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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 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
VIRGINIA H FARAH FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 457

Room/suite

City or town, state, and ZIP code
WICHITA, KS 67201

A Employer identification number
76-0067300

B Telephone number (see page 10 of the instructions)
(316) 267-2000

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 948,480

J Accounting method
☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	12,979			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	51	51		
	4 Dividends and interest from securities.	18,775	18,775		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	72,583			
	b Gross sales price for all assets on line 6a _____ 192,978				
	7 Capital gain net income (from Part IV , line 2)		72,583		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	104,388	91,409		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	3,873	3,873		
	b Accounting fees (attach schedule).	4,123	4,123		
	c Other professional fees (attach schedule)	21,632	21,632		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	248	248		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,193	3,193		
	22 Printing and publications				
	23 Other expenses (attach schedule).	3,809	3,809		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	36,878	36,878		0
	25 Contributions, gifts, grants paid	288,600			288,600
	26 Total expenses and disbursements. Add lines 24 and 25	325,478	36,878		288,600
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-221,090			
	b Net investment income (if negative, enter -0-)		54,531		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	140,990	127,158	127,158
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	263	263	263
	b	Investments—corporate stock (attach schedule)	726,128	518,869	821,059
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 3,069 Less accumulated depreciation (attach schedule) ▶ _____ 3,069			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	867,381	646,290	948,480

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 ▶ _____)	9	8	
	23	Total liabilities (add lines 17 through 22)	9	8	

Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	867,372	646,282	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	867,372	646,282	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	867,381	646,290	

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	867,372
2	Enter amount from Part I, line 27a	2	-221,090
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	646,282
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	646,282

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	72,583
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	9,154

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	248,600	1,920,304	0 12946
2009	365,746	1,219,504	0 29991
2008	284,694	1,673,460	0 17012
2007	370,695	2,554,338	0 14512
2006	582,532	2,616,105	0 22267

2	Total of line 1, column (d).	2	0 96729
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 19346
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,026,247
5	Multiply line 4 by line 3.	5	198,536
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	545
7	Add lines 5 and 6.	7	199,081
8	Enter qualifying distributions from Part XII, line 4.	8	288,600

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	545
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	
3		Add lines 1 and 2.		3	545
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	545
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	545	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	545
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☒	Refunded ☐	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
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)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
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.	2		No
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	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
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?	6	Yes	
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	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ TX, ☒ KS			
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 .	8b	Yes	
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 on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ WWW.FARAHFOUNDATION.ORG				
14	The books are in care of ▶ ERIC S. NAMEE Telephone no ▶ (316) 682-1939			
	Located at ▶ PO BOX 457 WICHITA KS ZIP +4 ▶ 672010457			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ERIC S NAMEE	PRES /TRUSTEE	0		
2860 N CYPRESS CIRCLE	15 00			
WICHITA,KS 67226				
BRUCE FERRIS	SEC'Y/TREAS	0		
15 SWALLOW	8 00			
WICHITA,KS 67230				
VALERIE DEBOLT	V-PRES/TRUSTEE	0		
48 W 340 CHANDELLE	8 00			
HAMPSHIRE,IL 60140				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

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

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	937,847
b	Average of monthly cash balances.	1b	104,028
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,041,875
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	
3	Subtract line 2 from line 1d.	3	1,041,875
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	15,628
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,026,247
6	Minimum investment return. Enter 5% of line 5.	6	51,312

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	51,312
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	545
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	545
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	50,767
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	50,767
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	50,767

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	288,600
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	288,600
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	545
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	288,055
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				50,767
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.	459,601			
b From 2007.	246,478			
c From 2008.	209,211			
d From 2009.	305,511			
e From 2010.	152,585			
f Total of lines 3a through e.	1,373,386			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 288,600				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				50,767
e Remaining amount distributed out of corpus	237,833			
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	1,611,219			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	459,601			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	1,151,618			
10 Analysis of line 9				
a Excess from 2007. . . .	246,478			
b Excess from 2008. . . .	209,211			
c Excess from 2009. . . .	305,511			
d Excess from 2010. . . .	152,585			
e Excess from 2011. . . .	237,833			

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

THE VIRGINIA H FARAH FOUNDATION
PO BOX 457
WICHITA,KS 672010457
(316) 682-1939

b

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

GRANT APPLICATION PACKAGE LISTING REQUIREMENTS AVAILABLE BY CONTACTING ABOVE ADDRESS OR AT WWW.FARAHFOUNDATION.ORG

c

Any submission deadlines

JULY 1

d

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

SEE ATTACHED SCHEDULE A

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2011)

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	51	
4 Dividends and interest from securities.			14	18,775	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	72,583	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				91,409	
13 Total. Add line 12, columns (b), (d), and (e).			13		91,409

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule					
(a)	Name of organization	(b)	Type of organization	(c)	Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-07-11	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature DANIEL W LINDBERG		Date	Check if self-employed ☒
Firm's name HINKLE LAW FIRM LLC			Firm's EIN		
8621 E 21ST ST N STE 200					
	Firm's address WICHITA, KS 672062991			Phone no (316) 267-2000	

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF.	OMB No 1545-0047
		2011

Name of organization VIRGINIA H FARAH FOUNDATION	Employer identification number 76-0067300
--	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization VIRGINIA H FARAH FOUNDATION	Employer identification number 76-0067300
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Part I

Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ST GEORGE ORTHODOX CHRISTIAN CATHED 7515 E 13TH ST NORTH WICHITA, KS 67206	\$ 11,132	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization VIRGINIA H FARAH FOUNDATION	Employer identification number 76-0067300
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Part II

Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	

Name of organization VIRGINIA H FARAH FOUNDATION	Employer identification number 76-0067300
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	
	_____	_____	
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	
	_____	_____	
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	
	_____	_____	
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	
	_____	_____	
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	
	_____	_____	

Additional Data

Software ID: 11000144
Software Version: 2011v1.2
EIN: 76-0067300
Name: VIRGINIA H FARAH FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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

(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)
MISCELLANEOUS	P	2010-01-01	2011-12-31
200 WESTAR ENERGY INC	P	2002-03-12	2011-12-15
133 TIME WARNER CABLE INC	P	2002-04-30	2011-12-15
100 TELEPHONE & DATA SYS INC SPL COM	P	2008-09-29	2011-12-15
200 TELEPHONE & DATA SYS INC SPL COM	P	2002-01-04	2011-12-15
300 SOUTHWEST GAS CORP	P	2002-01-17	2011-12-15
300 RPC INC COMMON	P	2008-01-23	2011-12-15
200 HONEYWELL INTL INC	P	2002-01-18	2011-12-15
200 GENERAL MILLS INC	P	2005-07-01	2011-12-15
100 CH ENERGY GROUP INC	P	2002-01-03	2011-12-15
300 CABLEVISION SYS NY GROUP A	P	2002-06-24	2011-12-15
300 WATTS WATER TECHNOLOGIES	P	2002-02-08	2011-12-13
500 SARA LEE CORP	P	2010-10-18	2011-12-13
100 FLOWSERVE CORP	P	2002-01-07	2011-12-13
500 DPL INC COM	P	2002-11-27	2011-11-28
181 181 AOL INC	P	2009-06-08	2011-04-27
15 151 AOL INC	P	2002-05-09	2011-04-27
14 666 AOL INC	P	2002-04-30	2011-04-27
300 RPC INC COMMON	P	2008-01-23	2011-04-06
540 TOOTSIE ROLL INDS INC	P	2008-05-19	2011-03-04
400 WASTE MGMT INC DEL COM	P	2007-01-24	2011-02-24
234 SPECTRA ENERGY CORP	P	2002-01-04	2011-02-24
2 LIBERTY MEDIA-CAP SER A	P	2002-11-29	2011-02-24
50 LIBERTY MEDIA-CAP SER A	P	2002-01-03	2011-02-24
800 LIBERTY MEDIA CORP NEW	P	2002-11-29	2011-02-24
19 200 LIBERTY MEDIA CORP NEW	P	2002-01-03	2011-02-24
10 LIBERTY INTERACTIVE CORP	P	2002-11-29	2011-02-24
250 LIBERTY INTERACTIVE CORP	P	2002-01-03	2011-02-24
100 DIRECTV CLASS A	P	2007-10-04	2011-02-24
8 001 DIRECTV CLASS A	P	2002-11-29	2011-02-24

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

(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)
199 998 DIRECTV CLASS A	P	2002-01-03	2011-02-24
95 465 CABLEVISION SYS NY GROUP A	P	2002-06-24	2011-02-24
404 535 CABLEVISION SYS NY GROUP A	P	2012-05-09	2011-02-24
100 AMERICPRISE FINL INC	P	2002-01-03	2011-02-24
200 INTERNAP NETWORK SVCS COPR	P	2011-04-29	2011-12-15
300 MEDIA GENERLA CL A	P	2010-09-15	2011-02-24
500 INTERMEC INC	P	2010-07-06	2011-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
328			328
5,432		3,469	1,963
4,538		5,289	-751
2,505		3,530	-1,025
5,010		9,337	-4,327
11,997		7,037	4,960
5,071		2,004	3,067
10,436		5,863	4,573
7,970		4,704	3,266
5,636		4,468	1,168
4,200		602	3,598
10,740		4,566	6,174
9,203		7,349	1,854
10,157		2,621	7,536
15,000		7,759	7,241
362		345	17
302		450	-148
292		461	-169
7,187		2,004	5,183
		12	-12
14,752		15,168	-416
6,079		4,181	1,898
135		11	124
3,365		649	2,716
55		6	49
1,313		350	963
165		98	67
4,124		5,867	-1,743
4,534		2,532	2,002
363		55	308

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,068		3,281	5,787
3,451		264	3,187
14,624		4,573	10,051
6,255		2,264	3,991
1,105		1,563	-458
1,913		2,718	-805
5,311		4,945	366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			328
			1,963
			-751
			-1,025
			-4,327
			4,960
			3,067
			4,573
			3,266
			1,168
			3,598
			6,174
			1,854
			7,536
			7,241
			17
			-148
			-169
			5,183
			-12
			-416
			1,898
			124
			2,716
			49
			963
			67
			-1,743
			2,002
			308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,787
			3,187
			10,051
			3,991
			-458
			-805
			366

Form 990PF Part XV Line 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				
WSU - ICAA1845 FAIRMONT WICHITA,KS 67206	NONE	SCHOOL	PROGRAM SUPPORT	15,000
DYNAMIS FOUNDATION3310 PEPPER RIDGE WICHITA,KS 67205	NONE	PUBLIC	PROGRAM SUPPORT	12,000
RECONCILIATION SERVICES FOCUS KANSA3101 TROOST AVENUE KANSAS CITY,MO 64109	NONE	PUBLIC	EMERGENCY AND SELF SUFFICIENCY PROGRAM	5,000
UNIV OF SC RESEARCH FOUNDATION5TH FLOOR BYRNES BLDG COLUMBIA,SC 29208	NONE	SCHOOL	ORTHODOXY AND SCIENCE PROGRAM	5,000
THE TREEHOUSE151 N VALUSTSIA WICHITA,KS 67214	NONE	PUBLIC	BOARD DEVELOPMENT	6,000
ST VLADIMIR'S ORTH THEOLOGICAL SEMI575 SCARSDALE ROAD YONKERS,NY 10707	NONE	SCHOOL	WEBSITE UPGRADE	20,000
ST NICHOLAS UGANDA CHILDRENS FUNDPO BOX 285 CHARDON,OH 44024	NONE	CHURCH	UNIVERSITY SCHOLARSHIP FUND	5,000
ORTHODOX FELLWSHP OF ALL SAINTS OF55 GARDNER STREET ARLINGTON,MA 02474	NONE	CHURCH	BOOK TRANSLATION PROJECT	5,800
ORTH CHRISTN CHARITIES OF GTR HARRI5501 OLD LUCUST LANE HARRISBURG,PA 17109	NONE	CHURCH	AGIA SOPHIA BOOKSTORE	12,500
HELLENIC COLLEGE50 GODDARD AVENUE BROOKLINE,MA 02445	NONE	SCHOOL	OFFICE OF VOCATION AND MINISTRY	7,500
FOCUS NORTH AMERICA3101 TROOST AVENUE KANSAS CITY,MO 64109	NONE	PUBLIC	PARISH MINISTRY MANUAL	10,000
SCOBAB E 79TH STREET NEWYORK,NY 10075	NONE	CHURCH	ORTHODOX ATLAS GRANT	16,300
HOLY ARCHANGELS GREEK ORTHODOX MONAPO BOX 422 KENDALIA,TX 78027	NONE	CHURCH	MONASTERY SUPPORT	2,500
FRIENDS OF HOGAR RAFAEL AYAU 3150 N LAKE SHORE DRIVE 27A CHICAGO,IL 60657	NONE	CHURCH	ORPHANAGE SUPPORT	1,000
CONCILIAR MEDIA MINISTRIES INCPO BOX 76 BEN LOMOND,CA 95005	NONE	PUBLIC	WEBSITE DEVELOPMENT	10,000
ST GEORGE ORTHODOX MINISTRY FUND1559 N WOODLAWN BLVD WICHITA,KS 67208	NONE	CHURCH	2011 DEANERY RETREAT	10,000
ORTHODOX SCHOOL ASSOCIATION7601 BELLAIRE DRIVE SOUTH FORT WORTH,TX 76132	NONE	SCHOOL	ORGANIZATION DEVELOPMENT	11,000
ST JOHN THE COMPASSIONATE MISSION456 STREET TORONTO,ONTARIO 123 CA	NONE	CHURCH	PROGRAM SUPPORT	5,000
ENDOWMENT FUND FOR ORTHODOX MISSION37 LAKE PARKWAY WEBSTER,MA 01570	NONE	CHURCH	SEMINARY MISSION INSTITUTE	25,000
WSU FOUNDATION1845 FAIRMONT WICHITA,KS 67260	NONE	SCHOOL	BASEBALL INDOOR PRACTICE FACILITY	34,000
ORTHODOX CHRISTIAN MISSION CTRPO BOX 4319 ST AUGUSTIN,FL 62085	NONE	CHURCH	MISSIONARY VIDEO PRODUCTION - 15,000EDUCATION & CATACHISM PROJECT - 5,000	20,000
ORTHODOX CHRISTIAN PRISON MINISTRYPO BOX 468 FLEETWOOD,PA 19522	NONE	CHURCH	PRISONER AFTERCARE PROJECT - 45,000PROGRAM SUPPORT - 5,000	50,000
Total  3a				288,600

Form 990PF Part XV Line 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)				
b <i>Approved for future payment</i>				
CHRIST THE SAVIOR ACADEMY 7515 E 13TH ST WICHITA,KS 67206	NONE	SCHOOL	ORTHODOX SCHOOL	25,000
UNIVERSITY OF SC RESEARCH FOUNDATIO5TH FLOOR BYRNES BLDG COLUMBIA,SC 29208	NONE	SCHOOL	ORTHODOXY AND SCIENCE PROGRAM	10,000
ST JOHN THE COMPASSIONATE MISSION456 STREET TORONTO,ONTARIO 123 CA	NONE	CHURCH	PROGRAM SUPPORT	5,000
ORTHODOX CHRISTIAN MISSION CNTRPO BOX 4319 ST AUGUSTIN,FL 62085	NONE	CHURCH	MISSIONARY VIDEO PRODUCTION	25,000
ENDOWMENT FUND FOR ORTHODOX MISSION37 LAKE PARKWAY WEBSTER,MA 01570	NONE	CHURCH	SEMINARY MISSION INSTITUTE	25,000
ORTHODOX CHRISTIAN PRISONPO BOX 1310 PEARBLOSSOM,CA 93553	NONE	CHURCH	PRISONER AFTERCARE PROJECT	38,700
Total			 3b	128,700

TY 2011 Accounting Fees Schedule

Name: VIRGINIA H FARAH FOUNDATION

EIN: 76-0067300

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HINKLE	4,123	4,123	0	0

TY 2011 General Explanation Attachment**Name:** VIRGINIA H FARAH FOUNDATION**EIN:** 76-0067300**Software ID:** 11000144**Software Version:** 2011v1.2

Identifier	Return Reference	Explanation
		VIRGINIA H FARAH FOUNDATION SCHEDULE A FORM 990-PF PART XV, LINE 2(d) THE VIRGINIA H FARAH FOUNDATION MAKES GRANTS TO SUPPORT THE MAINTENANCE AND GROWTH OF THE ORTHODOX CHRISTIAN CHURCH IN THE UNITED STATES AND THE WORLD THE FOUNDATION LOOKS FOR CREATIVE PROJECTS OR PROGRAMS WHICH CAN SERVE AS CATALYSTS FOR PROGRESS IN THEIR FIELDS AND THAT CAN HAVE AN IMPACT WHICH WILL CONTINUE AFTER THE SPECIFIC PROJECT HAS BEEN COMPLETED THE FOUNDATION IS SEEKING PROGRAMS THAT REFLECT NEW IDEAS AND MORE EFFECTIVE WAYS OF DOING THINGS

**TY 2011 Investments Corporate
Stock Schedule****Name:** VIRGINIA H FARAH FOUNDATION**EIN:** 76-0067300**Software ID:** 11000144**Software Version:** 2011v1.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GABELLI INVESTMENTS	518,869	821,059
FIDELITY ADVISOR SMALL CAP		

TY 2011 Investments Government Obligations Schedule

Name: VIRGINIA H FARAH FOUNDATION

EIN: 76-0067300

Software ID: 11000144

Software Version: 2011v1.2

US Government Securities - End of

Year Book Value:

263

US Government Securities - End of

Year Fair Market Value:

263

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2011 Land, Etc. Schedule

Name: VIRGINIA H FARAH FOUNDATION

EIN: 76-0067300

Software ID: 11000144

Software Version: 2011v1.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	3,069	3,069		

TY 2011 Legal Fees Schedule

Name: VIRGINIA H FARAH FOUNDATION

EIN: 76-0067300

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HINKLE	2,261	2,261	0	0
GAMMON & GRANGE, PC	1,612	1,612	0	0

TY 2011 Other Expenses Schedule**Name:** VIRGINIA H FARAH FOUNDATION**EIN:** 76-0067300**Software ID:** 11000144**Software Version:** 2011v1.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEBSITE	556	556		
TELEPHONE	795	795		
RESIDENT AGENT FEE	135	135		
POSTAGE	320	320		
MISCELLANEOUS	465	465		
INSURANCE	1,428	1,428		
BANK SERVICE CHARGES	110	110		

TY 2011 Other Liabilities Schedule

Name: VIRGINIA H FARAH FOUNDATION

EIN: 76-0067300

Software ID: 11000144

Software Version: 2011v1.2

Description	Beginning of Year - Book Value	End of Year - Book Value
Rounding	1	
AMERICAN EXPRESS	8	8

TY 2011 Other Professional Fees Schedule**Name:** VIRGINIA H FARAH FOUNDATION**EIN:** 76-0067300**Software ID:** 11000144**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEE	9,632	9,632	0	0
GRANT MANAGEMENT FEES	12,000	12,000	0	0

TY 2011 Substantial Contributors Schedule

Name: VIRGINIA H FARAH FOUNDATION

EIN: 76-0067300

Software ID: 11000144

Software Version: 2011v1.2

Name	Address
ST GEORGE ORTHODOX CHRISTIAN CATH	7515 E 13TH ST NORTH WICHITA,KS 67206

TY 2011 Taxes Schedule**Name:** VIRGINIA H FARAH FOUNDATION**EIN:** 76-0067300**Software ID:** 11000144**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	208	208		
ANNUAL REPORT FEE	40	40		