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Form 990-PF

Return of Private Foundation

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation: FARNHAM CHARITABLE FUND. A Employer identification number: 36-6069373. B Telephone number: (see instructions). C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here.

Part I Analysis of Revenue and Expenses

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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	18,978	18,294	18,294	
	2 Savings and temporary cash investments	16,551	17,816	17,816	
	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)				
	b Investments—corporate stock (attach schedule)				
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	258,056	268,470	406,797	
	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)	293,585	304,580	442,907		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule).				
	22 Other liabilities (describe ▶ _____)				
	23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <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	338,836	338,836		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds	-45,251	-34,256			
30 Total net assets or fund balances (see instructions)	293,585	304,580			
31 Total liabilities and net assets/fund balances (see instructions)	293,585	304,580			

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	293,585
2	Enter amount from Part I, line 27a	2	10,995
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	304,580
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	304,580

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	31,486
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))
2014	26,700	465,902	0.057308
2013	24,615	434,670	0.056629
2012	22,415	398,303	0.056276
2011	21,450	404,662	0.053007
2010	20,400	377,327	0.054065
2 Total of line 1, column (d).			2 0.277285
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 0.055457
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 465,330
5 Multiply line 4 by line 3.			5 25,806
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 365
7 Add lines 5 and 6.			7 26,171
8 Enter qualifying distributions from Part XII, line 4.			8 25,302

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

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 729, with an overpayment of 729.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, expenditures, and reporting. Includes sub-rows 8a-8b for state reporting. Total tax due is 729, with an overpayment of 729.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of CHARLES W FARNHAM III Telephone no (651) 436-2816 Located at 2564 ITASCA AVENUE SOUTH LAKE LAND MN ZIP+4 55043
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 2015, 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

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)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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.
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 2015?
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2015 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 2015.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2015?

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
CHARLES W FARNHAM III 2564 ITASCA AVENUE SOUTH LAKELAND, MN 55043	PRESIDENT 0 50	0	0	0
JENNIFER FARNHAM DOUGHERTY TREASURE 1758 UPPER AFTON ROAD SAINT PAUL, MN 55106	VICE PRESIDENT AND TREASURER 0 50	0	0	0
THOMAS H FARNHAM II SECRETARY 203 VIRGINIA ST SAINT PAUL, MN 55102	SECRETARY 0 50	0	0	0
CHARLES W FARNHAM IV ASST SECR 5656 STANDISH AVE SAINT PAUL, MN 55102	ASSISTANT TREASURER 0 50	0	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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

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

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	
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	435,019
b	Average of monthly cash balances.	1b	37,397
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	472,416
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	0
3	Subtract line 2 from line 1d.	3	472,416
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,086
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	465,330
6	Minimum investment return. Enter 5% of line 5.	6	23,267

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	23,267
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	729
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	729
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	22,538
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	22,538
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	22,538

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	25,302
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	25,302
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	25,302

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				22,538
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20__ , 20__ , 20__				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	1,571			
b From 2011.	1,308			
c From 2012.	2,772			
d From 2013.	3,210			
e From 2014.	3,559			
f Total of lines 3a through e.	12,420			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>25,302</u>				
a Applied to 2014, 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 2015 distributable amount.				22,538
e Remaining amount distributed out of corpus	2,764			
5 Excess distributions carryover applied to 2015 (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	15,184			
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 2014 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 2015				0
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 2010 not applied on line 5 or line 7 (see instructions).	1,571			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	13,613			
10 Analysis of line 9				
a Excess from 2011.	1,308			
b Excess from 2012.	2,772			
c Excess from 2013.	3,210			
d Excess from 2014.	3,559			
e Excess from 2015.	2,764			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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 e-mail address of the person to whom applications should be addressed
 CHARLES FARNHAM III
 2564 ITASCA AVE
 LAKE LAND, MN 55043
 (651) 436-2816

b The form in which applications should be submitted and information and materials they should include
 WRITTEN FORM, DESCRIPTION OF CHARITABLE ACTIVITIES OF APPLICANT, PROGRAM BROCHURES

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 THE FARNHAM CHARITABLE FUND MAKES CONTRIBUTIONS ONLY TO OTHER IRC SECTION 501(C)(3) ORGANIZATIONS

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 22,500
b <i>Approved for future payment</i>				
Total				3b 0

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>				
BOLDER OPTIONS 2100 STEVENS AVE SOUTH Minneapolis, MN 55404			GENERAL SUPPORT OF CHARITABLE WORK	500
COLONIAL WILLIAMSBURG FOUNDATION PO BOX 1776 Williamsburg, VA 231871776			GENERAL SUPPORT OF CHARITABLE WORK	1,000
FACE 2 FACE 1165 ARCADE STREET Saint Paul, MN 55106			GENERAL SUPPORT OF CHARITABLE WORK	500
ST JOHNS UNIVERSITY STUDENTS FUND PO BOX 7222 Collegeville, MN 56321			GENERAL SUPPORT OF CHARITABLE WORK	500
ST PAUL ACADEMY AND SUMMIT SCHOOL 1712 RANDOLPH AVE Saint Paul, MN 55105			GENERAL SUPPORT OF CHARITABLE WORK	1,000
STILLWATER AREA HIGH SCHOOL 5701 STILLWATER BLVD NORTH Stillwater, MN 55082			GENERAL SUPPORT OF CHARITABLE WORK	500
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET SUITE 500 Minneapolis, MN 55455			GENERAL SUPPORT OF CHARITABLE WORK	7,000
GUILD INCORPORATED 130 S WABASHA ST Saint Paul, MN 55107			GENERAL SUPPORT OF CHARITABLE WORK	500
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET Baltimore, MD 212013413			GENERAL SUPPORT OF CHARITABLE WORK	300
DELBARTON SCHOOL-DAVID FARNHAM SCHO 230 MENDHAM ROAD Morristown, NJ 079609759			GENERAL SUPPORT OF CHARITABLE WORK	200
ST FRANCIS OF ASSISI CHURCH 16770 13TH ST Lakeland, MN 55043			GENERAL SUPPORT OF CHARITABLE WORK	1,250
ST JOHNS UNIVERSITY - INST ADVANCE PO BOX 7222 Collegeville, MN 563212000			GENERAL SUPPORT OF CHARITABLE WORK	650
UNITED WAY - WASHINGTON COUNTY EAST PO BOX 305 Stillwater, MN 550820305			GENERAL SUPPORT OF CHARITABLE WORK	200
COURAGE CENTER 3915 GOLDEN VALLEY RD Minneapolis, MN 55422			GENERAL SUPPORT OF CHARITABLE WORK	250
FIRST PEOPLES FUND PO BOX 2977 Rapid City, SD 577092977			GENERAL SUPPORT OF CHARITABLE WORK	250
Total				22,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a <i>Paid during the year</i>				
MINNESOTA LANDMARK CENTER 75 WEST FIFTH ST Saint Paul, MN 55102			GENERAL SUPPORT OF CHARITABLE WORK	250
ST CROIX RIVER ASSOCIATION PO BOX 655 Saint Croix Falls, WI 54024			GENERAL SUPPORT OF CHARITABLE WORK	250
ST JOHN THE ENANGELIST EPISCOPAL CH 60 KENT STREET Saint Paul, MN 55102			GENERAL SUPPORT OF CHARITABLE WORK	250
RAMSEY COUNTY HISTORICAL SOCIETY 323 LANDMARK CENTER Saint Paul, MN 55102			GENERAL SUPPORT OF CHARITABLE WORK	1,300
TWIN CITIES PUBLIC TELEVISION 172 EAST FOURTH ST Saint Paul, MN 551011447			GENERAL SUPPORT OF CHARITABLE WORK	250
WOUNDED WARRIOR PROJECT PO BOX 758517 Topeka, KS 66675			GENERAL SUPPORT OF CHARITABLE WORK	2,800
TELLURIDE SOCIETY FOR JAZZ 238 COLARADO AVE SUITE 8 Telluride, CO 81435			GENERAL SUPPORT OF CHARITABLE WORK	1,250
REDWOOD CHAPEL 19300 REDWOOD RD Hoopa, CA 95546			GENERAL SUPPORT OF CHARITABLE WORK	1,050
KRMA PUBLIC TV 1089 BANNOCK ST Denver, CO 80204			GENERAL SUPPORT OF CHARITABLE WORK	250
DUCKS UNLIMITED 1 WATERFOWL WAY Memphis, TN 38120			GENERAL SUPPORT OF CHARITABLE WORK	250
Total			3a	22,500

TY 2015 Accounting Fees Schedule

Name: FARNHAM CHARITABLE FUND

EIN: 36-6069373

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,700	0	0	2,700

TY 2015 Investments - Other Schedule**Name:** FARNHAM CHARITABLE FUND**EIN:** 36-6069373

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AT DISCIPL EQUITY FD CL Y 5262.94		29,635	78,789
AT DISCIPLND EQTY 133.976		1,814	2,018
JP MORGAN MID CAP VL 2.56		95	87
ISHARES TR RUSSELL 2000 200		0	0
AT DISCIPL EQUITY FD CL Y 6839.945		50,060	103,010
AT DISCIPLND EQTY 656.556		8,890	9,888
IVA INTL FND CL I 78.113		1,274	1,217
AT DIS EQUITY 993.556		0	0
AT DISCIPL EQUITY FD CL Y 128.17		1,145	1,930
AT DISCIPLND EQTY 693.067		7,804	10,483
HARBOR INTL FD CL 3.213		211	614
JP MORGAN MID CAP VL 21.135		714	718
AT DISCIPL EQUITY FD CL Y 130.343		1,309	1,963
IVA INTL FD CL I 109.575		1,699	1,707
JP MORGAN MID CAP VL 3.977		147	135
JP MORGAN MID CAP VL .3910		13	13
AT DISCIPL EQUITY FD CL Y 383.425		3,956	5,774
AT DISCIPLND EQTY 3.197		43	48
AT DISCIP EQUITY 34.9390		529	526
JP MORGAN MID CAP VL 3.735		125	127
ISHARES MSCI EMERG MKTS EEM 500		13,987	16,095
HARBOR INTL FUND 3.225		218	192
AT DISCIP EQUITY 629.40		9,523	9,479
ISHARE MSCI EMERG MKTS EEM 200		6,403	6,438
HARBOR INTL FUND 145.849		10,000	8,668
AT DISCIP EQUITY 151.048		2,294	2,275
SPDR DOW JONES REIT		5,617	15,119
JP MORGAN MID CAP VALUE 23.709		861	806
IVA INTL FND CL I 104.286		1,624	1,625
IVA INTL FND CL I 107.97		1,829	1,682

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JP MORGAN MID CAP VALUE 341.722		10,576	11,608
IVA INTL FND CL I 75.24		1,171	1,172
ISHARES TR RUSSELL 2000 ID 350		16,563	39,417
AT DISCIPLND EQTY 533.749		8,423	8,038
IVA INTL FND CL I 1.395		22	22
VANGUARD MSCI EMERGING 200		7,652	6,542
AT DISCIPLND EQTY 125.67		1,973	1,893
HARBOR INTL FD CL 4.576		270	272
VANGUARD REIT 100		5,305	7,973
IVA INTL FD CL I 74.454		1,214	1,160
HARBOR INTL FD CL 2.791		165	166
IVA INTL FND CL I 2239.136		35,169	34,886
IVA INTL FD CL I 7.998		130	125
BARCLAYS SELECT MLP 650		18,018	12,097

TY 2015 Other Expenses Schedule

Name: FARNHAM CHARITABLE FUND

EIN: 36-6069373

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECRETARY OF STATE	10	0	0	10
CHARITY BUREAU FUND	15	0	0	15
POSTAGE	77	0	0	77

TY 2015 Other Professional Fees Schedule

Name: FARNHAM CHARITABLE FUND

EIN: 36-6069373

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	1,213	1,213	0	0

TY 2015 Taxes Schedule

Name: FARNHAM CHARITABLE FUND

EIN: 36-6069373

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	154	0	0	0