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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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation FARVER FOUNDATION		A Employer identification number 38-6540398
Number and street (or P.O. box number if mail is not delivered to street address) 626 DEPOT STREET		B Telephone number 517-486-2121
City or town, state, and ZIP code BLISSFIELD, MI 49228		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 3,368,285. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

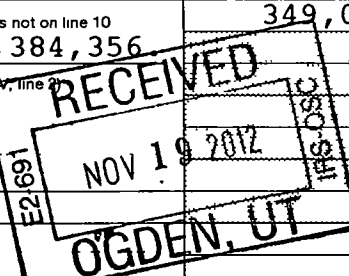
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		91.	91.		STATEMENT 1
4 Dividends and interest from securities		104,645.	104,216.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		349,099.			
b Gross sales price for all assets on line 6a		1,384,356.			
7 Capital gain net income (from Part IV, line 2)			349,099.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		453,835.	453,406.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		350.	350.		0.
c Other professional fees STMT 4		17,457.	17,457.		0.
17 Interest					
18 Taxes STMT 5		5,589.	1,989.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		211.	211.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		23,607.	20,007.		0.
25 Contributions, gifts, grants paid		336,200.			336,200.
26 Total expenses and disbursements. Add lines 24 and 25		359,807.	20,007.		336,200.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		94,028.			
b Net investment income (if negative, enter -0-)			433,399.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see 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

		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	128,827.	56,289.	56,289.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	250,000.	303,455.	314,985.
	b Investments - corporate stock STMT 8	1,839,782.	1,911,024.	2,260,859.
	c Investments - corporate bonds STMT 9	691,594.	733,939.	736,152.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	2,910,203.	3,004,707.	3,368,285.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	2,910,203.	3,004,707.		
30 Total net assets or fund balances	2,910,203.	3,004,707.		
31 Total liabilities and net assets/fund balances	2,910,203.	3,004,707.		

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	2,910,203.
2 Enter amount from Part I, line 27a	2	94,028.
3 Other increases not included in line 2 (itemize) ▶ NONDIVIDEND DISTRIBUTIONS	3	476.
4 Add lines 1, 2, and 3	4	3,004,707.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,004,707.

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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			
b SEE ATTACHED STATEMENTS			
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 1,384,356.		1,035,257.	349,099.

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			349,099.

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	349,099.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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))
2010	256,075.	3,638,930.	.070371
2009	252,325.	3,585,076.	.070382
2008	381,254.	4,307,041.	.088519
2007	393,848.	4,939,407.	.079736
2006	416,272.	4,903,822.	.084887

2 Total of line 1, column (d)	2	.393895
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	.078779
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,658,238.
5 Multiply line 4 by line 3	5	288,192.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,334.
7 Add lines 5 and 6	7	292,526.
8 Enter qualifying distributions from Part XII, line 4	8	336,200.

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

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

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)		1	4,334.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	4,334.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	4,334.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,352.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	4,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,852.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	59.	
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	1,459.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 1,459. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MI		
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 ► PATRICK FARVER Located at ► 626 DEPOT STREET, BLISSFIELD, MI Telephone no ► 517-486-2121 ZIP+4 ► 49228			
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 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" 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 instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2011 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 2011.)	N/A	3b
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 2011?		4b

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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)? ☐ 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 instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

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? ☐ Yes ☒ No

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? ☐ Yes ☒ No

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.

(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
CONSTANCE FARVER	TRUSTEE			
626 DEPOT STREET				
BLISSFIELD, MI 49228	0.00	0.	0.	0.
MICHAEL FARVER	TRUSTEE			
626 DEPOT STREET				
BLISSFIELD, MI 49228	0.00	0.	0.	0.
PATRICK FARVER	TRUSTEE			
626 DEPOT STREET				
BLISSFIELD, MI 49228	0.00	0.	0.	0.
CYNTHIA GALIETTE	TRUSTEE			
626 DEPOT STREET				
BLISSFIELD, MI 49228	0.00	0.	0.	0.

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

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

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(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**

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 instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	1a	3,478,773.
a	Average monthly fair market value of securities	1b	235,174.
b	Average of monthly cash balances	1c	
c	Fair market value of all other assets	1d	3,713,947.
d	Total (add lines 1a, b, and c)		
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	3,713,947.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,709.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,658,238.
6	Minimum investment return. Enter 5% of line 5	6	182,912.

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

1	Minimum investment return from Part X, line 6	1	182,912.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,334.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,334.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	178,578.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	178,578.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	178,578.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	336,200.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
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	336,200.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	4,334.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	331,866.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				178,578.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006	176,715.			
b From 2007	156,039.			
c From 2008	168,394.			
d From 2009	74,810.			
e From 2010	78,847.			
f Total of lines 3a through e	654,805.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$	336,200.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				178,578.
e Remaining amount distributed out of corpus	157,622.			
5 Excess distributions carryover applied to 2011 (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	812,427.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	176,715.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	635,712.			
10 Analysis of line 9				
a Excess from 2007	156,039.			
b Excess from 2008	168,394.			
c Excess from 2009	74,810.			
d Excess from 2010	78,847.			
e Excess from 2011	157,622.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

SEE STATEMENT 10

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 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

PATRICK FARVER, 517-486-2121
626 DEPOT STREET, BLISSFIELD, MI 49228

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

NONE

c Any submission deadlines

NONE

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

RESTRICTED TO IRC SECTION 501(C)(3) ORGANIZATIONS & RELATED PROGRAMS

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ADRIAN COLLEGE CAPITAL CAMPAIGN 110 SOUTH MADISON ST. ADRIAN, MI 49221	NONE	PUBLIC CHARITY	GENERAL PROGRAM	50,000.
ADRIAN SCHOOLS EDUCATIONAL FOUNDATION 785 RIVERSIDE AVE, STE 2 ADRIAN, MI 49221	NONE	PUBLIC CHARITY	GENERAL PROGRAM	1,250.
ADRIAN SYMPHONY ORCHESTRA RUSH HALL - 110 SOUTH MADISON ADRIAN, MI 49221	NONE	PUBLIC CHARITY	GENERAL PROGRAM	10,000.
BIXBY MEDICAL CENTER HEALTH FOUNDATION 818 RIVERSIDE AVE. ADRIAN, MI 49221	NONE	PUBLIC CHARITY	GENERAL PROGRAM	7,300.
BLISSFIELD LITTLE LEAGUE 12153 OTTAWA LAKE RD RIGA, MI 49276	NONE	PUBLIC CHARITY	GENERAL PROGRAM	250.
Total SEE CONTINUATION SHEET(S) 3a				336,200.
b Approved for future payment				
NONE				
Total 3b				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BOYS & GIRLS CLUB OF LENAWEE 327 ERIE STREET ADRIAN, MI 49221	NONE	PUBLIC CHARITY	GENERAL PROGRAM	32,500.
CROSWELL OPERA HOUSE 129 EAST MAUMEE STREET ADRIAN, MI 49221	NONE	PUBLIC CHARITY	GENERAL PROGRAM	7,000.
END CHILDHOOD HUNGER P.O. BOX 17494 FORT LAUDERDALE, FL 33318	NONE	PUBLIC CHARITY	GENERAL PROGRAM	2,500.
FLORIDA IMPACT EDUCATION FUND, INC 1331 E. LAFAYETTE ST., SUITE A. TALLAHASSEE, FL 32301	NONE	PUBLIC CHARITY	GENERAL PROGRAM	5,000.
HERRICK MEDICAL CENTER FOUNDATION 500 EAST POTTAWATAMIE ST. TECUMSEH, MI 49286	NONE	PUBLIC CHARITY	WOMENS HEALTH CENTER	52,050.
HOSPICE OF LENAWEE 415 MILL ROAD, SUITE 4 ADRIAN, MI 49221	NONE	PUBLIC CHARITY	GENERAL PROGRAM	25,250.
JUNIOR ACHIEVEMENT OF LENAWEE COUNTY 122 E. MAUMEE ADRIAN, MI 49221	NONE	PUBLIC CHARITY	GENERAL PROGRAM	5,000.
LENAWEE COMMUNITY FOUNDATION 603 NORTH EVANS ST. TECUMSEH, MI 49286	NONE	PUBLIC CHARITY	STATE PARK PROJECT	10,000.
LENAWEE COUNTY EDUCATION FOUNDATION 4107 NORTH ADRIAN HWY. ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SCHOLARSHIP FUND	6,300.
LENAWEE UNITED WAY 1354 N. MAIN ST. ADRIAN, MI 49221	NONE	PUBLIC CHARITY	GENERAL PROGRAM	8,500.
Total from continuation sheets				267,400.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
LOVE THY NEIGHBOR, INC. 920 N.W. 7TH AVE. FORT LAUDERDALE, FL 33301	NONE	PUBLIC CHARITY	GENERAL PROGRAM	10,000.
MIAMI PROJECT TO CURE PARALYSIS P.O. BOX 248073 CORAL GABLES, FL 33124	NONE	PUBLIC CHARITY	GENERAL PROGRAM	5,000.
OVERLANDERS ASSOCIATION 6900 W. US 223 ADRIAN, MI 49221	NONE	PUBLIC CHARITY	GENERAL PROGRAM	5,000.
SCHULTZ-HOLMES LIBRARY 407 SOUTH LANE BLISSFIELD, MI 49228	NONE	PUBLIC CHARITY	GENERAL PROGRAM	500.
SIENA HEIGHTS UNIVERSITY 1247 E. SIENA HEIGHTS DR. ADRIAN, MI 49221	NONE	PUBLIC CHARITY	GENERAL PROGRAM	60,000.
SOUTHEAST GUIDE DOGS, INC 4210 77TH STREET EAST PALMETTO, FL 34221	NONE	PUBLIC CHARITY	GENERAL PROGRAM	2,500.
ADRIAN COLLEGE 110 SOUTH MADISON ST. ADRIAN, MI 49221	NONE	PUBLIC CHARITY	GENERAL PROGRAM	1,000.
BLISSFIELD FIREFIGHTER'S ASSOCIATION 315 E. ADRIAN ST. BLISSFIELD, MI 49228	NONE	PUBLIC CHARITY	GENERAL PROGRAM	2,500.
CITY OF ADRIAN 5285 US 223 ADRIAN, MI 49221	NONE	PUBLIC CHARITY	CULINARY ARTS PROJECT	4,000.
HOPE COMMUNITY CENTER 431 BAKER ST. ADRIAN, MI 49221	NONE	PUBLIC CHARITY	GENERAL PROGRAM	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
YMCA OF LENAWEE COUNTY 638 WEST MAUMEE ST. ADRIAN, MI 49221	NONE	PUBLIC CHARITY	GENERAL PROGRAM	1,000.
ADRIAN MORNING ROTARY 1800 W. US 223 ADRIAN, MI 49221	NONE	PUBLIC CHARITY	GENERAL PROGRAM	250.
BLISSFIELD RIVER RAISIN FESTIVAL P.O. BOX 136 BLISSFIELD, MI 49228	NONE	PUBLIC CHARITY	GENERAL PROGRAM	300.
BLISSFIELD ROTARY CLUB 116 N. MAIN ST. BLISSFIELD, MI 49228	NONE	PUBLIC CHARITY	GENERAL PROGRAM	250.
LENAWEE ECONOMIC DEVELOPMENT CORPORATION 5285 US 223 ADRIAN, MI 49221	NONE	PUBLIC CHARITY	GENERAL PROGRAM	5,000.
FT. LAUDERDALE MUSEUM OF ART 1 E. LAS OLAS BLVD. FORT LAUDERDALE, FL 33301	NONE	PUBLIC CHARITY	GENERAL PROGRAM	2,500.
HEALTHY MOTHERS, HEALTHY BABIES 500 GULFSTREAM BLVD. #201 DELRAY BEACH, FL 33483	NONE	PUBLIC CHARITY	GENERAL PROGRAM	5,000.
SOUTH FLORIDA HUNGER COALITION 3810 INVERRARY BLVD. #305 LAUDERHILL, FL 33319	NONE	PUBLIC CHARITY	GENERAL PROGRAM	2,500.
WOMEN IN DISTRESS P.O. BOX 50187 LIGHTHOUSE POINT, FL 33074	NONE	PUBLIC CHARITY	GENERAL PROGRAM	5,000.
Total from continuation sheets				

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	350 SHS ABBOTT LABS		07/21/95	12/22/11
b	500 SHS AMGEN INC		04/28/04	02/07/11
c	50 SHS APPLE INC		03/26/10	02/07/11
d	25 SHS APPLE INC		03/26/10	09/01/11
e	35 SHS APPLE INC		03/26/10	12/22/11
f	500 SHS BANK OF NY MELLON CORP		06/20/08	12/22/11
g	250 SHS CH ROBINSON WORLDWIDE INC		03/26/10	12/22/11
h	50 SHS CHEVRON CORP		09/01/11	12/22/11
i	100000 SHS CHUBB CORP		03/07/08	11/15/11
j	500 SHS CISCO SYSTEMS INC		04/17/95	09/01/11
k	750 SHS CISCO SYSTEMS INC		04/17/95	12/22/11
l	100 SHS COSTCO WHOLESALE CORP		11/10/04	12/22/11
m	100 SHS DEERE & CO		09/01/11	12/22/11
n	500 SHS DOMINION RESOURCES INC		02/22/08	12/22/11
o	250 SHS EXXONMOBIL CORP		07/30/99	12/22/11

(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)
a 19,351.		4,826.	14,525.
b 27,488.		29,422.	-1,934.
c 17,638.		11,477.	6,161.
d 9,629.		5,739.	3,890.
e 13,961.		8,034.	5,927.
f 9,965.		20,284.	-10,319.
g 17,282.		13,830.	3,452.
h 5,314.		4,962.	352.
i 100,000.		104,200.	-4,200.
j 7,860.		1,161.	6,699.
k 13,607.		1,741.	11,866.
l 8,361.		4,899.	3,462.
m 7,794.		8,073.	-279.
n 26,360.		21,052.	5,308.
o 21,130.		9,883.	11,247.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			14,525.
b			-1,934.
c			6,161.
d			3,890.
e			5,927.
f			-10,319.
g			3,452.
h			352.
i			-4,200.
j			6,699.
k			11,866.
l			3,462.
m			-279.
n			5,308.
o			11,247.

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

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	100000 SHS FEDERAL FARM CR BKS CONS SYSTEMWIDE BD		04/06/09	04/13/11
b	100000 SHS FEDERAL HOME LOAN BKS CONS BDS 4%		04/27/09	05/13/11
c	45 SHS FRANKLIN RESOURCES INC		06/10/08	12/22/11
d	500 SHS GENERAL ELECTRIC CORP		02/22/79	02/07/11
e	500 SHS GENERAL ELECTRIC CORP		02/22/79	12/22/11
f	125 SHS GOLDMAN SACHS GROUP INC		03/26/10	12/22/11
g	25 SHS GOOGLE INC CL A		05/01/07	02/07/11
h	25 SHS GOOGLE INC CL A		05/01/07	12/22/11
i	100 SHS ILLINOIS TOOL WKS INC		01/25/00	02/07/11
j	150 SHS ILLINOIS TOOL WKS INC		01/25/00	09/01/11
k	250 SHS ILLINOIS TOOL WKS INC		01/25/00	12/22/11
l	1000 SHS INTEL CORP		03/02/94	09/01/11
m	500 SHS INTEL CORP		03/02/94	12/22/11
n	200 SHS INTL. BUSINESS MACHINES CORP		10/04/96	02/07/11
o	100 SHS INTL. BUSINESS MACHINES CORP		10/04/96	12/22/11

(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)
a 100,000.		100,000.	0.
b 100,000.		100,000.	0.
c 4,287.		4,554.	-267.
d 10,395.		1,891.	8,504.
e 8,995.		1,891.	7,104.
f 11,837.		21,569.	-9,732.
g 15,415.		11,763.	3,652.
h 15,778.		11,763.	4,015.
i 5,528.		3,075.	2,453.
j 6,868.		4,612.	2,256.
k 11,760.		7,687.	4,073.
l 20,090.		4,156.	15,934.
m 11,960.		2,078.	9,882.
n 32,927.		6,349.	26,578.
o 18,198.		3,174.	15,024.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			0.
b			0.
c			-267.
d			8,504.
e			7,104.
f			-9,732.
g			3,652.
h			4,015.
i			2,453.
j			2,256.
k			4,073.
l			15,934.
m			9,882.
n			26,578.
o			15,024.

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

2

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

3

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	200 SHS ISHARES MSCI CANADA INDEX FUND		02/07/11	09/01/11
b	525 SHS ISHARES FTSE CHINA 25 INDEX FUND		05/01/07	12/22/11
c	200 SHS ISHARES MSCI EAFE INDEX FUND		02/04/05	02/07/11
d	1000 SHS ISHARES MSCI EAFE INDEX FUND		02/04/05	09/01/11
e	1300 SHS ISHARES MSCI EAFE INDEX FUND		02/04/05	12/22/11
f	250 SHS JP MORGAN CHASE & CO		03/26/10	12/22/11
g	100 SHS JOHNSON & JOHNSON		08/02/02	02/07/11
h	150 SHS JOHNSON & JOHNSON		08/02/02	09/01/11
i	350 SHS JOHNSON & JOHNSON		08/02/02	12/22/11
j	500 SHS LOWES COS INC		01/22/97	02/07/11
k	1000 SHS LOWES COS INC		01/22/97	09/01/11
l	50 SHS MCDONALDS CORP		09/01/11	12/22/11
m	750 SHS MEDTRONIC INC		03/29/96	09/01/11
n	500 SHS MICROSOFT CORP		11/16/94	02/07/11
o	1500 SHS MICROSOFT CORP		11/16/94	12/22/11

(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)
a 5,956.		6,472.	-516.
b 18,501.		18,546.	-45.
c 12,182.		10,521.	1,661.
d 53,099.		52,603.	496.
e 63,751.		68,384.	-4,633.
f 8,342.		11,280.	-2,938.
g 6,067.		5,186.	881.
h 9,789.		7,779.	2,010.
i 22,725.		18,151.	4,574.
j 12,280.		2,332.	9,948.
k 19,940.		4,664.	15,276.
l 4,943.		4,523.	420.
m 26,220.		10,978.	15,242.
n 14,105.		2,023.	12,082.
o 38,534.		6,070.	32,464.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-516.
b			-45.
c			1,661.
d			496.
e			-4,633.
f			-2,938.
g			881.
h			2,010.
i			4,574.
j			9,948.
k			15,276.
l			420.
m			15,242.
n			12,082.
o			32,464.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3

FARVER FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	200 SHS NOVARTIS AG SPONS ADR		09/01/11	12/22/11
b	500 SHS ORACLE CORPORATION		12/12/07	02/07/11
c	250 SHS ORACLE CORPORATION		12/12/07	09/01/11
d	500 SHS PEPSICO INC		12/30/98	09/01/11
e	250 SHS PROCTER & GAMBLE CO		12/12/07	02/07/11
f	200 SHS PROCTER & GAMBLE CO		12/12/07	12/22/11
g	200 SHS QUALCOMM INC		09/01/11	12/22/11
h	750 SHS ROCKWELL COLLINS		12/12/07	09/01/11
i	85 SHS SPDR S&P MIDCAP 400 ETF TRUST		10/27/06	02/07/11
j	165 SHS SPDR S&P MIDCAP 400 ETF TRUST		10/27/06	09/01/11
k	250 SHS SCHLUMBERGER LTD		01/17/96	02/07/11
l	150 SHS SCHLUMBERGER LTD		01/17/96	09/01/11
m	250 SHS SCHLUMBERGER LTD		01/17/96	12/22/11
n	500 SHS STRYKER CORPORATION		11/10/04	12/22/11
o	700 SHS SYSCO CORP		02/08/00	12/22/11

(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)
a 11,306.		11,736.	-430.
b 16,550.		10,810.	5,740.
c 7,012.		5,405.	1,607.
d 32,110.		15,988.	16,122.
e 16,095.		18,790.	-2,695.
f 13,216.		15,032.	-1,816.
g 10,834.		10,442.	392.
h 37,302.		54,421.	-17,119.
i 14,733.		12,239.	2,494.
j 26,147.		23,758.	2,389.
k 22,637.		3,289.	19,348.
l 11,680.		1,972.	9,708.
m 16,765.		3,289.	13,476.
n 24,655.		22,000.	2,655.
o 20,419.		11,549.	8,870.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-430.
b			5,740.
c			1,607.
d			16,122.
e			-2,695.
f			-1,816.
g			392.
h			-17,119.
i			2,494.
j			2,389.
k			19,348.
l			9,708.
m			13,476.
n			2,655.
o			8,870.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

FARVER FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS TARGET CORP		08/02/02	09/01/11
b	200 SHS TARGET CORP		08/02/02	12/22/11
c	200 SHS TEVA PHARMACEUTICAL INDS SPONS AR		03/26/10	12/22/11
d	150 SHS UNITED TECHNOLOGIES CORP		09/26/01	10/07/11
e	150 SHS UNITED TECHNOLOGIES CORP		09/26/01	12/22/11
f	50 SHS V.F. CORP		09/01/11	12/22/11
g	1000 SHS WALGREEN CO		02/19/99	09/01/11
h	150 SHS WELLS FARGO & CO		10/24/00	12/22/11
i	250 SHS NOBLE CORP		03/26/10	12/22/11
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,358.		6,202.	4,156.
b 10,270.		6,202.	4,068.
c 8,286.		12,756.	-4,470.
d 12,534.		3,372.	9,162.
e 10,939.		3,372.	7,567.
f 6,314.		5,888.	426.
g 35,488.			35,488.
h 4,086.		3,239.	847.
i 7,855.		9,849.	-1,994.
j 553.			553.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			4,156.
b			4,068.
c			-4,470.
d			9,162.
e			7,567.
f			426.
g			35,488.
h			847.
i			-1,994.
j			553.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	349,099.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

<u>SOURCE</u>	<u>AMOUNT</u>
UNITED BANK AND TRUST	91.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	91.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
UNITED BANK & TRUST CAPITAL GAINS DIVIDENDS	553.	553.	0.
UNITED BANK & TRUST DIVIDEND INCOME	65,606.	0.	65,606.
UNITED BANK & TRUST FEDERAL GOVERNMENT INTEREST INCOME	17,035.	0.	17,035.
UNITED BANK & TRUST GOVERNMENT INTEREST INCOME	429.	0.	429.
UNITED BANK & TRUST INTEREST INCOME	21,575.	0.	21,575.
TOTAL TO FM 990-PF, PART I, LN 4	105,198.	553.	104,645.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
ACCOUNTING SERVICES	350.	350.		0.
TO FORM 990-PF, PG 1, LN 16B	350.	350.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	17,457.	17,457.		0.	
TO FORM 990-PF, PG 1, LN 16C	17,457.	17,457.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES - QUALIFIED DIVIDENDS	1,785.	1,785.		0.	
FOREIGN TAXES - NON QUALIFIED DIVIDENDS	140.	140.		0.	
ADDITIONAL FOREIGN TAXES	64.	64.		0.	
FEDERAL EXCISE TAXES	3,600.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	5,589.	1,989.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	211.	211.		0.	
TO FORM 990-PF, PG 1, LN 23	211.	211.		0.	

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS - SEE ATTACHED	X		100,000.	100,250.
STATE OBLIGATIONS - SEE ATTACHED		X	203,455.	214,735.
TOTAL U.S. GOVERNMENT OBLIGATIONS			100,000.	100,250.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			203,455.	214,735.
TOTAL TO FORM 990-PF, PART II, LINE 10A			303,455.	314,985.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - SEE ATTACHED	1,911,024.	2,260,859.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,911,024.	2,260,859.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED	733,939.	736,152.
TOTAL TO FORM 990-PF, PART II, LINE 10C	733,939.	736,152.

FORM 990-PF PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS STATEMENT 10

NAME OF MANAGER

CONSTANCE FARVER
MICHAEL FARVER
PATRICK FARVER
CYNTHIA GALIETTE