

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.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018**

Name of foundation FARNHAM CHARITABLE FUND		<b>A Employer identification number</b> 36-6069373	
Number and street (or P.O. box number if mail is not delivered to street address) 2564 ITASCA AVENUE SOUTH		<b>B Telephone number</b> (see instructions) (651) 436-2816	
City or town, state or province, country, and ZIP or foreign postal code LAKELAND, MN 55043		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>456,231</u>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	7,810	7,810		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	32,577			
	<b>b</b> Gross sales price for all assets on line 6a <u>81,162</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		21,177		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	40,387	28,987			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	2,935			2,935
	<b>c</b> Other professional fees (attach schedule)	1,174	1,174		
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	675			
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	125			75
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	4,909	1,174		3,010
	<b>25</b> Contributions, gifts, grants paid	26,000			26,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	30,909	1,174		29,010	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	9,478				
<b>b Net investment income</b> (if negative, enter -0-)		27,813			
<b>c Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	19,533	19,123	19,123
	<b>2</b> Savings and temporary cash investments . . . . .	42,210	53,557	53,557
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .		675	
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	245,160	243,026	383,551
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	306,903	316,381	456,231	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	338,836	338,836	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	-31,933	-22,455		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	306,903	316,381		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	306,903	316,381		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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)	<b>1</b>	306,903
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	9,478
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	316,381
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	316,381

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to 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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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 with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

<b>5a</b> During the year did the foundation pay or incur any amount to			<b>Yes</b>	<b>No</b>
(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>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.			<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	<input type="checkbox"/>		
<b>c</b> 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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
<b>6a</b> 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>b</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>			<b>6b</b>	<b>No</b>
<b>7a</b> 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>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			<b>7b</b>	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	(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
CHARLES W FARNHAM III 2564 ITASCA AVE SO ST MARYS POINT, MN 55043	PRESIDENT 000 00	0	0	0
JENNIFER W FARNHAM 1800 GRAHAM AVE UNIT 133 ST PAUL, MN 55116	VICE PRESIDE 000 00	0	0	0
THOMAS H FARNHAM II 203 VIRGINIA ST ST PAUL, MN 55102	SECRETARY 000 00	0	0	0
CHARLES W FARNHAM IV 5656 STANDISH AVE MINNEAPOLIS, MN 55417	ASSISTANT SE 000 00	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

**Part 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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

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

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**c** Any submission deadlines

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**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				

**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)				
<b>a</b> <i>Paid during the year</i>				
UNIV OF WISC - EAU CLAIRE FOUNDATIO 214 SCHOFIELD HALL PO BOX 4004 EAU CLAIRE, WI 54702			GENERAL SUPPORT OF CHARITABLE WORK	500
BOLDER OPTIONS 2100 STEVENS AVE SOUTH MINNEAPOLIS, MN 55404			GENERAL SUPPORT OF CHARITABLE WORK	1,000
COLONIAL WILLIAMSBURG FOUNDATION PO BOX 1776 WILLIAMSBURG, VA 231871776			GENERAL SUPPORT OF CHARITABLE WORK	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				26,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
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	1,000
ST PAUL ACADEMY AND SUMMIT SCHOOL 1712 RANDOLPH AVE ST PAUL, MN 55105			GENERAL SUPPORT OF CHARITABLE WORK	1,000
<b>Total . . . . . ▶ 3a</b>				26,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <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
<b>Total . . . . .</b> ▶ <b>3a</b>				26,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST FRANCIS OF ASSISSI CHURCH 16770 13TH STREET LAKELAND, MN 55043			GENERAL SUPPORT OF CHARTIABLE WORK	1,800
ST JOHN'S UNIVERSITY INSTITUTIONAL ADVANCEMENT PO BOX 7222 COLLEGEVILLE, MN 563212000			GENERAL SUPPORT OF CHARITABLE WORK	600
NORTHERN MICHIGAN UNIVERSITY 1401 PRESQUE ISLE AVE MARQUETTE, MI 49855			GENERAL SUPPORT OF CHARITABLE WORK	500
<b>Total . . . . .</b> ▶ <b>3a</b>				26,000

**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
<b>a</b> <i>Paid during the year</i>				
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
<b>Total . . . . .</b> ▶ <b>3a</b>				26,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST JOHN EVANGELIST EPISCOPAL CHURCH 60 KENT STREET ST PAUL, MN 55102			GENERAL SUPPORT OF CHARITABLE WORK	250
RAMSEY COUNTY HISTORICAL SOCIETY 75 WEST 5TH STREET 323 LANDMARK CENTER ST PAUL, MN 55102			GENERAL SUPPORT OF CHARITABLE WORK	1,750
TWIN CITIES PUBLIC TELEVISION 172 EAST FOURTH STREET ST PAUL, MN 551011447			GENERAL SUPPORT OF CHARITABLE WORK	250
<b>Total . . . . . ▶ 3a</b>				26,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ROCKY MOUNTAIN PBS AND KRMA BOX 460069 GLENDALE, CO 802460069			GENERAL SUPPORT OF CHARITABLE WORK	250
TELLURIDE SOCIETY FOR JAZZ 238 COLORADO AVE SUITE 8 TELLURIDE, CO 81435			GENERAL SUPPORT OF CHARITABLE WORK	1,700
MONTECITO COVENANT CHURCH 671 COLD SPRINGS RD SANTA BARBARA, CA 93108			GENERAL SUPPORT OF CHARITABLE WORK	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				26,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
REDWOOD CHAPEL COMMUNITY CHURCH 19300 REDWOOD ROAD CASTRO VALLEY, CA 95546			GENERAL SUPPORT OF CHARITABLE WORK	250
NORWOOD PARK AND RECREATION DISTRICT PO BOX 645 NORWOOD, CO 81423			GENERAL SUPPORT OF CHARITABLE WORK	800
<b>Total . . . . .</b>				26,000

▶ 3a

**TY 2018 Accounting Fees Schedule****Name:** FARNHAM CHARITABLE FUND**EIN:** 36-6069373

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	2,935			2,935

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

## TY 2018 Gain/Loss from Sale of Other Assets Schedule

**Name:** FARNHAM CHARITABLE FUND

**EIN:** 36-6069373

### Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CIBC AT DISCIPLN EQUITY	2017-12	PURCHASE	2018-12		1,985	2,149			-164	
IVA INTL FD	2018-12	PURCHASE	2018-12		3,236	3,345			-109	
CIBC AT DISCIPLN EQUITY		PURCHASE	2018-12		43,015	29,755			13,260	
IVA INTL FD		PURCHASE	2018-12		11,749	13,336			-1,587	

**TY 2018 Investments Corporate Stock Schedule****Name:** FARNHAM CHARITABLE FUND**EIN:** 36-6069373**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AT DISCIPL EQUITY FD CL Y 420.758	3,560	7,468
AT DISCIPL EQUITY FD CL Y 6839.945	56,359	121,409
AT DISCIPL EQUITY FD CL Y 128.17	1,056	2,275
AT DISCIPL EQUITY FD CL Y 130.343	1,074	2,313
AT DISCIPL EQUITY FD CL Y 383.425	3,159	6,806
AT DISCIPL EQUITY FD CL Y 133.976	1,104	2,378
AT DISCIPL EQUITY FD CL Y 656.556	5,410	11,654
AT DISCIPL EQUITY FD CL Y 693.067	5,710	12,302
AT DISCIPL EQUITY FD CL Y 3.197	26	57
AT DISCIPL EQUITY FD CL Y 533.749	4,398	9,474
AT DISCIPL EQUITY FD 125.67	1,035	2,231
AT DISCIPL EQUITY FD 34.939	288	620
AT DISCIP EQUITY 629.40	5,186	11,172
AT DISCIP EQUITY 151.048	1,245	2,681
AT DISCIP EQUITY 83.786	690	1,487
AT DISCIP EQUITY 133.85	1,103	2,376
AT DISCIP EQUITY 251.792	2,075	4,469
AT DISCIP EQUITY 111.498	919	1,979
AT DISCIP EQUITY 990.61	8,162	17,593
AT DISCIP EQUITY 226.31	1,865	4,017
ISHARE MSCI EMG MKT 500	13,987	19,530
ISHARE MSCI EMG MKT 100	3,201	3,906
SPDR DJ REIT 85	2,894	7,310
IVA INTL FD 107.97	1,692	1,558
IVA INTL FD 109.575	1,717	1,581
IVA INTL FD 74.454	1,167	1,074
IVA INTL FD 7.998	125	115
IVA INTL FD 78.113	1,224	1,127
IVA INTL FD 104.286	1,634	1,505
IVA INTL FD 75.24	1,179	1,086

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IVA INTL FD 1.395	22	20
IVA INTL FD 29.96	469	432
IVA INTL FD 12.489	195	180
IVA INTL FD 1195.319	18,731	17,248
IVA INTL FD 1.299	20	19
IVA INTL FD 58.063	910	838
IVA INTL FD 46.024	721	664
IVA INTL FD 167.112	2,619	2,411
IVA INTL FD 50.086	785	723
IVA INTL FD 8.218	129	119
ISHARES TR RS 2000 175	8,283	23,433
VANGUARD FTSE EM 200	7,652	7,620
VANGUAR REIT 100	5,305	7,457
JP MORGAN MC 23.709	861	782
JP MORGAN MC 341.722	10,576	11,270
JP MORGAN MC 3.977	147	132
JP MORGAN MC 23.693	877	782
JP MORGAN MC 3.610	133	119
JP MORGAN MC .3910	14	13
JP MORGAN MC .468	19	16
JP MORGAN MC 7.148	288	236
JP MORGAN MC 3.963	160	131
JP MORGAN MC 2.56	95	85
JP MORGAN MC 21.135	714	697
JP MORGAN MC 3.735	125	123
JP MORGAN MC 25.946	925	856
JP MORGAN MC .48	17	16
JP MORGAN MC 8.065	267	266
AT INCOME OPP1022.006	10,000	10,884
AT INCOME OPP 6.944	71	74

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AT INCOME OPP 7.059	71	75
AT INCOM OPP 25.785	282	275
AT INCOM OPP 32.748	281	349
BARCLAYS SEL MLP ETN	18,018	11,525
ISHARES EMERGING MKT		
ISHARE RUS 2000 30		
MATTHEWS PACIFIC TIGER	20,000	20,128

**TY 2018 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	50			
BANK FEES	60			60

**TY 2018 Other Professional Fees Schedule****Name:** FARNHAM CHARITABLE FUND**EIN:** 36-6069373

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT FEES	1,174	1,174		

**TY 2018 Taxes Schedule****Name:** FARNHAM CHARITABLE FUND**EIN:** 36-6069373

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
EXCISE TAX	675			