

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation FARNHAM CHARITABLE FUND		A Employer identification number 36-6069373	
Number and street (or P.O. box number if mail is not delivered to street address) 2564 ITASCA AVENUE SOUTH		B Telephone number (see instructions) (651) 436-2816	
City or town, state or province, country, and ZIP or foreign postal code LAKELAND, MN 55043		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) ▶ \$ 505,699		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	5,969	5,969		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	28,844			
	b Gross sales price for all assets on line 6a 56,237				
	7 Capital gain net income (from Part IV, line 2)		28,844		
	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)					
12 Total. Add lines 1 through 11	34,813	34,813			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,835			2,835
	c Other professional fees (attach schedule)	1,156	1,156		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	201			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	19			15
	24 Total operating and administrative expenses. Add lines 13 through 23	4,211	1,156		2,850
	25 Contributions, gifts, grants paid	24,100			24,100
26 Total expenses and disbursements. Add lines 24 and 25	28,311	1,156		26,950	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	6,502				
b Net investment income (if negative, enter -0-)		33,657			
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	16,738	19,533	19,533
	2 Savings and temporary cash investments	20,748	42,210	42,210
	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)	262,915	245,160	443,956
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ 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)	300,401	306,903	505,699	
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	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	-38,435	-31,933		
30 Total net assets or fund balances (see instructions)	300,401	306,903		
31 Total liabilities and net assets/fund balances (see instructions) .	300,401	306,903		

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	300,401
2 Enter amount from Part I, line 27a	2	6,502
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	306,903
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	306,903

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)
1 a AT DISC EQTY	P		2017-09-12
b ISHARES MSCI EMERG MKT ETF	P	2009-05-22	2017-09-12
c ISHARES RUSSELL 2000	P	2009-04-24	2017-09-12
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 24,985		17,328	7,657
b 4,541		3,201	1,340
c 20,482		6,864	13,618
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			7,657
b			1,340
c			13,618
d			
e			

2 Capital gain net income or (net capital loss)	2	28,844
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))
2016	25,551	441,287	0 057901
2015	25,302	465,330	0 054374
2014	26,700	465,902	0 057308
2013	24,615	434,670	0 056629
2012	22,415	398,303	0 056276

2 Total of line 1, column (d)	2	0 282488
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 056498
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	478,875
5 Multiply line 4 by line 3	5	27,055
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	337
7 Add lines 5 and 6	7	27,392
8 Enter qualifying distributions from Part XII, line 4	8	26,950

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total credits. Total amount owed is 675.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of CHARLES W FARNHAM III Telephone no (651) 436-2816

Located at 2564 ITASCA AVE SOUTH LAKELAND 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 2017, 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.

Main table for Part VII-B with columns for questions and Yes/No responses. Rows include 1a (1-6) regarding disqualified persons, 1b (1c) regarding disaster assistance, 2 (a-c) regarding undistributed income, 3a (b) regarding business holdings, and 4a (b) regarding jeopardy investments.

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 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	
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<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? <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?			7b

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

Part VIII

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

Table with 5 columns: (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. Includes entries for CHARLES W FARNHAM III, JENNIFER W FARNHAM, THOMAS H FARNHAM II, and CHARLES W FARNHAM IV.

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

Table with 5 columns: (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. All entries are NONE.

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. All entries are NONE.

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

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities and Expenses. Includes instructions to list the four largest direct charitable activities.

Part IX-B Summary of Program-Related Investments (see instructions)

Table with 2 columns: Description of investments and Amount. Includes instructions to describe the two largest program-related investments.

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	444,612
b	Average of monthly cash balances.	1b	41,556
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	486,168
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	486,168
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,293
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	478,875
6	Minimum investment return. Enter 5% of line 5.	6	23,944

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	23,944
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	673
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	673
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	23,271
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	23,271
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	23,271

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	26,950
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	26,950
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	26,950

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				23,271
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				2,772
b From 2013.				3,210
c From 2014.				3,559
d From 2015.				2,764
e From 2016.				3,935
f Total of lines 3a through e.	16,240			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ _____ 26,950				
a Applied to 2016, 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 2017 distributable amount.				23,271
e Remaining amount distributed out of corpus	3,679			
5 Excess distributions carryover applied to 2017 (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	19,919			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	2,772			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	17,147			
10 Analysis of line 9				
a Excess from 2013.				3,210
b Excess from 2014.				3,559
c Excess from 2015.				2,764
d Excess from 2016.				3,935
e Excess from 2017.				3,679

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 2017, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				24,100
b <i>Approved for future payment</i>				
Total ▶ 3b				

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
GUILD INCORPORATED 130 S WABASHA STREET SUITE 90 ST PAUL, MN 55107			GENERAL SUPPORT OF CHARITABLE WORK	1,000
ST JOHN'S UNIVERSITY STUDENT FUNDPO BOX 7222 COLLEGEVILLE, MN 56321			GENERAL SUPPORT OF CHARITABLE WORK	500
ST PAUL ACADEMY AND SUMMIT SCHOOL 1712 RANDOLPH AVE ST PAUL, MN 55105			GENERAL SUPPORT OF CHARITABLE WORK	1,000
Total 				24,100
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>				
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET SUITE 500 MINNEAPOLIS, MN 55455			GENERAL SUPPORT OF CHARITABLE WORK	8,000
UNITED WAY - WASHINGTON CNTY EAST PO BOX 305 STILLWATER, MN 550820305			GENERAL SUPPORT OF CHARITABLE WORK	300
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 212013413			GENERAL SUPPORT OF CHARITABLE WORK	300
ST FRANCIS OF ASSISSI CHURCH 16770 13TH STREET LAKELAND, MN 55043			GENERAL SUPPORT OF CHARTIABLE WORK	1,700
ST JOHN'S UNIVERSITY INSTITUTIONAL ADVANCEMENT PO BOX 7222 COLLEGEVILLE, MN 563212000			GENERAL SUPPORT OF CHARITABLE WORK	600
Total 				24,100
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>				
NORTHERN MICHIGAN UNIVERSITY 1401 PRESQUE ISLE AVE MARQUETTE, MI 49855			GENERAL SUPPORT OF CHARITABLE WORK	500
COURAGE CENTER 3915 GOLDEN VALLEY ROAD MINNEAPOLIS, MN 55422			GENERAL SUPPORT OF CHARITABLE WORK	250
MINNESOTA LANDMARK CENTER 75 WEST FIFTH STREET ST PAUL, MN 55102			GENERAL SUPPORT OF CHARITABLE WORK	250
ST CROIX RIVER ASSOCIATION PO BOX 655 ST CROIX FALLS, WI 54042			GENERAL SUPPORT OF CHARITABLE WORK	250
ST JOHN EVANGELIST EPISCOPAL CHURCH 60 KENT STREET ST PAUL, MN 55102			GENERAL SUPPORT OF CHARITABLE WORK	300
Total 3a				24,100

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>				
RAMSEY COUNTY HISTORICAL SOCIETY 75 WEST 5TH STREET 323 LANDMARK CENTER ST PAUL, MN 55102			GENERAL SUPPORT OF CHARITABLE WORK	1,600
TWIN CITIES PUBLIC TELEVISION 172 EAST FOURTH STREET ST PAUL, MN 551011447			GENERAL SUPPORT OF CHARITABLE WORK	250
ROCKY MOUNTAIN PBS AND KRMA BOX 460069 GLENDALE, CO 802460069			GENERAL SUPPORT OF CHARITABLE WORK	350
TELLURIDE SOCIETY FOR JAZZ 238 COLORADO AVE SUITE 8 TELLURIDE, CO 81435			GENERAL SUPPORT OF CHARITABLE WORK	1,600
REDWOOD CHAPEL COMMUNITY CHURCH 19300 REDWOOD ROAD CASTRO VALLEY, CA 95546			GENERAL SUPPORT OF CHARITABLE WORK	600
Total 				24,100
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>				
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120			GENERAL SUPPORT OF CHARITABLE WORK	350
FRIENDS OF THE MONTECITO LIBRARY PO BOX 5788 SANTA BARBARA, CA 93150			GENERAL SUPPORT OF CHARITABLE WORK	2,900
Total 3a			▶	24,100

TY 2017 Accounting Fees Schedule**Name:** FARNHAM CHARITABLE FUND**EIN:** 36-6069373**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,835			2,835

TY 2017 Investments Corporate Stock Schedule**Name:** FARNHAM CHARITABLE FUND**EIN:** 36-6069373

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT DISCIPL EQUITY FD CL Y 2948.848	23,269	56,529
AT DISCIPL EQUITY FD CL Y 6839.945	33,738	131,122
AT DISCIPL EQUITY FD CL Y 128.17	1,145	2,457
AT DISCIPL EQUITY FD CL Y 130.343	1,309	2,499
AT DISCIPL EQUITY FD CL Y 383.425	3,956	7,350
AT DISCIPL EQUITY FD CL Y 133.976	1,814	2,568
AT DISCIPL EQUITY FD CL Y 656.556	8,890	12,586
AT DISCIPL EQUITY FD CL Y 693.067	7,804	13,286
AT DISCIPL EQUITY FD CL Y 3.197	43	61
AT DISCIPL EQUITY FD CL Y 533.749	8,423	10,232
AT DISCIPL EQUITY FD 125.67	1,973	2,409
AT DISCIPL EQUITY FD 34.939	529	670
AT DISCIP EQUITY 629.40	9,523	12,066
AT DISCIP EQUITY 151.048	2,294	2,896
AT DISCIP EQUITY 83.786	1,396	1,606
AT DISCIP EQUITY 133.85	2,191	2,566
AT DISCIP EQUITY 251.792	4,870	4,827
AT DISCIP EQUITY 111.498	1,546	2,137
ISHARE MSCI EMG MKT 500	13,987	23,560
ISHARE MSCI EMG MKT 100	3,202	4,712
SPDR DJ REIT 85	2,894	7,964
IVA INTL FD 107.97	1,829	1,926
IVA INTL FD 109.575	1,699	1,955
IVA INTL FD 74.454	1,214	1,328
IVA INTL FD 7.998	130	143
IVA INTL FD 78.113	1,274	1,394
IVA INTL FD 104.286	1,624	1,860
IVA INTL FD 75.24	1,171	1,342
IVA INTL FD 1.395	22	25
IVA INTL FD 29.96	475	534

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IVA INTL FD 12.489	198	223
IVA INTL FD 2239.136	35,169	39,946
IVA INTL FD 1.299	23	23
IVA INTL FD 58.063	1,029	1,036
IVA INTL FD 46.024	816	821
ISHARES TR RS 2000 175	8,283	26,681
VANGUARD FTSE EM 200	7,652	9,182
VANGUAR REIT 100	5,305	8,298
JP MORGAN MC 23.709	861	955
JP MORGAN MC 341.722	10,576	13,765
JP MORGAN MC 3.977	147	160
JP MORGAN MC 23.693	877	954
JP MORGAN MC 3.610	133	145
JP MORGAN MC .3910	14	16
JP MORGAN MC .468	19	19
JP MORGAN MC 7.148	288	288
JP MORGAN MC 3.963	160	160
AT INCOME OPP1022.006	10,000	11,630
AT INCOME OPP 6.944	71	79
AT INCOME OPP 7.059	71	80
AT INCOM OPP 25.785	282	293
BARCLAYS SEL MLP ETN	18,018	13,488
JP MORGAN MC 2.56	95	103
JP MORGAN MC 21.135	714	851
JP MORGAN MC 3.735	125	150
AT DISC EQUITY Y 1378.93		
ISHARES EMERGING MKT		
ISHARE RUS 2000 30		

TY 2017 Other Expenses Schedule**Name:** FARNHAM CHARITABLE FUND**EIN:** 36-6069373**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
CHARITY BUREAU FUND	15			15
POSTAGE	4			

TY 2017 Other Professional Fees Schedule**Name:** FARNHAM CHARITABLE FUND**EIN:** 36-6069373

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	1,156	1,156		

TY 2017 Taxes Schedule**Name:** FARNHAM CHARITABLE FUND**EIN:** 36-6069373

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	201			