

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

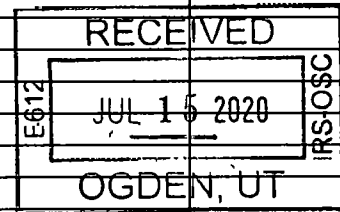
Department of the Treasury Internal Revenue Service

1905

For calendar year 2018 or tax year beginning JUN 1, 2018, and ending MAY 31, 2019

Name of foundation: THE VIDDA FOUNDATION
Employer identification number: 13-2981105
Telephone number: 212-949-0990
Fair market value of all assets at end of year: \$8,187,735
Accounting method: MODIFIED CASH

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).



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Received in Part Aug 11 2020

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		713,822.	279,147.	279,147.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 7		6,290,602.	4,022,083.	4,022,083.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 8		1,506,666.	3,886,505.	3,886,505.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		8,511,090.	8,187,735.	8,187,735.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31					
	24	Unrestricted		8,511,090.	8,187,735.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances		8,511,090.	8,187,735.		
31	Total liabilities and net assets/fund balances		8,511,090.	8,187,735.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,511,090.
2	Enter amount from Part I, line 27a	2	107,258.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,618,348.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED GAINS/LOSSES	5	430,613.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,187,735.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	4,210,669.	3,893,936.	316,733.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			316,733.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	316,733.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	553,613.	8,481,153.	.065276
2016	639,133.	8,125,084.	.078662
2015	716,149.	8,448,915.	.084762
2014	825,558.	9,381,542.	.087998
2013	857,076.	9,517,563.	.090052

2 Total of line 1, column (d)	2	.406750
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.081350
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	8,192,765.
5 Multiply line 4 by line 3	5	666,481.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,530.
7 Add lines 5 and 6	7	671,011.
8 Enter qualifying distributions from Part XII, line 4	8	331,984.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

THE VIDDA FOUNDATION

Part IV: Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 115.947 SHS DODGE & COX FDS INTL	P	12/21/17	07/10/18
b 5,949.416 SHS DODGE & COX FDS INTL	P	VARIOUS	07/10/18
c 4,263 SHS ISHARES INC ETF MSCI JAPAN ETF	P	06/09/17	08/16/18
d 958 SHS ISHARES CORE MSCI ETF EMERGING MARKETS	P	01/09/18	09/21/18
e 1,474.057 SHS ARTISAN FDS INC INT'L FUND	P	03/14/14	09/21/18
f 1,084 SHS ISHARES RUSSELL ETF MID-CAP VALUE	P	VARIOUS	09/21/18
g 2,549.72 SHS JPMORGAN SMALL CAP GROWTH FUND	P	12/18/07	09/21/18
h 622 SHS VANGUARD GROWTH ETF	P	11/06/15	09/21/18
i 1,181.654 SHS ARTISAN FDS INC INT'L FUND	P	11/21/18	12/11/18
j 4,915 SHS SELECT SECTOR SPDR ETF	P	VARIOUS	12/11/18
k 28,426 SHS ISHARES FLOATING RATE BOND	P	VARIOUS	12/20/18
l 12,483.897 SHS ARTISAN FDS INC INT'L FUND	P	VARIOUS	12/11/18
m 9,606.148 SHS METROPOLITAN WEST FDS	P	06/20/16	01/15/19
n 4,036 SHS SELECT SECTOR SPDR ETF	P	01/10/17	01/15/19
o 2,429.083 SHS JPMORGAN SMALL CAP GROWTH FUND	P	12/18/07	02/25/19

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,106.		5,307.	-201.
b 262,005.		254,157.	7,848.
c 243,123.		231,558.	11,565.
d 50,013.		56,661.	-6,648.
e 49,993.		43,276.	6,717.
f 100,092.		59,699.	40,393.
g 49,993.		25,931.	24,062.
h 100,073.		68,639.	31,434.
i 32,578.		32,980.	-402.
j 120,083.		109,345.	10,738.
k 1,426,391.		1,450,921.	-24,530.
l 344,175.		371,853.	-27,678.
m 99,993.		105,861.	-5,868.
n 99,843.		95,037.	4,806.
o 40,000.		24,704.	15,296.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-201.
b			7,848.
c			11,565.
d			-6,648.
e			6,717.
f			40,393.
g			24,062.
h			31,434.
i			-402.
j			10,738.
k			-24,530.
l			-27,678.
m			-5,868.
n			4,806.
o			15,296.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

THE VIDDA FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 687 SHS VANGUARD DIVIDEND ETF APPRECIATION	P	10/03/11	02/25/19
b 821 SHS VANGUARD GROWTH ETF	P	11/06/15	02/25/19
c 300,000 SHS WELL FARGO 100% TREASURY MMK FUND	P	12/21/18	04/09/19
d 1,612 SHS ENERGY SELECT SECTOR SPDR	P	01/15/19	04/09/19
e 281 SHS ISHARES RUSSELL ETF MID-CAP VALUE	P	06/13/13	04/23/19
f 444 SHS VANGUARD DIVIDEND ETF APPRECIATION	P	10/03/11	04/23/19
g 307 SHS VANGUARD GROWTH ETF	P	VARIOUS	04/23/19
h 2,980 SHS VANGUARD FTSE DEVELOPED MARKETS	P	09/05/13	04/23/19
i 250,000 SHS WELL FARGO 100% TREASURY MMK FUND	P	12/21/18	05/20/19
j CAPITAL GAINS DIVIDENDS			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 74,974.		32,942.	42,032.
b 125,091.		90,599.	34,492.
c 299,993.		300,001.	-8.
d 107,969.		100,091.	7,878.
e 25,047.		16,211.	8,836.
f 50,006.		21,290.	28,716.
g 50,106.		33,808.	16,298.
h 125,130.		113,064.	12,066.
i 249,993.		250,001.	-8.
j 78,899.			78,899.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			42,032.
b			34,492.
c			-8.
d			7,878.
e			8,836.
f			28,716.
g			16,298.
h			12,066.
i			-8.
j			78,899.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	316,733.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	9,059.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	9,059.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	9,059.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	8,400.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	5,600.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	14,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,941.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> 4,941. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions. 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.VIDDA.ORG 14 The books are in care of THE VIDDA FOUNDATION Telephone no. (212) 949-0990 Located at C/O TCC GROUP, 333 7TH AVE, 9TH FLOOR, NEW YORK, ZIP+4 10001 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country CAYMAN ISLANDS

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A <input type="checkbox"/>	5b	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		8,333.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'.

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activity, Expenses. Row 1: THE FOUNDATION DID NOT ENGAGE IN DIRECT CHARITABLE ACTIVITIES... 0. Row 2: THE FOUNDATION MADE GRANTS, CONTRIBUTIONS AND OTHER GIFTS TO QUALIFIED ORGANIZATIONS. 0.

Part IX-B Summary of Program-Related Investments

Table with 2 columns: Description of investment, Amount. Row 1: N/A. Row 2: (blank). Row 3: All other program-related investments. See instructions.

Total. Add lines 1 through 3 0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,925,599.
b	Average of monthly cash balances	1b	391,929.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,317,528.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,317,528.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	124,763.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,192,765.
6	Minimum investment return. Enter 5% of line 5	6	409,638.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	409,638.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	9,059.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,059.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	400,579.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	400,579.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	400,579.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	331,984.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	331,984.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	331,984.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				400,579.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	407,543.			
b From 2014	366,889.			
c From 2015	299,839.			
d From 2016	244,050.			
e From 2017	137,832.			
f Total of lines 3a through e	1,456,143.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$	331,984.			
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				331,984.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	68,595.			68,595.
6 Enter the net total of each column as indicated below:	1,387,548.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(h)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	338,938.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,048,610.			
10 Analysis of line 9:				
a Excess from 2014	366,889.			
b Excess from 2015	299,839.			
c Excess from 2016	244,050.			
d Excess from 2017	137,832.			
e Excess from 2018				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶ _____

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 10

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business).	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE ATTACHED	NONE	PC	SEE ATTACHMENT	302,500.
Total				▶ 3a 302,500.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
IRS TAX REFUND	163.	163.	
WELLS FARGO	1,637.	1,637.	
TOTAL TO PART I, LINE 3	1,800.	1,800.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	265,551.	78,899.	186,652.	186,652.	
TO PART I, LINE 4	265,551.	78,899.	186,652.	186,652.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTANTS FEES	19,364.	9,682.		9,682.
BOOKKEEPING	413.	206.		207.
TO FORM 990-PF, PG 1, LN 16B	19,777.	9,888.		9,889.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	32,527.	32,527.		0.
TO FORM 990-PF, PG 1, LN 16C	32,527.	32,527.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	11,604.	0.		0.
TO FORM 990-PF, PG 1, LN 18	11,604.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	869.	290.		579.
INSURANCE	2,009.	670.		1,339.
FILING FEES	270.	90.		180.
TO FORM 990-PF, PG 1, LN 23	3,148.	1,050.		2,098.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED		4,022,083.	4,022,083.
TOTAL TO FORM 990-PF, PART II, LINE 10B		4,022,083.	4,022,083.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	FMV	3,886,505.	3,886,505.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,886,505.	3,886,505.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GERALD E. RUPP C/O TCC GROUP, 333 7TH AVE, 9TH FLOOR NEW YORK, NY 10001	TRUSTEE 1.00	0.	0.	0.
HELEN C. EVARTS C/O TCC GROUP, 333 7TH AVE, 9TH FLOOR NEW YORK, NY 10001	TRUSTEE 1.00	0.	0.	0.
IAN H. FRASER C/O TCC GROUP, 333 7TH AVE, 9TH FLOOR NEW YORK, NY 10001	CHAIRMAN 1.00	0.	0.	0.
JOHN A. DOWNEY C/O TCC GROUP, 333 7TH AVE, 9TH FLOOR NEW YORK, NY 10001	TRUSTEE 1.00	0.	0.	0.
JOHN B. ROBERTS (DECEASED 6/8/2018) C/O TCC GROUP, 333 7TH AVE, 9TH FLOOR NEW YORK, NY 10001	ADMINISTRATOR 0.00	8,333.	0.	0.
STEPHEN EVANS C/O TCC GROUP, 333 7TH AVE, 9TH FLOOR NEW YORK, NY 10001	TRUSTEE 1.00	0.	0.	0.
HARRIET C. GERARD C/O TCC GROUP, 333 7TH AVE, 9TH FLOOR NEW YORK, NY 10001	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		8,333.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

IAN FRASER
C/O TCC GROUP, 333 7TH AVE, 9TH FLOOR
NEW YORK, NY 10001

TELEPHONE NUMBER

212-949-0990

FORM AND CONTENT OF APPLICATIONS

INITIALLY THE REQUEST SHOULD BE IN THE FORM OF A "LETTER OF INTEREST" NOT EXCEEDING TWO PAGES IN LENGTH. IT SHOULD INCLUDE THE ORGANIZATION'S MISSION STATEMENT, GRANT AMOUNT REQUESTED AND THE DETAILS OF THE PROJECT FOR WHICH THE ORGANIZATION IS SEEKING FUNDING OR A STATEMENT THAT THE GRANT REQUEST IS FOR THE GENERAL SUPPORT OF THE ORGANIZATION. SEE THE WEBSITE (WWW.VIDDA.ORG) UNDER THE "APPLICATION PROCEDURE" TAB FOR MORE DETAILS.

ANY SUBMISSION DEADLINES

NONE - BUT SEE WEBSITE (WWW.VIDDA.ORG)

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE GIVEN ONLY TO 501(C)(3) ORGANIZATIONS. SEE WEBSITE FOR DETAILS (WWW.VIDDA.ORG)

	<u>Beginning of Year</u>	<u>End of Year</u>	
	<u>(a) Book Value</u>	<u>(b) Book Value</u>	<u>(c) Fair M.V.</u>
<u>Line 10b) - corporate stock</u>			
Artisan Int'l Investor CL	462,008	0	0
Dodge & Cox Int'l Stock	265,542	0	0
Ishares MSCI Emerging MKT Fund	356,780	268,539	268,539
Ishares Inc MSCI Japan ETF	254,672	0	0
Ishares Floating Rate Bond	1,000,384	0	0
Ishares TR Russell Midcap Value	477,356	341,595	341,595
Invesco TR II ETF FTSE RAFI Emerging	0	266,846	266,846
Kinder Morgan Management	0	0	0
Oppenheimer Int'l Small Co	508,362	0	0
Powershares FTSE	177,126	0	0
Sector SPDR ETF TR Technology	0	132,062	132,062
Select Sector SPDR ETF TR	276,638	114,236	114,236
Vanguard Dividend Appreciation	830,424	957,180	957,180
Vanguard FTSE Developed MKTS ETF	830,793	1,245,956	1,245,956
Vanguard Growth ETF	850,517	695,669	695,669
Vanguard MSCI Emerging Markets	0	0	0
Total:	<u>6,290,602</u>	<u>4,022,083</u>	<u>4,022,083</u>

Line 13 - other

Equity and Fixed Income Funds:

Invesco Oppenheimer Int'l Small Co	0	491,030	491,030
JP Morgan Small Cap	256,392	142,369	142,369
Metropolitan West Total Return Bond	1,250,274	1,790,808	1,790,808
Vanguard Fixed Income SECSv Fd	0	586,298	586,298
Wells Fargo 100% Treasury MMK	0	876,000	876,000
	<u>1,506,666</u>	<u>3,886,505</u>	<u>3,886,505</u>

Hedge Funds:

Four Corners Absolute Return Fund	0	0	0
TIFF Multi-asset Fund	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
Total:	<u>1,506,666</u>	<u>3,886,505</u>	<u>3,886,505</u>

THE VIDDA FOUNDATION

EIN: 13-2981105

FISCAL YEAR ENDED MAY 31, 2019

FORM 990-PF

PART XV

3) GRANTS & CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

Recipient's Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
American Museum of Natural History Central Park West at 79th Street New York, NY 10024	C	Education department	\$35,000.00
Carnegie Hall 881 Seventh Avenue New York, New York 10019-3210	C	Weill Music Institute 2017-18 Season	\$10,000.00
Carter Burden Center 1484 First Ave New York, NY 10075	C	Making Art Work program	\$7,500.00
Citymeals on Wheels 355 Lexington Avenue New York, NY 10017-	C	Unrestricted Operating Grant	\$7,500.00
Columbia Univ. Dept. of Rehab. & Regen. Medicine 180 Fort Washington Ave. Harkness Pavillion Room 1-165 New York, NY 10032	C	Medical student fellowships	\$75,000.00
Concerts in Motion 729 7th Ave, 9th Floor New York, NY 10019	C	Unrestricted Operating Grant	\$2,500.00
Constitution Marsh PO Box 174 Cold Spring, NY 10516	C	Unrestricted Operating Grant	\$10,000.00
Fountain House 425 West 47th St. New York, NY 10036	C	Education Program	\$10,000.00
Metropolitan Museum of Art 1000 Fifth Avenue New York, New York 10028-0198	C	Unrestricted Operating Grant	\$30,000.00
Museum of Modern Art 11 West 53rd Street New York, NY 10019	C	Education Program	\$5,000.00
National Environmental Education Fdn. 4301 Connecticut Avenue NW, Suite 160 Washington, DC 20008	C	Unrestricted Operating Grant	\$5,000.00
New York City Marble Cemetery 72 East First Street New York, NY 10003	C	Unrestricted Operating Grant	\$7,500.00

New-York Historical Society 170 Central Park West New York, NY 10024	C	Unrestricted Operating Grant	\$5,000.00
Planned Parenthood of New York City 26 Bleecker St. New York, NY 10012	C	Unrestricted Operating Grant	\$10,000.00
SAGE 305 Seventh Ave., 15th Floor New York, NY 10001	C	Unrestricted Operating Grant	\$15,000.00
Scenic Hudson One Civic Center Plaza, Suite 200 Poughkeepsie, NY 12601-3157	C	Unrestricted Operating Grant and Hudson River advocacy	\$15,000.00
Search and Care 1844 Second Ave. New York, NY 10128	C	Unrestricted Operating Grant	\$7,500.00
ST. Phillips Church in the Highlands 1101 Route 9D, PO Box 158 Garrison, NY 10524	C	Unrestricted Operating Grant	\$5,000.00
Theater for the New City 155 First Ave New York, NY 10003-2906	C	Resident Theater Program	\$25,000.00
UMass Fine Arts Center 15 Curry Hicks, 100 Hicks Way Amherst, MA 01003-9267	C	Venice Baroque Orchestra concert	\$5,000.00
Vernon Avenue Project 442 Lorimer Street, Suite D #309 Brooklyn, NY 11206	C	Unrestricted Operating Grant	\$5,000.00
YMCA of Greater New York 224 E. 47th Street, Ste 2 New York, NY 10017	C	Unrestricted Operating Grant	\$5,000.00
TOTAL			\$302,500.00