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Extended to 8-15-11

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation Professor Fran & Geri Jabara Fund, Inc.		A Employer identification number 20-3977860
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 782050	Room/suite	B Telephone number (see page 10 of the instructions) 316-636-1266
City or town, state, and ZIP code Wichita, KS 67278-2050		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,271,795	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(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)	0			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,974	2,974		
	4 Dividends and interest from securities	18,078	18,078		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,533			
	b Gross sales price for all assets on line 6a 1,365,442				
	7 Capital gain net income (from Part IV, line 2)		4,533		
	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)	1,443	0	SEE Stmt. 1		
12 Total. Add lines 1 through 11	27,028	25,585	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	272	272	SEE Stmt. 1	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,835	5,765	SEE Stmt. 1	70
	24 Total operating and administrative expenses. Add lines 13 through 23	6,107	6,037	0	70
	25 Contributions, gifts, grants paid	53,700			53,700
26 Total expenses and disbursements. Add lines 24 and 25	59,807	6,037	0	53,770	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<32,779>				
b Net investment income (if negative, enter -0-)		19,548			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat. No. 11289X

Form **990-PF** (2010)

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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	1,481	18,197	18,197
	2 Savings and temporary cash investments			
	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 page 15 of the 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)	1,207,537	1,158,042	1,253,598
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	1,209,018	1,176,239	1,271,795
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ 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	700,000	700,000	
	29 Retained earnings, accumulated income, endowment, or other funds	509,018	476,239	
	30 Total net assets or fund balances (see page 17 of the instructions)	1,209,018	1,176,239	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,209,018	1,176,239	

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	1,209,018
2 Enter amount from Part I, line 27a	2	<32,779>
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,176,239
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,176,239

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 Statement 2	P	Various	Various
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			4,533	
b				
c				
d				
e				
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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			4,533	
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	4,533
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	148

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))
2009	61,699	1,121,803	.055000
2008	30,205	1,220,704	.024744
2007	41,615	773,755	.053783
2006	2,259	701,663	.032195
2005	0	344,750	.000000
2	Total of line 1, column (d)		2 .165722
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 .033144
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		4 1,218,147
5	Multiply line 4 by line 3		5 40,374
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 195
7	Add lines 5 and 6		7 40,569
8	Enter qualifying distributions from Part XII, line 4 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 on page 18.		8 53,770

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☒ and enter 1% of Part I, line 27b	1		195
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		195
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		195
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a		50
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		450
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		500
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
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		305
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax 305 Refunded	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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		✓
<i>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.</i>		
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0</u> (2) On foundation managers. ▶ \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <u>Kansas</u>		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶				
14	The books are in care of ▶ Jay B. Wickham	Telephone no. ▶	316-636-1266	
	Located at ▶ 9300 E. Central, Suite 200, Wichita, Kansas	ZIP+4 ▶	67206	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here.	15		☐
16	At any time during calendar year 2010, 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?	16	Yes	No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			✓

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.

	Yes	No
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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(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)? ☐ Yes ☒ No		
(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.) ☐ Yes ☒ No		
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 page 22 of the instructions)?	1b	N/A
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 2010?	1c	✓
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No		
If "Yes," list the years ▶ 20 , 20 , 20 , 20		
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 page 22 of the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 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 2010.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2010?	4b	✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**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))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ 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? ☐ Yes ☒ 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 page 22 of the instructions)? **5b** *N/A*Organizations relying on a current notice regarding disaster assistance check here ☐**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? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** *N/A***Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(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 3				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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 (see page 23 of the 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,199,419
b	Average of monthly cash balances	1b	37,278
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,236,697
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	1,236,697
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	18,550
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,218,147
6	Minimum investment return. Enter 5% of line 5	6	60,907

Part XI Distributable Amount (see page 25 of the 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	60,907
2a	Tax on investment income for 2010 from Part VI, line 5	2a	195
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	195
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	60,712
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	60,712
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	60,712

Part XII Qualifying Distributions (see page 25 of the 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	53,770
b	Program-related investments—total from Part IX-B	1b	
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	53,770
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 page 26 of the instructions)	5	195
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	53,575

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				60,712
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			53,054	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 53,770				
a Applied to 2009, but not more than line 2a			53,054	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				716
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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 page 27 of the instructions		0		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				59,996
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	N/A			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the 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 2010, enter the date of the ruling **N/A**

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	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 page 28 of the 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).)

Fran & Gen Jabara

- 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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

N/A

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

N/A

- c** Any submission deadlines:

N/A

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

N/A

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> See Statement 4				53,700
Total			3a	53,700
b <i>Approved for future payment</i> NONE				
Total			3b	0

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | | |
|----------|--|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | ✓ |
| | (2) Other assets | 1a(2) | | ✓ |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | ✓ |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | ✓ |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | ✓ |
| | (4) Reimbursement arrangements | 1b(4) | | ✓ |
| | (5) Loans or loan guarantees | 1b(5) | | ✓ |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | ✓ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | ✓ |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
	NIA	

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

6-14-11
Date

President
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Glen Grider

Preparer's signature

Hen C. Linder

Date

6-9-11

Check ☐ if self-employed

PTIN

Firm's name ▶ Grider + Co. P.A.

Firm's address ▶ 8080 E Central #230 Wichita KS 67206

Firm's EIN ►

Phone no 316-636-9450

Professor Fran & Geri Jabara Fund, Inc.

EIN: 20-3977860

Analysis of Revenue and Expenses

FORM 990-PF, PART I

FYE 12/31/10

	(a)	(b)	(c)	(d)
	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable purposes
Line 11 - Other Income				
Prior Year(s) Federal Income Tax Refund	\$ 1,443			
Total Other Income	<u>\$ 1,443</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Line 18 - Taxes				
Foreign Taxes Withheld	\$ 272	272		
Total Taxes	<u>\$ 272</u>	<u>\$ 272</u>	<u>\$ -</u>	<u>\$ -</u>
Line 23 - Other Expenses				
2009 Form NP Annual Report Fee	40			40
Bank / Broker Fees	5,549	5,549		
Meas	30			30
Interest Expense	216	216		-
Total Other Expenses	<u>\$ 5,835</u>	<u>\$ 5,765</u>	<u>\$ -</u>	<u>\$ 70</u>

Professor Fran & Geri Jabara Fund, Inc.
EIN: 20-3977860
FYE December 31, 2010
Form 990-PF

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

(a) Property Sold	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost basis	(h) Gain (loss)	
Charles Schwab							
5,873 of Hussman Strategic Growth HSGFX	P	Various	03/29/10	74,713 34	88,192 00	(13,478 66)	LT
5,873 of Hussman Strategic Growth HSGFX	P	01/15/08	03/29/10	74,713 34	88,192 00	(13,478 66)	LT
				<u>149,426 68</u>	<u>176,384 00</u>	<u>(26,957 32)</u>	LT
Merrill Lynch							
Foundation SMA Mgr Acct SEE Stmt 2 1	P	Various	Various			1,277.65	ST
						<u>56,888 93</u>	LT
				<u>660,838 38</u>	<u>602,671 80</u>	<u>58,166 58</u>	
Foundation Pimco Acct SEE Stmt 2 2	P	Various	Various			(1,202 34)	ST
						<u>(25,550 64)</u>	LT
				<u>481,845 37</u>	<u>508,598 35</u>	<u>(26,752 98)</u>	
Foundation Pimco Acct SEE Stmt 2 3	P	Various	Various	20,827 84	20,827 84	-	ST
Foundation Liquidity Acct SEE Stmt 2 4	P	Various	Various			72 77	ST
						<u>3 89</u>	LT
				<u>52,503 25</u>	<u>52,426 59</u>	<u>76 66</u>	
Total Gain/Loss						<u><u>4,532.94</u></u>	
						Short Term	148.08
						Long Term	4,384.86
						Total	<u><u>4,532.94</u></u>

Part 1, Line 6b ' Gross Sales Price for all Assets

1,365,442

Security	Quantity	Acquisition Cost (\$)	Liquidation Amount (\$)	Realized Gain/Loss		Total Realized Gain/Loss (\$)
				Short Term (\$)	Long Term (\$)	
FAIRHOLME FUND	18,814	\$ 552,149.02	\$ 605,246.38	\$ (3,774.81)	\$ 56,872.17	\$ 53,097.36
EATON CORP	81	\$ 5,618.15	\$ 7,887.24	\$ 2,269.09	\$ -	\$ 2,269.09
WESCO INTERNATIONAL INC	172	\$ 6,155.88	\$ 8,417.28	\$ 2,261.40	\$ -	\$ 2,261.40
FAMILY DOLLAR STORES	151	\$ 5,548.57	\$ 6,144.17	\$ 595.60	\$ -	\$ 595.60
TOMKINS PLC SP ADR	93	\$ 1,339.20	\$ 1,847.06	\$ 507.86	\$ -	\$ 507.86
DU PONT E I DE NEMOURS	32	\$ 1,188.02	\$ 1,503.04	\$ 315.02	\$ -	\$ 315.02
CNOOC LTD ADR	7	\$ 1,154.30	\$ 1,450.79	\$ 296.49	\$ -	\$ 296.49
AGILENT TECHNOLOGIES INC	31	\$ 905.38	\$ 1,089.47	\$ 184.09	\$ -	\$ 184.09
COMMUNITY HEALTH SYS NEW	61	\$ 2,036.62	\$ 2,197.63	\$ 161.01	\$ -	\$ 161.01
WPP PLC ADR	8	\$ 404.08	\$ 452.79	\$ 48.71	\$ -	\$ 48.71
NOKIA CORP SPON ADR	133	\$ 1,145.02	\$ 1,189.73	\$ 44.71	\$ -	\$ 44.71
VIRGIN MEDIA INC	26	\$ 473.20	\$ 513.72	\$ 40.52	\$ -	\$ 40.52
ZURICH FINL SVCS SPN ADR	66	\$ 1,534.50	\$ 1,565.90	\$ 31.40	\$ -	\$ 31.40
VODAFONE GROU PLC SP ADR	15	\$ 335.25	\$ 348.79	\$ 13.54	\$ -	\$ 13.54
BRIDGESTONE CORP ADR	28	\$ 971.60	\$ 983.38	\$ 11.78	\$ -	\$ 11.78
E.ON AG ADR	46	\$ 1,353.32	\$ 1,342.53	\$ (10.79)	\$ -	\$ (10.79)
NUCOR CORPORATION	65	\$ 2,565.55	\$ 2,534.39	\$ (31.16)	\$ -	\$ (31.16)
TOTAL S.A. SP ADR	44	\$ 2,187.24	\$ 2,113.77	\$ (73.47)	\$ -	\$ (73.47)
TNT N V ADR	39	\$ 1,090.05	\$ 986.96	\$ (103.09)	\$ -	\$ (103.09)
KINDER MORGAN MANAGEMENT	72	\$ 4,222.37	\$ 4,080.21	\$ (142.16)	\$ -	\$ (142.16)
MEDTRONIC INC COM	77	\$ 2,924.91	\$ 2,779.75	\$ (145.16)	\$ -	\$ (145.16)
OMNICARE INC	296	\$ 7,369.57	\$ 6,146.64	\$ (1,222.93)	\$ -	\$ (1,222.93)
SUMITOMO MITSUI-UNSPONS			\$ 3.00		\$ 3.00	\$ 3.00
TNT N V ADR	39	\$ -	\$ 13.76		\$ 13.76	\$ 13.76
Total		\$ 602,671.80	\$ 660,838.38	\$ 1,277.65	\$ 56,888.93	\$ 58,166.58

Merrill Lynch
Foundation Pimco #....274

Security	Quantity	Acquisition Cost (\$)	Liquidation Amount (\$)	Realized Gain/Loss		Total Realized Gain/Loss (\$)
				Short Term (\$)	Long Term (\$)	
FIXED INCOME SHRS SER M	282	\$ 2,918.70	\$ 3,023.04	\$ 104.34	\$ -	\$ 104.34
FIXED INCOME SHRS SER C	204	\$ 2,717.28	\$ 2,798.88	\$ 81.60	\$ -	\$ 81.60
U.S. TRSY INFLATION NOTE	14,000	\$ 18,001.49	\$ 18,034.03	\$ 32.54	\$ -	\$ 32.54
US TSY 4.000% FEB 15 20	2,000	\$ 2,203.16	\$ 2,229.06	\$ 25.90	\$ -	\$ 25.90
US TSY 1.000% DEC 31 20	14,000	\$ 14,097.88	\$ 14,112.61	\$ 14.73	\$ -	\$ 14.73
U.S. TRSY INFLATION NOTE	3,000	\$ 3,335.95	\$ 3,338.32	\$ 2.37	\$ -	\$ 2.37
ISHARES MSCI BRIC INDEX	5,500	\$ 240,853.36	\$ 239,351.55	\$ (1,501.81)	\$ -	\$ (1,501.81)
HUSSMAN STR GRWTH FD RET	14,948	\$ 224,470.53	\$ 198,957.88	\$ 37.99	\$ (25,550.64)	\$ (25,512.65)
Total		\$ 508,598.35	\$ 481,845.37	\$ (1,202.34)	\$ (25,550.64)	\$ (26,752.98)



Account No.
6CW-04274

Taxpayer No.
20-3977860

Page
11 of 16

PROFESSOR FRAN D. AND GERI JAB

2010 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

Your Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities. As a WHFIT interest holder, you must report your pro-rata share of the securities sold by the WHFIT trust in addition to any gain(loss) from the sales that you have made of your WHFIT securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs). The Capital Gain and Loss Transactions section is provided to facilitate your preparation of your tax return and is not reported to the IRS. In calculating gain (loss) for any sales of these securities, unless otherwise noted, it was assumed that the oldest position was liquidated first. The gain (loss) information may not include sales load deferral or wash sales adjustments. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
FNMA P745275 05%2036		08/25/10	08/25/10			358.37	358.37	0.00
		09/27/10	09/27/10			484.85	484.85	0.00
		10/25/10	10/25/10			534.42	534.42	0.00
		11/26/10	11/26/10			517.04	517.04	0.00
		12/27/10	12/27/10			564.27	564.27	0.00
		01/25/11	01/25/11			529.33	529.33	0.00
		Security Subtotal				2,988.28	2,988.28	0.00
FNMA P889579 06%2038		08/25/10	08/25/10			2,385.81	2,385.81	0.00
		09/27/10	09/27/10			2,417.19	2,417.19	0.00
		10/25/10	10/25/10			2,368.98	2,368.98	0.00
		11/26/10	11/26/10			2,197.21	2,197.21	0.00
		12/27/10	12/27/10			2,222.67	2,222.67	0.00
		01/25/11	01/25/11			2,235.99	2,235.99	0.00
		Security Subtotal				13,827.85	13,827.85	0.00
FNMA P889982 05 50%2038		08/25/10	08/25/10			562.20	562.20	0.00
		09/27/10	09/27/10			690.38	690.38	0.00
		10/25/10	10/25/10			718.79	718.79	0.00
		11/26/10	11/26/10			696.88	696.88	0.00
		12/27/10	12/27/10			661.65	661.65	0.00
		01/25/11	01/25/11			681.81	681.81	0.00
		Security Subtotal				4,011.71	4,011.71	0.00
Short Term Capital Gains Subtotal							20,827.84	0.00
NET SHORT TERM CAPITAL GAIN (LOSS)								0.00

STATEMENT 2.3

Merrill Lynch
Foundation Liquidity #....277

Security	Quantity	Acquisition Cost (\$)	Liquidation Amount (\$)	Realized Gain/Loss		Total Realized Gain/Loss (\$)
				Short Term (\$)	Long Term (\$)	
FAIRHOLME FUND	0.269	\$ 7.88	\$ 8.56	\$ -	\$ 0.68	\$ 0.68
WF ULT ST TM INC FD INV	1,864	\$ 15,844.00	\$ 15,947.96	\$ 103.96	\$ -	\$ 103.96
ISHARES BARCLAYS SHORT	142	\$ 15,650.61	\$ 15,651.81	\$ 1.20	\$ -	\$ 1.20
HUSSMAN STR GRWTH FD RET	0.242	\$ -	\$ 3.21	\$ -	\$ 3.21	\$ 3.21
PNC ULTRA SHORT BOD FD I	2,082	\$ 20,924.10	\$ 20,891.71	\$ (32.39)	\$ -	\$ (32.39)
Total		\$ 52,426.59	\$ 52,503.25	\$ 72.77	\$ 3.89	\$ 76.66

Professor Fran & Geri Jabara Fund, Inc.
EIN: 20-3977860
INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, ETC.
FORM 990-PF, PART VIII
FYE 12/31/10

Part VIII - Information about Officers, Directors, Trustees

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contr To Employee benefit plans & deferred comp	(e) Expense account, other allowances
Fran D. Jabara P O Box 782050, Wichita, KS 67278-2050	President Minimal	\$0 00	\$0 00	\$0 00
Gen Jabara P O Box 782050, Wichita, KS 67278-2050	Vice President/Treasurer Minimal	\$0 00	\$0 00	\$0 00
Mary Dake P O Box 782050, Wichita, KS 67278-2050	Secretary Minimal	\$0 00	\$0 00	\$0 00

Professor Fran & Geri Jabara Fund, Inc.

EIN: 20-3977860

Part XV - Grants and Contributions Paid During the Year
For the Tax Year Ending December 31, 2010
Form 990-PF

Recipient	NAME	STREET	CITY	STATE	ZIP	2010 AMOUNT
Alzheimer's Association		347 South Laura	Wichita	Kansas	67211	100
Assistance League of Wichita		P O Box 8072	Wichita	Kansas	67208	500
Botanica		701 North Amidon	Wichita	Kansas	67203	100
Catholic Care Center		6700 East 45th North	Bel Aire	Kansas	67226	100
Dream Center		2000 South Hillside	Wichita	Kansas	67211	1,000
DUI Victims Center of Kansas, Inc		355 North Waco, Suite 220	Wichita	Kansas	67202	100
East Heights United Methodist Church		4407 East Douglas	Wichita	Kansas	67218	200
Easter Cowley County Resource Center		P O Box 40	Dexter	Kansas	67038	1,000
Elk's Lodge		4711 North Tulsa	Oklahoma City	Oklahoma	73112	100
First United Methodist Church		330 North Broadway	Wichita	Kansas	67202	100
FNCA International, Inc		P O Box 98048	Washington	DC	20090-8048	100
Focus North America		P O Box 30117	Kansas City	Missouri	64112-0717	100
Heartspring		8700 East 29th St N	Wichita	Kansas	67226	250
Hospice Care of Kansas		808 South Hillside	Wichita	Kansas	67211	100
KU Endowment - Univ of Kansas		P O Box 928	Lawrence	Kansas	66044-0928	5,000
Lord's Diner		520 North Broadway	Wichita	Kansas	67214	5,000
Marywood-Palm Valley School		3100 McCormick	Rancho Mirage	California	92270	12,500
Newman University		2301 East Douglas	Wichita	Kansas	67213-2097	5,000
Project Graduation 2010 - Wichita East High School		P O Box 902	Wichita	Kansas	67211	100
Rocko		One Rotary Center, 1560 Sherman Ave	Andover	Kansas	67002	1,500
Rotary International		200 South Walnut	Evanston	Illinois	60201	100
Senior Services, Inc		1201 West 38th	Wichita	Kansas	67213	2,500
Seton Fund		15000 North May	Austin	Texas	78705	250
St Elijah Orthodox Chnstian Church		7515 E 13th Street	Oklahoma City	Oklahoma	73134	100
St George Orthodox Cathedral		501 St Jude Place	Wichita	Kansas	67206	9,800
St Jude Children's Research Hospital		1400 West Museum Blvd	Memphis	Tennessee	38105	2,600
Wichita Art Museum		9111 East Central Ave	Wichita	Kansas	67203	100
Wichita Center for the Arts		810 North Holyoke	Wichita	Kansas	67206	500
Wichita Children's Home		106 West Douglas, Suite 909	Wichita	Kansas	67208	100
Wichita Rotary Charitable Fund		1845 N Fairmont	Wichita	Kansas	67202	1,000
Wichita State University Foundation		1625 North Waterfront Parkway	Wichita	Kansas	67208	1,200
Wichita TOP Children's Fund		4505 East 47th St South	Wichita	Kansas	67206	1,000
Youthville			Wichita	Kansas	67210-1651	1,500

Total Contributions

53,700