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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

2011

Department 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 2011 or tax year beginning , and ending

Name of foundation FARRIS FOUNDATION, INC.		A Employer identification number 58-2204830
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 304	Room/suite	B Telephone number (see instructions) 770-962-4448
City or town, state, and ZIP code LAWRENCEVILLE GA 30046-0304		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) \$ 387,844	J Accounting method: <input type="checkbox"/> Cash <input checked="" 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) (see instructions))		(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 (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	7,884	7,884	7,884	
4	Dividends and interest from securities	7,228	7,228	7,228	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	76,792			
b	Gross sales price for all assets on line 6a 592,987				
7	Capital gain net income (from Part IV, line 2)		76,792		
8	Net short-term capital gain			8,820	
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	1,521		1,521	
12	Total. Add lines 1 through 11	93,425	91,904	25,453	
13	Compensation of officers, directors, trustees, etc	102,000			102,000
14	Other employee salaries and wages				
15	Pension plans, employee benefits	22,685			22,685
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	5,235			5,235
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	304	254		50
19	Depreciation (attach schedule) and depletion STMT 4	62			
20	Occupancy	12,829			12,829
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 5	14,140	4,455		9,685
24	Total operating and administrative expenses. Add lines 13 through 23	157,255	4,709	0	152,484
25	Contributions, gifts, grants paid	55,302			55,302
26	Total expenses and disbursements. Add lines 24 and 25	212,557	4,709	0	207,786
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-119,132			
b	Net investment income (if negative, enter -0-)		87,195		
c	Adjusted net income (if negative, enter -0-)			25,453	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

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	5,393	4,327	4,327
	2 Savings and temporary cash investments	82,168	94,499	94,499
	3 Accounts receivable ♦ Less: allowance for doubtful accounts ♦			
	4 Pledges receivable ♦ Less: allowance for doubtful accounts ♦			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ♦ Less: allowance for doubtful accounts ♦	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) SEE STMT 6	292,714	288,618	288,618
	c Investments—corporate bonds (attach schedule) SEE STMT 7	244,333		
	11 Investments—land, buildings, and equipment basis ♦ Less: accumulated depreciation (attach sch) ♦			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ♦ 52,410 Less: accumulated depreciation (attach sch) STMT 8 52,410		62	
15 Other assets (describe ♦ SEE STATEMENT 9)		120	400	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		624,790	387,844	387,844
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 and complete lines 24 through 26 and lines 30 and 31. ♦ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ♦ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds		624,790	387,844	
30 Total net assets or fund balances (see instructions)		624,790	387,844	
31 Total liabilities and net assets/fund balances (see instructions)		624,790	387,844	

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	624,790
2 Enter amount from Part I, line 27a	2	-119,132
3 Other increases not included in line 2 (itemize) ♦	3	
4 Add lines 1, 2, and 3	4	505,658
5 Decreases not included in line 2 (itemize) ♦ SEE STATEMENT 10	5	117,814
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	387,844

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

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	76,792
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 []	3	8,820

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 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))
2010	241,453	661,267	0.365137
2009	263,525	813,019	0.324131
2008	306,225	1,321,231	0.231772
2007	407,457	2,011,770	0.202537
2006	415,156	2,242,808	0.185105

2 Total of line 1, column (d)	2	1.308682
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	0.261736
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	462,564
5 Multiply line 4 by line 3	5	121,070
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	872
7 Add lines 5 and 6	7	121,942
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	207,786

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	872
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	872
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	872
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,400
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	2,400
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	1,528
11	Enter the amount of line 10 to be Credited to 2012 estimated tax 880 Refunded	11	648

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 instructions) GA		
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

Part VII-A Statements Regarding Activities (continued)

<p>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)</p>	11		X
<p>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)</p>	12		X
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ♦ N/A</p>	13	X	
<p>14 The books are in care of ♦ OTIS JONES Telephone no ♦ 770-962-4448 1130 HURRICANE SHOALS ROAD</p> <p>Located at ♦ LAWRENCEVILLE GA ZIP+4 ♦ 30043</p>			
<p>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</p>	15		<input type="checkbox"/>
<p>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 ♦</p>	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
<p>1a During the year did the foundation (either directly or indirectly):</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(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</p> <p>(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</p>			
<p>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 ♦ <input type="checkbox"/></p>	1b		X
<p>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?</p>	1c		X
<p>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))</p>			
<p>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 ♦ 20 , 20 , 20 , 20</p>		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<p>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)</p>	2b	N/A	
<p>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</p>			
<p>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</p>			
<p>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)</p>	3b	N/A	
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	4a		X
<p>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?</p>	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 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 instructions)? Yes No
 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? 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? **N/A**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
TIMOTHY J. FARRIS P.O. BOX 304 LAWRENCEVILLE GA 30046	CHAIRMAN/DIR 1.00	0	0	0
SANDRA I. JONES P.O. BOX 304 LAWRENCEVILLE GA 30046	V. PRES/DIR 20.00	12,000	1,800	0
OTIS P. JONES P.O. BOX 304 LAWRENCEVILLE GA 30046	PRES./DIR 40.00	90,000	16,000	0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 SEE STATEMENT 11	
2 SEE STATEMENT 12	64,001
3 OPERATE A PROGRAM FOR NEEDY CHILDREN THAT BUILDS A STRONG LEARNING ENVIRONMENT AND PREPARES THEM FOR SCHOOL.	32,330
4 SUPPORT GIVEN TO THE SALAVATION ARMY TO FUND THEIR PROGRAMS.	25,489
	12,621

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	348,907
b	Average of monthly cash balances	1b	120,701
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	469,608
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	469,608
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	7,044
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	462,564
6	Minimum investment return. Enter 5% of line 5	6	23,128

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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	207,786
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	207,786
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	872
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	206,914

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ♦ \$ <u>207,786</u>				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus	207,786			
5 Excess distributions carryover applied to 2011 (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	207,786			
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 instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling **N/A**

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

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	23,128	31,100	17,787	35,978	107,993
b 85% of line 2a	19,659	26,435	15,119	30,581	91,794
c Qualifying distributions from Part XII, line 4 for each year listed	207,786	241,825	263,628	306,407	1,019,646
d Amounts included in line 2c not used directly for active conduct of exempt activities	157,255	164,969	162,453	183,059	667,736
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	50,531	76,856	101,175	123,348	351,910
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	15,419	22,042	27,101	44,041	108,603
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))
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 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 13				55,302
Total			◆ 3a	55,302
b Approved for future payment N/A				
Total			◆ 3b	

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning _____, and ending _____

Name **FARRIS FOUNDATION, INC.** Employer Identification Number **58-2204830**

(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) 3M COMPANY	P	03/25/09	04/12/11
(2) ABBOTT LABORATORIES NOTES	P	03/13/09	04/12/11
(3) ALCOA INC	P	02/05/10	04/12/11
(4) ALCOA INC	P	10/02/09	01/05/11
(5) ALCOA INC	P	12/31/09	04/12/11
(6) ALCOA INC	P	10/09/09	04/12/11
(7) ALCOA INC	P	12/02/10	04/12/11
(8) ALCOA INC	P	10/13/09	04/12/11
(9) ALCOA INC	P	01/26/10	04/12/11
(10) ALCOA INC	P	10/15/09	04/12/11
(11) ALCOA INC	P	05/06/10	04/12/11
(12) ALCOA INC	P	10/19/09	04/12/11
(13) ALCOA INC	P	12/15/10	04/12/11
(14) ALCOA INC	P	10/21/09	04/12/11
(15) ALCOA INC	P	01/25/10	04/12/11

(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) 5,388		5,133	255
(2) 11,417		10,524	893
(3) 50		39	11
(4) 48		39	9
(5) 67		65	2
(6) 200		170	30
(7) 118		98	20
(8) 51		43	8
(9) 67		54	13
(10) 50		43	7
(11) 167		123	44
(12) 67		56	11
(13) 117		99	18
(14) 67		56	11
(15) 67		54	13

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0- OR Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			255
(2)			893
(3)			11
(4)			9
(5)			2
(6)			30
(7)			20
(8)			8
(9)			13
(10)			7
(11)			44
(12)			11
(13)			18
(14)			11
(15)			13

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) ALCOA INC	P	10/26/09	04/12/11
(2) ALCOA INC	P	01/28/10	04/12/11
(3) ALCOA INC	P	10/27/09	04/12/11
(4) ALCOA INC	P	10/02/09	04/12/11
(5) ALCOA INC	P	03/01/10	04/12/11
(6) ALCOA INC	P	04/13/10	04/12/11
(7) ALCOA INC	P	10/29/09	04/12/11
(8) ALCOA INC	P	06/04/10	04/12/11
(9) ALCOA INC	P	11/23/09	04/12/11
(10) ALCOA INC	P	12/15/10	04/12/11
(11) ALCOA INC	P	12/04/09	04/12/11
(12) ALCOA INC	P	12/08/09	04/12/11
(13) ALCOA INC	P	04/19/10	04/12/11
(14) ALEXION PHARMACEUTICALS INC	P	10/11/10	04/12/11
(15) ALEXION PHARMACEUTICALS INC	P	10/12/10	04/12/11

(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) 50		42	8
(2) 100		78	22
(3) 150		118	32
(4) 100		78	22
(5) 50		40	10
(6) 133		114	19
(7) 133		104	29
(8) 150		98	52
(9) 83		67	16
(10) 17		14	3
(11) 67		52	15
(12) 100		77	23
(13) 50		41	9
(14) 987		673	314
(15) 790		542	248

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)			8
(2)			22
(3)			32
(4)			22
(5)			10
(6)			19
(7)			29
(8)			52
(9)			16
(10)			3
(11)			15
(12)			23
(13)			9
(14)			314
(15)			248

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning _____, and ending _____

Name **FARRIS FOUNDATION, INC.** Employer Identification Number **58-2204830**

(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) ALEXION PHARMACEUTICALS INC	P	11/15/10	04/12/11
(2) ALEXION PHARMACEUTICALS INC	P	10/13/10	04/12/11
(3) ALEXION PHARMACEUTICALS INC	P	10/26/10	04/12/11
(4) ALLERGAN INC	P	03/30/05	04/12/11
(5) ALLERGAN INC	P	08/25/06	04/12/11
(6) ALLSTATE CORP	P	03/09/11	04/12/11
(7) ALLSTATE CORP	P	02/16/11	04/12/11
(8) ALLSTATE CORP	P	02/10/11	04/12/11
(9) ALLSTATE CORP	P	12/06/10	04/12/11
(10) ALLSTATE CORP	P	12/21/10	04/12/11
(11) ALLSTATE CORP	P	03/29/11	04/12/11
(12) ALLSTATE CORP	P	11/10/10	04/12/11
(13) ALLSTATE CORP	P	05/20/09	04/12/11
(14) ALLSTATE CORP	P	11/22/10	04/12/11
(15) AMAZON COM INC	P	10/06/08	04/12/11

(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) 493		364	129
(2) 493		341	152
(3) 99		68	31
(4) 2,316		1,094	1,222
(5) 1,942		1,475	467
(6) 95		96	-1
(7) 63		62	1
(8) 95		93	2
(9) 63		61	2
(10) 63		63	
(11) 95		95	
(12) 285		274	11
(13) 5,666		5,108	558
(14) 95		89	6
(15) 2,721		941	1,780

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			129
(2)			152
(3)			31
(4)			1,222
(5)			467
(6)			-1
(7)			1
(8)			2
(9)			2
(10)			
(11)			
(12)			11
(13)			558
(14)			6
(15)			1,780

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) AMAZON COM INC	P	04/11/08	04/12/11
(2) AMAZON COM INC	P	03/11/08	04/12/11
(3) AMCOR LTD ADR NEW -USD-	P	03/31/05	04/12/11
(4) AMERICAN ELECTRIC POWER CO INC	P	06/04/08	04/12/11
(5) AMERICAN ELECTRIC POWER CO INC	P	08/16/07	04/12/11
(6) AMERICAN EXPRESS CO	P	08/16/07	04/12/11
(7) AMERICAN EXPRESS CO	P	12/21/10	04/12/11
(8) AMERICAN EXPRESS CO	P	11/21/08	04/12/11
(9) AMERICAN EXPRESS CO	P	03/04/09	04/12/11
(10) AMERICAN EXPRESS CO	P	11/14/08	04/12/11
(11) AMERICAN EXPRESS CO	P	10/06/10	04/12/11
(12) AMERICAN EXPRESS CO	P	06/04/08	04/12/11
(13) AMERICAN EXPRESS CO	P	04/25/08	04/12/11
(14) AMERICAN EXPRESS CO	P	02/16/11	04/12/11
(15) AMERICAN EXPRESS CONOTES-	P	03/13/09	04/12/11

(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) 2,539		1,012	1,527
(2) 2,539		917	1,622
(3) 1,601		1,185	416
(4) 416		517	-101
(5) 1,490		1,927	-437
(6) 462		580	-118
(7) 46		43	3
(8) 277		103	174
(9) 370		95	275
(10) 185		80	105
(11) 93		76	17
(12) 185		183	2
(13) 231		239	-8
(14) 46		47	-1
(15) 5,337		4,437	900

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)			1,527
(2)			1,622
(3)			416
(4)			-101
(5)			-437
(6)			-118
(7)			3
(8)			174
(9)			275
(10)			105
(11)			17
(12)			2
(13)			-8
(14)			-1
(15)			900

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2011**

For calendar year 2011, or tax year beginning _____, and ending _____

Name **FARRIS FOUNDATION, INC.** Employer Identification Number
58-2204830

(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) AMERIPRISE FINANCIAL INC	P	07/24/09	04/12/11
(2) AMERIPRISE FINANCIAL INC	P	03/18/10	04/12/11
(3) AMERIPRISE FINANCIAL INC	P	07/27/09	04/12/11
(4) AMERIPRISE FINANCIAL INC	P	05/26/10	04/12/11
(5) AMERIPRISE FINANCIAL INC	P	10/11/10	04/12/11
(6) AMERIPRISE FINANCIAL INC	P	02/05/10	04/12/11
(7) AMERIPRISE FINANCIAL INC	P	08/10/09	04/12/11
(8) AMERIPRISE FINANCIAL INC	P	04/16/10	04/12/11
(9) AMERIPRISE FINANCIAL INC	P	08/14/09	04/12/11
(10) AMERIPRISE FINANCIAL INC	P	06/30/10	04/12/11
(11) AMERIPRISE FINANCIAL INC	P	09/09/09	04/12/11
(12) AMERIPRISE FINANCIAL INC	P	12/17/09	04/12/11
(13) AMERIPRISE FINANCIAL INC	P	08/05/09	04/12/11
(14) ANADARKO PETROLEUM CORP	P	06/01/10	01/03/11
(15) ANADARKO PETROLEUM CORP	P	06/03/10	04/12/11

(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) 311		123	188
(2) 62		45	17
(3) 435		186	249
(4) 187		118	69
(5) 124		99	25
(6) 124		76	48
(7) 124		58	66
(8) 124		94	30
(9) 187		87	100
(10) 187		109	78
(11) 124		59	65
(12) 124		76	48
(13) 187		84	103
(14) 78		44	34
(15) 78		44	34

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0- OR Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			188
(2)			17
(3)			249
(4)			69
(5)			25
(6)			48
(7)			66
(8)			30
(9)			100
(10)			78
(11)			65
(12)			48
(13)			103
(14)			34
(15)			34

Capital Gains and Losses for Tax on Investment Income

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2011

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) ANADARKO PETROLEUM CORP	P	10/12/10	04/12/11
(2) ANADARKO PETROLEUM CORP	P	06/03/10	04/11/11
(3) ANADARKO PETROLEUM CORP	P	07/27/10	04/12/11
(4) ANADARKO PETROLEUM CORP	P	06/04/10	04/12/11
(5) ANADARKO PETROLEUM CORP	P	06/08/10	04/12/11
(6) ANADARKO PETROLEUM CORP	P	07/16/10	04/12/11
(7) APPLE INC	P	08/25/06	04/12/11
(8) APPLE INC	P	10/06/08	04/12/11
(9) ASML HLDG NV NEW YORK REG	P	07/29/10	04/12/11
(10) ASML HLDG NV NEW YORK REG	P	07/16/10	04/12/11
(11) ASTELLAS PHARMA INC-JPY	P	10/12/10	04/12/11
(12) ASTELLAS PHARMA INC-JPY	P	06/04/10	04/12/11
(13) ASTELLAS PHARMA INC-JPY	P	08/25/10	04/12/11
(14) ASTELLAS PHARMA INC-JPY	P	10/08/10	04/12/11
(15) ASTELLAS PHARMA INC-JPY	P	06/11/10	04/12/11

(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) 234		175	59
(2) 83		44	39
(3) 156		99	57
(4) 78		48	30
(5) 156		86	70
(6) 467		285	182
(7) 1,992		410	1,582
(8) 4,316		1,184	3,132
(9) 340		260	80
(10) 1,912		1,397	515
(11) 111		114	-3
(12) 185		160	25
(13) 482		445	37
(14) 556		576	-20
(15) 519		451	68

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))
(1)			59
(2)			39
(3)			57
(4)			30
(5)			70
(6)			182
(7)			1,582
(8)			3,132
(9)			80
(10)			515
(11)			-3
(12)			25
(13)			37
(14)			-20
(15)			68

Capital Gains and Losses for Tax on Investment Income

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For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) ASTELLAS PHARMA INC-JPY	P	06/07/10	04/12/11
(2) ASTELLAS PHARMA INC-JPY	P	01/22/10	04/12/11
(3) AT&T INC	P	12/14/05	04/12/11
(4) AT&T INC	P	12/14/05	03/21/11
(5) AT&T INC	P	01/23/06	04/12/11
(6) AT&T INC	P	12/15/05	04/12/11
(7) AT&T INC	P	01/20/06	04/12/11
(8) AT&T INC	P	08/16/07	04/12/11
(9) BAKER HUGHES INC	P	03/26/10	04/12/11
(10) BAKER HUGHES INC	P	11/22/10	04/12/11
(11) BAKER HUGHES INC	P	08/05/09	04/12/11
(12) BAKER HUGHES INC	P	03/03/09	01/25/11
(13) BAKER HUGHES INC	P	10/28/10	04/12/11
(14) BAKER HUGHES INC	P	03/05/09	01/25/11
(15) BAKER HUGHES INC	P	09/17/09	04/12/11

(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) 371		323	48
(2) 148		155	-7
(3) 61		49	12
(4) 57		49	8
(5) 579		466	113
(6) 427		345	82
(7) 610		491	119
(8) 701		871	-170
(9) 202		134	68
(10) 337		248	89
(11) 202		117	85
(12) 122		55	67
(13) 67		46	21
(14) 61		28	33
(15) 135		80	55

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))
(1)			48
(2)			-7
(3)			12
(4)			8
(5)			113
(6)			82
(7)			119
(8)			-170
(9)			68
(10)			89
(11)			85
(12)			67
(13)			21
(14)			33
(15)			55

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) BAKER HUGHES INC	P	03/13/09	03/24/11
(2) BAKER HUGHES INC	P	05/19/10	04/12/11
(3) BAKER HUGHES INC	P	03/13/09	03/21/11
(4) BAKER HUGHES INC	P	07/10/09	04/12/11
(5) BAKER HUGHES INC	P	04/13/09	03/28/11
(6) BAKER HUGHES INC	P	08/31/09	04/12/11
(7) BAKER HUGHES INC	P	04/13/09	03/24/11
(8) BAKER HUGHES INC	P	11/02/09	04/12/11
(9) BAKER HUGHES INC	P	04/21/09	04/12/11
(10) BAKER HUGHES INC	P	05/07/10	04/12/11
(11) BAKER HUGHES INC	P	06/23/09	04/12/11
(12) BAKER HUGHES INC	P	08/04/10	04/12/11
(13) BAKER HUGHES INC	P	07/01/09	04/12/11
(14) BAKER HUGHES INC	P	02/23/09	01/25/11
(15) BAKER HUGHES INC	P	07/06/09	04/12/11

(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) 72		29	43
(2) 135		88	47
(3) 70		29	41
(4) 270		139	131
(5) 74		30	44
(6) 135		69	66
(7) 72		30	42
(8) 67		43	24
(9) 135		65	70
(10) 202		135	67
(11) 202		110	92
(12) 202		127	75
(13) 67		37	30
(14) 122		60	62
(15) 67		34	33

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))
(1)			43
(2)			47
(3)			41
(4)			131
(5)			44
(6)			66
(7)			42
(8)			24
(9)			70
(10)			67
(11)			92
(12)			75
(13)			30
(14)			62
(15)			33

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) BAKER HUGHES INC	P	02/26/09	01/25/11
(2) BANCO SANTANDER S.A.	P	03/31/05	04/12/11
(3) BANCO SANTANDER S.A.	P	03/31/05	01/21/11
(4) BANK OF NEW YORK MELLON	P	09/15/09	04/12/11
(5) BERKSHIRE HATHAWAY FIN CORP	P	11/24/09	04/12/11
(6) BG GROUP PLC SPON ADR	P	03/31/05	04/12/11
(7) BG GROUP PLC SPON ADR	P	03/31/05	01/28/11
(8) BP CAPITAL MARKETS PLC	P	03/05/10	04/12/11
(9) BP PLC SPONS ADR	P	12/17/07	04/12/11
(10) BP PLC SPONS ADR	P	12/14/07	04/12/11
(11) BP PLC SPONS ADR	P	03/12/07	04/12/11
(12) BP PLC SPONS ADR	P	01/25/10	04/12/11
(13) BP PLC SPONS ADR	P	03/13/07	04/12/11
(14) BP PLC SPONS ADR	P	03/14/07	04/12/11
(15) C.H. ROBINSON WORLDWIDE INC	P	10/11/10	04/12/11

(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) 61		30	31
(2) 1,147		1,135	12
(3) 801		793	8
(4) 10,746		10,396	350
(5) 5,454		5,341	113
(6) 2,541		829	1,712
(7) 544		197	347
(8) 6,246		6,198	48
(9) 1,085		1,767	-682
(10) 226		373	-147
(11) 542		733	-191
(12) 271		352	-81
(13) 452		609	-157
(14) 136		179	-43
(15) 1,856		1,782	74

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)			31
(2)			12
(3)			8
(4)			350
(5)			113
(6)			1,712
(7)			347
(8)			48
(9)			-682
(10)			-147
(11)			-191
(12)			-81
(13)			-157
(14)			-43
(15)			74

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) CA INC	P	06/09/09	04/12/11
(2) CA INC	P	07/01/09	04/12/11
(3) CA INC	P	06/25/09	04/12/11
(4) CA INC	P	04/29/09	04/12/11
(5) CA INC	P	06/18/09	04/12/11
(6) CA INC	P	05/05/09	04/12/11
(7) CA INC	P	01/07/10	04/12/11
(8) CA INC	P	06/05/09	04/12/11
(9) CA INC	P	02/02/10	04/12/11
(10) CA INC	P	04/15/09	04/12/11
(11) CA INC	P	04/21/09	04/12/11
(12) CA INC	P	05/17/10	04/12/11
(13) CANON INC ADR	P	03/31/05	04/12/11
(14) CANON INC ADR	P	08/09/05	04/12/11
(15) CARREFOUR SA UNSPON ADR	P	08/27/09	04/12/11

(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) 48		35	13
(2) 119		88	31
(3) 191		141	50
(4) 143		106	37
(5) 48		34	14
(6) 95		70	25
(7) 48		46	2
(8) 167		123	44
(9) 48		44	4
(10) 24		17	7
(11) 95		69	26
(12) 95		82	13
(13) 1,553		1,303	250
(14) 1,723		1,341	382
(15) 45		45	

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)			13
(2)			31
(3)			50
(4)			37
(5)			14
(6)			25
(7)			2
(8)			44
(9)			4
(10)			7
(11)			26
(12)			13
(13)			250
(14)			382
(15)			

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story bnck 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) CARREFOUR SA UNSPON ADR	P	03/11/09	04/12/11
(2) CARREFOUR SA UNSPON ADR	P	08/21/09	04/12/11
(3) CARREFOUR SA UNSPON ADR	P	03/12/09	04/12/11
(4) CARREFOUR SA UNSPON ADR	P	09/03/09	04/12/11
(5) CARREFOUR SA UNSPON ADR	P	07/17/09	04/12/11
(6) CARREFOUR SA UNSPON ADR	P	08/20/09	04/12/11
(7) CARREFOUR SA UNSPON ADR	P	01/25/11	04/12/11
(8) CBS CORP NEW CLASS B	P	05/18/10	04/12/11
(9) CBS CORP NEW CLASS B	P	06/30/10	04/12/11
(10) CBS CORP NEW CLASS B	P	06/28/10	04/12/11
(11) CBS CORP NEW CLASS B	P	05/07/10	04/12/11
(12) CBS CORP NEW CLASS B	P	05/25/10	04/12/11
(13) CBS CORP NEW CLASS B	P	05/07/10	04/12/11
(14) CBS CORP NEW CLASS B	P	06/29/10	04/12/11
(15) CBS CORP NEW CLASS B	P	05/10/10	04/12/11

(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) 641		451	190
(2) 45		45	
(3) 321		233	88
(4) 214		214	
(5) 436		435	1
(6) 232		230	2
(7) 356		368	-12
(8) 412		260	152
(9) 24		13	11
(10) 73		43	30
(11) 73		43	30
(12) 145		82	63
(13) 339		198	141
(14) 97		54	43
(15) 97		62	35

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))
(1)			190
(2)			
(3)			88
(4)			
(5)			1
(6)			2
(7)			-12
(8)			152
(9)			11
(10)			30
(11)			30
(12)			63
(13)			141
(14)			43
(15)			35

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning _____, and ending _____

Name **FARRIS FOUNDATION, INC.**

Employer Identification Number
58-2204830

(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) CBS CORP NEW CLASS B	P	05/05/10	04/12/11
(2) CBS CORP NEW CLASS B	P	05/06/10	04/12/11
(3) CHEVRON CORP	P	08/16/07	04/12/11
(4) CHEVRON CORP	P	03/26/10	04/12/11
(5) CHEVRON CORP	P	04/15/10	04/12/11
(6) CHEVRON CORP	P	04/12/10	04/12/11
(7) CHEVRON CORP	P	04/13/10	04/12/11
(8) CISCO SYSTEMS INC	P	03/12/09	04/12/11
(9) COMCAST CORP	P	03/12/09	04/12/11
(10) COMCAST CORP CL A	P	08/16/07	04/12/11
(11) COMCAST CORP CL A	P	12/31/07	04/12/11
(12) COMCAST CORP CL A	P	12/22/09	04/12/11
(13) COMCAST CORP CL A	P	09/23/08	04/12/11
(14) COMCAST CORP CL A	P	08/06/09	04/12/11
(15) CONOCOPHILLIPS	P	09/30/09	04/12/11

(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) 267		174	93
(2) 170		104	66
(3) 3,130		2,427	703
(4) 104		74	30
(5) 417		325	92
(6) 104		81	23
(7) 104		80	24
(8) 11,242		10,348	894
(9) 10,892		9,787	1,105
(10) 1,071		1,099	-28
(11) 925		694	231
(12) 24		17	7
(13) 487		390	97
(14) 73		45	28
(15) 10,885		10,479	406

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)			93
(2)			66
(3)			703
(4)			30
(5)			92
(6)			23
(7)			24
(8)			894
(9)			1,105
(10)			-28
(11)			231
(12)			7
(13)			97
(14)			28
(15)			406

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2011**

For calendar year 2011, or tax year beginning _____, and ending _____

Name **FARRIS FOUNDATION, INC.** Employer Identification Number
58-2204830

(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) COSTCO WHOLESALE CORP SR	P	03/12/09	04/12/11
(2) CREE INC	P	10/19/10	04/12/11
(3) CREE INC	P	10/21/10	04/12/11
(4) CREE INC	P	10/19/10	04/06/11
(5) CREE INC	P	12/08/10	04/12/11
(6) CVS CAREMARK CORP	P	11/05/09	03/31/11
(7) CVS CAREMARK CORP	P	01/12/09	03/31/11
(8) CVS CAREMARK CORP	P	01/09/09	03/31/11
(9) CVS CAREMARK CORP	P	06/30/10	03/31/11
(10) CVS CAREMARK CORP	P	10/10/08	03/31/11
(11) CVS CAREMARK CORP	P	01/05/11	03/31/11
(12) CVS CAREMARK CORP	P	10/15/08	03/31/11
(13) DANA HOLDING CORP	P	01/21/11	04/12/11
(14) DANA HOLDING CORP	P	01/05/11	04/12/11
(15) DANA HOLDING CORP	P	01/19/11	04/12/11

(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) 10,429		10,195	234
(2) 559		691	-132
(3) 129		147	-18
(4) 549		637	-88
(5) 559		892	-333
(6) 68		56	12
(7) 136		101	35
(8) 204		157	47
(9) 68		59	9
(10) 544		475	69
(11) 68		71	-3
(12) 204		167	37
(13) 69		70	-1
(14) 86		89	-3
(15) 138		144	-6

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)			234
(2)			-132
(3)			-18
(4)			-88
(5)			-333
(6)			12
(7)			35
(8)			47
(9)			9
(10)			69
(11)			-3
(12)			37
(13)			-1
(14)			-3
(15)			-6

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning _____, and ending _____

Name **FARRIS FOUNDATION, INC.**

Employer Identification Number

58-2204830

(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) DANA HOLDING CORP	P	01/12/11	04/12/11
(2) DANA HOLDING CORP	P	01/24/11	04/12/11
(3) DANA HOLDING CORP	P	01/18/11	04/12/11
(4) DANA HOLDING CORP	P	01/31/11	04/12/11
(5) DANA HOLDING CORP	P	12/14/10	04/12/11
(6) DELL INC	P	03/31/11	04/12/11
(7) DELL INC	P	05/19/08	04/12/11
(8) DELL INC	P	03/17/09	04/12/11
(9) DELL INC	P	04/24/08	04/12/11
(10) DELL INC	P	06/23/09	04/12/11
(11) DELL INC	P	02/23/11	04/12/11
(12) DELL INC	P	09/17/08	04/12/11
(13) DELL INC	P	02/29/08	04/12/11
(14) DELL INC	P	05/29/09	04/12/11
(15) DELL INC	P	02/29/08	02/17/11

(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) 69		73	-4
(2) 34		35	-1
(3) 52		56	-4
(4) 34		35	-1
(5) 362		357	5
(6) 131		130	1
(7) 146		213	-67
(8) 102		64	38
(9) 102		135	-33
(10) 73		65	8
(11) 219		227	-8
(12) 380		418	-38
(13) 117		161	-44
(14) 117		92	25
(15) 46		61	-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)			-4
(2)			-1
(3)			-4
(4)			-1
(5)			5
(6)			1
(7)			-67
(8)			38
(9)			-33
(10)			8
(11)			-8
(12)			-38
(13)			-44
(14)			25
(15)			-15

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning _____, and ending _____

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) DELL INC	P	08/12/10	04/12/11
(2) DELL INC	P	03/04/08	04/12/11
(3) DELL INC	P	03/11/11	04/12/11
(4) DELL INC	P	03/26/08	04/12/11
(5) DELL INC	P	04/01/11	04/12/11
(6) DELL INC	P	04/04/08	04/12/11
(7) DELL INC	P	06/26/08	04/12/11
(8) DEUTSCHE TELEKOM AG SP ADR	P	07/06/07	04/12/11
(9) DEUTSCHE TELEKOM AG SP ADR	P	04/13/07	04/12/11
(10) DEUTSCHE TELEKOM AG SP ADR	P	04/13/07	04/12/11
(11) DEUTSCHE TELEKOM AG SP ADR	P	05/09/07	04/12/11
(12) DEUTSCHE TELEKOM AG SP ADR	P	07/05/07	04/12/11
(13) DEVON ENERGY CORP NEW	P	09/23/09	04/12/11
(14) DEVON ENERGY CORP NEW	P	06/08/09	04/12/11
(15) DEVON ENERGY CORP NEW	P	06/04/09	04/06/11

(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) 73		60	13
(2) 15		20	-5
(3) 73		76	-3
(4) 117		161	-44
(5) 131		130	1
(6) 161		218	-57
(7) 161		250	-89
(8) 1,131		1,320	-189
(9) 96		105	-9
(10) 335		373	-38
(11) 1,880		2,020	-140
(12) 494		577	-83
(13) 86		71	15
(14) 86		63	23
(15) 91		65	26

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			13
(2)			-5
(3)			-3
(4)			-44
(5)			1
(6)			-57
(7)			-89
(8)			-189
(9)			-9
(10)			-38
(11)			-140
(12)			-83
(13)			15
(14)			23
(15)			26

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2011**

For calendar year 2011, or tax year beginning _____, and ending _____

Name **FARRIS FOUNDATION, INC.** Employer Identification Number
58-2204830

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story bnck 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) DEVON ENERGY CORP NEW	P	06/08/09	04/06/11
(2) DEVON ENERGY CORP NEW	P	04/05/10	04/12/11
(3) DEVON ENERGY CORP NEW	P	06/10/09	04/12/11
(4) DEVON ENERGY CORP NEW	P	08/25/09	04/12/11
(5) DEVON ENERGY CORP NEW	P	06/17/09	04/12/11
(6) DEVON ENERGY CORP NEW	P	11/19/09	04/12/11
(7) DEVON ENERGY CORP NEW	P	06/17/09	04/12/11
(8) DEVON ENERGY CORP NEW	P	05/04/10	04/12/11
(9) DEVON ENERGY CORP NEW	P	06/19/09	04/12/11
(10) DEVON ENERGY CORP NEW	P	12/06/10	04/12/11
(11) DEVON ENERGY CORP NEW	P	06/22/09	04/12/11
(12) DEVON ENERGY CORP NEW	P	09/17/09	04/12/11
(13) DEVON ENERGY CORP NEW	P	06/23/09	04/12/11
(14) DEVON ENERGY CORP NEW	P	10/01/09	04/12/11
(15) DEVON ENERGY CORP NEW	P	06/26/09	04/12/11

(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) 91		63	28
(2) 86		67	19
(3) 172		127	45
(4) 86		63	23
(5) 86		61	25
(6) 172		140	32
(7) 86		61	25
(8) 172		132	40
(9) 86		59	27
(10) 258		222	36
(11) 86		57	29
(12) 86		71	15
(13) 86		56	30
(14) 172		130	42
(15) 172		110	62

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))
(1)			28
(2)			19
(3)			45
(4)			23
(5)			25
(6)			32
(7)			25
(8)			40
(9)			27
(10)			36
(11)			29
(12)			15
(13)			30
(14)			42
(15)			62

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) DEVON ENERGY CORP NEW	P	03/26/10	04/12/11
(2) DEVON ENERGY CORP NEW	P	06/29/09	04/12/11
(3) DEVON ENERGY CORP NEW	P	04/20/10	04/12/11
(4) DEVON ENERGY CORP NEW	P	07/01/09	04/12/11
(5) DEVON ENERGY CORP NEW	P	10/12/10	04/12/11
(6) DEVON ENERGY CORP NEW	P	07/17/09	04/12/11
(7) DEVON ENERGY CORP NEW	P	07/22/09	04/12/11
(8) DEVON ENERGY CORP NEW	P	08/06/09	04/12/11
(9) ELI LILLY & CO	P	03/13/09	03/29/11
(10) ENERGIZER HLDGS INC	P	04/08/11	04/12/11
(11) ENERGIZER HLDGS INC	P	04/06/11	04/12/11
(12) ENERGIZER HLDGS INC	P	04/08/11	04/12/11
(13) ENERGIZER HLDGS INC	P	04/06/11	04/12/11
(14) ENI SPA SPONSORED ADR	P	10/14/10	04/12/11
(15) ENI SPA SPONSORED ADR	P	08/25/10	03/09/11

(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) 86		63	23
(2) 86		56	30
(3) 86		67	19
(4) 86		56	30
(5) 172		133	39
(6) 86		56	30
(7) 86		57	29
(8) 86		63	23
(9) 10,708		10,137	571
(10) 140		144	-4
(11) 210		217	-7
(12) 70		72	-2
(13) 140		146	-6
(14) 300		274	26
(15) 49		39	10

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))
(1)			23
(2)			30
(3)			19
(4)			30
(5)			39
(6)			30
(7)			29
(8)			23
(9)			571
(10)			-4
(11)			-7
(12)			-2
(13)			-6
(14)			26
(15)			10

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2011**

For calendar year 2011, or tax year beginning _____, and ending _____

Name **FARRIS FOUNDATION, INC.** Employer Identification Number **58-2204830**

(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) ENI SPA SPONSORED ADR	P	09/23/10	04/12/11
(2) ENI SPA SPONSORED ADR	P	08/25/10	04/12/11
(3) ENI SPA SPONSORED ADR	P	10/15/10	04/12/11
(4) ENI SPA SPONSORED ADR	P	09/22/10	04/12/11
(5) ENI SPA SPONSORED ADR	P	11/22/10	04/12/11
(6) ENI SPA SPONSORED ADR	P	08/24/10	03/09/11
(7) ENSCO PLC ADR	P	11/17/09	04/12/11
(8) ENSCO PLC ADR	P	01/21/10	04/12/11
(9) ENSCO PLC ADR	P	11/23/09	04/12/11
(10) ENSCO PLC ADR	P	02/25/10	04/12/11
(11) ENSCO PLC ADR	P	02/03/10	04/12/11
(12) ENSCO PLC ADR	P	02/18/10	04/12/11
(13) ENSCO PLC ADR	P	12/09/09	04/12/11
(14) ENSCO PLC ADR	P	10/22/09	04/12/11
(15) ENSCO PLC ADR	P	01/22/10	04/12/11

(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) 350		292	58
(2) 200		155	45
(3) 350		318	32
(4) 300		254	46
(5) 651		572	79
(6) 395		314	81
(7) 169		142	27
(8) 225		174	51
(9) 56		46	10
(10) 56		44	12
(11) 113		83	30
(12) 56		42	14
(13) 113		84	29
(14) 169		146	23
(15) 113		84	29

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))
(1)			58
(2)			45
(3)			32
(4)			46
(5)			79
(6)			81
(7)			27
(8)			51
(9)			10
(10)			12
(11)			30
(12)			14
(13)			29
(14)			23
(15)			29

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) ENSCO PLC ADR	P	10/27/09	04/12/11
(2) ENSCO PLC ADR	P	02/08/10	04/12/11
(3) ENSCO PLC ADR	P	10/28/09	04/12/11
(4) ENSCO PLC ADR	P	02/23/10	04/12/11
(5) ENSCO PLC ADR	P	03/26/10	04/12/11
(6) ENSCO PLC ADR	P	03/23/10	04/12/11
(7) ENSCO PLC ADR	P	10/01/10	04/12/11
(8) ENSCO PLC ADR	P	02/07/11	04/12/11
(9) ENSCO PLC ADR	P	04/08/10	04/12/11
(10) ENSCO PLC ADR	P	11/02/09	04/12/11
(11) ENSCO PLC ADR	P	12/06/10	04/12/11
(12) ENSCO PLC ADR	P	11/09/09	04/12/11
(13) ENSCO PLC ADR	P	02/08/11	04/12/11
(14) ENSCO PLC ADR	P	11/10/09	04/12/11
(15) ENSCO PLC ADR	P	05/04/10	04/12/11

(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) 113		97	16
(2) 113		78	35
(3) 113		94	19
(4) 113		85	28
(5) 56		43	13
(6) 56		44	12
(7) 113		90	23
(8) 56		52	4
(9) 56		47	9
(10) 169		139	30
(11) 56		50	6
(12) 113		96	17
(13) 113		102	11
(14) 113		93	20
(15) 281		232	49

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))
(1)			16
(2)			35
(3)			19
(4)			28
(5)			13
(6)			12
(7)			23
(8)			4
(9)			9
(10)			30
(11)			6
(12)			17
(13)			11
(14)			20
(15)			49

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning _____, and ending _____

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) F5 NETWORKS INC	P	04/04/11	04/12/11
(2) F5 NETWORKS INC	P	10/11/10	04/12/11
(3) F5 NETWORKS INC	P	09/17/10	04/12/11
(4) F5 NETWORKS INC	P	02/16/11	04/12/11
(5) FLEXTRONICS INTL LTD USD	P	01/07/08	04/12/11
(6) FLEXTRONICS INTL LTD USD	P	05/05/09	04/12/11
(7) FLEXTRONICS INTL LTD USD	P	08/16/07	02/11/11
(8) FLEXTRONICS INTL LTD USD	P	10/25/07	03/17/11
(9) FLEXTRONICS INTL LTD USD	P	10/25/07	02/11/11
(10) FLEXTRONICS INTL LTD USD	P	03/26/08	04/12/11
(11) FLEXTRONICS INTL LTD USD	P	05/01/08	04/12/11
(12) FLEXTRONICS INTL LTD USD	P	06/25/09	04/12/11
(13) FLEXTRONICS INTL LTD USD	P	08/16/07	02/09/11
(14) FMC TECHNOLOGIES INC	P	11/06/08	04/12/11
(15) FMC TECHNOLOGIES INC	P	07/14/08	04/12/11

(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) 657		659	-2
(2) 470		468	2
(3) 939		1,004	-65
(4) 1,033		1,390	-357
(5) 458		745	-287
(6) 125		74	51
(7) 32		44	-12
(8) 65		104	-39
(9) 95		138	-43
(10) 167		236	-69
(11) 236		364	-128
(12) 354		219	135
(13) 47		66	-19
(14) 2,358		888	1,470
(15) 635		495	140

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))
(1)			-2
(2)			2
(3)			-65
(4)			-357
(5)			-287
(6)			51
(7)			-12
(8)			-39
(9)			-43
(10)			-69
(11)			-128
(12)			135
(13)			-19
(14)			1,470
(15)			140

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2011**

For calendar year 2011, or tax year beginning _____, and ending _____

Name **FARRIS FOUNDATION, INC.** Employer Identification Number **58-2204830**

(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) FMC TECHNOLOGIES INC	P	07/14/08	04/06/11
(2) FMC TECHNOLOGIES INC	P	01/23/08	04/06/11
(3) FMC TECHNOLOGIES INC	P	01/23/08	02/16/11
(4) FOSTERS GROUP LTD NEW	P	03/31/05	03/31/11
(5) FOSTERS GROUP LTD NEW	P	03/31/05	04/12/11
(6) FRANCE TELECOM SA SPON ADR	P	06/04/10	04/12/11
(7) FRANCE TELECOM SA SPON ADR	P	07/09/10	04/12/11
(8) FRANCE TELECOM SA SPON ADR	P	07/12/10	04/12/11
(9) FRANCE TELECOM SA SPON ADR	P	11/04/10	04/12/11
(10) FRANCE TELECOM SA SPON ADR	P	04/30/10	04/12/11
(11) FRANCE TELECOM SA SPON ADR	P	01/24/11	04/12/11
(12) FRANCE TELECOM SA SPON ADR	P	06/17/10	04/12/11
(13) FRANCE TELECOM SA SPON ADR	P	11/03/10	04/12/11
(14) GAP INC DELAWARE	P	08/09/10	04/12/11
(15) GAP INC DELAWARE	P	01/24/08	02/02/11

(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) 288		212	76
(2) 192		88	104
(3) 911		441	470
(4) 736		509	227
(5) 1,358		933	425
(6) 590		486	104
(7) 408		341	67
(8) 227		187	40
(9) 159		172	-13
(10) 113		110	3
(11) 567		556	11
(12) 635		535	100
(13) 386		410	-24
(14) 44		37	7
(15) 228		218	10

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))
(1)			76
(2)			104
(3)			470
(4)			227
(5)			425
(6)			104
(7)			67
(8)			40
(9)			-13
(10)			3
(11)			11
(12)			100
(13)			-24
(14)			7
(15)			10

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) GAP INC DELAWARE	P	11/20/08	04/12/11
(2) GAP INC DELAWARE	P	04/09/08	04/12/11
(3) GAP INC DELAWARE	P	01/24/08	04/12/11
(4) GAP INC DELAWARE	P	04/11/08	04/12/11
(5) GAP INC DELAWARE	P	07/09/09	04/12/11
(6) GAP INC DELAWARE	P	05/05/08	04/12/11
(7) GAP INC DELAWARE	P	05/28/08	04/12/11
(8) GAP INC DELAWARE	P	07/16/08	04/12/11
(9) GDF SUEZ-EUR	P	04/04/11	04/12/11
(10) GDF SUEZ-EUR	P	04/05/11	04/12/11
(11) GENERAL ELEC CAPITAL CORP MED	P	03/12/09	04/12/11
(12) GENERAL ELECTRIC CO	P	03/26/10	04/12/11
(13) GENERAL ELECTRIC CO	P	09/28/07	04/12/11
(14) GENERAL ELECTRIC CO	P	02/23/09	04/12/11
(15) GENERAL ELECTRIC CO	P	10/23/07	04/12/11

(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) 111		51	60
(2) 200		169	31
(3) 111		91	20
(4) 267		216	51
(5) 67		45	22
(6) 400		328	72
(7) 44		36	8
(8) 356		242	114
(9) 158		161	-3
(10) 355		351	4
(11) 10,746		8,564	2,182
(12) 200		185	15
(13) 120		247	-127
(14) 100		45	55
(15) 180		364	-184

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))
(1)			60
(2)			31
(3)			20
(4)			51
(5)			22
(6)			72
(7)			8
(8)			114
(9)			-3
(10)			4
(11)			2,182
(12)			15
(13)			-127
(14)			55
(15)			-184

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) GENERAL ELECTRIC CO	P	09/26/07	04/12/11
(2) GENERAL ELECTRIC CO	P	11/05/07	04/12/11
(3) GENERAL ELECTRIC CO	P	03/12/09	04/12/11
(4) GENERAL ELECTRIC CO	P	12/31/07	04/12/11
(5) GENERAL ELECTRIC CO	P	04/15/10	04/12/11
(6) GENERAL ELECTRIC CO	P	03/25/11	04/12/11
(7) GENERAL ELECTRIC CO	P	01/14/09	04/12/11
(8) GENERAL ELECTRIC CO	P	05/16/08	04/12/11
(9) GLAXOSMITHKLINE PLC SP ADR	P	01/31/07	04/12/11
(10) GLAXOSMITHKLINE PLC SP ADR	P	12/17/07	04/12/11
(11) GLAXOSMITHKLINE PLC SP ADR	P	01/29/07	04/12/11
(12) GLAXOSMITHKLINE PLC SP ADR	P	10/12/06	04/12/11
(13) GLAXOSMITHKLINE PLC SP ADR	P	03/31/05	04/12/11
(14) GLAXOSMITHKLINE PLC SP ADR	P	01/23/07	04/12/11
(15) GLAXOSMITHKLINE PLC SP ADR	P	01/30/07	04/12/11

(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) 160		330	-170
(2) 140		282	-142
(3) 160		69	91
(4) 320		593	-273
(5) 140		137	3
(6) 260		257	3
(7) 359		255	104
(8) 160		257	-97
(9) 121		163	-42
(10) 281		366	-85
(11) 281		381	-100
(12) 40		55	-15
(13) 402		460	-58
(14) 161		222	-61
(15) 121		164	-43

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))
(1)			-170
(2)			-142
(3)			91
(4)			-273
(5)			3
(6)			3
(7)			104
(8)			-97
(9)			-42
(10)			-85
(11)			-100
(12)			-15
(13)			-58
(14)			-61
(15)			-43

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) GLAXOSMITHKLINE PLC SP ADR	P	01/24/07	04/12/11
(2) GLAXOSMITHKLINE PLC SP ADR	P	12/14/07	04/12/11
(3) GLAXOSMITHKLINE PLC SP ADR	P	01/25/07	04/12/11
(4) GLAXOSMITHKLINE PLC SP ADR	P	01/26/07	04/12/11
(5) GLAXOSMITHKLINE PLC SP ADR	P	10/11/06	04/12/11
(6) GOLDMAN SACHS GROUP INC SR	P	03/12/09	03/29/11
(7) GOOGLE INC	P	03/30/05	04/12/11
(8) HEWLETT-PACKARD CO GLOBAL	P	03/12/09	04/12/11
(9) HOLOGIC INC	P	09/17/08	04/12/11
(10) HOLOGIC INC	P	06/23/08	04/12/11
(11) HOLOGIC INC	P	04/15/10	04/12/11
(12) HOLOGIC INC	P	06/25/08	04/12/11
(13) HOLOGIC INC	P	09/26/08	04/12/11
(14) HOLOGIC INC	P	07/01/08	04/12/11
(15) HOLOGIC INC	P	06/10/08	04/12/11

(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) 80		110	-30
(2) 1,125		1,494	-369
(3) 80		110	-30
(4) 161		218	-57
(5) 1,206		1,630	-424
(6) 10,454		9,832	622
(7) 4,565		1,446	3,119
(8) 10,405		10,148	257
(9) 325		288	37
(10) 239		253	-14
(11) 130		110	20
(12) 87		91	-4
(13) 87		79	8
(14) 87		88	-1
(15) 65		71	-6

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))
(1)			-30
(2)			-369
(3)			-30
(4)			-57
(5)			-424
(6)			622
(7)			3,119
(8)			257
(9)			37
(10)			-14
(11)			20
(12)			-4
(13)			8
(14)			-1
(15)			-6

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning _____, and ending _____

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) HOLOGIC INC	P	06/16/09	04/12/11
(2) HOLOGIC INC	P	06/25/09	04/12/11
(3) HOLOGIC INC	P	10/14/09	04/12/11
(4) HOLOGIC INC	P	08/08/08	04/12/11
(5) HOLOGIC INC	P	05/06/09	04/12/11
(6) HOME DEPOT INC	P	05/19/09	04/12/11
(7) HOME DEPOT INC	P	03/26/08	02/22/11
(8) HOME DEPOT INC	P	10/23/08	04/12/11
(9) HOME DEPOT INC	P	06/04/08	04/12/11
(10) HOME DEPOT INC	P	10/16/08	04/12/11
(11) HOME DEPOT INC	P	06/10/08	04/12/11
(12) HOME DEPOT INC	P	03/17/09	04/12/11
(13) HOME DEPOT INC	P	10/09/08	04/12/11
(14) HOME DEPOT INC	P	07/01/09	04/12/11
(15) HOME DEPOT INC	P	10/15/08	04/12/11

(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) 304		192	112
(2) 22		14	8
(3) 130		101	29
(4) 195		186	9
(5) 260		147	113
(6) 76		49	27
(7) 190		141	49
(8) 378		189	189
(9) 264		191	73
(10) 151		77	74
(11) 189		134	55
(12) 113		64	49
(13) 264		146	118
(14) 113		71	42
(15) 453		243	210

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))
(1)			112
(2)			8
(3)			29
(4)			9
(5)			113
(6)			27
(7)			49
(8)			189
(9)			73
(10)			74
(11)			55
(12)			49
(13)			118
(14)			42
(15)			210

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2011**

For calendar year 2011, or tax year beginning _____, and ending _____

Name **FARRIS FOUNDATION, INC.** Employer Identification Number
58-2204830

(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) HOME DEPOT INC	P	07/22/09	04/12/11
(2) HOME DEPOT INC	P	05/07/10	04/12/11
(3) HOME DEPOT INC	P	08/19/09	04/12/11
(4) HOME DEPOT INC	P	11/17/09	04/12/11
(5) HOME DEPOT INC	P	03/26/08	04/12/11
(6) HONEYWELL INTL INC	P	01/29/10	04/12/11
(7) HONEYWELL INTL INC	P	06/28/10	04/12/11
(8) HONEYWELL INTL INC	P	12/16/09	04/12/11
(9) HONEYWELL INTL INC	P	10/01/10	04/12/11
(10) HONEYWELL INTL INC	P	08/16/07	04/12/11
(11) HONEYWELL INTL INC	P	07/27/09	04/12/11
(12) HONEYWELL INTL INC	P	06/23/09	04/12/11
(13) HONEYWELL INTL INC	P	01/14/09	04/12/11
(14) IBERDROLA	P	10/23/08	04/12/11
(15) IBERDROLA	P	02/02/09	04/12/11

(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) 151		100	51
(2) 189		165	24
(3) 76		53	23
(4) 151		107	44
(5) 38		28	10
(6) 173		116	57
(7) 58		41	17
(8) 115		81	34
(9) 173		133	40
(10) 2,014		1,873	141
(11) 115		68	47
(12) 58		32	26
(13) 403		224	179
(14) 433		334	99
(15) 1,226		1,038	188

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))
(1)			51
(2)			24
(3)			23
(4)			44
(5)			10
(6)			57
(7)			17
(8)			34
(9)			40
(10)			141
(11)			47
(12)			26
(13)			179
(14)			99
(15)			188

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning _____, and ending _____

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) IBERDROLA	P	03/11/10	04/12/11
(2) IBERDROLA	P	07/15/09	04/12/11
(3) IBERDROLA	P	09/09/09	04/12/11
(4) IBERDROLA	P	07/16/09	04/12/11
(5) IBERDROLA	P	03/12/10	04/12/11
(6) IBERDROLA	P	08/21/09	04/12/11
(7) IBERDROLA	P	12/02/10	04/12/11
(8) IBERDROLA	P	09/08/09	04/12/11
(9) ILLUMINA INC	P	01/11/10	04/12/11
(10) ILLUMINA INC	P	10/12/09	04/12/11
(11) ING GROEP NV SPONS ADR	P	02/29/08	04/12/11
(12) ING GROEP NV SPONS ADR	P	03/31/05	04/12/11
(13) ING GROEP NV SPONS ADR	P	06/03/10	04/12/11
(14) ING GROEP NV SPONS ADR	P	03/31/05	03/09/11
(15) ING GROEP NV SPONS ADR	P	02/28/08	04/12/11

(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) 469		446	23
(2) 288		252	36
(3) 144		150	-6
(4) 216		191	25
(5) 180		173	7
(6) 36		35	1
(7) 72		59	13
(8) 180		187	-7
(9) 2,879		1,460	1,419
(10) 1,339		851	488
(11) 604		1,314	-710
(12) 853		1,658	-805
(13) 79		48	31
(14) 404		816	-412
(15) 144		320	-176

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			23
(2)			36
(3)			-6
(4)			25
(5)			7
(6)			1
(7)			13
(8)			-7
(9)			1,419
(10)			488
(11)			-710
(12)			-805
(13)			31
(14)			-412
(15)			-176

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2011**

For calendar year 2011, or tax year beginning _____, and ending _____

Name **FARRIS FOUNDATION, INC.** Employer Identification Number
58-2204830

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story bnck 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) ING GROEP NV SPONS ADR	P	06/04/10	04/12/11
(2) INTEL CORP	P	04/15/09	04/12/11
(3) INTEL CORP	P	10/20/10	04/12/11
(4) INTEL CORP	P	01/07/09	04/12/11
(5) INTEL CORP	P	09/26/08	04/12/11
(6) INTEL CORP	P	06/23/09	04/12/11
(7) INTEL CORP	P	04/16/09	04/12/11
(8) INTEL CORP	P	08/10/10	04/12/11
(9) INTEL CORP	P	09/24/08	04/12/11
(10) INTEL CORP	P	11/04/10	04/12/11
(11) INTEL CORP	P	09/24/08	01/31/11
(12) INTEL CORP	P	10/08/08	04/12/11
(13) INTERCONTINENTALEXCHANGE INC	P	07/19/06	04/04/11
(14) INTERCONTINENTALEXCHANGE INC	P	10/06/08	04/12/11
(15) INTERCONTINENTALEXCHANGE INC	P	07/30/08	04/04/11

(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) 630		364	266
(2) 158		122	36
(3) 20		20	
(4) 434		318	116
(5) 494		468	26
(6) 118		96	22
(7) 79		64	15
(8) 138		139	-1
(9) 138		131	7
(10) 99		104	-5
(11) 64		56	8
(12) 316		266	50
(13) 119		58	61
(14) 1,816		1,124	692
(15) 356		312	44

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

(i) F MV 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)			266
(2)			36
(3)			
(4)			116
(5)			26
(6)			22
(7)			15
(8)			-1
(9)			7
(10)			-5
(11)			8
(12)			50
(13)			61
(14)			692
(15)			44

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning _____, and ending _____

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) INTERCONTINENTALEXCHANGE INC	P	07/30/08	04/12/11
(2) INTL BUSINESS MACHINES CORP	P	08/16/07	04/12/11
(3) INTL BUSINESS MACHINES CORP	P	09/26/07	04/12/11
(4) INTL BUSINESS MACHINES CORP	P	11/14/07	04/12/11
(5) INTUITIVE SURGICAL INC	P	02/02/09	04/12/11
(6) ISHARES BARCLAYS TREAS	P	04/29/11	10/28/11
(7) JOHNSON & JOHNSON	P	03/09/11	04/12/11
(8) JOHNSON & JOHNSON	P	03/25/11	04/12/11
(9) JOHNSON & JOHNSON	P	03/04/11	04/12/11
(10) JOHNSON & JOHNSON	P	03/21/11	04/12/11
(11) JOHNSON & JOHNSON	P	03/01/11	04/12/11
(12) JOHNSON & JOHNSON	P	03/29/11	04/12/11
(13) JOHNSON & JOHNSON	P	03/02/11	04/12/11
(14) JOHNSON & JOHNSON	P	03/14/11	04/12/11
(15) JPMORGAN CHASE & CO	P	11/05/10	04/12/11

(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) 969		831	138
(2) 2,125		1,412	713
(3) 327		236	91
(4) 490		315	175
(5) 4,390		1,230	3,160
(6) 25,668		24,813	855
(7) 120		122	-2
(8) 180		177	3
(9) 120		121	-1
(10) 180		177	3
(11) 240		244	-4
(12) 60		59	1
(13) 60		61	-1
(14) 60		59	1
(15) 10,294		10,601	-307

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))
(1)			138
(2)			713
(3)			91
(4)			175
(5)			3,160
(6)			855
(7)			-2
(8)			3
(9)			-1
(10)			3
(11)			-4
(12)			1
(13)			-1
(14)			1
(15)			-307

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning _____, and ending _____

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) JPMORGAN CHASE & CO	P	06/10/08	04/12/11
(2) JPMORGAN CHASE & CO	P	01/10/11	04/12/11
(3) JPMORGAN CHASE & CO	P	08/25/08	04/12/11
(4) JPMORGAN CHASE & CO	P	09/23/08	04/12/11
(5) JPMORGAN CHASE & CO	P	08/16/07	04/12/11
(6) KAO CORP-JPY	P	10/30/06	04/12/11
(7) KAO CORP-JPY	P	10/31/06	04/12/11
(8) KAO CORP-JPY	P	11/06/06	04/12/11
(9) KAO CORP-JPY	P	07/03/07	04/12/11
(10) KIMBERLY CLARK CORP	P	08/16/07	04/12/11
(11) KIMBERLY CLARK CORP	P	01/28/08	04/12/11
(12) KIMBERLY CLARK CORP	P	07/16/08	04/12/11
(13) KONINKLIJKE AHOLD NV ADR	P	01/11/11	04/12/11
(14) KONINKLIJKE AHOLD NV ADR	P	11/12/10	04/12/11
(15) KONINKLIJKE AHOLD NV ADR	P	01/10/11	04/12/11

(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) 423		344	79
(2) 188		173	15
(3) 516		402	114
(4) 47		41	6
(5) 2,301		2,229	72
(6) 658		698	-40
(7) 244		261	-17
(8) 244		259	-15
(9) 1,950		2,094	-144
(10) 986		1,013	-27
(11) 526		510	16
(12) 657		568	89
(13) 362		329	33
(14) 251		242	9
(15) 293		267	26

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))
(1)			79
(2)			15
(3)			114
(4)			6
(5)			72
(6)			-40
(7)			-17
(8)			-15
(9)			-144
(10)			-27
(11)			16
(12)			89
(13)			33
(14)			9
(15)			26

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2011**

For calendar year 2011, or tax year beginning _____, and ending _____

Name **FARRIS FOUNDATION, INC.** Employer Identification Number
58-2204830

(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) KONINKLIJKE AHOLD NV ADR	P	11/15/10	04/12/11
(2) KONINKLIJKE AHOLD NV ADR	P	11/04/10	04/12/11
(3) KONINKLIJKE AHOLD NV ADR	P	11/16/10	04/12/11
(4) KONINKLIJKE AHOLD NV ADR	P	01/28/11	04/12/11
(5) KRAFT FOODS INC BK/ENTRY	P	05/20/09	04/12/11
(6) KRAFT FOODS INC CLASS A	P	08/16/07	04/12/11
(7) KRAFT FOODS INC CLASS A	P	09/30/09	04/12/11
(8) KRAFT FOODS INC CLASS A	P	09/09/09	04/12/11
(9) KRAFT FOODS INC CLASS A	P	09/15/09	04/12/11
(10) LAS VEGAS SANDS CORP	P	11/21/08	04/12/11
(11) LENNAR CORP	P	06/25/10	04/12/11
(12) LENNAR CORP	P	01/15/09	04/12/11
(13) LENNAR CORP	P	03/31/10	04/12/11
(14) LENNAR CORP	P	05/28/09	04/12/11
(15) LENNAR CORP	P	01/13/09	01/11/11

(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) 181		173	8
(2) 404		406	-2
(3) 195		189	6
(4) 557		539	18
(5) 5,720		5,193	527
(6) 2,409		2,337	72
(7) 161		131	30
(8) 32		27	5
(9) 96		78	18
(10) 2,628		187	2,441
(11) 37		28	9
(12) 348		147	201
(13) 55		52	3
(14) 330		156	174
(15) 103		42	61

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))
(1)			8
(2)			-2
(3)			6
(4)			18
(5)			527
(6)			72
(7)			30
(8)			5
(9)			18
(10)			2,441
(11)			9
(12)			201
(13)			3
(14)			174
(15)			61

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning _____, and ending _____

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) LENNAR CORP	P	06/16/09	04/12/11
(2) LENNAR CORP	P	06/04/10	04/12/11
(3) LENNAR CORP	P	06/24/09	04/12/11
(4) LENNAR CORP	P	06/29/10	04/12/11
(5) LENNAR CORP	P	07/10/09	04/12/11
(6) LENNAR CORP	P	08/25/10	04/12/11
(7) LENNAR CORP	P	09/25/09	04/12/11
(8) MBIA INC	P	03/03/11	04/12/11
(9) MBIA INC	P	10/14/09	04/12/11
(10) MBIA INC	P	12/07/09	04/12/11
(11) MBIA INC	P	10/16/09	04/12/11
(12) MBIA INC	P	11/25/09	04/12/11
(13) MBIA INC	P	10/19/09	04/12/11
(14) MBIA INC	P	11/19/10	04/12/11
(15) MBIA INC	P	10/30/09	04/12/11

(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) 238		101	137
(2) 128		109	19
(3) 92		40	52
(4) 202		155	47
(5) 128		58	70
(6) 110		78	32
(7) 110		89	21
(8) 9		11	-2
(9) 84		55	29
(10) 140		57	83
(11) 19		11	8
(12) 47		18	29
(13) 121		73	48
(14) 75		81	-6
(15) 168		73	95

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))
(1)			137
(2)			19
(3)			52
(4)			47
(5)			70
(6)			32
(7)			21
(8)			-2
(9)			29
(10)			83
(11)			8
(12)			29
(13)			48
(14)			-6
(15)			95

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) MBIA INC	P	11/10/09	04/12/11
(2) MBIA INC	P	10/14/09	01/11/11
(3) MCDONALDS CORP	P	05/01/09	03/29/11
(4) MEADWESTVACO CORP	P	08/16/07	01/07/11
(5) MEADWESTVACO CORP	P	08/16/07	02/18/11
(6) MEADWESTVACO CORP	P	08/16/07	01/24/11
(7) MEADWESTVACO CORP	P	08/16/07	04/12/11
(8) MERRILL LYNCH & CO INC MEDIUM	P	03/19/09	03/29/11
(9) MERRILL LYNCH & CO INC MEDIUM	P	03/19/09	04/12/11
(10) MORGAN STANLEY	P	01/26/10	04/12/11
(11) MORGAN STANLEY	P	04/27/10	04/12/11
(12) MORGAN STANLEY	P	01/28/10	04/12/11
(13) MORGAN STANLEY	P	01/15/10	04/12/11
(14) MORGAN STANLEY	P	01/22/10	04/12/11
(15) MORGAN STANLEY	P	05/07/10	04/12/11

(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) 196		82	114
(2) 27		12	15
(3) 11,144		10,374	770
(4) 27		30	-3
(5) 91		90	1
(6) 86		90	-4
(7) 1,680		1,615	65
(8) 5,080		4,678	402
(9) 5,070		4,678	392
(10) 54		56	-2
(11) 107		122	-15
(12) 80		83	-3
(13) 80		91	-11
(14) 27		28	-1
(15) 54		55	-1

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))
(1)			114
(2)			15
(3)			770
(4)			-3
(5)			1
(6)			-4
(7)			65
(8)			402
(9)			392
(10)			-2
(11)			-15
(12)			-3
(13)			-11
(14)			-1
(15)			-1

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2011**

For calendar year 2011, or tax year beginning _____, and ending _____

Name **FARRIS FOUNDATION, INC.** Employer Identification Number
58-2204830

(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) MORGAN STANLEY	P	12/16/09	04/12/11
(2) MORGAN STANLEY	P	01/21/10	04/12/11
(3) MORGAN STANLEY	P	12/17/09	04/12/11
(4) MORGAN STANLEY	P	01/25/10	04/12/11
(5) MORGAN STANLEY	P	05/12/10	04/12/11
(6) MORGAN STANLEY	P	01/27/10	04/12/11
(7) MORGAN STANLEY	P	02/02/11	04/12/11
(8) MORGAN STANLEY	P	03/26/10	04/12/11
(9) MORGAN STANLEY	P	12/24/09	04/12/11
(10) MORGAN STANLEY	P	05/06/10	04/12/11
(11) MORGAN STANLEY	P	12/28/09	04/12/11
(12) MORGAN STANLEY	P	05/07/10	04/12/11
(13) MORGAN STANLEY	P	12/31/09	04/12/11
(14) MORGAN STANLEY	P	01/13/10	04/12/11
(15) MORGAN STANLEY	P	12/18/09	04/12/11

(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) 80		90	-10
(2) 161		177	-16
(3) 107		118	-11
(4) 54		55	-1
(5) 134		138	-4
(6) 27		28	-1
(7) 161		179	-18
(8) 107		116	-9
(9) 80		89	-9
(10) 107		115	-8
(11) 107		118	-11
(12) 107		110	-3
(13) 80		89	-9
(14) 80		94	-14
(15) 80		87	-7

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))
(1)			-10
(2)			-16
(3)			-11
(4)			-1
(5)			-4
(6)			-1
(7)			-18
(8)			-9
(9)			-9
(10)			-8
(11)			-11
(12)			-3
(13)			-9
(14)			-14
(15)			-7

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2011**

For calendar year 2011, or tax year beginning _____, and ending _____

Name **FARRIS FOUNDATION, INC.** | Employer Identification Number **58-2204830**

(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) MORGAN STANLEY	P	02/09/11	04/12/11
(2) MORGAN STANLEY	P	12/22/09	04/12/11
(3) MORGAN STANLEY	P	06/04/10	04/12/11
(4) MOTOROLA MOBILITY HOLDINGS INC	P	03/11/11	04/12/11
(5) MOTOROLA MOBILITY HOLDINGS INC	P	12/31/07	04/12/11
(6) MOTOROLA MOBILITY HOLDINGS INC	P	10/11/10	04/12/11
(7) MOTOROLA MOBILITY HOLDINGS INC	P	01/24/08	04/12/11
(8) MOTOROLA MOBILITY HOLDINGS INC	P	04/05/10	04/12/11
(9) MOTOROLA MOBILITY HOLDINGS INC	P	01/24/08	01/04/11
(10) MOTOROLA MOBILITY HOLDINGS INC	P	11/11/10	04/12/11
(11) MOTOROLA MOBILITY HOLDINGS INC	P	03/26/08	01/04/11
(12) MOTOROLA MOBILITY HOLDINGS INC	P	03/26/10	01/04/11
(13) MOTOROLA MOBILITY HOLDINGS INC	P	03/26/08	04/12/11
(14) MOTOROLA MOBILITY HOLDINGS INC	P	10/01/10	01/04/11
(15) MOTOROLA MOBILITY HOLDINGS INC	P	09/12/08	04/12/11

(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) 188		209	-21
(2) 134		148	-14
(3) 54		52	2
(4) 140		150	-10
(5) 55		129	-74
(6) 20		25	-5
(7) 61		90	-29
(8) 32		33	-1
(9)			
(10) 44		51	-7
(11)			
(12)			
(13) 64		93	-29
(14)			
(15) 110		131	-21

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))
(1)			-21
(2)			-14
(3)			2
(4)			-10
(5)			-74
(6)			-5
(7)			-29
(8)			-1
(9)			
(10)			-7
(11)			
(12)			
(13)			-29
(14)			
(15)			-21

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2011, or tax year beginning , and ending | **2011**

Name **FARRIS FOUNDATION, INC.** | Employer Identification Number **58-2204830**

(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) MOTOROLA MOBILITY HOLDINGS INC	P	10/15/10	01/04/11
(2) MOTOROLA MOBILITY HOLDINGS INC	P	09/12/08	01/04/11
(3) MOTOROLA MOBILITY HOLDINGS INC	P	01/27/11	04/12/11
(4) MOTOROLA MOBILITY HOLDINGS INC	P	10/15/08	01/04/11
(5) MOTOROLA MOBILITY HOLDINGS INC	P	03/26/10	04/12/11
(6) MOTOROLA MOBILITY HOLDINGS INC	P	10/15/08	04/12/11
(7) MOTOROLA MOBILITY HOLDINGS INC	P	04/05/10	01/04/11
(8) MOTOROLA MOBILITY HOLDINGS INC	P	06/24/09	04/12/11
(9) MOTOROLA MOBILITY HOLDINGS INC	P	10/01/10	04/12/11
(10) MOTOROLA MOBILITY HOLDINGS INC	P	06/24/09	01/04/11
(11) MOTOROLA MOBILITY HOLDINGS INC	P	10/11/10	01/04/11
(12) MOTOROLA MOBILITY HOLDINGS INC	P	07/01/09	01/04/11
(13) MOTOROLA MOBILITY HOLDINGS INC	P	10/15/10	04/12/11
(14) MOTOROLA MOBILITY HOLDINGS INC	P	07/01/09	04/12/11
(15) MOTOROLA MOBILITY HOLDINGS INC	P	11/11/10	01/04/11

(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)			
(2)	1	1	
(3)	93	123	-30
(4)	1		1
(5)	20	21	-1
(6)	108	83	25
(7)			
(8)	17	16	1
(9)	67	83	-16
(10)			
(11)			
(12)			
(13)	49	57	-8
(14)	20	19	1
(15)			

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))
(1)			
(2)			
(3)			-30
(4)			1
(5)			-1
(6)			25
(7)			
(8)			1
(9)			-16
(10)			
(11)			
(12)			
(13)			-8
(14)			1
(15)			

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning _____, and ending _____

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) MOTOROLA MOBILITY HOLDINGS INC	P	01/25/10	04/12/11
(2) MOTOROLA MOBILITY HOLDINGS INC	P	01/11/11	04/12/11
(3) MOTOROLA MOBILITY HOLDINGS INC	P	01/25/10	01/04/11
(4) MOTOROLA MOBILITY HOLDINGS INC	P	02/16/11	04/12/11
(5) MOTOROLA MOBILITY HOLDINGS INC	P	01/28/10	01/04/11
(6) MOTOROLA MOBILITY HOLDINGS INC	P	12/31/07	01/04/11
(7) MOTOROLA MOBILITY HOLDINGS INC	P	03/24/11	04/12/11
(8) MOTOROLA MOBILITY HOLDINGS INC	P	01/28/10	04/12/11
(9) MOTOROLA SOLUTIONS INC	P	01/28/10	01/04/11
(10) MOTOROLA SOLUTIONS INC	P	12/31/07	04/12/11
(11) MOTOROLA SOLUTIONS INC	P	10/11/10	01/04/11
(12) MOTOROLA SOLUTIONS INC	P	01/24/08	04/12/11
(13) MOTOROLA SOLUTIONS INC	P	04/05/10	01/04/11
(14) MOTOROLA SOLUTIONS INC	P	01/24/08	01/04/11
(15) MOTOROLA SOLUTIONS INC	P	11/11/10	01/04/11

(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) 32		33	-1
(2) 70		97	-27
(3)			
(4) 117		149	-32
(5)			
(6)		1	-1
(7) 47		52	-5
(8) 23		22	1
(9) 1			1
(10) 117		174	-57
(11) 1		1	
(12) 130		122	8
(13) 1		1	
(14) 2		2	
(15) 1		1	

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))
(1)			-1
(2)			-27
(3)			
(4)			-32
(5)			
(6)			-1
(7)			-5
(8)			1
(9)			1
(10)			-57
(11)			
(12)			8
(13)			
(14)			
(15)			

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story bnck 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) MOTOROLA SOLUTIONS INC	P	03/26/08	04/12/11
(2) MOTOROLA SOLUTIONS INC	P	03/26/10	04/12/11
(3) MOTOROLA SOLUTIONS INC	P	03/26/08	01/04/11
(4) MOTOROLA SOLUTIONS INC	P	10/01/10	04/12/11
(5) MOTOROLA SOLUTIONS INC	P	09/12/08	01/04/11
(6) MOTOROLA SOLUTIONS INC	P	10/15/10	04/12/11
(7) MOTOROLA SOLUTIONS INC	P	09/12/08	04/12/11
(8) MOTOROLA SOLUTIONS INC	P	01/28/10	04/12/11
(9) MOTOROLA SOLUTIONS INC	P	10/15/08	04/12/11
(10) MOTOROLA SOLUTIONS INC	P	03/26/10	01/04/11
(11) MOTOROLA SOLUTIONS INC	P	10/15/08	01/04/11
(12) MOTOROLA SOLUTIONS INC	P	12/31/07	01/04/11
(13) MOTOROLA SOLUTIONS INC	P	06/24/09	01/04/11
(14) MOTOROLA SOLUTIONS INC	P	10/01/10	01/04/11
(15) MOTOROLA SOLUTIONS INC	P	06/24/09	04/12/11

(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) 136		125	11
(2) 43		29	14
(3) 2		2	
(4) 142		112	30
(5) 3		3	
(6) 105		77	28
(7) 235		177	58
(8) 49		30	19
(9) 229		113	116
(10) 1			1
(11) 3		2	1
(12) 2		3	-1
(13) 1			1
(14) 2		2	
(15) 37		21	16

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))
(1)			11
(2)			14
(3)			
(4)			30
(5)			
(6)			28
(7)			58
(8)			19
(9)			116
(10)			1
(11)			1
(12)			-1
(13)			1
(14)			
(15)			16

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning _____, and ending _____

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) MOTOROLA SOLUTIONS INC	P	10/11/10	04/12/11
(2) MOTOROLA SOLUTIONS INC	P	07/01/09	04/12/11
(3) MOTOROLA SOLUTIONS INC	P	10/15/10	01/04/11
(4) MOTOROLA SOLUTIONS INC	P	07/01/09	01/04/11
(5) MOTOROLA SOLUTIONS INC	P	11/11/10	04/12/11
(6) MOTOROLA SOLUTIONS INC	P	01/25/10	01/04/11
(7) MOTOROLA SOLUTIONS INC	P	03/03/11	04/12/11
(8) MOTOROLA SOLUTIONS INC	P	01/25/10	04/12/11
(9) MOTOROLA SOLUTIONS INC	P	04/05/10	04/12/11
(10) NABORS INDUSTRIES LTD-USD	P	04/11/11	04/12/11
(11) NABORS INDUSTRIES LTD-USD	P	04/12/11	04/12/11
(12) NABORS INDUSTRIES LTD-USD	P	03/31/11	04/12/11
(13) NATIONAL GRID PLC	P	10/31/05	03/09/11
(14) NATIONAL GRID PLC	P	06/04/10	04/12/11
(15) NATIONAL GRID PLC	P	10/31/05	04/12/11

(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) 43		33	10
(2) 43		26	17
(3) 2		1	1
(4) 1			1
(5) 93		69	24
(6) 1		1	
(7) 132		121	11
(8) 68		45	23
(9) 68		45	23
(10) 148		158	-10
(11) 118		117	1
(12) 1,005		1,035	-30
(13) 237		230	7
(14) 48		42	6
(15) 954		922	32

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))
(1)			10
(2)			17
(3)			1
(4)			1
(5)			24
(6)			
(7)			11
(8)			23
(9)			23
(10)			-10
(11)			1
(12)			-30
(13)			7
(14)			6
(15)			32

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) NATIONAL GRID PLC	P	11/02/05	04/12/11
(2) NATIONAL OILWELL VARCO INC	P	10/07/08	04/12/11
(3) NATIONAL OILWELL VARCO INC	P	11/06/08	04/12/11
(4) NATIONAL OILWELL VARCO INC	P	01/05/09	04/12/11
(5) NETFLIX INC	P	12/08/10	04/12/11
(6) NIKE INC CL B	P	06/04/09	04/12/11
(7) NIKE INC CL B	P	06/05/09	04/12/11
(8) NIKE INC CL B	P	09/15/09	04/12/11
(9) NIPPON TEL & TEL SPON ADR	P	03/01/06	01/21/11
(10) NIPPON TEL & TEL SPON ADR	P	03/03/06	01/21/11
(11) NIPPON TEL & TEL SPON ADR	P	03/01/06	01/12/11
(12) NOVARTIS AG ADR	P	07/09/07	04/12/11
(13) NOVARTIS AG ADR	P	10/23/07	04/12/11
(14) NOVARTIS AG ADR	P	01/25/10	04/12/11
(15) NOVARTIS AG ADR	P	10/23/07	04/12/11

(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) 191		184	7
(2) 740		345	395
(3) 1,924		742	1,182
(4) 1,554		602	952
(5) 2,562		2,054	508
(6) 857		631	226
(7) 1,169		881	288
(8) 935		655	280
(9) 23		22	1
(10) 699		694	5
(11) 625		612	13
(12) 1,602		1,604	-2
(13) 497		470	27
(14) 442		428	14
(15) 1,491		1,406	85

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			7
(2)			395
(3)			1,182
(4)			952
(5)			508
(6)			226
(7)			288
(8)			280
(9)			1
(10)			5
(11)			13
(12)			-2
(13)			27
(14)			14
(15)			85

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning _____, and ending _____

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) OPENTABLE INC	P	04/07/11	04/12/11
(2) PEPSICO INC	P	03/12/09	04/12/11
(3) PFIZER INC	P	03/26/10	04/12/11
(4) PFIZER INC	P	08/16/07	04/12/11
(5) PFIZER INC	P	02/03/11	04/12/11
(6) PFIZER INC	P	12/31/07	04/12/11
(7) PFIZER INC	P	07/01/09	04/12/11
(8) PFIZER INC	P	06/28/10	04/12/11
(9) POWER ASSETS HOLDINGS LTD AMER	P	03/31/05	03/14/11
(10) POWER ASSETS HOLDINGS LTD AMER	P	03/31/05	03/10/11
(11) POWER ASSETS HOLDINGS LTD AMER	P	03/31/05	03/11/11
(12) POWER ASSETS HOLDINGS LTD AMER	P	03/31/05	03/30/11
(13) POWER ASSETS HOLDINGS LTD AMER	P	03/31/05	03/25/11
(14) POWER ASSETS HOLDINGS LTD AMER	P	03/31/05	03/24/11
(15) PRAXAIR INC	P	08/24/10	04/12/11

(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) 1,062		1,055	7
(2) 5,333		5,144	189
(3) 82		69	13
(4) 2,213		2,522	-309
(5) 143		134	9
(6) 348		387	-39
(7) 41		30	11
(8) 205		146	59
(9) 212		145	67
(10) 355		240	115
(11) 274		185	89
(12) 527		362	165
(13) 109		77	32
(14) 379		267	112
(15) 1,811		1,569	242

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))
(1)			7
(2)			189
(3)			13
(4)			-309
(5)			9
(6)			-39
(7)			11
(8)			59
(9)			67
(10)			115
(11)			89
(12)			165
(13)			32
(14)			112
(15)			242

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning _____, and ending _____

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) PRICELINE.COM INC (NEW)	P	03/04/11	04/12/11
(2) PROCTER & GAMBLE CO	P	03/13/09	04/12/11
(3) QUALCOMM INC	P	04/20/10	04/12/11
(4) QUALCOMM INC	P	05/19/10	04/12/11
(5) QUALCOMM INC	P	10/01/09	04/12/11
(6) QUALCOMM INC	P	02/03/09	04/12/11
(7) QUALCOMM INC	P	12/31/08	02/16/11
(8) QUALCOMM INC	P	06/02/09	04/12/11
(9) QUALCOMM INC	P	12/31/08	04/12/11
(10) REED ELSEVIER NV	P	01/30/06	04/12/11
(11) REED ELSEVIER NV	P	03/31/05	03/09/11
(12) REED ELSEVIER NV	P	01/31/06	04/12/11
(13) REED ELSEVIER NV	P	03/31/05	04/12/11
(14) ROYAL DUTCH SHELL PLC ADR	P	03/31/05	04/12/11
(15) ROYAL DUTCH SHELL PLC ADR	P	08/13/07	04/12/11

(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) 1,533		1,395	138
(2) 5,389		4,999	390
(3) 1,099		901	198
(4) 1,361		951	410
(5) 1,204		1,000	204
(6) 262		168	94
(7) 1,114		682	432
(8) 105		88	17
(9) 1,780		1,220	560
(10) 896		1,116	-220
(11) 369		489	-120
(12) 605		760	-155
(13) 396		533	-137
(14) 2,388		1,982	406
(15) 796		821	-25

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))
(1)			138
(2)			390
(3)			198
(4)			410
(5)			204
(6)			94
(7)			432
(8)			17
(9)			560
(10)			-220
(11)			-120
(12)			-155
(13)			-137
(14)			406
(15)			-25

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning _____, and ending _____

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) ROYAL DUTCH SHELL PLC ADR	P	08/13/07	04/12/11
(2) RWE AG SPONS ADR -USD	P	03/31/05	04/12/11
(3) SALESFORCE.COM INC	P	06/08/09	04/12/11
(4) SALESFORCE.COM INC	P	10/02/07	04/12/11
(5) SALESFORCE.COM INC	P	02/14/07	04/12/11
(6) SANOFI-AVENTIS	P	03/31/10	04/12/11
(7) SANOFI-AVENTIS	P	08/03/10	04/12/11
(8) SANOFI-AVENTIS	P	08/02/10	04/12/11
(9) SANOFI-AVENTIS	P	04/29/10	04/12/11
(10) SANOFI-AVENTIS	P	06/29/10	04/12/11
(11) SANOFI-AVENTIS	P	04/16/10	04/12/11
(12) SCHLUMBERGER LTD	P	11/20/06	04/12/11
(13) SCHLUMBERGER LTD	P	12/13/06	04/12/11
(14) SCHLUMBERGER LTD	P	12/20/06	04/12/11
(15) SCHLUMBERGER LTD	P	01/05/09	04/12/11

(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) 796		817	-21
(2) 2,706		2,422	284
(3) 1,325		387	938
(4) 1,325		513	812
(5) 4,639		1,741	2,898
(6) 593		597	-4
(7) 519		422	97
(8) 185		150	35
(9) 556		509	47
(10) 556		446	110
(11) 593		588	5
(12) 3,454		2,530	924
(13) 518		403	115
(14) 259		197	62
(15) 259		143	116

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))
(1)			-21
(2)			284
(3)			938
(4)			812
(5)			2,898
(6)			-4
(7)			97
(8)			35
(9)			47
(10)			110
(11)			5
(12)			924
(13)			115
(14)			62
(15)			116

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) SCHWAB CHARLES CORP	P	10/02/09	04/12/11
(2) SCHWAB CHARLES CORP	P	10/04/10	04/12/11
(3) SCHWAB CHARLES CORP	P	01/29/10	04/12/11
(4) SEVEN & I HLDGS CO LTD-JPY	P	03/10/11	04/12/11
(5) SINGAPORE TELECOMMUNICATIO	P	08/14/08	03/09/11
(6) SINGAPORE TELECOMMUNICATIO	P	11/19/08	04/12/11
(7) SINGAPORE TELECOMMUNICATIO	P	08/15/08	03/09/11
(8) SINGAPORE TELECOMMUNICATIO	P	08/15/08	04/12/11
(9) SINGAPORE TELECOMMUNICATIO	P	11/20/08	04/12/11
(10) SOCIETE GENERALE SPON ADR	P	05/08/08	04/12/11
(11) SOCIETE GENERALE SPON ADR	P	03/31/05	04/12/11
(12) SOCIETE GENERALE SPON ADR	P	06/02/09	04/12/11
(13) SOCIETE GENERALE SPON ADR	P	05/07/08	04/12/11
(14) SOCIETE GENERALE SPON ADR	P	03/31/05	01/24/11
(15) SOUTHWESTERN ENERGY CO	P	12/27/10	04/12/11

(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) 439		449	-10
(2) 1,024		782	242
(3) 1,701		1,698	3
(4) 2,727		3,000	-273
(5) 169		173	-4
(6) 1,046		699	347
(7) 265		270	-5
(8) 452		467	-15
(9) 666		438	228
(10) 899		1,532	-633
(11) 792		1,235	-443
(12) 67		53	14
(13) 228		399	-171
(14) 840		1,340	-500
(15) 1,792		1,691	101

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))
(1)			-10
(2)			242
(3)			3
(4)			-273
(5)			-4
(6)			347
(7)			-5
(8)			-15
(9)			228
(10)			-633
(11)			-443
(12)			14
(13)			-171
(14)			-500
(15)			101

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2011**

For calendar year 2011, or tax year beginning _____, and ending _____

Name **FARRIS FOUNDATION, INC.** Employer Identification Number
58-2204830

(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) SPRINT NEXTEL CORP	P	08/26/10	04/12/11
(2) SPRINT NEXTEL CORP	P	01/05/11	04/12/11
(3) SPRINT NEXTEL CORP	P	08/02/10	04/12/11
(4) SPRINT NEXTEL CORP	P	02/24/11	04/12/11
(5) SPRINT NEXTEL CORP	P	07/29/10	04/12/11
(6) SPRINT NEXTEL CORP	P	10/27/10	04/12/11
(7) SPRINT NEXTEL CORP	P	08/16/10	04/12/11
(8) SPRINT NEXTEL CORP	P	07/23/10	04/12/11
(9) SPRINT NEXTEL CORP	P	11/04/10	04/12/11
(10) SPRINT NEXTEL CORP	P	07/27/10	04/12/11
(11) SPRINT NEXTEL CORP	P	12/02/10	04/12/11
(12) SPRINT NEXTEL CORP	P	07/19/10	03/21/11
(13) SPRINT NEXTEL CORP	P	01/21/11	04/12/11
(14) SPRINT NEXTEL CORP	P	07/20/10	03/21/11
(15) SPRINT NEXTEL CORP	P	07/20/10	04/12/11

(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) 48		41	7
(2) 29		27	2
(3) 115		112	3
(4) 163		145	18
(5) 110		109	1
(6) 110		98	12
(7) 139		126	13
(8) 96		94	2
(9) 81		69	12
(10) 81		83	-2
(11) 62		50	12
(12) 175		189	-14
(13) 129		118	11
(14) 47		51	-4
(15) 129		126	3

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))
(1)			7
(2)			2
(3)			3
(4)			18
(5)			1
(6)			12
(7)			13
(8)			2
(9)			12
(10)			-2
(11)			12
(12)			-14
(13)			11
(14)			-4
(15)			3

Form **990-PF****Capital Gains and Losses for Tax on Investment Income****2011**

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

FARRIS FOUNDATION, INC.**58-2204830**

(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) SPRINT NEXTEL CORP	P	07/21/10	04/12/11
(2) STAPLES INC	P	10/04/10	02/28/11
(3) STAPLES INC	P	04/20/10	02/28/11
(4) STAPLES INC	P	10/02/09	02/28/11
(5) STARBUCKS CORP	P	03/30/05	04/12/11
(6) STATE STREET CORP	P	10/08/10	04/12/11
(7) STATE STREET CORP	P	04/16/10	04/12/11
(8) STATE STREET CORP	P	08/02/10	04/12/11
(9) STATE STREET CORP	P	04/21/10	04/12/11
(10) STATE STREET CORP	P	02/09/11	04/12/11
(11) STATE STREET CORP	P	04/23/10	04/12/11
(12) STATE STREET CORP	P	08/20/10	04/12/11
(13) STATE STREET CORP	P	06/14/10	04/12/11
(14) STATE STREET CORP	P	04/14/10	04/12/11
(15) STATE STREET CORP	P	10/21/10	04/12/11

(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) 100		96	4
(2) 789		761	28
(3) 171		193	-22
(4) 1,557		1,650	-93
(5) 3,099		2,301	798
(6) 92		77	15
(7) 139		139	
(8) 46		40	6
(9) 231		221	10
(10) 46		47	-1
(11) 46		44	2
(12) 139		110	29
(13) 92		76	16
(14) 139		142	-3
(15) 92		80	12

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))
(1)			4
(2)			28
(3)			-22
(4)			-93
(5)			798
(6)			15
(7)			
(8)			6
(9)			10
(10)			-1
(11)			2
(12)			29
(13)			16
(14)			-3
(15)			12

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning _____, and ending _____

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) STATE STREET CORP	P	06/28/10	04/12/11
(2) STATE STREET CORP	P	02/17/11	04/12/11
(3) STATE STREET CORP	P	06/29/10	04/12/11
(4) STATE STREET CORP	P	11/05/10	04/12/11
(5) SYMANTEC CORP	P	04/23/10	04/12/11
(6) SYMANTEC CORP	P	04/23/10	04/12/11
(7) SYMANTEC CORP	P	08/02/10	04/12/11
(8) SYMANTEC CORP	P	04/27/10	04/12/11
(9) SYMANTEC CORP	P	06/29/10	04/12/11
(10) SYMANTEC CORP	P	04/30/10	04/12/11
(11) SYMANTEC CORP	P	04/01/11	04/12/11
(12) SYMANTEC CORP	P	06/04/10	04/12/11
(13) SYMANTEC CORP	P	06/28/10	04/12/11
(14) SYMANTEC CORP	P	11/08/10	04/12/11
(15) TAIWAN SEMICONDUCTOR MFG	P	05/23/08	04/12/11

(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) 139		106	33
(2) 231		228	3
(3) 277		206	71
(4) 92		90	2
(5) 275		257	18
(6) 146		137	9
(7) 110		79	31
(8) 128		119	9
(9) 92		70	22
(10) 55		51	4
(11) 201		203	-2
(12) 92		72	20
(13) 146		116	30
(14) 73		70	3
(15) 98		87	11

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))
(1)			33
(2)			3
(3)			71
(4)			2
(5)			18
(6)			9
(7)			31
(8)			9
(9)			22
(10)			4
(11)			-2
(12)			20
(13)			30
(14)			3
(15)			11

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning _____, and ending _____

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) TAIWAN SEMICONDUCTOR MFG	P	05/07/08	04/12/11
(2) TAIWAN SEMICONDUCTOR MFG	P	06/10/08	04/12/11
(3) TAIWAN SEMICONDUCTOR MFG	P	05/08/08	04/12/11
(4) TAIWAN SEMICONDUCTOR MFG	P	06/09/08	04/12/11
(5) TAIWAN SEMICONDUCTOR MFG	P	05/08/08	04/12/11
(6) TAIWAN SEMICONDUCTOR MFG	P	05/21/08	04/12/11
(7) TAIWAN SEMICONDUCTOR MFG	P	06/11/08	04/12/11
(8) TAIWAN SEMICONDUCTOR MFG	P	01/15/08	04/12/11
(9) TAKEDA PHARMACEUTICAL CO	P	07/08/08	04/12/11
(10) TAKEDA PHARMACEUTICAL CO	P	09/30/08	04/12/11
(11) TAKEDA PHARMACEUTICAL CO	P	07/18/08	04/12/11
(12) TAKEDA PHARMACEUTICAL CO	P	09/25/08	04/12/11
(13) TAKEDA PHARMACEUTICAL CO	P	07/23/08	04/12/11
(14) TAKEDA PHARMACEUTICAL CO	P	07/29/08	04/12/11
(15) TAKEDA PHARMACEUTICAL CO	P	09/22/08	04/12/11

(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) 516		469	47
(2) 307		272	35
(3) 258		231	27
(4) 147		134	13
(5) 221		198	23
(6) 307		278	29
(7) 160		145	15
(8) 653		471	182
(9) 301		327	-26
(10) 347		381	-34
(11) 532		557	-25
(12) 93		100	-7
(13) 278		300	-22
(14) 578		621	-43
(15) 740		789	-49

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))
(1)			47
(2)			35
(3)			27
(4)			13
(5)			23
(6)			29
(7)			15
(8)			182
(9)			-26
(10)			-34
(11)			-25
(12)			-7
(13)			-22
(14)			-43
(15)			-49

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) TARGET CORP	P	03/12/09	04/12/11
(2) TE CONNECTIVITY LTD-CHF	P	10/04/07	04/12/11
(3) TE CONNECTIVITY LTD-CHF	P	12/19/08	04/12/11
(4) TE CONNECTIVITY LTD-CHF	P	06/23/09	04/12/11
(5) TE CONNECTIVITY LTD-CHF	P	12/04/08	04/12/11
(6) TE CONNECTIVITY LTD-CHF	P	12/27/07	04/12/11
(7) TE CONNECTIVITY LTD-CHF	P	01/28/09	04/12/11
(8) TE CONNECTIVITY LTD-CHF	P	03/17/08	04/12/11
(9) TE CONNECTIVITY LTD-CHF	P	11/21/08	04/12/11
(10) TE CONNECTIVITY LTD-CHF	P	12/20/07	04/12/11
(11) TELECOM CORP NEW ZEALAND	P	08/04/06	04/12/11
(12) TELECOM CORP NEW ZEALAND	P	08/03/06	04/12/11
(13) TELEFONICA S.A. SPON ADR	P	05/18/10	04/12/11
(14) TELEFONICA S.A. SPON ADR	P	01/30/06	04/12/11
(15) TELSTRA LTD SPONS ADR	P	10/21/05	04/12/11

(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) 11,471		10,314	1,157
(2) 235		249	-14
(3) 336		160	176
(4) 202		112	90
(5) 673		336	337
(6) 437		492	-55
(7) 235		105	130
(8) 168		157	11
(9) 235		95	140
(10) 235		257	-22
(11) 555		1,034	-479
(12) 273		528	-255
(13) 627		460	167
(14) 3,449		2,009	1,440
(15) 234		246	-12

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))
(1)			1,157
(2)			-14
(3)			176
(4)			90
(5)			337
(6)			-55
(7)			130
(8)			11
(9)			140
(10)			-22
(11)			-479
(12)			-255
(13)			167
(14)			1,440
(15)			-12

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2011**

For calendar year 2011, or tax year beginning _____, and ending _____

Name **FARRIS FOUNDATION, INC.** Employer Identification Number
58-2204830

(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) TELSTRA LTD SPONS ADR	P	03/12/10	04/12/11
(2) TELSTRA LTD SPONS ADR	P	05/11/09	04/12/11
(3) TELSTRA LTD SPONS ADR	P	05/12/09	04/12/11
(4) TELSTRA LTD SPONS ADR	P	10/20/05	04/12/11
(5) TELSTRA LTD SPONS ADR	P	10/19/05	04/12/11
(6) TELSTRA LTD SPONS ADR	P	09/06/05	04/12/11
(7) TENET HEALTHCARE CORP	P	11/05/08	04/12/11
(8) TENET HEALTHCARE CORP	P	11/30/07	04/11/11
(9) TENET HEALTHCARE CORP	P	08/03/10	04/12/11
(10) TENET HEALTHCARE CORP	P	03/26/08	04/12/11
(11) TENET HEALTHCARE CORP	P	11/30/07	04/12/11
(12) TEREX CORP NEW	P	12/14/10	04/12/11
(13) TEREX CORP NEW	P	04/12/11	04/12/11
(14) TEREX CORP NEW	P	10/22/10	04/12/11
(15) TEREX CORP NEW	P	07/01/10	04/12/11

(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) 527		509	18
(2) 483		404	79
(3) 161		133	28
(4) 439		462	-23
(5) 395		413	-18
(6) 219		253	-34
(7) 270		101	169
(8) 6		5	1
(9) 196		129	67
(10) 540		421	119
(11) 364		288	76
(12) 33		28	5
(13) 99		99	
(14) 198		138	60
(15) 66		36	30

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))
(1)			18
(2)			79
(3)			28
(4)			-23
(5)			-18
(6)			-34
(7)			169
(8)			1
(9)			67
(10)			119
(11)			76
(12)			5
(13)			
(14)			60
(15)			30

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2011**

For calendar year 2011, or tax year beginning _____, and ending _____

Name **FARRIS FOUNDATION, INC.** Employer Identification Number
58-2204830

(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) TEREX CORP NEW	P	06/04/10	04/12/11
(2) TEREX CORP NEW	P	08/20/10	04/12/11
(3) TEREX CORP NEW	P	06/07/10	04/12/11
(4) TEREX CORP NEW	P	08/02/10	04/12/11
(5) TEREX CORP NEW	P	06/11/10	04/12/11
(6) TEREX CORP NEW	P	08/25/10	04/12/11
(7) TEREX CORP NEW	P	06/18/10	04/12/11
(8) TEREX CORP NEW	P	10/27/10	04/12/11
(9) TEREX CORP NEW	P	06/22/10	04/12/11
(10) TEREX CORP NEW	P	01/13/11	04/12/11
(11) TEREX CORP NEW	P	06/28/10	04/12/11
(12) TEREX CORP NEW	P	04/11/11	04/12/11
(13) TEREX CORP NEW	P	06/29/10	04/12/11
(14) TEREX CORP NEW	P	06/30/10	04/12/11
(15) TEREX CORP NEW	P	03/11/11	04/12/11

(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) 198		126	72
(2) 132		79	53
(3) 66		41	25
(4) 165		103	62
(5) 132		82	50
(6) 132		73	59
(7) 231		153	78
(8) 132		88	44
(9) 66		44	22
(10) 66		63	3
(11) 165		103	62
(12) 99		103	-4
(13) 198		116	82
(14) 132		76	56
(15) 132		132	

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)			72
(2)			53
(3)			25
(4)			62
(5)			50
(6)			59
(7)			78
(8)			44
(9)			22
(10)			3
(11)			62
(12)			-4
(13)			82
(14)			56
(15)			

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning _____, and ending _____

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) TESCO PLC SPONSORED ADR	P	02/28/11	04/12/11
(2) TESCO PLC SPONSORED ADR	P	11/01/10	04/12/11
(3) TESCO PLC SPONSORED ADR	P	01/25/11	04/12/11
(4) TESCO PLC SPONSORED ADR	P	11/12/10	04/12/11
(5) TESCO PLC SPONSORED ADR	P	04/08/11	04/12/11
(6) TESCO PLC SPONSORED ADR	P	11/15/10	04/12/11
(7) TESCO PLC SPONSORED ADR	P	02/04/11	04/12/11
(8) TESCO PLC SPONSORED ADR	P	11/16/10	04/12/11
(9) TESCO PLC SPONSORED ADR	P	03/01/11	04/12/11
(10) TESCO PLC SPONSORED ADR	P	01/12/11	04/12/11
(11) TESCO PLC SPONSORED ADR	P	01/13/11	04/12/11
(12) TESCO PLC SPONSORED ADR	P	10/29/10	04/12/11
(13) TEXTRON INC	P	05/07/10	04/12/11
(14) TEXTRON INC	P	02/08/10	04/12/11
(15) TEXTRON INC	P	06/15/10	04/12/11

(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) 370		379	-9
(2) 175		187	-12
(3) 545		533	12
(4) 117		123	-6
(5) 272		274	-2
(6) 117		123	-6
(7) 525		531	-6
(8) 350		364	-14
(9) 117		120	-3
(10) 272		279	-7
(11) 272		274	-2
(12) 195		206	-11
(13) 108		84	24
(14) 135		93	42
(15) 108		79	29

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))
(1)			-9
(2)			-12
(3)			12
(4)			-6
(5)			-2
(6)			-6
(7)			-6
(8)			-14
(9)			-3
(10)			-7
(11)			-2
(12)			-11
(13)			24
(14)			42
(15)			29

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) TEXTRON INC	P	06/28/10	04/12/11
(2) TEXTRON INC	P	06/03/10	04/12/11
(3) TEXTRON INC	P	08/20/10	04/12/11
(4) TEXTRON INC	P	02/05/10	04/12/11
(5) TEXTRON INC	P	01/26/11	04/12/11
(6) TEXTRON INC	P	05/18/10	04/12/11
(7) TEXTRON INC	P	02/26/10	04/12/11
(8) TEXTRON INC	P	06/07/10	04/12/11
(9) TEXTRON INC	P	03/15/10	04/12/11
(10) TEXTRON INC	P	06/25/10	04/12/11
(11) TEXTRON INC	P	03/26/10	04/12/11
(12) TEXTRON INC	P	05/07/10	04/12/11
(13) TEXTRON INC	P	02/09/10	04/12/11
(14) TEXTRON INC	P	12/23/10	04/12/11
(15) TEXTRON INC	P	02/10/10	04/12/11

(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) 135		94	41
(2) 108		82	26
(3) 162		106	56
(4) 297		211	86
(5) 162		158	4
(6) 108		89	19
(7) 81		59	22
(8) 108		75	33
(9) 108		87	21
(10) 189		133	56
(11) 108		89	19
(12) 216		164	52
(13) 108		76	32
(14) 135		118	17
(15) 162		111	51

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))
(1)			41
(2)			26
(3)			56
(4)			86
(5)			4
(6)			19
(7)			22
(8)			33
(9)			21
(10)			56
(11)			19
(12)			52
(13)			32
(14)			17
(15)			51

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) TEXTRON INC	P	02/11/10	04/12/11
(2) TEXTRON INC	P	07/16/10	04/12/11
(3) TIME WARNER INC	P	03/11/08	04/12/11
(4) TIME WARNER INC	P	08/16/07	03/11/11
(5) TIME WARNER INC	P	08/16/07	02/02/11
(6) TIME WARNER INC	P	08/16/07	03/10/11
(7) TIME WARNER INC	P	08/16/07	03/01/11
(8) TIME WARNER INC	P	08/16/07	04/12/11
(9) TOKIO MARINE HLDGS INC	P	03/13/07	04/12/11
(10) TOKIO MARINE HLDGS INC	P	01/18/07	04/12/11
(11) TOKIO MARINE HLDGS INC	P	01/26/07	04/12/11
(12) TOKIO MARINE HLDGS INC	P	01/19/07	04/12/11
(13) TOKIO MARINE HLDGS INC	P	01/25/07	04/12/11
(14) TOKIO MARINE HLDGS INC	P	03/31/05	04/12/11
(15) TOKIO MARINE HLDGS INC	P	03/14/07	04/12/11

(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) 27		19	8
(2) 162		106	56
(3) 118		102	16
(4) 73		78	-5
(5) 140		156	-16
(6) 108		117	-9
(7) 76		78	-2
(8) 1,128		1,233	-105
(9) 825		1,068	-243
(10) 55		75	-20
(11) 247		328	-81
(12) 27		37	-10
(13) 577		786	-209
(14) 165		175	-10
(15) 687		866	-179

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))
(1)			8
(2)			56
(3)			16
(4)			-5
(5)			-16
(6)			-9
(7)			-2
(8)			-105
(9)			-243
(10)			-20
(11)			-81
(12)			-10
(13)			-209
(14)			-10
(15)			-179

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) TOTAL S.A SPONS ADR	P	01/17/07	04/12/11
(2) TOTAL S.A SPONS ADR	P	01/16/07	04/12/11
(3) TOTAL S.A SPONS ADR	P	01/25/10	04/12/11
(4) TOTAL S.A SPONS ADR	P	03/01/06	04/12/11
(5) TOYOTA MOTOR CORP ADR NEW	P	04/15/05	04/12/11
(6) TOYOTA MOTOR CORP ADR NEW	P	04/07/05	04/12/11
(7) TOYOTA MOTOR CORP ADR NEW	P	03/31/05	04/12/11
(8) TOYOTA MOTOR CORP ADR NEW	P	03/31/05	03/09/11
(9) TRAVELERS COMPANIES INC	P	06/23/09	04/12/11
(10) TRAVELERS COMPANIES INC	P	08/16/07	04/12/11
(11) TRAVELERS COMPANIES INC	P	08/16/07	01/25/11
(12) TYCO INTL LTD CHF	P	09/17/08	04/12/11
(13) TYCO INTL LTD CHF	P	12/13/07	04/12/11
(14) TYCO INTL LTD CHF	P	12/27/07	04/12/11
(15) TYCO INTL LTD CHF	P	05/18/09	04/12/11

(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) 2,184		2,399	-215
(2) 121		133	-12
(3) 485		485	
(4) 1,214		1,251	-37
(5) 309		295	14
(6) 849		844	5
(7) 849		821	28
(8) 358		298	60
(9) 60		41	19
(10) 3,044		2,647	397
(11) 172		156	16
(12) 836		633	203
(13) 209		166	43
(14) 1,307		1,002	305
(15) 105		53	52

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))
(1)			-215
(2)			-12
(3)			
(4)			-37
(5)			14
(6)			5
(7)			28
(8)			60
(9)			19
(10)			397
(11)			16
(12)			203
(13)			43
(14)			305
(15)			52

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2011**

For calendar year 2011, or tax year beginning _____, and ending _____

Name **FARRIS FOUNDATION, INC.** Employer Identification Number
58-2204830

(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) TYCO INTL LTD CHF	P	06/23/09	04/12/11
(2) TYCO INTL LTD CHF	P	07/30/09	04/12/11
(3) TYCO INTL LTD CHF	P	11/05/07	04/12/11
(4) UNILEVER PLC SPONS ADR NEW	P	05/11/06	04/12/11
(5) UNILEVER PLC SPONS ADR NEW	P	03/03/06	04/12/11
(6) UNITED OVERSEAS BANK LTD	P	10/11/06	04/12/11
(7) UNITED OVERSEAS BANK LTD	P	10/11/06	03/09/11
(8) UNITED OVERSEAS BANK LTD	P	05/10/10	04/12/11
(9) UNITED OVERSEAS BANK LTD	P	10/12/06	04/12/11
(10) UNITED OVERSEAS BANK LTD	P	10/17/06	04/12/11
(11) UNITED PARCEL SVC SR NOTES	P	03/24/09	04/12/11
(12) UNITED STATES STEEL CORP NEW	P	05/14/10	04/12/11
(13) UNITED STATES STEEL CORP NEW	P	03/30/09	04/12/11
(14) UNITED STATES STEEL CORP NEW	P	02/25/09	02/18/11
(15) UNITED STATES STEEL CORP NEW	P	03/30/09	02/18/11

(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) 105		52	53
(2) 105		60	45
(3) 157		124	33
(4) 2,574		1,964	610
(5) 1,753		1,318	435
(6) 62		42	20
(7) 297		211	86
(8) 31		28	3
(9) 769		532	237
(10) 769		534	235
(11) 11,158		10,362	796
(12) 152		161	-9
(13) 101		43	58
(14) 63		21	42
(15) 63		21	42

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))
(1)			53
(2)			45
(3)			33
(4)			610
(5)			435
(6)			20
(7)			86
(8)			3
(9)			237
(10)			235
(11)			796
(12)			-9
(13)			58
(14)			42
(15)			42

Form **990-PF****Capital Gains and Losses for Tax on Investment Income****2011**

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

FARRIS FOUNDATION, INC.**58-2204830**

(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) UNITED STATES STEEL CORP NEW	P	06/30/10	04/12/11
(2) UNITED STATES STEEL CORP NEW	P	04/30/09	04/12/11
(3) UNITED STATES STEEL CORP NEW	P	01/26/10	04/12/11
(4) UNITED STATES STEEL CORP NEW	P	05/05/09	04/12/11
(5) UNITED STATES STEEL CORP NEW	P	06/28/10	04/12/11
(6) UNITED STATES STEEL CORP NEW	P	05/13/09	04/12/11
(7) UNITED STATES STEEL CORP NEW	P	07/27/10	04/12/11
(8) UNITED STATES STEEL CORP NEW	P	06/23/09	04/12/11
(9) UNITED STATES STEEL CORP NEW	P	11/02/09	04/12/11
(10) UNITED STATES STEEL CORP NEW	P	04/01/11	04/12/11
(11) US BANCORP	P	03/23/10	04/12/11
(12) VALERO ENERGY CORP	P	03/25/09	04/12/11
(13) VALERO ENERGY CORP-NEW	P	12/24/09	04/12/11
(14) VALERO ENERGY CORP-NEW	P	09/24/08	04/12/11
(15) VALERO ENERGY CORP-NEW	P	10/23/09	04/12/11

(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) 152		117	35
(2) 101		52	49
(3) 253		255	-2
(4) 101		61	40
(5) 101		83	18
(6) 152		82	70
(7) 202		182	20
(8) 101		70	31
(9) 101		70	31
(10) 101		107	-6
(11) 10,683		10,421	262
(12) 10,552		10,048	504
(13) 82		51	31
(14) 299		370	-71
(15) 54		42	12

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))
(1)			35
(2)			49
(3)			-2
(4)			40
(5)			18
(6)			70
(7)			20
(8)			31
(9)			31
(10)			-6
(11)			262
(12)			504
(13)			31
(14)			-71
(15)			12

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) VALERO ENERGY CORP-NEW	P	09/24/08	03/04/11
(2) VALERO ENERGY CORP-NEW	P	09/09/09	04/12/11
(3) VALERO ENERGY CORP-NEW	P	09/30/08	04/12/11
(4) VALERO ENERGY CORP-NEW	P	12/09/09	04/12/11
(5) VALERO ENERGY CORP-NEW	P	06/04/09	04/12/11
(6) VALERO ENERGY CORP-NEW	P	09/17/08	02/17/11
(7) VALERO ENERGY CORP-NEW	P	01/27/10	04/12/11
(8) VALERO ENERGY CORP-NEW	P	06/28/10	04/12/11
(9) VALERO ENERGY CORP-NEW	P	07/01/09	04/12/11
(10) VALERO ENERGY CORP-NEW	P	02/03/11	04/12/11
(11) VARIAN MEDICAL SYSTEMS INC	P	08/22/06	04/12/11
(12) VARIAN MEDICAL SYSTEMS INC	P	08/21/06	04/12/11
(13) VINCI S.A. ADR	P	02/08/10	03/09/11
(14) VINCI S.A. ADR	P	02/19/10	04/12/11
(15) VINCI S.A. ADR	P	09/23/10	04/12/11

(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) 29		34	-5
(2) 163		110	53
(3) 27		31	-4
(4) 109		65	44
(5) 163		113	50
(6) 30		33	-3
(7) 54		37	17
(8) 82		56	26
(9) 109		69	40
(10) 136		131	5
(11) 1,592		1,199	393
(12) 1,315		990	325
(13) 76		65	11
(14) 216		183	33
(15) 617		482	135

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))
(1)			-5
(2)			53
(3)			-4
(4)			44
(5)			50
(6)			-3
(7)			17
(8)			26
(9)			40
(10)			5
(11)			393
(12)			325
(13)			11
(14)			33
(15)			135

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2011**

For calendar year 2011, or tax year beginning _____, and ending _____

Name **FARRIS FOUNDATION, INC.** Employer Identification Number
58-2204830

(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) VINCI S.A. ADR	P	02/09/10	04/12/11
(2) VINCI S.A. ADR	P	09/23/10	04/12/11
(3) VINCI S.A. ADR	P	02/09/10	03/09/11
(4) VINCI S.A. ADR	P	02/22/10	04/12/11
(5) VISA INC COM CL A	P	03/28/08	04/12/11
(6) VISA INC COM CL A	P	05/20/10	04/12/11
(7) VISA INC COM CL A	P	10/04/10	04/12/11
(8) VISA INC COM CL A	P	03/01/11	04/12/11
(9) VODAFONE GROUP PLC SPONS	P	10/20/09	04/12/11
(10) VODAFONE GROUP PLC SPONS	P	09/01/09	04/12/11
(11) VODAFONE GROUP PLC SPONS	P	10/16/09	04/12/11
(12) VODAFONE GROUP PLC SPONS	P	11/12/09	04/12/11
(13) VODAFONE GROUP PLC SPONS	P	11/13/09	04/12/11
(14) VODAFONE GROUP PLC SPONS	P	11/19/09	04/12/11
(15) VODAFONE GROUP PLC SPONS	P	08/21/09	04/12/11

(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) 293		247	46
(2) 62		49	13
(3) 242		208	34
(4) 401		342	59
(5) 4,242		3,438	804
(6) 308		295	13
(7) 617		590	27
(8) 1,234		1,194	40
(9) 173		132	41
(10) 719		536	183
(11) 575		440	135
(12) 316		249	67
(13) 58		46	12
(14) 345		269	76
(15) 374		284	90

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))
(1)			46
(2)			13
(3)			34
(4)			59
(5)			804
(6)			13
(7)			27
(8)			40
(9)			41
(10)			183
(11)			135
(12)			67
(13)			12
(14)			76
(15)			90

Form **990-PF****Capital Gains and Losses for Tax on Investment Income****2011**

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

FARRIS FOUNDATION, INC.**58-2204830**

(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) W W GRAINGER INC	P	05/20/10	04/12/11
(2) W W GRAINGER INC	P	01/29/10	04/12/11
(3) WALGREEN CO	P	03/19/09	04/12/11
(4) WASTE MGMT INC DEL	P	06/24/05	03/01/11
(5) WASTE MGMT INC DEL	P	09/09/09	03/01/11
(6) WASTE MGMT INC DEL	P	06/27/05	03/01/11
(7) WASTE MGMT INC DEL	P	09/17/08	03/01/11
(8) WATSON PHARMACEUTICALS INC	P	08/16/07	03/16/11
(9) WATSON PHARMACEUTICALS INC	P	08/16/07	01/27/11
(10) WATSON PHARMACEUTICALS INC	P	08/16/07	03/21/11
(11) WATSON PHARMACEUTICALS INC	P	08/16/07	03/31/11
(12) WATSON PHARMACEUTICALS INC	P	08/16/07	03/23/11
(13) WATSON PHARMACEUTICALS INC	P	08/16/07	03/31/11
(14) WATSON PHARMACEUTICALS INC	P	08/16/07	02/17/11
(15) WATSON PHARMACEUTICALS INC	P	08/16/07	03/30/11

(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) 569		408	161
(2) 1,991		1,396	595
(3) 10,955		10,121	834
(4) 184		141	43
(5) 110		89	21
(6) 552		421	131
(7) 257		239	18
(8) 219		120	99
(9) 109		60	49
(10) 110		60	50
(11) 559		301	258
(12) 109		60	49
(13) 169		90	79
(14) 56		30	26
(15) 168		90	78

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))
(1)			161
(2)			595
(3)			834
(4)			43
(5)			21
(6)			131
(7)			18
(8)			99
(9)			49
(10)			50
(11)			258
(12)			49
(13)			79
(14)			26
(15)			78

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) WATSON PHARMACEUTICALS INC	P	08/16/07	02/15/11
(2) WATSON PHARMACEUTICALS INC	P	08/16/07	03/28/11
(3) WATSON PHARMACEUTICALS INC	P	08/16/07	03/21/11
(4) YAHOO INC	P	02/22/11	04/12/11
(5) YAHOO INC	P	08/17/09	04/12/11
(6) YAHOO INC	P	03/26/10	04/12/11
(7) YAHOO INC	P	04/01/11	04/12/11
(8) YAHOO INC	P	01/07/10	04/12/11
(9) YAHOO INC	P	08/24/09	04/12/11
(10) YAHOO INC	P	01/26/11	04/12/11
(11) YAHOO INC	P	09/02/09	04/12/11
(12) YAHOO INC	P	08/14/09	04/12/11
(13) YAHOO INC	P	10/09/09	04/12/11
(14) YAHOO INC	P	01/27/10	04/12/11
(15) YAHOO INC	P	10/23/09	04/12/11

(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) 226		120	106
(2) 335		180	155
(3) 220		120	100
(4) 49		51	-2
(5) 82		73	9
(6) 197		197	
(7) 131		135	-4
(8) 82		84	-2
(9) 148		135	13
(10) 16		16	
(11) 148		128	20
(12) 49		45	4
(13) 49		51	-2
(14) 131		128	3
(15) 115		122	-7

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))
(1)			106
(2)			155
(3)			100
(4)			-2
(5)			9
(6)			
(7)			-4
(8)			-2
(9)			13
(10)			
(11)			20
(12)			4
(13)			-2
(14)			3
(15)			-7

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning _____, and ending _____

Name

Employer Identification Number

FARRIS FOUNDATION, INC.

58-2204830

(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) YAHOO INC	P	05/07/10	04/12/11
(2) YAHOO INC	P	10/28/09	04/12/11
(3) YAHOO INC	P	01/28/11	04/12/11
(4) YAHOO INC	P	11/12/09	04/12/11
(5) YAHOO INC	P	03/11/11	04/12/11
(6) YAHOO INC	P	11/19/09	04/12/11
(7) YAHOO INC	P	12/09/09	04/12/11
(8) YAHOO INC	P	08/19/09	04/12/11
(9) ZURICH FINCL SVCS SPON ADR	P	09/18/09	03/09/11
(10) ZURICH FINCL SVCS SPON ADR	P	09/21/09	04/12/11
(11) ZURICH FINCL SVCS SPON ADR	P	11/05/09	04/12/11
(12) ZURICH FINCL SVCS SPON ADR	P	09/21/09	03/09/11
(13) ZURICH FINCL SVCS SPON ADR	P	10/26/09	04/12/11
(14) ZURICH FINCL SVCS SPON ADR	P	09/22/09	04/12/11
(15) ZURICH FINCL SVCS SPON ADR	P	11/06/09	04/12/11

(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) 148		140	8
(2) 82		81	1
(3) 164		158	6
(4) 98		97	1
(5) 33		34	-1
(6) 33		31	2
(7) 33		30	3
(8) 82		74	8
(9) 114		95	19
(10) 215		173	42
(11) 134		103	31
(12) 228		188	40
(13) 376		317	59
(14) 81		66	15
(15) 564		422	142

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))
(1)			8
(2)			1
(3)			6
(4)			1
(5)			-1
(6)			2
(7)			3
(8)			8
(9)			19
(10)			42
(11)			31
(12)			40
(13)			59
(14)			15
(15)			142

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2011**

For calendar year 2011, or tax year beginning _____, and ending _____

Name **FARRIS FOUNDATION, INC.** Employer Identification Number
58-2204830

(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) ZURICH FINCL SVCS SPON ADR	P	10/21/09	04/12/11
(2) ZURICH FINCL SVCS SPON ADR	P	10/22/09	04/12/11
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(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) 161		137	24
(2) 107		91	16
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			16
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(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
OTHER INCOME	\$ 1,521	\$	\$ 1,521
TOTAL	\$ 1,521	\$ 0	\$ 1,521

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 5,235	\$	\$	\$ 5,235
TOTAL	\$ 5,235	\$ 0	\$ 0	\$ 5,235

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CORPORATE REGISTRATION	\$ 50	\$	\$	\$ 50
FOREIGN TAXES WITHHELD	254	254		
TOTAL	\$ 304	\$ 254	\$ 0	\$ 50

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
	OFFICE EQUIPMENT	\$ 52,410	\$ 52,348	CLASS LIFE		\$ 62	\$	\$
TOTAL		\$ 52,410	\$ 52,348			\$ 62	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
AUTO AND TRUCK EXPENSES	3,157			3,157
POSTAGE	11			11
DUES & SUBSCRIPTIONS	1,158			1,158
LIABILITY INSURANCE	1,414			1,414
TELEPHONE AND PAGER	3,224			3,224
OFFICE SUPPLIES	103			103
FIDUCIARY/BROKERAGE FEES	4,455	4,455		
REPAIRS AND MAINTENANCE	368			368
PRINTING	250			250
TOTAL	14,140	4,455	0	9,685

Federal Statements

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
SALOMON SMITH BARNEY	\$ 292,714	\$ 288,618	MARKET	\$ 288,618
TOTAL	\$ 292,714	\$ 288,618		\$ 288,618

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
SALOMON SMITH BARNEY	\$ 244,333	\$	MARKET	\$
TOTAL	\$ 244,333	\$ 0		\$ 0

Statement 8 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
SALOMON SMITH BARNEY	\$ 62	\$ 52,410	\$ 52,410	\$
TOTAL	\$ 62	\$ 52,410	\$ 52,410	\$ 0

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
PREPAID FEDERAL TAXES	\$ 120	\$ 400	\$ 400
TOTAL	<u>\$ 120</u>	<u>\$ 400</u>	<u>\$ 400</u>

Statement 10 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
UNREALIZED LOSS ON INVESTMENT ACCOUNT	\$ 117,814
TOTAL	<u>\$ 117,814</u>

Statement 11 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable ActivitiesDescription

TO SUPPORT MISSION CHURCHES AND MISSIONARIES IN ORDER TO ENABLE INDIVIDUALS AS WELL AS CHURCHES AND MINISTRIES TO CARRY OUT THE GOSPEL OF JESUS CHRIST IN THE UNITED STATES AND THROUGHOUT THE WORLD.

Statement 12 - Form 990-PF, Part IX-A, Line 2 - Summary of Direct Charitable ActivitiesDescription

SPONSOR A COLLEGE SCHOLARSHIP PROGRAM FOR GRADUATES OF BLEDSOE COUNTY HIGH SCHOOL, PIKEVILLE, TENNESSEE AND VINITA HIGH SCHOOL, VINITA, OKLAHOMA. THIS PROGRAM HAS BEEN APPROVED PURSUANT TO IRC SEC 495(G)(1).

Federal Statements

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
HABITAT - WEST VOLUSIA			PUBLIC	GENERAL FUND	998
EVEN START LITERACY			PUBLIC	GENERAL FUND	6,626
FARRIS SCHOLARS			PUBLIC	GENERAL FUND	10,323
NEEDY CHILDREN			PUBLIC	GENERAL FUND	2,752
LIVING ALTERNATIVES			PUBLIC	GENERAL FUND	789
MISSIONS			PUBLIC	GENERAL FUND	16,843
CITY OF REFUGE - JAMAICA			PUBLIC	GENERAL FUND	499
SONSHINE CHILDREN'S CENTE			PUBLIC	GENERAL FUND	3,308
WALK THRU THE BIBLE			PUBLIC	GENERAL FUND	245
CHURCH SUPPORT			PUBLIC	GENERAL FUND	2,637
THE SALVATION ARMY			PUBLIC	GENERAL FUND	46
OTHER PROJECTS/MINISTRIES			PUBLIC	GENERAL FUND	1,000
EAGLE RANCH			PUBLIC	GENERAL FUND	1,190
GLOBAL BRIDGES			PUBLIC	GENERAL FUND	7,009
SENIOR ADULTS			PUBLIC	GENERAL FUND	37
WOMEN'S CARE CENTER			PUBLIC	GENERAL FUND	1,000
TOTAL					<u>55,302</u>