






For calendar year 2016, or tax year beginning 07-01-2016, and ending 06-30-2017

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 <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,720,991		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	26,917	26,917		
	4 Dividends and interest from securities	224,316	224,316		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10  _____	-128,144			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		322		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 -5,884	373		
	12 Total. Add lines 1 through 11	117,205	251,928		
	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)	 4,500	4,500		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 283	283		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 65,385	65,074		
	24 Total operating and administrative expenses. Add lines 13 through 23	102,463	69,857		0
	25 Contributions, gifts, grants paid	574,255			574,255
	26 Total expenses and disbursements. Add lines 24 and 25	676,718	69,857		574,255
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-559,513			
	b Net investment income (if negative, enter -0-)		182,071		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,075,429	369,026	369,026
	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	100,793
	b	Investments—corporate stock (attach schedule)	3,647,758	3,280,814	4,995,990
	c	Investments—corporate bonds (attach schedule)	1,129,067	1,185,260	1,254,596
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,738,410	4,195,517	4,000,586
	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)	9,686,285	9,126,238	10,720,991	
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	9,686,285	9,126,238	
30	Total net assets or fund balances (see instructions)	9,686,285	9,126,238		
31	Total liabilities and net assets/fund balances (see instructions) .	9,686,285	9,126,238		

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	9,686,285
2	Enter amount from Part I, line 27a	2	-559,513
3	Other increases not included in line 2 (itemize) ▶ _____	3	4,001
4	Add lines 1, 2, and 3	4	9,130,773
5	Decreases not included in line 2 (itemize) ▶ _____	5	4,535
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	9,126,238

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
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	322
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))
2015	460,960	10,289,704	0 044798
2014	387,913	11,225,366	0 034557
2013	539,519	10,569,838	0 051043
2012	305,000	8,764,296	0 034800
2011	655,662	9,042,859	0 072506
2 Total of line 1, column (d)			2 0 237704
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 047541
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 11,419,762
5 Multiply line 4 by line 3			5 542,907
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,821
7 Add lines 5 and 6			7 544,728
8 Enter qualifying distributions from Part XII, line 4			8 574,255

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,821
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	1,821
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	1,821
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
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	
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	37
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	1,858
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 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address N/A	13	Yes	
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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes	No

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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	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 2016? <input type="checkbox"/>	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	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 2016?	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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	5b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	10,401,542
b	Average of monthly cash balances.	1b	908,463
c	Fair market value of all other assets (see instructions).	1c	283,662
d	Total (add lines 1a, b, and c).	1d	11,593,667
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	11,593,667
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	173,905
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,419,762
6	Minimum investment return. Enter 5% of line 5.	6	570,988

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	570,988
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,821
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,821
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	569,167
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	569,167
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	569,167

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	574,255
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	574,255
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	1,821
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	572,434

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				569,167
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			88,645	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 574,255				
a Applied to 2015, but not more than line 2a			88,645	
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 2016 distributable amount.				485,610
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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				
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				83,557
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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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.)

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

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	574,255
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Print/Type preparer's name ROBERT M HUFF	Preparer's Signature	Date 2017-08-21	Check if self-employed ▶ <input type="checkbox"/>	PTIN P00045082
Firm's name ▶ ROBINSON FARMER COX ASSOCIATES				Firm's EIN ▶ 54-1896113
Firm's address ▶ 530 WESTFIELD RD CHARLOTTESVILLE, VA 229011726				Phone no (434) 973-8314


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	15,000
ALZHEIMER'S ASSOCIATION CENTRAL & WESTERN VA CHAPTER 1160 PEPSI PLACE SUITE 306 CHAROLTTESVILLE, VA 22901	NONE	CHARITY	GENERAL	10,000
BIG BROTHERS BIG SISTERS OF THE CENTRAL BLUE RIDGE 1102 CARLTON AVENUE CHARLOTTESVILLE, VA 22902	NONE	CHARITY	GENERAL	10,000
BLUE RIDGE ABORTION ASSISTANCE FUND PO BOX 5082 CHARLOTTESVILLE, VA 22905	NONE	CHARITY	GENERAL	50,000
BLUE RIDGE AREA FOOD BANK PO BOX 937 VERONA, VA 244820937	NONE	CHARITY	GENERAL	20,000
Total 3a				574,255


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>				
CENTER FOR NONPROFIT EXCELLENCE 1701-A ALLIED STREET CHARLOTTESVILLE, VA 22903	NONE	CHARITY	GENERAL	10,000
CHARLOTTESVILLE OPERA PO BOX 2498 CHARLOTTESVILLE, VA 22902	NONE	CHARITY	GENERAL	10,000
CHARLOTTESVILLE PRIDE COMMUNITY NETWORK PO BOX 1512 CHARLOTTESVILLE, VA 22902	NONE	CHARITY	GENERAL	2,500
CHARLOTTESVILLE SYMPHONY SOCIETY PO BOX 4206 CHARLOTTESVILLE, VA 22905	NONE	CHARITY	GENERAL	5,000
CHILDREN'S HEALTH IMPROVEMENT PROGRAM 1469 GREENBRIAR PLACE CHARLOTTESVILLE, VA 22901			GENERAL	10,000
Total ► 3a				574,255

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>				
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 CENTER 1106 E HIGH STREET SUITE 100 CHARLOTTESVILLE, VA 22902	NONE	CHARITY	GENERAL	10,000
HABITAT FOR HUMANITY 919 WEST MAIN STREET CHARLOTTESVILLE, VA 22903	NONE	CHARITY	GENERAL	15,000
HOSPICE OF THE PIEDMONT 675 PETER JEFFERSON PKWY SUITE 300 CHARLOTTESVILLE, VA 22911	NONE	CHARITY	GENERAL	20,000
Total ► 3a				574,255


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>				
LEGAL AID JUSTICE CENTER 1000 PRESTON AVENUE SUITE A CHARLOTTESVILLE, VA 22903	NONE	CHARITY	GENERAL	70,000
LITERACY VOLUNTEERS OF CHARLOTTESVILLE/ALBEMARLE PO BOX 1156 CHARLOTTESVILLE, VA 22902	NONE	CHARITY	GENERAL	10,000
MONTPELIER FOUNDATION PO BOX 911 ORANGE, VA 22960	NONE	CHARITY	GENERAL	50,000
PUBLIC HOUSING ASSOCIATION OF RESIDENTS 1000 PRESTON AVENUE SUITE C CHARLOTTESVILLE, VA 22903	NONE	CHARITY	GENERAL	7,500
READY KIDS 1000 E HIGH STREET CHARLOTTESVILLE, VA 22902	NONE	CHARITY	GENERAL	10,000
Total 				574,255
3a				

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>				
SIN BARRERAS PO BOX 6433 CHARLOTTESVILLE, VA 22906	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 ROSTORMEL COURT ASHBURN, VA 20147	NONE	CHARITY	GENERAL	10,000
THE METROPOLITAN OPERA FUND LINCOLN CENTER NEW YORK, NY 10023	NONE	CHARITY	GENERAL	10,000
Total 				574,255
3a				

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>				
THE PARAMOUNT THEATRE OF CHARLOTTESVILLE 215 EAST MAIN STREET CHARLOTTESVILLE, VA 22902	NONE	CHARITY	GENERAL	47,255
THE SANTA FUND 806 EAST HIGH STREET CHARLOTTESVILLE, VA 22902	NONE	CHARITY	GENERAL	15,000
THE WOMEN'S INITIATIVE GENERAL 1101 EAST HIGH STREET SUITE A CHARLOTTESVILLE, VA 22902	NONE	CHARITY	GENERAL	15,000
UNIVERSITY OF VIRGINIA - TEEN HEALTH CENTER PO BOX 80042 CHARLOTTESVILLE, VA 22908	NONE	CHARITY	GENERAL	20,000
UNIVERSITY OF VIRGINIA HEALTH FOUNDATION BOX 800773 CHARLOTTESVILLE, VA 229080773	NONE	CHARITY	GENERAL	27,000
Total ► 3a				574,255

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 MIDLIFE HEALTH 2955 IVY ROAD SUITE 104 CHARLOTTESVILLE, VA 22903	NONE	CHARITY	GENERAL	20,000
VIRGINIA ORGANIZING PROJECT 703 CONCORD AVENUE CHARLOTTESVILLE, VA 22903	NONE	CHARITY	GENERAL	10,000
WESTERN ALBEMARLE RESCUE SQUAD PO BOX 188 CROZET, VA 22932	NONE	CHARITY	GENERAL	5,000
WVTF PUBLIC RADIO & RADIO IQ 216 WEST WATER STREET C102 CHARLOTTESVILLE, VA 22902	NONE	CHARITY	GENERAL	15,000
Total 				574,255

TY 2016 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	4,500	4,500		

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

TY 2016 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
AVENUE CREDIT STRATEGIES		PURCHASE	2016-08		96,608	133,075			-36,467	
UTILITIES SEL SECT SPDR FUND	2015-02	PURCHASE	2016-09		84,752	85,496			-744	
AMERICAN EXPRESS	2015-02	PURCHASE	2016-10		106,637	128,310			-21,673	
ALLERGAN		PURCHASE	2016-11		250,782	128,585			122,197	
BIOGEN INC	2015-07	PURCHASE	2016-11		203,266	199,163			4,103	
CELGENE	2014-09	PURCHASE	2016-11		34,863	27,996			6,867	
PIMCO STOCKSPUS		PURCHASE	2017-02		365,632	635,767			-270,135	
GILEAD SCIENCE	2015-09	PURCHASE	2017-02		26,276	41,696			-15,420	
STORE CAPITAL	2015-10	PURCHASE	2017-02		67,791	64,955			2,836	
ONEOK INC	2013-10	PURCHASE	2017-06		102,478	98,669			3,809	
VANGUARD REIT ETF	2013-09	PURCHASE	2017-05		95,212	74,963			20,249	
AVENUE CREDIT STRATEGIES		PURCHASE	2016-08		6,561	6,794			-233	
ROYCE VALUE TRUST	2016-09	PURCHASE	2016-09		11	11				
CVS HEALTH CORP	2016-03	PURCHASE	2016-09		87,023	91,016			-3,993	
MEDIVATION	2016-05	PURCHASE	2016-09		168,962	124,136			44,826	
MONOGRAM RESIDENTIAL	2016-03	PURCHASE	2016-09		126,636	118,910			7,726	
FORD MOTOR CREDIT	2015-11	PURCHASE	2016-10		50,000	49,992			8	
CELGENE	2016-05	PURCHASE	2016-11		66,820	60,062			6,758	
HARMAN INTERNATIONAL	2016-05	PURCHASE	2016-11		108,443	99,888			8,555	
ROYCE VALUE TRUST	2016-12	PURCHASE	2016-12		2	2				
BIOVERATIV	2016-12	PURCHASE	2017-02		22	22				
ROYCE VALUE TRUST	2017-03	PURCHASE	2017-03		7	7				
ROYAL BK SCOTLAND	2016-11	PURCHASE	2017-05		187,842	195,577			-7,735	
ROYCE VALUE TRUST	2017-06	PURCHASE	2017-06		4	4				

TY 2016 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
AMERICAN EXPRESS 4.9 FIXED	49,474	50,825
AMERICAN TOWER CORP	50,082	51,045
BAXTER INTERNATIONAL	72,163	74,004
CELGENE CORP	75,482	77,102
CHARLES SCHWAB CORP	207,006	204,250
COMCAST CORP	74,204	75,498
FORD MOTOR CREDIT COMPNY		
GOLDMAN SACHS	145,527	156,265
JP MORGAN CHASE 6% FIXED	197,073	215,374
LIBERTY MEDIA CORP GROUP	146,484	155,750
MEAD JOHNSON NUTRITION	50,897	53,912
ONEOK INC		
QUALCOMM INC	47,694	51,392
UNPAID ACCRUED INTEREST		18,455
UNPAID ACCRUED INTEREST		1,144
WAL-MART STORES	69,174	69,580

TY 2016 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	24,305
ABBVIE INC	63,954	126,893
ALLERGAN		
ALLERGAN		
ALPHABET INC - CLASS A	155,061	269,607
ALPHABET INC - CLASS C	98,236	149,032
AMERICAN EXPRESS		
AMERICAN WATER WORKS CO	58,354	194,875
APPLE	93,600	140,419
APPLE INC	76,487	302,442
AQUA AMER INC	50,048	67,066
BERKSHIRE HATHAWAY CL-B	67,543	117,713
BIOGEN INC	59,652	60,513
BIOGEN INC	92,298	81,408
BIOVERATIV INC	7,765	9,025
BIOVERATIV INC	4,996	6,679
BRISTOL MYERS SQUIBB CO	40,038	111,440
CELGENE CORP		
CISCO SYS INC	98,365	100,316
CLEARSTORY SYSTEMS INC-DONATED	7,586	
COMCAST CORP NEW CLASS A	95,028	131,238
CVS HEALTH CORP		
CYRUSONE	111,233	178,400
DANONE SPONSORED ADR	137,033	140,557
ELI LILLY CO	31,685	50,203
EQUINIX INC	99,654	115,015
GILEAD SCIENCE		
HARMAN INTL		
HONEYWELL INTERNATIONAL	96,345	119,295
JOHNSON & JOHNSON	46,670	70,114

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIBERTY MEDIA	100,009	172,180
MEDIVATION INC		
MEDTRONIC PLC SHS	90,503	108,719
METLIFE INC-DONATED	159,360	201,840
MONOGRAM RESIDENTIAL		
NEXTERA ENERGY INC	94,002	137,748
ONE GAS INC	110,889	178,016
ONE GAS INC	87,681	152,256
PFIZER INC	79,613	79,541
SCE TRUST	100,047	106,930
SONY CORP ADR 1974 NEW	110,131	248,235
SONY CORP ADR 1974 NEW	121,540	286,425
STATE ST CO	101,192	104,007
STORE CAPITAL		
SYNCHRONY FINANCIAL	191,201	213,988
THE JM SMUCKER COMPANY - DONATED	966	2,367
THERMO FISHER SCIENTIFIC	96,042	117,767
TIME WARNER	134,979	175,718
TRAVELERS COMPANIES INC-DONATED	592	1,518
WALT DISNEY CO HLDG CO	48,877	69,593
WELLS FARGO & CO	45,660	72,587

TY 2016 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:**

100,793

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

TY 2016 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
AVENUE CREDIT STRATEGIES INST	AT COST		
BLACKROCK GLOBAL US CREDIT	AT COST	218,909	207,891
DOUBLE LINE TOTAL RETURN	AT COST	383,796	369,584
DYNAMIC REALTY LLC	AT COST	209,890	283,662
E V FLOATING RATE HI INC INST	AT COST	352,221	357,037
ISHARES CMBS ETF	AT COST	65,243	62,965
ISHARES MBS ETF	AT COST	65,243	63,202
ISHARES US CREDIT BOND ETF	AT COST	65,242	63,881
JP MORGAN STRAT INC OPPORT FUND	AT COST	255,195	258,401
JP MORGAN STRAT INC OPPORT	AT COST	609,841	604,914
PIMCO DYNAMIC CREDIT	AT COST	99,776	93,744
PIMCO REAL RETURN FUND	AT COST	149,528	145,739
PIMCO STOCKPLUS STRAG A	AT COST		
PIMCO STOCKPLUS TR SH STRAG A	AT COST	419,485	196,055
PROSHARES TR ETF	AT COST	300,081	282,539
ROYCE VALUE TRUST	AT COST	116,874	135,672
SPDR DOUBLELINE TR TACT ETF	AT COST	326,489	319,767
UTILITIES SELCT	AT COST		
VANGUARD INTERMEDIATE ETF	AT COST	221,432	218,825
VANGUARD INTERMEDIATE ETF	AT COST	271,051	271,956
VANGUARD REIT	AT COST		
VANGUARD SHORT TERM CORPORATE ETF	AT COST	65,221	64,752

TY 2016 Other Decreases Schedule

Name: THE FARKAS FAMILY FOUNDATION

EIN: 06-1593377

Description	Amount
FEDERAL TAXES PAID	4,535

TY 2016 Other Expenses Schedule**Name:** THE FARKAS FAMILY FOUNDATION**EIN:** 06-1593377**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	65,074	65,074		
OFFICE SUPPLIES	55			
OTHER SERVICE FEES	51			
POSTAGE	205			

TY 2016 Other Income Schedule**Name:** THE FARKAS FAMILY FOUNDATION**EIN:** 06-1593377**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS - INVESTMENT IN	373	373	
DYNAMIC REALTY INC	-6,257		

TY 2016 Other Increases Schedule

Name: THE FARKAS FAMILY FOUNDATION
EIN: 06-1593377

Description	Amount
FEDERAL TAX REFUNDS RECEIVED	4,001

TY 2016 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	283	283		
VIRGINIA EMPLOYMENT COMISSION				
VIRGINIA DEPARTMENT OF TAXATION				