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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052





2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

Name of foundation THE FARKAS FAMILY FOUNDATION		A Employer identification number 06-1593377	
Number and street (or P O box number if mail is not delivered to street address) 1720 BROWNS GAP TURNPIKE		B Telephone number (see instructions) (434) 823-5772	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTESVILLE, VA 22901		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) \$ 10,694,670	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	22,424	22,424		
	4 Dividends and interest from securities.	312,228	307,635		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	144,024			
	b Gross sales price for all assets on line 6a 4,160,111				
	7 Capital gain net income (from Part IV, line 2)		9,113		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	478,676	339,172		
	13 Compensation of officers, directors, trustees, etc	30,000			30,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	2,295			2,295
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	4,100	4,100		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10	10		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	57,474	57,474		
	24 Total operating and administrative expenses. Add lines 13 through 23	93,879	61,584		32,295
	25 Contributions, gifts, grants paid	510,000			510,000
	26 Total expenses and disbursements. Add lines 24 and 25	603,879	61,584		542,295
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-125,203			
	b Net investment income (if negative, enter -0-)		277,588		
	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	1,277,997	473,294	522,914
	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 ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	352,399	 95,621	97,840
	b	Investments—corporate stock (attach schedule)	3,983,177	 4,591,573	6,232,137
	c	Investments—corporate bonds (attach schedule).	676,990	 924,845	967,893
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,270,058	 3,350,085	2,873,886
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,560,621	9,435,418	10,694,670
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	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	9,560,621	9,435,418	
	30	Total net assets or fund balances (see page 17 of the instructions)	9,560,621	9,435,418	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,560,621	9,435,418	

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	9,560,621
2	Enter amount from Part I, line 27a	2	-125,203
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	9,435,418
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	9,435,418

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				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) <div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>		2	9,113
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	

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))
2012	305,000	8,764,296	0 034800
2011	655,662	9,042,859	0 072506
2010	663,187	10,305,506	0 064353
2009	518,980	10,018,732	0 051801
2008	242,546	8,205,529	0 029559
2 Total of line 1, column (d).			2 0 253019
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 050604
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.			4 10,569,838
5 Multiply line 4 by line 3.			5 534,876
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 2,776
7 Add lines 5 and 6.			7 537,652
8 Enter qualifying distributions from Part XII, line 4.			8 542,295
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)					
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	2,776		
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		2			
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	2,776
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	2,776		
6 Credits/Payments		7	3,760		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			3,760	
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	3,760		
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	984		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 984 Refunded		11			

Part VII-A Statements 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)? 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.			No
	1b		No
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		
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 instructions) CT			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? 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		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of GAIL MUNGER Telephone no (434) 823-2262 Located at 1720 BROWNS GAP TURNPIKE CHARLOTTESVILLE VA ZIP +4 22901			
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
Organizations relying on a current notice regarding disaster assistance check here.				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?			
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 instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 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?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.</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 2013?	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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?			
	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GAIL MUNGER  1720 BROWNS GAP TURNPIKE CHARLOTTESVILLE,VA 22901	TRUSTEE 10 00	30,000	0	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.				

Part VIII

(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

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

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

Total. Add lines 1 through 3

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	10,203,740
b	Average of monthly cash balances.	1b	527,060
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,730,800
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	10,730,800
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	160,962
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,569,838
6	Minimum investment return. Enter 5% of line 5.	6	528,492

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	528,492
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,776
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,776
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	525,716
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	525,716
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	525,716

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	542,295
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	542,295
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	2,776
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	539,519
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				525,716
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011. 113,215				
e From 2012.				
f Total of lines 3a through e.	113,215			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 542,295				
a Applied to 2012, 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 2013 distributable amount.				525,716
e Remaining amount distributed out of corpus	16,579			
5 Excess distributions carryover applied to 2013 (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	129,794			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
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 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	129,794			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . . 113,215				
d Excess from 2012. . . .				
e Excess from 2013. . . . 16,579				

Part XIVPrivate 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 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 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

b

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

c

Any submission deadlines

d

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

Form 990-PF (2013)

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)				
<div>a Paid during the year</div> See Additional Data Table				
<div>Total</div>			<div>3a</div>	510,000
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated


Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)


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				
AIDSHIV SERVICES GROUP PO BOX 2322 CHARLOTTESVILLE,VA 22902	NONE	CHARITY	GENERAL	55,000
ALBEMARLE HOUSING IMPROVEMENT PROGRAM 2127 BERKMAR DRIVE CHARLOTTESVILLE,VA 22901	NONE	CHARITY	GENERAL	15,000
ASH LAWN OPERA FESTIVAL PO BOX 2498 CHARLOTTESVILLE,VA 22902	NONE	CHARITY	GENERAL	10,000
BIG BROTHERS BIG SISTERS OF THE CENTRAL BLUE RIDGE 201 E MAIN STREET SUITE K CHARLOTTESVILLE,VA 22902	NONE	CHARITY	GENERAL	15,000
BLUE RIDGE AREA FOOD BANK NETWORK PO BOX 937 VERONA,VA 244820937	NONE	CHARITY	GENERAL	15,000
CENTER FOR NONPROFIT EXCELLENCE PO BOX 5652 CHARLOTTESVILLE,VA 22905	NONE	CHARITY	GENERAL	10,000
CHARLOTTESVILLE & UNIVERSITY SYMPHONY ORCHESTRA PO BOX 4206 CHARLOTTESVILLE,VA 22905	NONE	CHARITY	GENERAL	5,000
CHARLOTTESVILLE-ALBEMARLE SPCA 3355 BERKMAR DRIVE CHARLOTTESVILLE,VA 22901	NONE	CHARITY	GENERAL	10,000
CHILDREN YOUTH AND FAMILY SERVICES 1000 E HIGH STREET CHARLOTTESVILLE,VA 22902	NONE	CHARITY	GENERAL	15,000
COMMUNITY INVESTMENT COLLABORATIVE PO BOX 2976 CHARLOTTESVILLE,VA 22902	NONE	CHARITY	GENERAL	10,000
CROZET VOLUNTEER FIRE DEPARTMENT PO BOX 696 CROZET,VA 22932	NONE	CHARITY	GENERAL	5,000
HABITAT FOR HUMANITY OF GREATER CHARLOTTESVILLE 919 WEST MAIN STREET CHARLOTTESVILLE,VA 22903	NONE	CHARITY	GENERAL	10,000
HOSPICE OF THE PIEDMONT 675 PETER JEFFERSON PKWY SUITE 300 CHARLOTTESVILLE,VA 22911	NONE	CHARITY	GENERAL	20,000
INNOCENCE PROJECT AT UVA LAW SCHOOL 580 MASSIE ROAD CHARLOTTESVILLE,VA 22903	NONE	CHARITY	GENERAL	10,000
LEGAL AID JUSTICE CENTER 1000 PRESTON AVENUE SUITE A CHARLOTTESVILLE,VA 22903	NONE	CHARITY	GENERAL	50,000
Total  3a				510,000

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 <i>Paid during the year</i>				
LITERACY VOLUNTEERS OF CHARLOTTESVILLE/ALBEMARLE PO BOX 1156 CHARLOTTESVILLE,VA 22902	NONE	CHARITY	GENERAL	7,500
LIVE ARTS PO BOX 1231 CHARLOTTESVILLE,VA 22902	NONE	CHARITY	GENERAL	10,000
MAMTA FOUNDATION 21011 ROSTORMEL COURT ASHBURN,VA 20147	NONE	CHARITY	GENERAL	10,000
MONTPELIER FOUNDATION PO BOX 911 ORANGE,VA 22960	NONE	CHARITY	GENERAL	20,000
OSHER LIFELONG LEARNING INSTITUTE UVA 1160 PEPSI PLACE SUITE 114 CHARLOTTESVILLE,VA 22901	NONE	CHARITY	GENERAL	5,000
SENIOR CENTER 1180 PEPSI PLACE CHARLOTTESVILLE,VA 22901	NONE	CHARITY	GENERAL	5,000
SOUTHERN ENVIRONMENTAL LAW CENTER 201 WEST MAIN STREET SUITE 14 CHARLOTTESVILLE,VA 22902	NONE	CHARITY	GENERAL	40,000
THE HAVEN 112 WEST MARKET STREET CHARLOTTESVILLE,VA 22902	NONE	CHARITY	GENERAL	12,500
THE METROPOLITAN OPERA SUPPORT THE MET BROADCAST FUND 30 LINCOLN CENTER NEWYORK,NY 10023	NONE	CHARITY	GENERAL	5,000
THE PARAMOUNT THEATER OF CHARLOTTESVILLE 215 EAST MAIN STREET CHARLOTTESVILLE,VA 22902	NONE	CHARITY	GENERAL	30,000
THE SANTA FUND 806 EAST HIGH STREET CHARLOTTESVILLE,VA 22902	NONE	CHARITY	GENERAL	10,000
UNIVERSITY OF VIRGINIA TEEN HEALTH CENTER PO BOX 80042 CHARLOTTESVILLE,VA 22908	NONE	CHARITY	GENERAL	20,000
VIRGINIA ORGANIZING PROJECT 703 CONCORD AVENUE CHARLOTTESVILLE,VA 22903	NONE	CHARITY	GENERAL	5,000
WESTERN ALBEMARLE RESCUE SQUAD PO BOX 188 CROZET,VA 22932	NONE	CHARITY	GENERAL	5,000
WOMEN'S INITIATIVE 1011 EAST HIGH STREET SUITE A CHARLOTTESVILLE,VA 22902	NONE	CHARITY	GENERAL	10,000
Total  3a				510,000

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 <i>Paid during the year</i>				
WVPT PUBLIC RADIO & RADIO IQ PO BOX 2737 ROANOKE,VA 240012737	NONE	CHARITY	GENERAL	10,000
MARTHA JEFFERSON HOSPITAL FOUNDATION 500 MARTHA JEFFERSON DRIV CHARLOTTESVILLE,VA 22911	NONE	CHARITY	GENERAL	50,000
Total  3a				510,000

TY 2013 Accounting Fees Schedule

Name: THE FARKAS FAMILY FOUNDATION

EIN: 06-1593377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROBINSON, FARMER, COX	4,100	4,100		

TY 2013 Compensation Explanation

Name: THE FARKAS FAMILY FOUNDATION

EIN: 06-1593377

Person Name	Explanation
GAIL MUNGER	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: THE FARKAS FAMILY FOUNDATION
EIN: 06-1593377

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
		PURCHASE								
MS 95% PPCLN	2010-01	PURCHASE	2013-07		192,626	220,484			-27,858	
ACCENTURE PLZ	2012-01	PURCHASE	2013-10		22,835	20,851			1,984	
AMARIN CORP PLC	2012-08	PURCHASE	2013-10		11,404	69,981			-58,577	
AMARIN CORP PLC	2012-05	PURCHASE	2013-10		9,574	61,390			-51,816	
AMERICAN WATER WORKS	2010-01	PURCHASE	2013-12		101,852	58,354			43,498	
BABCOCK & WILCOX	2013-07	PURCHASE	2014-01		16,744	15,658			1,086	
BCE INC	2010-01	PURCHASE	2013-12		261,719	168,798			92,921	
BCS TRIGGER BSKT	2011-09	PURCHASE	2013-10		102,127	100,000			2,127	
BERSHIRE HATHAWAY	2012-05	PURCHASE	2013-10		51,002	36,177			14,825	
CHEUNG KONG HOLDINGS	2013-06	PURCHASE	2014-02		73,999	70,048			3,951	
COCA COLA CO	2012-01	PURCHASE	2013-08		31,454	31,674			-220	
CVS CAREMARK	2012-01	PURCHASE	2013-03		35,845	31,310			4,535	
DIRECTV HOLDINGS	2013-10	PURCHASE	2014-05		53,866	51,231			2,635	
EXPRESS SCRIPTS	2012-01	PURCHASE	2014-01		19,640	17,686			1,954	
FLEETCOR TECHNOLOGIES	2014-03	PURCHASE	2014-06		16,413	17,016			-603	
HAIN CELESTIAL GROUP	2013-08	PURCHASE	2014-04		177,781	149,172			28,609	
HAIN CELESTIAL GROUP	2013-05	PURCHASE	2014-04		70,572	58,588			11,984	
HORSEHEAD HOLDING	2013-10	PURCHASE	2014-03		23,038	16,436			6,602	
INTEL CORP	2012-01	PURCHASE	2014-03		49,884	49,356			528	
INVESCO MORTGAGE CAPITAL	2013-05	PURCHASE	2013-08		76,267	101,850			-25,583	
ISHARES MSCI AUSTRALIA	2013-10	PURCHASE	2014-02		26,902	31,837			-4,935	
ISHARES MSCI SINGAPORE	2013-10	PURCHASE	2014-02		13,806	15,862			-2,056	
ITRON INC	2014-01	PURCHASE	2013-10		113,239	126,271			-13,032	
JOHNSON & JOHNSON	2012-05	PURCHASE	2013-07		14,263	10,135			4,128	
JOHNSON & JOHNSON	2012-05	PURCHASE	2013-08		47,132	34,529			12,603	
JPMORGAN CHASE	2008-08	PURCHASE	2013-09		200,000	200,000				
KINDER MORGAN INCORP	2013-10	PURCHASE	2014-04		29,926	31,827			-1,901	
KKR & CO	2013-06	PURCHASE	2013-11		71,519	57,861			13,658	
LIBERTY MEDIA CORP	2011-11	PURCHASE	2013-12		147,529	71,127			76,402	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MALLINCKRODT PUBLIC LTD	2013-02	PURCHASE	2013-06		21	22			-1	
MALLINCKRODT PUBLIC LTD	2013-02	PURCHASE	2013-06		21	22			-1	
MALLINCKRODT PUBLIC LTD	2013-02	PURCHASE	2013-06		21	22			-1	
MCDONALDS CORP	2012-01	PURCHASE	2013-08		47,927	47,304			623	
MERCK & CO	2012-06	PURCHASE	2013-10		4,080	3,458			622	
MERCK & CO	2012-06	PURCHASE	2014-03		37,391	26,313			11,078	
NATIONAL OILWELL	2013-05	PURCHASE	2013-10		36,260	31,801			4,459	
NESTLE SPON ADR REP	2012-01	PURCHASE	2013-10		12,071	10,927			1,144	
ONE GAS INC	2013-10	PURCHASE	2014-01		17	15			2	
P R PUB IMPT	2008-04	PURCHASE	2013-10		198,057	275,424			-77,367	
PERMANENT PORTFOLIO	2012-01	PURCHASE	2013-09		90,000	75,548			14,452	
PERMANENT PORTFOLIO	2012-01	PURCHASE	2013-10		98,036	83,516			14,520	
PERMANENT PORTFOLIO	2012-12	PURCHASE	2013-10		5,235	5,204			31	
PERMANENT PORTFOLIO INC	2012-01	PURCHASE	2013-07		200,000	172,595			27,405	
PIMO UNCONSTRAINED BD A	2012-01	PURCHASE	2014-06		219,832	214,873			4,959	
PIMO UNCONSTRAINED BD A	2012-02	PURCHASE	2014-06		1,954	1,935			19	
PIMO UNCONSTRAINED BD A	2012-03	PURCHASE	2014-06		232,628	230,562			2,066	
PIMO UNCONSTRAINED BD A	2012-01	PURCHASE	2014-06		2,493	2,468			25	
QUALCOMM INC	2013-02	PURCHASE	2014-06		88,096	74,959			13,137	
SCHUMBERGER LTD	2014-01	PURCHASE	2014-03		34,289	32,945			1,344	
SPDR GOLD TR	2012-01	PURCHASE	2014-03		37,619	46,021			-8,402	
SPDR GOLD TR	2012-01	PURCHASE	2014-03		11,675	11,898			-223	
SPECTRA ENERGY	2013-08	PURCHASE	2014-03		20,593	20,031			562	
SPIRIT REALTY CAPITAL INC	2012-11	PURCHASE	2013-07		8	7			1	
STARZ SERIES A	2011-11	PURCHASE	2013-08		14,844	4,853			9,991	
STARZ SERIES A	2013-01	PURCHASE	2013-06		42,059	27,281			14,778	
STARZ SERIES A	2013-01	PURCHASE	2014-04		41,476	20,862			20,614	
STARZ SERIES A	2013-02	PURCHASE	2014-04		31,904	16,660			15,244	
THE FINANCIAL SEL	2014-01	PURCHASE	2014-02		76,710	82,025			-5,315	
TRACTOR SUPPLY	2014-02	PURCHASE	2014-03		17,601	16,038			1,563	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TRANSOCEAN LTD	2012-01	PURCHASE	2014-03		43,945	53,130			-9,185	
VANGUARD ITL STK MRK ETF	2013-07	PURCHASE	2013-08		109,364	111,331			-1,967	
VERIZON COMMUNICATIONS	2014-02	PURCHASE	2014-06		38,904	37,963			941	
VERIZON COMMUNICATIONS	2014-02	PURCHASE	2014-06		52,696	50,617			2,079	
VODAFONE GROUP	2012-08	PURCHASE	2014-06		56,387	88,740			-32,353	
VODAFONE GROUP	2012-05	PURCHASE	2014-06		76,576	112,431			-35,855	
VODAFONE GROUP	2012-08	PURCHASE	2014-02		15	20			-5	
VODAFONE GROUP	2012-05	PURCHASE	2014-02		34	42			-8	
WALMART STORES	2012-01	PURCHASE	2013-10		31,196	31,557			-361	
WESTERN ASSET CORE	2012-06	PURCHASE	2013-07		73,025	66,061			6,964	
WESTERN ASSET CORE	2012-06	PURCHASE	2013-07		2,980	3,097			-117	

**TY 2013 Investments Corporate
Bonds Schedule****Name:** THE FARKAS FAMILY FOUNDATION**EIN:** 06-1593377

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BARKLEYS TRIGGER PLUS CURRENCIES		
LIBERTY MEDIA CORP GROUP	147,361	155,400
MS 95% PRINC PROTECTED CURRENCY LINK		
WACHOVIA CAPTL TRUST	135,508	145,500
WAL-MART STORES	73,109	73,882
UNPAID ACCRUED INTEREST		15,776
JP MORGAN CHASE 6% FIXED	197,073	204,000
AMERICAN TOWER CORP	50,224	52,308
ONEOK INC	98,831	100,023
COMCAST CORP	74,845	74,085
BAXTER INTERNATIONAL	72,163	70,941
CELGENE CORP	75,731	74,834
UNPAID ACCRUED INTEREST		1,144

TY 2013 Investments Corporate
Stock Schedule

Name: THE FARKAS FAMILY FOUNDATION
EIN: 06-1593377

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	15,899	20,450
ABBVIE INC	63,954	98,770
ACCENTURE PLC IRELAND PLC	26,847	35,974
ALLSCRIPTS HEALTHCARE	75,218	80,250
AMARIN CORP		
AMARIN CORP		
AMERICAN WATER WORKS CO	58,354	123,625
APPLE INC	76,487	195,153
AQUA AMER INC	50,048	52,807
BCE INC		
BCE INC	25,843	45,360
BERKSHIRE HATHAWAY CL-B	67,543	87,959
BRISTOL MYERS SQUIBB	98,471	97,020
BRISTOL MYERS SQUIBB CO	40,038	97,020
CENTERPOINT ENERGY INC	50,014	54,426
CHENIERE ENERGY INC NEW	57,920	86,040
CHEUNG KONG HOLIDNGS		
CLEARSTORY SYSTEMS INC-DONATED	7,586	19
COCA COLA		
COLGATE PALMOLIVE CO	110,918	163,632
COMCAST CORP NEW CLASS A	44,931	46,326
COSTCO WHOLESALE CORP	44,044	59,883
COVIDIEN PLC	111,400	171,342
COVIDIEN PLC NEW	86,592	135,270
CROWN CASTLE INTL	98,832	96,538
CSX CORP	48,570	62,082
CUMMINGS	47,757	64,030
DANAHER CORPORATION	42,308	55,111
EATON CORP	49,968	52,174
EBAY	54,940	50,060

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ELI LILLY CO	31,685	37,924
EXPRESS SCRIPTS HLDG CO	64,598	65,101
EXXON MOBIL CORP-DONATED	47,311	55,374
FOREST LABORATORIES	70,956	198,000
FOREST LABORATORIES INC	115,353	316,800
FORTINET INC	82,340	100,520
GENESEE & WYOMING INC A	69,639	73,500
GOOGLE INC CLASS A	49,836	52,620
HOME DEPOT	46,413	48,981
HUBBELL INC	60,637	86,205
INTEL CORP		
INTERNATIONAL FLAVORS AND FRAGRANCES	54,470	83,424
INTL BUSINESS MACHINES	32,976	31,722
INTL FLAVORS & FRAGRANCES	69,345	104,280
INVESCO MORTGAGE CAPITAL		
ITRON INC		
JOHNSON & JOHNSON	46,670	55,449
JOHNSON AND JOHNSON		
JP MORGAN CHASE 8.6255		
KKR & CO		
LIBERTY MEDIA	42,207	82,008
LIBERTY MEDIA (LNCA)		
MALLINCKRODT	86,314	160,040
MALLINCKRODT	85,180	160,040
MC DONALDS CORP		
MERCK & CO		
METLIFE INC-DONATED	159,360	189,200
NATIONAL OILWELL VARCO INC		
NESTLE SPON ADR REP		
NESTLE SPON ADR REP REG SHR	117,124	155,340

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NESTLE SPON ADR REP REG SHR	113,297	156,505
NEXTERA ENERGY INC	94,002	100,738
ONE GAS INC	12,689	16,497
ONEOK INC NEW	87,484	119,140
PALO ALTO NETWORKS INC	44,971	54,083
PFIZER INC	14,719	14,840
PHILIP MORRIS INTL	31,292	29,930
PIMCO 5 YEAR BONDS	64,467	64,122
PIMCO DYNAMIC CREDIT INC	99,776	100,044
PROOFPOINT INC	153,280	149,840
QUALCOMM INC		
SEMGROUP CORP CLASS A	51,467	78,850
SEMPRA ENERGY	49,997	55,496
SMUCKER JAM CO-DONATED	966	2,131
SONY CORP ADR 1974 NEW	110,131	109,005
SONY CORP ADR 1974 NEW	121,540	125,775
SPDR DJ WILSHIRE INTL REAL EST	74,847	84,056
SPDR EURO STOXX	114,966	129,810
SPDR EURO STOXX 50 ETF	44,640	43,270
SPDR GOLD		
SPIRIT REALTY	73,018	81,144
SPIRIT REALTY CAPITAL INC(SRC)	99,456	129,822
STARZ SERIES A	8,179	29,790
STARZ SERIES A		
TRANSOCEAN LTD(RIG)		
TRAVELERS COMPANIES INC-DONATED	592	1,129
UNION PACIFIC CORP	15,725	19,950
UNITED TECHNOLOGIES CORP (UTX)	43,120	50,221
VANGUARD REIT ETF	74,963	86,814
VODAFONE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VODAFONE GP LLC		
WAL MART		
WALT DISNEY CO HLDG CO	48,877	56,160
WELLS FARGO & CO	45,660	68,854
WILLIAMS CO INC-DONATED	110,556	186,272

TY 2013 Investments Government Obligations Schedule

Name: THE FARKAS FAMILY FOUNDATION

EIN: 06-1593377

US Government Securities - End of

Year Book Value:

95,621

US Government Securities - End of

Year Fair Market Value:

97,840

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

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

TY 2013 Investments - Other Schedule**Name:** THE FARKAS FAMILY FOUNDATION**EIN:** 06-1593377

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARTISAN MIDCAP VALUE	AT COST	158,075	199,053
DOUBLE LINE TOTAL RETURN	AT COST	249,895	245,559
DYNAMIC REALTY LLC	AT COST	208,358	
JP MORGAN STRAT INC OPP SEL	AT COST	550,556	556,532
JP MORGAN STRAT INC OPPORT FUND	AT COST	231,689	239,623
PERMANENT PORTFOLIO	AT COST		
PIMCO ALL ASSET ALL AUTHOR FUND	AT COST	126,658	122,222
PIMCO REAL RETURN FUND	AT COST	141,315	145,357
PIMCO STOCKPLUS STRAG A	AT COST	415,981	253,488
PIMCO STOCKPLUS TR SH STRAG A	AT COST	406,575	255,380
PIMCO UNCONSTRAINED BD	AT COST		
PIMCO UNRESTRAINED BOND P	AT COST		
PIMCO LOW DURATION FUND	AT COST	223,423	221,179
WESTERN ASSET CORE INC BOND FUND	AT COST		
MDSI MULTI ASSET PTF	AT COST	200,000	196,281
AVENUE CREDIT STRATEGIES INST	AT COST	127,078	128,193
BLACKROCK GLOBAL US CREDIT	AT COST	200,668	201,954
PIMCO LOW DURATION FUND	AT COST	109,814	109,065

TY 2013 Other Expenses Schedule**Name:** THE FARKAS FAMILY FOUNDATION**EIN:** 06-1593377

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	55,683	55,683		
POSTAGE	99	99		
OFFICE SUPPLIES	75	75		
OTHER SERVICE FEES	1,617	1,617		

TY 2013 Taxes Schedule

Name: THE FARKAS FAMILY FOUNDATION

EIN: 06-1593377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID				
VIRGINIA EMPLOYMENT COMISSION				
VIRGINIA DEPARTMENT OF TAXATION	10	10		