

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 06-01-2019 , and ending 05-31-2020

Name of foundation THE VIDDA FOUNDATION		A Employer identification number 13-2981105	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite CO TCC GROUP 333 7TH AVE 9TH FLO		B Telephone number (see instructions) (212) 949-0990	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10001		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>8,294,452</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>modified cash</u> <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	431	431		
	4 Dividends and interest from securities	199,903	199,903		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	93,036			
	b Gross sales price for all assets on line 6a <u>2,529,169</u>				
	7 Capital gain net income (from Part IV, line 2)		93,036		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	293,370	293,370			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	33,690	16,845		16,845
	c Other professional fees (attach schedule)	30,000	30,000		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,900	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	898	0		0
	22 Printing and publications	750	0		0
	23 Other expenses (attach schedule)	2,218	740		1,478
	24 Total operating and administrative expenses. Add lines 13 through 23	75,456	47,585		18,323
	25 Contributions, gifts, grants paid	250,000			250,000
26 Total expenses and disbursements. Add lines 24 and 25	325,456	47,585		268,323	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-32,086				
b Net investment income (if negative, enter -0-)		245,785			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		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	279,147	128,905	128,905
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b Investments—corporate stock (attach schedule)	4,022,083	4,767,286	4,767,286
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,886,505	3,398,261	3,398,261
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,187,735	8,294,452	8,294,452	
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 (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	8,187,735	8,294,452	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	8,187,735	8,294,452		
30 Total liabilities and net assets/fund balances (see instructions) .	8,187,735	8,294,452		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	8,187,735
2 Enter amount from Part I, line 27a	2	-32,086
3 Other increases not included in line 2 (itemize) ▶ _____	3	138,803
4 Add lines 1, 2, and 3	4	8,294,452
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	8,294,452

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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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 See Additional Data Table			
b			
c			
d			
e			

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	93,036
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) (see instructions). If (loss), enter -0- in Part I, line 8	{			3	

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 does not qualify under section 4940(e). Do not complete this part.

(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))
2018	331,984	8,192,765	0.040522
2017	553,613	8,481,153	0.065276
2016	639,133	8,125,084	0.078662
2015	716,149	8,448,915	0.084762
2014	825,558	9,381,542	0.087998
2 Total of line 1, column (d)			2 0.357220
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 0.071444
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 8,251,900
5 Multiply line 4 by line 3			5 589,549
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,458
7 Add lines 5 and 6			7 592,007
8 Enter qualifying distributions from Part XII, line 4			8 268,323

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.

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

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 4,284.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Question text, and Yes/No columns. Rows 11-14.

Located at C/O TCC GROUP 333 7TH AVE 9TH FLOOR NEW YORK NY 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.

Table with 3 columns: Question number, Question text, and Yes/No columns. Row 16.

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.

Main table for Part VII-B with 3 columns: Question number, Question text, and Yes/No columns. Rows 1a-4b.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION DID NOT ENGAGE IN DIRECT CHARITABLE ACTIVITIES DURING THE FISCAL YEAR ENDED MAY 31, 2020.	0
2 THE FOUNDATION MADE GRANTS, CONTRIBUTIONS AND OTHER GIFTS TO QUALIFIED ORGANIZATIONS.	0
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
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	8,178,524
b	Average of monthly cash balances.	1b	199,039
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,377,563
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	8,377,563
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	125,663
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,251,900
6	Minimum investment return. Enter 5% of line 5.	6	412,595

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	412,595
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	4,916
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	4,916
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	407,679
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	407,679
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	407,679

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	268,323
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	268,323
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. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	268,323

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				407,679
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	366,889			
b From 2015.	299,839			
c From 2016.	244,050			
d From 2017.	137,832			
e From 2018.				
f Total of lines 3a through e.	1,048,610			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 268,323				
a Applied to 2018, 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 2019 distributable amount.				268,323
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	139,356			139,356
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	909,254			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	227,533			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	681,721			
10 Analysis of line 9:				
a Excess from 2015.	299,839			
b Excess from 2016.	244,050			
c Excess from 2017.	137,832			
d Excess from 2018.				
e Excess from 2019.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. 4942(j)(3) or 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a 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).)

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.

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. See instructions

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

IAN FRASER
C/O TCC GROUP 333 7TH AVE 9TH FLOOR
NEW YORK, NY 10001
(212) 949-0990

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

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.

c Any submission deadlines:

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

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

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

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 <i>Paid during the year</i> SCHEDULE ATTACHED C/O TCC GROUP 333 7TH AVE 9TH FLOOR NEW YORK, NY 10001	NONE	PC	SEE ATTACHMENT	250,000
Total ▶ 3a				250,000
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
3,165 SHS SELECT SECTOR SPDR ETF	P	2018-07-10	2020-06-11
1,838 SHS ISHARES CORE MSCI ETF EMERGING MARKETS	P	2018-01-09	2019-06-11
1,227 SHS SELECT SECTOR SPDR ETF	P	2017-01-10	2019-06-11
1,837 SHS SELECT SECTOR SPDR ETF	P	2018-12-11	2019-09-10
1,230 SHS ISHARES RUSSELL ETF MID-CAP VALUE	P	2013-06-13	2019-09-10
350,000 SHS WELL FARGO 100% TREASURY MMK FUND	P	2018-12-21	2020-01-17
21,666.667 SHS VANGUARD HIGH YIELD CORPORATE FUND	P	2019-02-27	2020-02-19
130,000 SHS WELL FARGO 100% TREASURY MMK FUND	P	2018-12-21	2020-02-18
55,193.471 SHS METROPOLITAN WEST FDS	P	2015-04-12	2020-05-31
7,600 SHS FIDELITY CONVINGTON ETF TR	P	2019-09-10	2020-04-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
86,311		86,127	184
93,052		108,709	-15,657
33,461		28,893	4,568
146,888		120,018	26,870
110,064		70,959	39,105
349,993		350,002	-9
129,993		124,179	5,814
129,993		130,001	-8
599,986		597,849	2,137
166,340		209,196	-42,856

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
			184
			-15,657
			4,568
			26,870
			39,105
			-9
			5,814
			-8
			2,137
			-42,856

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
2,840 SHS ISHARES RUSSELL ETF MID-CAP VALUE	P	2013-06-13	2020-04-23
40,504.05 SHS METROPOLITAN WEST FDS	P	2016-06-20	2019-08-20
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
196,378		163,841	32,537
449,993		446,359	3,634
36,717			36,717

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
			32,537
			3,634
			36,717

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

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

TY 2019 Accounting Fees Schedule**Name:** THE VIDDA FOUNDATION**EIN:** 13-2981105

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANTS FEES	0	0		0
BOOKKEEPING	33,690	16,845		16,845

TY 2019 Investments Corporate Stock Schedule**Name:** THE VIDDA FOUNDATION**EIN:** 13-2981105

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	4,767,286	4,767,286

TY 2019 Investments - Other Schedule**Name:** THE VIDDA FOUNDATION**EIN:** 13-2981105**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED	FMV	3,398,261	3,398,261

TY 2019 Other Expenses Schedule**Name:** THE VIDDA FOUNDATION**EIN:** 13-2981105**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	39	13		26
INSURANCE	2,009	670		1,339
FILING FEES	170	57		113

TY 2019 Other Increases Schedule**Name:** THE VIDDA FOUNDATION**EIN:** 13-2981105

Description	Amount
UNREALIZED GAINS/LOSSES	138,803

TY 2019 Other Professional Fees Schedule**Name:** THE VIDDA FOUNDATION**EIN:** 13-2981105

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	30,000	30,000		0

TY 2019 Taxes Schedule**Name:** THE VIDDA FOUNDATION**EIN:** 13-2981105

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	7,900	0		0

	<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>			
Aberdeen Standard Physical Gold shares	0	363,958	363,958
Fidelity Convinton ETF	0	175,350	175,350
Ishares MSCI Emerging MKT Fund	268,539	0	0
Ishares Core S&P Total	0	163,450	163,450
Ishares TR Russell Midcap Value	341,595	0	0
Invesco TR II ETF FTSE RAFI Emerging	266,846	292,403	292,403
Sector SPDR ETF TR Technology	132,062	0	0
Select Sector SPDR ETF TR	114,236	0	0
Vanguard Dividend Appreciation	957,180	1,506,197	1,506,197
Vanguard FTSE Developed MKTS ETF	1,245,956	1,178,091	1,178,091
Vanguard Growth ETF	695,669	1,087,837	1,087,837
Vanguard MSCI Emerging Markets	0	0	0
Total:	<u>4,022,083</u>	<u>4,767,286</u>	<u>4,767,286</u>

Line 13 - other

Equity and Fixed Income Funds:

Invesco Oppenheimer Int'l Small Co	491,030	523,567	523,567
JP Morgan Small Cap	142,369	161,664	161,664
Metropolitan West Total Return Bond	1,790,808	1,117,850	1,117,850
Vanguard Fixed Income SECSv Fd	586,298	549,180	549,180
Wells Fargo 100% Treasury MMK	876,000	1,046,000	1,046,000
	3,886,505	3,398,261	3,398,261

Hedge Funds:

Four Corners Absolute Return Fund	0	0	0
TIFF Multi-asset Fund	0	0	0
	0	0	0
Total:	<u>3,886,505</u>	<u>3,398,261</u>	<u>3,398,261</u>

THE VIDDA FOUNDATION

EIN: 13-2981105

FISCAL YEAR ENDED MAY 31, 2020

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
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
Christodora House 143 Avenue B New York, NY 10009	C	Unrestricted Operating Grant	\$10,000.00
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	\$50,000.00
Columbia Univ. School of General Studies 2970 Broadway, 612 Lewisohn Hall New York, NY 10027	C	Scholarships	\$65,000.00
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	Ediucation Program	\$10,000.00
James Lenox House Association 49 East 73rd Street New York, NY 10021-3520	C	Health Maintenance Program	\$5,000.00
Museum of Modern Art 11 West 53rd Street New York, NY 10019	C	Ediucation 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 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	\$12,500.00
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
Theater for the New City 155 First Ave New York, NY 10003-2906	C	Resident Theater Program	\$25,000.00
TOTAL			\$250,000.00