







See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490




For calendar year 2014, or tax year beginning 07-01-2014 , and ending 06-30-2015

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) <input checked="" type="checkbox"/> \$ 11,135,092		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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.)			

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	29,395	29,395		
	4 Dividends and interest from securities.	241,706	241,706		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 <input checked="" type="checkbox"/>	670,927			
	b Gross sales price for all assets on line 6a <u>2,656,197</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		20,993		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	<input checked="" type="checkbox"/> 519	519		
	12 Total. Add lines 1 through 11	942,547	292,613		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	2,295			
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	<input checked="" type="checkbox"/> 4,100	4,100		
	c Other professional fees (attach schedule)	<input checked="" type="checkbox"/> 250	250		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	<input checked="" type="checkbox"/> 3,362	3,362		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	<input checked="" type="checkbox"/> 65,348	63,335		
	24 Total operating and administrative expenses. Add lines 13 through 23	105,355	71,047		0
	25 Contributions, gifts, grants paid	387,913			387,913
	26 Total expenses and disbursements. Add lines 24 and 25	493,268	71,047		387,913
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	449,279			
	b Net investment income (if negative, enter -0-)		221,566		
	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	473,294	478,706	473,165
	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)	95,621	 95,621	99,656
	b	Investments—corporate stock (attach schedule)	4,591,573	 4,081,699	5,716,143
	c	Investments—corporate bonds (attach schedule).	924,845	 932,921	941,959
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,350,085	 4,293,350	3,904,169
	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)	9,435,418	9,882,297	11,135,092	
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	9,435,418	9,882,297	
	30	Total net assets or fund balances (see instructions)	9,435,418	9,882,297	
31	Total liabilities and net assets/fund balances (see instructions) . . .	9,435,418	9,882,297		

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 9,435,418
2	Enter amount from Part I, line 27a	2 449,279
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 9,884,697
5	Decreases not included in line 2 (itemize) ▶  _____	5 2,400
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 9,882,297

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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	20,993
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{ }			3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2013	539,519	10,569,838	0 051043	
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	
2	Total of line 1, column (d).		2	0 274503
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 054901
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4	11,225,366
5	Multiply line 4 by line 3.		5	616,284
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	2,216
7	Add lines 5 and 6.		7	618,500
8	Enter qualifying distributions from Part XII, line 4.		8	387,913
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 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 <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		14,431	
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.		34,431	
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-		54,431	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a984	
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.		7984	
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		834	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		93,481	
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 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		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?		1a		Yes		No	
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b				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 <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$							
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$							
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2				No	
		If "Yes," attach a detailed description of the activities.							
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?		5				No	
		If "Yes," attach the statement required by General Instruction T.							
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) <input type="checkbox"/> 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 2014 or the taxable year beginning in 2014 (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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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 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? Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	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 2014?	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 4945(d)(4)(A)? (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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	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	TRUSTEE	30,000	0	0
1720 BROWNS GAP TURNPIKE	10 00			
CHARLOTTESVILLE,VA 22901				
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

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

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

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 instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	10,879,264
b	Average of monthly cash balances.	1b	517,047
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,396,311
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	11,396,311
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	170,945
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,225,366
6	Minimum investment return. Enter 5% of line 5.	6	561,268

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	561,268
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	4,431
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,431
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	556,837
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	556,837
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	556,837

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	387,913
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	387,913
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	387,913

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				556,837
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011. 113,215				
d From 2012.				
e From 2013. 16,579				
f Total of lines 3a through e.	129,794			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 387,913				
a Applied to 2013, 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 2014 distributable amount.				387,913
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	129,794			129,794
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				39,130
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the 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 or email address 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

Part XV

Supplementary Information (continued)

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	387,913
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated


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

Form **990-PF** (2014)


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>				
ALBEMARLE HOUSING IMPROVEMENT PROGRAM 2127 BERKMAR DRIVE CHARLOTTESVILLE,VA 22901	NONE	CHARITY	GENERAL	10,000
ALZHEIMER'S ASSOCIATION CENTRAL & WESTERN VA CHAPTER 5000 SUITE 306 CHAROLTTESVILLE,VA 22901	NONE	CHARITY	GENERAL	5,000
AMERICAN AUTOIMMUNE RELATED DISEASES ASSOCIATION 22100 GRATIOT AVENUE EASTPOINTE,MI 48021	NONE	CHARITY	GENERAL	1,000
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 ABORTION ASSISTANCE FUND PO BOX 5082 CHARLOTTESVILLE,VA 22905	NONE	CHARITY	GENERAL	10,000
BLUE RIDGE AREA FOOD BANK PO BOX 937 VERONA,VA 244820937	NONE	CHARITY	GENERAL	15,000
CAMP VIRGINIA JAYCEE PO BOX 648 BLUE RIDGE,VA 24064			GENERAL	3,000
CENTER FOR NONPROFIT EXCELLENCE PO BOX 5652 CHARLOTTESVILLE,VA 22905	NONE	CHARITY	GENERAL	10,000
CHARLOTTESVILLE SYMPHONY AT THE UNIVERSITY OF VIRGINIA PO BOX 4206 CHARLOTTESVILLE,VA 22905	NONE	CHARITY	GENERAL	5,000
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
FOOTHILLS CHILD ADVOCACY CENTERT 1106 E HIGH STREET SUITE 100 CHARLOTTESVILLE,VA 22902	NONE	CHARITY	GENERAL	5,000
HOSPICE OF THE PIEDMONT 675 PETER JEFFERSON PKWY SUITE 300 CHARLOTTESVILLE,VA 22911	NONE	CHARITY	GENERAL	20,000
LEGAL AID JUSTICE CENTER 1000 PRESTON AVENUE SUITE A CHARLOTTESVILLE,VA 22903	NONE	CHARITY	GENERAL	10,000
Total  3a				387,913

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	5,000
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	10,000
READY KIDS 1000 E HIGH STREET CHARLOTTESVILLE,VA 22902	NONE	CHARITY	GENERAL	10,000
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	15,000
THE HAVEN GENERAL 112 WEST MARKET STREET CHARLOTTESVILLE,VA 22902	NONE	CHARITY	GENERAL	10,000
THE MAMTA FOUNDATION 21011 ROSTORMEI COURT ASHBURN,VA 20147	NONE	CHARITY	GENERAL	10,000
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	40,413
THE SANTA FUND 806 EAST HIGH STREET CHARLOTTESVILLE,VA 22902	NONE	CHARITY	GENERAL	10,000
THE WOMEN'S INITIATIVE GENERAL 1101 EAST HIGH STREET SUITE A 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
UNIVERSITY OF VIRGINIA - CHILDREN'S HOSPITAL BOX 800008 CHARLOTTESVILLE,VA 22903	NONE	CHARITY	GENERAL	25,000
Total  3a				387,913

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>				
UNIVERSITY OF VIRGINIA HEALTH FOUNDATION BOX 800773 CHARLOTTESVILLE,VA 229080773	NONE	CHARITY	GENERAL	25,000
VIRGINIA ORGANIZING PROJECT 703 CONCORD AVENUE CHARLOTTESVILLE,VA 22903	NONE	CHARITY	GENERAL	6,000
WESTERN ALBEMARLE RESCUE SQUAD PO BOX 188 CROZET,VA 22932	NONE	CHARITY	GENERAL	5,000
WVPT PUBLIC RADIO & RADIO IQ PO BOX 2737 ROANOKE,VA 240012737	NONE	CHARITY	GENERAL	10,000
CHILDREN'S HEALTH IMPROVEMENT PROGRSM 1469 GREENBRIAR PLACE CHARLOTTESVILLE,VA 22901			GENERAL	5,000
Total  3a				387,913

TY 2014 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		

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

TY 2014 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
ACTAVIS PLC	2013-02	PURCHASE	2014-07		87	43			44	
ACTAVIS PLC	2013-02	PURCHASE	2014-07		54	26			28	
ACTAVIS PLC	2013-02	PURCHASE	2015-05		144,807	57,655			87,152	
AGILENT TECHNOLOGIES	2014-10	PURCHASE	2015-02		121,372	127,532			-6,160	
AGILENT TECHNOLOGIES	2014-10	PURCHASE	2015-02		75,483	82,475			-6,992	
ALLSCRIPTS HEALTHCARE SOLU	2013-09	PURCHASE	2014-09		71,650	75,219			-3,569	
BRISTOL MYERS SQUIBB CO	2014-06	PURCHASE	2014-08		100,461	98,471			1,990	
CENTERPOINT ENERGY	2014-03	PURCHASE	2015-03		44,416	50,014			-5,598	
CHENERE ENERGY	2014-02	PURCHASE	2015-03		89,773	57,920			31,853	
COVIDIEN PLC	2013-02	PURCHASE	2014-10		177,330	111,400			65,930	
COVIDIEN PLC	2013-02	PURCHASE	2014-10		140,814	86,592			54,222	
CUMMINS INC	2013-07	PURCHASE	2015-04		56,755	47,180			9,575	
CUMMINS INC	2013-07	PURCHASE	2015-04		692	577			115	
EATON CORP	2014-03	PURCHASE	2014-03		23,228	24,333			-1,105	
EATON CORP	2014-06	PURCHASE	2014-03		23,505	24,643			-1,138	
EATON CORP	2014-07	PURCHASE	2014-03		34,566	38,743			-4,177	
EBAY INC	2014-01	PURCHASE	2014-07		52,279	54,940			-2,661	
EXXON MOBILE	2012-05	PURCHASE	2015-04		44,600	44,636			-36	
EXXON MOBILE	2013-09	PURCHASE	2015-04		2,573	2,675			-102	
FOREST STK 30122	2013-02	PURCHASE	2014-07		82,145				82,145	
FOREST STK 30122	2013-02	PURCHASE	2014-07		51,341				51,341	
GENESEE & WYOMING INC	2014-06	PURCHASE	2014-08		68,108	69,639			-1,531	
HUBBELL INC B	2013-01	PURCHASE	2014-10		21,674	17,520			4,154	
HUBBELL INC B	2013-01	PURCHASE	2014-10		54,185	43,117			11,068	
INTL BUSINESS MACHINES	2014-01	PURCHASE	2015-04		28,013	32,976			-4,963	
INTL FLAVORS & FRAGRANCES	2013-01	PURCHASE	2015-04		115,273	69,345			45,928	
INTL FLAVORS & FRAGRANCES	2013-01	PURCHASE	2015-04		23,420	13,640			9,780	
INTL FLAVORS & FRAGRANCES	2013-01	PURCHASE	2015-04		70,259	40,830			29,429	
LIBERTY RTS	2015-11	PURCHASE	2015-12			3,632			-3,632	
MALLINCKRODT PUBLIC LTD	2013-02	PURCHASE	2014-11		20,525	10,649			9,876	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MALLINCKRODT PUBLIC LTD	2013-07	PURCHASE	2014-11		152,680	75,665			77,015	
MALLINCKRODT PUBLIC LTD	2013-02	PURCHASE	2014-11		16,104	8,273			7,831	
MALLINCKRODT PUBLIC LTD	2013-07	PURCHASE	2014-11		156,133	76,907			79,226	
ONEOK INC, NEW	2013-10	PURCHASE	2015-02		78,755	87,484			-8,729	
PHILIP MORRIS INTL	2013-06	PURCHASE	2015-03		28,997	31,292			-2,295	
PIMCO 0-5 YR HY CORP BOND	2013-05	PURCHASE	2014-07		62,658	64,467			-1,809	
SEMGROUP CORP CLASS A	2013-04	PURCHASE	2015-04		62,864	51,467			11,397	
SPDR EURO STOXX 50 ETF	2013-09	PURCHASE	2014-09		122,134	114,966			7,168	
SPDR EURO STOXX 50 ETF	2014-06	PURCHASE	2014-09		41,200	44,640			-3,440	
STARZ SERIES A	2011-11	PURCHASE	2015-01		28,063	8,179			19,884	
WACHOVIA CAP III	2011-03	PURCHASE	2014-08		146,228	135,508			10,720	

**TY 2014 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
JP MORGAN CHASE 6% FIXED	197,073	198,500
LIBERTY MEDIA CORP GROUP	147,090	151,200
WACHOVIA CAPTL TRUST		
ONEOK INC	98,779	96,547
CELGENE CORP	75,650	74,170
COMCAST CORP	74,637	72,651
WAL-MART STORES	71,824	72,458
BAXTER INTERNATIONAL	72,163	71,066
AMERICAN TOWER CORP	50,178	51,166
UNPAID ACCRUED INTEREST		16,032
UNPAID ACCRUED INTEREST		1,144
GOLDMAN SACHS	145,527	137,025

TY 2014 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	24,540
ABBVIE INC	63,954	117,583
ACCENTURE PLC IRELAND PLC	26,847	43,067
AMERICAN EXPRESS	128,310	124,352
ALLSCRIPTS HEALTHCARE		
ALLERGAN	70,930	201,801
ALLERGAN	57,655	161,441
AMERICAN WATER WORKS CO	58,358	121,575
APPLE INC	76,487	263,392
AQUA AMER INC	50,048	49,323
BCE INC	25,843	42,500
BERKSHIRE HATHAWAY CL-B	67,543	94,596
BRISTOL MYERS SQUIBB		
BRISTOL MYERS SQUIBB CO	40,038	133,080
CELGENE CORP	27,996	34,721
COLUMBIA PPTY	69,423	64,468
CENTERPOINT ENERGY INC		
CHENIERE ENERGY INC NEW		
CLEARSTORY SYSTEMS INC-DONATED	7,586	19
COLGATE PALMOLIVE CO	110,918	156,984
COMCAST CORP NEW CLASS A	44,931	51,901
COSTCO WHOLESALE CORP	44,044	70,231
COVIDIEN PLC		
COVIDIEN PLC NEW		
CROWN CASTLE INTL	98,832	104,390
CSX CORP	48,570	65,790
CUMMINGS		
DANAHER CORPORATION	42,308	59,913
DUPONT FABROS	54,000	58,900
EATON CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EBAY		
ELI LILLY CO	31,685	50,929
EXPRESS SCRIPTS HLDG CO	64,598	83,515
EXXON MOBIL CORP-DONATED		
FOREST LABORATORIES		
FOREST LABORATORIES INC		
FORTINET INC	82,340	165,320
GENESEE & WYOMING INC A		
GOOGLE INC CLASS A	155,061	156,612
HOME DEPOT	46,413	67,234
HUBBELL INC		
INTERNATIONAL FLAVORS AND FRAGRANCES		
INTL BUSINESS MACHINES		
INTL FLAVORS & FRAGRANCES		
JOHNSON & JOHNSON	46,670	51,654
KEYSIGHT TECHNOLOGIES	106,304	94,131
KEYSIGHT TECHNOLOGIES	152,963	141,915
LIBERTY MEDIA	45,840	92,302
MALLINCKRODT		
MALLINCKRODT		
MOBILEYE	122,935	164,827
METLIFE INC-DONATED	159,360	194,880
NESTLE SPON ADR REP REG SHR	117,124	144,320
NESTLE SPON ADR REP REG SHR	113,297	145,402
NEXTERA ENERGY INC	94,002	96,363
ONE GAS INC	87,681	92,823
ONE GAS INC	110,889	108,528
ONEOK INC NEW		
PALO ALTO NETWORKS INC	44,971	112,682
PATTERN ENERGY	108,536	109,632

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INC	79,613	79,399
PHILIP MORRIS INTL		
PIMCO 5 YEAR BONDS		
PIMCO DYNAMIC CREDIT INC		
PROOFPOINT INC	153,280	254,680
SEMGROUP CORP CLASS A		
SEMPRA ENERGY	49,997	52,438
SMUCKER JAM CO-DONATED	966	2,168
SONY CORP ADR 1974 NEW	110,131	184,535
SONY CORP ADR 1974 NEW	121,540	212,925
SPDR DJ WILSHIRE INTL REAL EST		
SPDR EURO STOXX		
SPDR EURO STOXX 50 ETF		
SPIRIT REALTY		
SPIRIT REALTY CAPITAL INC	93,757	110,509
SPIRIT REALTY CAPITAL INC(SRC)	69,455	69,072
STARZ SERIES A		
TIME WARNER	134,979	152,968
TRAVELERS COMPANIES INC-DONATED	592	1,160
UNION PACIFIC CORP	15,725	19,074
UNITED TECHNOLOGIES CORP (UTX)	43,120	48,255
VANGUARD REIT ETF		
WALT DISNEY CO HLDG CO	48,877	74,762
WELLS FARGO & CO	45,660	73,674
WILLIAMS CO INC-DONATED	110,556	183,648
BARRACUDA NETWORKS	82,262	79,240

**TY 2014 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:**

99,656

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

TY 2014 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	177,686	193,677
DOUBLE LINE TOTAL RETURN	AT COST	260,846	253,706
DYNAMIC REALTY LLC	AT COST	217,975	291,747
JP MORGAN STRAT INC OPP SEL	AT COST	563,501	558,132
JP MORGAN STRAT INC OPPORT FUND	AT COST	236,597	239,641
PIMCO ALL ASSET ALL AUTHOR FUND	AT COST	132,628	111,563
PIMCO REAL RETURN FUND	AT COST	146,136	140,916
PIMCO STOCKPLUS STRAG A	AT COST	623,615	423,365
PIMCO STOCKPLUS TR SH STRAG A	AT COST	411,598	235,491
PIMCO LOW DURATION FUND	AT COST	231,214	221,019
MDSI MULTI ASSET PTF	AT COST	203,728	186,235
AVENUE CREDIT STRATEGIES INST	AT COST	133,075	120,278
BLACKROCK GLOBAL US CREDIT	AT COST	209,315	201,497
PIMCO LOW DURATION FUND	AT COST	113,922	109,247
ISHARES IBOX	AT COST	80,641	75,218
UTILITIES SELCT	AT COST	85,496	72,555
WISDOMTREE EUROPE	AT COST	124,142	129,339
PIMCO DYNAMIC CREDIT	AT COST	99,776	84,756
SPDR WILSHIRE	AT COST	74,847	79,534
VANGUARD REIT	AT COST	74,963	86,640
WIDSOMTREE EUROPE	AT COST	91,649	89,613

TY 2014 Other Decreases Schedule

Name: THE FARKAS FAMILY FOUNDATION

EIN: 06-1593377

Description	Amount
FEDERAL TAXES PAID FOR PY	2,400

TY 2014 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	63,335	63,335		
OFFICE SUPPLIES	1,745			
OTHER SERVICE FEES	268			

TY 2014 Other Income Schedule

Name: THE FARKAS FAMILY FOUNDATION

EIN: 06-1593377

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS - INVESTMENT IN	515	515	
MISCELLANEOUS INVESTMENT INC	4	4	

TY 2014 Other Professional Fees Schedule

Name: THE FARKAS FAMILY FOUNDATION

EIN: 06-1593377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	250	250		

TY 2014 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	3,362	3,362		
VIRGINIA EMPLOYMENT COMISSION				
VIRGINIA DEPARTMENT OF TAXATION				