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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning **07/01/10**, and ending **06/30/11**

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

The Farkas Family Foundation

Number and street (or P O box number if mail is not delivered to street address)

1720 Brown's Gap Turnpike

Room/suite

City or town, state, and ZIP code

Charlottesville VA 22901

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **10,582,679**
 J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

06-1593377

B Telephone number (see page 10 of the instructions)

434-823-2262C 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 ▶ ☐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 ▶ ☐

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)				
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	279,862	274,082		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-57,116			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
b	Less Cost of goods sold					
c	Gross profit or (loss) (attach schedule)					
11	Other income (attach schedule) Stmt 1	-108,959	-111,139			
12	Total. Add lines 1 through 11	113,787	162,943	0		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	25,153			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 2	3,983	3,983		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 3	9,094	9,094		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	9,382			
	22	Printing and publications				
	23	Other expenses (att. sch) Stmt 4	52,535	52,535		
	24	Total operating and administrative expenses. Add lines 13 through 23	100,147	65,612	0	0
	25	Contributions, gifts, grants paid	664,160			664,160
26	Total expenses and disbursements. Add lines 24 and 25	764,307	65,612	0	664,160	
27	Subtract line 26 from line 12					
a	Excess of revenue over expenses and disbursements	-650,520				
b	Net investment income (if negative, enter -0-)		97,331			
c	Adjusted net income (if negative, enter -0-)			0		

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

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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			
	2	Savings and temporary cash investments	1,088,330	339,931	339,931
	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 (att. schedule) ▶			
		Less allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule) Stmt 5	275,424	275,424	251,866
	b	Investments—corporate stock (attach schedule) See Stmt 6	6,327,327	6,944,443	6,626,415
	c	Investments—corporate bonds (attach schedule) See Stmt 7	869,965	731,560	758,628
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) See Statement 8	3,021,066	2,640,234	2,605,839
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,582,112	10,931,592	10,582,679
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 SFAS 117, check here ▶ <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	11,582,112		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds		10,931,592	
	30	Total net assets or fund balances (see page 17 of the instructions)	11,582,112	10,931,592	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,582,112	10,931,592	

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	11,582,112
2	Enter amount from Part I, line 27a	2	-650,520
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,931,592
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	10,931,592

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 Worksheet				
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			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
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** **-57,116**

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 If gain, also enter in Part I, line 8
If (loss), enter -0- in Part I, line 8 **3** **82,015**

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.

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2009	518,980	10,018,732	0.051801
2008	242,546	8,205,529	0.029559
2007	252,270	3,541,559	0.071231
2006	40,000	1,015,282	0.039398
2005	18,000	896,339	0.020082

2 Total of line 1, column (d) **2** **0.212071**

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** **0.042414**

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 **4** **10,305,506**

5 Multiply line 4 by line 3 **5** **437,098**

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** **973**

7 Add lines 5 and 6 **7** **438,071**

8 Enter qualifying distributions from Part XII, line 4 **8** **664,160**

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.

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 <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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	973
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	973
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	973
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,200
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,200
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	227
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 227 Refunded	11	

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 page 19 of the instructions for 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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
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?		
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 page 19 of the instructions) CT		
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? 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

N/A

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► Gail Munger 1720 Brown's Gap Turnpike Located at ► Charlottesville VA ZIP+4 ► 22901 Telephone no ► 434-823-2262			
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	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? 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 ►	16	Yes	No X

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?	1b	
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))	1c	X
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? If "Yes," list the years ► 20 09 , 20 , 20 , 20	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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	X
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?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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)? **N/A** ☐ **5b**

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? **N/A** ☐ 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** ☐ Yes ☒ No **X**

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? **N/A** **7b**

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
Gail Munger 1720 Brown's Gap Turnpike Charlottesville VA 22901	Trustee 15.00	25,153	0	0

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 ▶**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 ▶

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	9,790,216
b	Average of monthly cash balances	1b	672,227
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	10,462,443
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	10,462,443
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	156,937
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,305,506
6	Minimum investment return. Enter 5% of line 5	6	515,275

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	515,275
2a	Tax on investment income for 2010 from Part VI, line 5	2a	973
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	973
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	514,302
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	514,302
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	514,302

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	664,160
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	664,160
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	973
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	663,187

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				514,302
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			115,710	
b Total for prior years: 20____, 20____, 20____				
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				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 664,160				
a Applied to 2009, but not more than line 2a			115,710	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				514,302
e Remaining amount distributed out of corpus	34,148			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	34,148			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	34,148			
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	34,148			

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 ▶

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))

N/A

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

N/A

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	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
Name and address (home or business)				
a Paid during the year See Statement 9				664,160
Total			▶ 3a	664,160
b Approved for future payment N/A				
Total			▶ 3b	

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?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

1a(1)	X
-------	---

(2) Other assets

1a(2)		X
-------	--	----------

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

1b(1)	X
-------	---

(2) Purchases of assets from a noncharitable exempt organization

1b(2)		X
-------	--	----------

(3) Rental of facilities, equipment, or other assets

1b(3)		X
-------	--	----------

(4) Reimbursement arrangements

1b(4)		X
-------	--	----------

(5) Loans or loan guarantees

1b(5)	X
-------	---

(6) Performance of services or membership or fundraising solicitations

1b(6)		X
-------	--	----------

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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
N/A		

**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.

Gail J. Muzger
Signature of officer or trustee

9/20/2011
Date

Trustee
Title

Paid

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

Preparer **Robert M. Huff**

09/12/11

Use Only

Firm's name ▶ **Robinson Farmer Cox Associates**

PTIN	P00045082
------	-----------

Firm's address ► 530 Westfield Rd
Charlottesville, VA 22901-1726

Firm's EIN ► 54-1896113

Phone no **434-973-8314**

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2010

For calendar year 2010, or tax year beginning **07/01/10**, and ending **06/30/11**

Name

Employer Identification Number

The Farkas Family Foundation

06-1593377

(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)
(1) Artio Intl EQ	P	Various	08/19/10
(2) Diamond Hill Long-Short A	P	Various	08/19/10
(3) Fidelity Adv Small Cap A	P	Various	08/19/10
(4) Artio Intl EQ	P	12/29/09	08/19/10
(5) Natl City Prf Cap	P	12/16/09	09/08/10
(6) Natl City Prf Cap	P	12/16/09	09/08/10
(7) Aegon NV	P	Various	11/19/10
(8) BAE Sys PLC	P	05/02/08	12/07/10
(9) RWE AG	P	05/02/08	12/07/10
(10) ONB Cap Trust	P	04/11/08	12/15/10
(11) Henderson	P	Various	01/10/11
(12) Prudential Jennison 20/20	P	Various	01/10/11
(13) Prudential Jennison Nat Res	P	Various	01/10/11
(14) Henderson	P	12/29/10	01/10/11
(15) Prudential Jennison Nat Res	P	11/30/10	01/10/11

(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)
(1) 54,666		81,372	-26,706
(2) 64,515		80,664	-16,149
(3) 37,845		41,197	-3,352
(4) 2,571		2,774	-203
(5) 164,250		173,972	-9,722
(6) 4,650			4,650
(7) 243,986		238,400	5,586
(8) 24,499		45,440	-20,941
(9) 16,691		30,160	-13,469
(10) 100,000		99,400	600
(11) 68,728		81,048	-12,320
(12) 50,261		49,950	311
(13) 44,906		51,567	-6,661
(14) 442		450	-8
(15) 485		455	30

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))
(1)			-26,706
(2)			-16,149
(3)			-3,352
(4)			-203
(5)			-9,722
(6)			4,650
(7)			5,586
(8)			-20,941
(9)			-13,469
(10)			600
(11)			-12,320
(12)			311
(13)			-6,661
(14)			-8
(15)			30

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2010

For calendar year 2010, or tax year beginning **07/01/10** and ending **06/30/11**

Name

Employer Identification Number

The Farkas Family Foundation

06-1593377

(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.)
(1) Clean Energy	P	09/25/09	03/02/11
(2) Pitney Bowes	P	04/12/10	03/02/11
(3) PPL Corp	P	08/03/10	03/07/11
(4) PPL Corp	P	07/20/10	03/08/11
(5) Adobe	P	10/08/10	03/24/11
(6) Rubicon Tech	P	01/11/11	03/24/11
(7) Adobe	P	10/12/10	03/24/11
(8) Archer Daniels	P	Various	05/06/11
(9) Market Vectors	P	10/08/09	05/16/11
(10) Freeport	P	06/23/10	05/17/11
(11) Eli Lilly Co	P	01/04/10	05/25/11
(12)			
(13)			
(14)			
(15)			

(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)
(1) 108,648		120,180	-11,532
(2) 96,624		100,376	-3,752
(3) 52,011		55,476	-3,465
(4) 101,871		107,028	-5,157
(5) 61,079		51,300	9,779
(6) 51,571		43,362	8,209
(7) 159,221		137,185	22,036
(8) 212,393		261,154	-48,761
(9) 24,031		19,040	4,991
(10) 190,024		130,406	59,618
(11) 190,746		181,474	9,272
(12)			
(13)			
(14)			
(15)			

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))
(1)			-11,532
(2)			-3,752
(3)			-3,465
(4)			-5,157
(5)			9,779
(6)			8,209
(7)			22,036
(8)			-48,761
(9)			4,991
(10)			59,618
(11)			9,272
(12)			
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Dynamic Realty LLC	\$ 2,178	\$ 2,178	\$
Dynamic Realty LLC	-118,296	-118,296	
Other Income	4,979	4,979	
Federal Tax Refund	2,180		
Total	\$ -108,959	\$ -111,139	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Greenberg, Rosenblatt Kull & Bit	\$ 3,983	\$ 3,983	\$	\$
Total	\$ 3,983	\$ 3,983	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes Paid	\$ 9,094	\$ 9,094	\$	\$
Total	\$ 9,094	\$ 9,094	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses			\$	
Investment Fees	52,447	52,447		
Postage	88	88		
Total	\$ 52,535	\$ 52,535	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Commonwealth of PR 5.111 7/1/21	\$ 275,424	\$ 275,424	Cost	\$ 251,866
Total	\$ 275,424	\$ 275,424		\$ 251,866

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Aegon NV 7.25%	\$ 50,000		Cost	\$
Aegon NV 7.25%-Donated	188,400		Cost	
Agrium Inc	29,183	29,183	Cost	82,494
American Tower CP Class A		239,671	Cost	235,485
American Water Works Co	116,708	116,708	Cost	147,250
Apple Inc		76,487	Cost	100,701
Apple Inc		60,741	Cost	83,918
Archer Daniels Midland	89,034		Cost	
Archer Daniels Midland-Donated	172,120		Cost	
Aviat Networks	5,965	5,965	Cost	4,401
AXA	29,971	29,971	Cost	17,882
BAE Sys PLC	45,441		Cost	
BASF	59,651	59,651	Cost	83,351
BCE Inc	194,641	194,641	Cost	275,030
BHP Billion Ltd	153,129	153,129	Cost	173,646
Bristol Myers Squibb	40,038	40,038	Cost	57,920
British American	67,191	67,191	Cost	77,440
Brookfield Asset Mgmt CL A LTD	30,311	30,311	Cost	29,355
Bunge LTD	29,141	29,141	Cost	41,025
Canadian National Railway Co	61,380	61,380	Cost	90,287
Canadian Natural Resources Ltd	45,937	45,937	Cost	45,209
Canadian Natural Resources Ltd		35,861	Cost	33,697
Cdn Pacific Ry Ltd	75,346	75,346	Cost	69,175
Cdn Pacific Ry Ltd		20,284	Cost	19,631
China Natural Gas	76,987	76,987	Cost	30,560
Clean Energy Fuels Corp	120,180		Cost	
Clearstory Systems Inc-Donated	7,586	7,586	Cost	1,043
Constellation Energy GP Inc		97,244	Cost	113,880
Constellation Energy GP Inc		47,850	Cost	56,940
Cooper Industries	74,655	74,655	Cost	102,632

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Core Laboratories	\$ 29,940	29,940	Cost	\$ 54,655
Diageo	74,418	74,418	Cost	74,092
Dow Chemical Co	44,090	44,090	Cost	36,000
Dow Chemical Co.-Donated	77,020	77,020	Cost	72,000
Eli Lilly & Co	181,474		Cost	
EMC Corp Mass		115,392	Cost	110,200
EMC Corp Mass		55,795	Cost	55,100
Ensign Energy Services	15,076	15,076	Cost	13,991
Exxon Mobil Corp-Donated	82,594	82,594	Cost	75,846
Fibria Celulose SA	3,774	3,771	Cost	3,284
Finning Intl Inc Com New		5,289	Cost	5,937
Freeport McMoran CP & Gld	130,406		Cost	
Ingersoll Rand PLC	74,541	73,842	Cost	75,608
ISHARES MSCI Canada Index FD		102,042	Cost	95,010
ISHARES S&P Midcap 400 Index		122,360	Cost	156,320
ITRON Inc		100,094	Cost	81,872
ITRON Inc		68,967	Cost	57,792
JP Morgan Chase 8.6255	200,000	200,000	Cost	223,360
Manulife Financial Corp	30,063	30,063	Cost	13,510
Marathon Oil CO		102,895	Cost	105,360
Market Vectors Hard Assets Pro	19,040		Cost	
Metlife Inc-Donated	159,360	159,360	Cost	194,640
Nabors Industries Ltd	144,572	144,572	Cost	92,770
Nestle	105,035	105,035	Cost	137,985
Nestle Spon Adr Rep Reg Shr		80,295	Cost	93,570
Noble Corporation	192,493	192,493	Cost	133,797
Novartis	60,512	60,512	Cost	72,415
Orient Express Htl Ltd CI A	46,554	46,554	Cost	10,750
Orient Express Htl Ltd CI A-Donated	83,500	83,500	Cost	21,500
Partnerre Holdings	29,676	29,676	Cost	27,540
Permanent Portfolio Inc	238,730	325,839	Cost	392,388
Pfizer Inc		104,232	Cost	103,000
Pitney Bowes Inc	100,376		Cost	
Potash CP of Saskatchewan Inc	103,300	103,300	Cost	159,002
Proctor & Gamble-Donated	140,000	140,000	Cost	127,140
Proshares Ultrashort S & P-500	134,510	134,510	Cost	41,278
QEP Resources Inc		84,561	Cost	104,575
Questar Corp	125,449	40,888	Cost	44,275
Rio Tinto	145,087	145,087	Cost	86,784

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Royal Dutch Shell PLC-Donated	\$ 34,610	\$ 34,610	Cost	\$ 33,858
RWE AG Sponsored ADR	30,160		Cost	
Schlumberger Ltd	150,515	150,515	Cost	131,328
Smucker Jam Co-donated	966	966	Cost	1,529
Suncor Energy Inc	143,549	143,549	Cost	101,269
Talisman Energy Inc	131,548	131,548	Cost	153,163
Targa Resources CP		106,305	Cost	100,380
Teck Resources Ltd	61,554	61,554	Cost	71,290
Tenaris	116,781	116,781	Cost	99,463
Textron Inc	36,753	36,753	Cost	47,220
Textron Inc-Donated	285,800	285,800	Cost	118,050
Transocean Inc	193,383	193,383	Cost	82,960
Travelers Companies Inc-donated	592	592	Cost	701
Trican Well Services	5,896	5,896	Cost	6,350
UBS AG	62,716	62,716	Cost	32,777
Unilever	67,561	67,561	Cost	65,864
Vale S.A.	108,653	108,653	Cost	87,543
Vale S.A.		9,870	Cost	9,106
Vanguard Emerginig Markets	29,940	29,940	Cost	28,394
Weatherford Intl Ltd	152,805	152,805	Cost	71,438
Williams Co Inc-Donated	173,150	173,150	Cost	151,250
Yara Intl	5,810	5,813	Cost	4,534
Zions BNCP 11.000 SERS E		13,890	Cost	13,375
Zions BNCP 11.000 SERS E		91,773	Cost	88,275
Total	\$ 6,327,327	\$ 6,944,443		\$ 6,626,415

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MS 95% Princ Protected Currency Link	\$ 200,000	\$ 200,000	Cost	\$ 207,750
ONB Cap Trust II - Donated	99,400			
PLC Cap TR III 7.5% 8/22/31 -Donated	191,200	191,200	Cost	202,160
Susquehanna Cap 9.375% 12/12/57 Don.	205,360	205,360	Cost	211,120
National City Pref. Cap 12% 12/31/49	174,005			
Wachovia Captl Trust		135,000	Cost	137,598
Total	\$ 869,965	\$ 731,560		\$ 758,628

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Artio Intl Equity Fund II	\$ 84,146			\$ 216,540
Contingent Income CD due 3/28/19	200,000	200,000	Cost	
Diamond Hill Long Short Fund	80,664			
Dynamic Realty LLC	327,558	211,440	Cost	211,440
Fidelity Adv Small Cap fund	41,197			
Forward Tactical Growth	350,000	350,000	Cost	360,835
Henderson Intl Opportunities Fund	81,048			
Jennison 20/20 Focus Fund	49,950			
Jennison Natl Resources Fund	51,567			
JP Morgan Strat Inc Opport Fund	205,090	211,192	Cost	219,073
JP Morgan US Large Cap Fund	70,804	70,993	Cost	75,540
Managers Amg Fq Global Alt	350,000	426,895	Cost	388,561
Pimco All Asset All Author Fund	79,862	85,145	Cost	85,165
Pimcom Low Duration Fund	200,806	208,389	Cost	208,625
Pimco Real Return Fund	120,965	124,441	Cost	129,677
Pimco Stockplus Tr Sh Strag A	350,736	354,966	Cost	288,935
Pimco Unconstrained Bd	200,617	204,880	Cost	206,307
Van Eck Int'l Inv Gold Fund	53,470	64,632	Cost	76,161
Western Asset Core Inc Bond Fund	122,586	127,261	Cost	138,980
Total	\$ 3,021,066	\$ 2,640,234		\$ 2,605,839

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
Albemarle Housing	2127 Berkmar Drive				
Charlottesville VA 22901	None		Charity	General	15,000
Ash Lawn Opera Festival	P.O. Box 2495				
Charlottesville VA 22902	None		Charity	General	20,000
Blue Ridge Area	P.O. Box 937				
Verona VA 24482-0937	None		Charity	General	15,000
Boys & Girls Club of	P.O. Box 707				
Charlottesville VA 22902	None		Charity	General	15,000
Center for Nonprofit	P.O. Box 5652				
Charlottesville VA 22905	None		Charity	General	15,000
Ch'ville & University	P.O. Box 4206				
Charlottesville VA 22905	None		Charity	General	15,000
Charlottesville Free	1138 Rose Hill Drive				
Charlottesville VA 22903	None		Charity	General	25,000
Charlottesville-Albemarle	3355 Berkmar Drive				
Charlottesville VA 22901	None		Charity	General	15,000
Crozet Volunteer	P.O. Box 696				
Crozet VA 22932	None		Charity	General	10,000
Habitat for Humanity of	501 Grove Avenue				
Charlottesville VA 22902	None		Charity	General	5,000
Hospice of the Piedmont	675 Peter Jefferson Pkwy				
Charlottesville VA 22911	None		Charity	General	25,000
Jefferson Area Board	674 Hillsdale Drive				
Charlottesville VA 22901	None		Charity	General	10,000
Kluge Children's Rehab	2270 Ivy Road				
Charlottesville VA 22903	None		Charity	General	50,000
Legal Aid Justice Center	1000 Preston Avenue				
Charlottesville VA 22903	None		Charity	General	20,000
Literacy Volunteers of	P.O. Box 1156				
Charlottesville VA 22902	None		Charity	General	10,000
MAMTA Foundation	21011 Rostormel Court				
Ashburn VA 20147	None		Charity	General	15,000
MAMTA Foundation	21011 Rostormel Court				
Ashburn VA 20147	None		Charity	General	25,000
Martha Jefferson Hospital	459 Locust Avenue				
Charlottesville VA 22902	None		Charity	General	50,000
Meals on Wheels	2270 Ivy Road				
Charlottesville VA 22903	None		Charity	General	15,000

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Metropolitan Opera	30 Lincoln Center	None	Charity	General	25,000
New York NY 10023	None				
New College Foundation	5800 Bay Shore Road	None	Charity	General	1,960
Sarasota FL 34243	None				
Osher Lifelong Learning	1160 Pepsi Place	None	Charity	General	25,000
Charlottesville VA 22901	None				
Piedmont CASA	P.O. Box 603	None	Charity	General	15,000
Charlottesville VA 22902	None				
Piedmont Environmental	P.O. Box 460	None	Charity	General	10,000
Warrenton VA 20188	None				
Planned Parenthood	2964 Hydraulic Road	None	Charity	General	20,000
Charlottesville VA 22901	None				
Reading for Blind &	3500 Remson Court	None	Charity	General	20,000
Charlottesville VA 22901	None				
Southern Environmental	201 West Main Street	None	Charity	General	15,000
Charlottesville VA 22902	None				
Stuyvesant High School	345 Chambers Street	None	Charity	General	20,000
New York NY 10282	None				
The Paramount Theater	215 East Main Street	None	Charity	General	26,200
Charlottesville VA 22902	None				
The Santa Fund	806 East High Street	None	Charity	General	10,000
Charlottesville VA 22902	None				
TJACH and The Haven	P.O. Box 34	None	Charity	General	15,000
Charlottesville VA 22902	None				
UVA Health Sreivices Fnd	P.O. Box 800773	None	Charity	General	36,000
Charlottesville VA 22908-	None				
Virginia Organizing	703 Concord Avenue	None	Charity	General	10,000
Charlottesville VA 22903	None				
Virtu Foundation	P.O. Box 5212	None	Charity	General	5,000
Charlottesville VA 22905	None				
Western Albemarle	P.O. Box 188	None	Charity	General	10,000
Crozet VA 22932	None				
WTJU - 91.1 FM	P.O. Box 400811	None	Charity	General	10,000
Charlottesville VA 22904	None				
WVFT Public Radio	3520 Kingsbury Lane	None	Charity	General	20,000
Roanoke VA 24014	None				

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Total					664,160