

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





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



Return of Private Foundation

, and ending

| Internal Revenue Service | ► Informat |
|--------------------------|-----------------------|
| For calendar year 2016 | or tax year beginning |

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 separate instructions is at www.irs.gov/form990pf.

| _ | Nam | e of | foundation | | | | A Employer identification | number |
|-----------|---------------------------------------|-------------|--|--------------------------------|--------------|-----------------|--|--|
| | CI | ומי | RLES FURNEAUX CHARITABL | ב ייפוופיי | | | 91-6571634 | l |
| - | | | nd street (or P O box number if mail is not delivered to street | | | Room/suite | B Telephone number | <u> </u> |
| | | | BOX 3170, DEPT 715 | uu-1,000, | | 110011111001110 | (808) 694- | -4543 |
| - | | | own, state or province, country, and ZIP or foreign p | netal code | | | C If exemption application is | |
| | _ | | OLULU, HI 96802-3170 | ostar code | | | o it exemption application is p | bending, check here |
| - | | | all that apply: Initial return | Initial return of a for | mer public o | harity | D 1. Foreign organization | s, check here |
| | _ | | Final return | Amended return | разно с | | gg | ., |
| | | | Address change | Name change | | | Foreign organizations m check here and attach c | eeting the 85% test, omputation |
| j | H C | heck | | kempt private foundation | | | E If private foundation sta | |
| | X |] Se | | Other taxable private foundati | ion | | under section 507(b)(1 | |
| | l Fa | ır ma | rket value of all assets at end of year J Account | ing method: X Cash | Acci | ual | F If the foundation is in a | 60-month termination |
| | • | | | ther (specify) | | | under section 507(b)(1 | |
| ı | ▶ | | 2,337,386. (Part I, colu | mn (d) must be on cash ba | asıs) | | | |
| l | Pa | <u>rt l</u> | (The total of amounts in columns (b), (c) and (d) may not | (a) Revenue and | | vestment | (c) Adjusted net | (d) Disbursements for charitable purposes |
| | | | necessarily equal the amounts in column (a)) | expenses per books | inc | ome | income | (cash basis only) |
| | | 1 | Contributions, gifts, grants, etc., received | | | | N/A | |
| | | 2 | Check I if the foundation is not required to attach Sch. B | 140 | | | | |
| | Ì | 3 | Interest on savings and temporary cash investments | 118. | | 118. | | STATEMENT 1 |
| | | 4 | Dividends and interest from securities | 55,152. | 5 | 5,152. | | STATEMENT 2 |
| | | | Gross rents | | | | | |
| | | _ | Net rental income or (loss) | 14 017 | | | | <u></u> |
| 2 | ě | | Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 799, 194. | 14,017. | | | | |
| 5 2017, | Revenue | , b | assets on line 6a / 99, 194 • Capital gain net income (from Part IV, line 2) | | | 4,017. | | |
| le Ma | | | Net short-term capital gain | | | 4,017. | | |
| E | | 9 | Income modifications | | | | <u> </u> | |
| >= | | _ | Gross sales less returns and allowances | | | | - | |
| MAY | | _ | Less Cost of goods sold | | | | | |
| 0 | | | Gross profit or (loss) | | | | | |
| <u>II</u> | | 11 | Other income | 4,743. | | 4,743. | | STATEMENT 3 |
| 5 | | 12 | Total. Add lines 1 through 11 | 74,030. | - | 4,030. | | |
| SCANNED | | 13 | Compensation of officers, directors, trustees, etc | 32,529. | 2 | 24,397. | | 8,132. |
| S | | 14 | Other employee salaries and wages | | | | <u> </u> | |
| | ω. | 15 | Pension plans, employee benefits | | | | | |
| | Se | | Legal fees | | | | <u> </u> | ļ |
| | per | | Accounting fees STMT 4 | 2,450. | | 1,365. | · | 1,085. |
| | Ä | | Other professional fees | | | | | |
| | Operating and Administrative Expenses | 17 | Interest | 2 000 | | 2 000 | | |
| | stra | | Taxes STMT 5 | 3,920. | | 3,920 | · | 0. |
| | ij | 19 | Depreciation and depletion | | | | | |
| | μĀ | 20 | Occupancy Traval conferences and meetings | | | | | |
| | þ | 21 | Travel, conferences, and meetings Printing and publications | | | | | |
| | ą | 23 | Other expenses STMT 6 | 21. | | 21 | | 0. |
| | ţi | 1 | Total operating and administrative | 41. | | 41 | - | 0. |
| | era | 27 | expenses Add lines 13 through 23 | 38,920. | | 29,703 | | 9,217. |
| | ŏ | 25 | Contributions, gifts, grants paid | 109,447. | | 35,705 | <u> </u> | 109,447. |
| | | 1 | Total expenses and disbursements | | | | | |
| | | | Add lines 24 and 25 | 148,367. | : | 29,703 | | 118,664. |
| | | 27 | Subtract line 26 from line 12. | | | | | |
| | | a | Excess of revenue over expenses and disbursements | -74,337. | · | | <u> </u> | |
| | | b | Net investment income (if negative, enter -0-) | | | 14,327 | | |
| | | | Adjusted net income (if negative, enter -0-) | | | | N/A | |
| | 6235 | 01 11 | -23-16 LHA For Paperwork Reduction Act Noti | ce, see instructions | | | -19 7 1 | Form 990-PF (2016) |

| For | n 99 | 0-PF (2016) CHARLES FURNEAUX CHARIT | ABLE TRUST | 91 <u>-</u> 6 | 571634 Page 2 |
|-----------------------------|------|--|---------------------|----------------|---------------------------|
| Б | art | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | Beginning of year | End of | |
| | art | column should be for end-of-year amounts only | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash - non-interest-bearing | 762. | 2,723. | 2,723. |
| | 2 | Savings and temporary cash investments | 39,912. | 57,756. | 57,756. |
| | 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 | | | , |
| | 7 | Other notes and loans receivable | " | | |
| | | Less: allowance for doubtful accounts ▶ | | | |
| ŧ | 8 | Inventories for sale or use | | | |
| Assets | 9 | Prepaid expenses and deferred charges | | <u>.</u> | |
| ₹ | 10a | Investments - U.S. and state government obligations | | | |
| | Ь | Investments - corporate stock | | | |
| | C | Investments - corporate bonds | | | |
| | 11 | Investments - land buildings, and equipment basis | | | |
| | | Less accumulated depreciation | | | |
| | 12 | Investments - mortgage loans | | | |
| | 13 | Investments - other STMT 7 | 2,112,117. | 2,017,975. | 2,276,907. |
| | 14 | Land, buildings, and equipment: basis ▶ | | | |
| | | Less accumulated depreciation | | | |
| | | Other assets (describe ►) | | | |
| | 16 | Total assets (to be completed by all filers - see the | | | |
| | | instructions. Also, see page 1, item I) | 2,152,791. | 2,078,454. | <u>2,337,386.</u> |
| | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | ļ | | |
| ies | 19 | Deferred revenue | | | |
| Liabilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| iai | 21 | Mortgages and other notes payable | | | |
| _ | 22 | Other liabilities (describe >) | | | |
| | 00 | Table Cabillian (add lane 47 three ab 00) | | 0 | |
| _ | 23 | Total liabilities (add lines 17 through 22) | 0. | 0. | |
| | | Foundations that follow SFAS 117, check here | i | | |
| S | 24 | and complete lines 24 through 26 and lines 30 and 31. Unrestricted | | | |
| ű | 25 | Temporarily restricted | | | |
| 3aç | 26 | Permanently restricted | | | |
| ğ | 20 | Foundations that do not follow SFAS 117, check here | | | |
| Ţ | | and complete lines 27 through 31. | | | |
| Net Assets or Fund Balances | 27 | Capital stock, trust principal, or current funds | 2,152,791. | 2,078,454. | |
| ets | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| Ass | 29 | Retained earnings, accumulated income, endowment, or other funds | 0. | 0. | |
| et | 30 | Total net assets or fund balances | 2,152,791. | 2,078,454. | |
| Z | | Total net assets of fund balances | 2,132,131. | 2,010,134. | |
| | 31 | Total liabilities and net assets/fund balances | 2,152,791. | 2,078,454. | |
| | | | | | <u></u> |
| | art | Analysis of Changes in Net Assets or Fund B | balances | | |
| 1 | Tota | I net assets or fund balances at beginning of year - Part II, column (a), line | e 30 | | |
| | (mu | st agree with end-of-year figure reported on prior year's return) | | 1 | 2,152,791. |
| 2 | Ente | r amount from Part I, line 27a | | 2 | -74,337. |
| 3 | | er increases not included in line 2 (itemize) | | 3 | 0. |
| 4 | | lines 1, 2, and 3 | | 4 | 2,078,454. |
| 5 | | reases not included in line 2 (itemize) | | 5 | 0. |
| 6 | Tota | I net assets or fund balances at end of year (line 4 minus line 5) - Part II, | column (b), line 30 | 6 | 2,078,454. |
| | | | | | Form 990-PF (2016) |

| (a) List and describ 2-story brick war | be the kind(s) of property sold (e.ehouse; or common stock, 200 st | g., real estate, ns. MLC Co.) | | P - | ow acquired Purchase Donation | (c) Date ad (mo., da | cquired y, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|----------------------------------|---------------------------------------|-------------|-------------------------------------|-------------------------|--------------------------|---|
| a PUBLICLY TRADED | SECURITIES | | | | P | VARIO | ous | 12/31/16 |
| b PUBLICLY TRADED | | *** | | | | VARIO | | 12/31/16 |
| c CAPITAL GAINS D | | | | - | | | | / 5-/ 10 |
| d | | | | | | | - | |
| e | | | | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | | t or other basis opense of sale | | | | in or (los: (f) minus | |
| a 89,733. | | 7 | 92,51 | 1. | | | | -2,778 |
| 704,120. | - | | 692,66 | | | | | 11,454 |
| 5,341. | | | | | | | | 5,341 |
| 1 | | | | | | | | |
| | | | · · · · · · · · · · · · · · · · · · · | | | | | |
| Complete only for assets showing | gain in column (h) and owned by | v the foundation | on 12/31/69 | -+ | - | (I) Gains (Co | ol (b) gau | n minue |
| | (ı) Adjusted basis | | cess of col. (1) | - | C | col. (k), but n | | |
| (i) F.M.V. as of 12/31/69 | as of 12/31/69 | | col. (j), if any | | | Losses (| from col. | (h)) |
| | | | | | | <u> </u> | | 0 770 |
| <u> </u> | | + | | | | | | <u>-2,778</u> |
| <u> </u> | | | | | | | | 11,454 |
| <u> </u> | | | | - | | | | 5,341 |
| | | | | \perp | | | | |
| | | <u> </u> | | | , . | | | |
| Capital gain net income or (net cap | ortal loss) { If gain, also ent | er in Part I, line | 7 7 | } | 2 | | | 14,017 |
| | • | | • | 7 | | | | |
| Net short-term capital gain or (loss If gain, also enter in Part I, line 8, o | | and (6): | | ٦ [| | | | |
| If (loss), enter -0- in Part I, line 8 | oluliii (c). | | | 1 | 2 | | N/Z | Λ. |
| | nder Section 4940(e) fo | r Reduced | Tay on Net | Inv | etment l | ncome | 14/4 | |
| as the foundation liable for the secti "Yes," the foundation does not qualif | fy under section 4940(e). Do not | complete this pa | rt. | | | <u> </u> | | Yes X N |
| Enter the appropriate amount in ea | ach column for each year; see the | instructions be | fore making any e | ntries | <u> </u> | | | (4) |
| Base periód years Calendar year (or tax year beginnin | | | Net value of no | | | . 1 ' | | (d) bution ratio livided by col. (c)) |
| 2015 | | 26,744. | | <u>2</u> | ,422,22 | 26. | | .05232 |
| 2014 | 1 | 18,930. | | 2 | ,542,07 | 74. | | .04678 |
| 2013 | 1 | 13,447. | | 2 | ,439,36 | 58. | | .04650 |
| 2012 | 1 | 10,102. | | 2 | ,328,12 | 26. | | .04729 |
| 2011 | 1 | 05,087. | | 2 | ,338,83 | 34. | | .04493 |
| | | | | | | | | |
| Total of line 1, column (d) | | | | | | 2 | | .23784 |
| Average distribution ratio for the 5 | -vear base period - divide the tota | al on line 2 by 5 | or by the number | of ve | ars | - | | 123,04 |
| the foundation has been in existen | | oo £ by 0, | or by the number | 0. 90 | ui 5 | 3 | | .04756 |
| and realisation has been in existen | oo ii lood tilaii o yearg | | | | | 3 | | .04/30 |
| Enter the net value of noncharitable | e-use assets for 2016 from Part 3 | X, line 5 | | | | 4 | | 2,288,604 |
| | | | | | | | | |
| Multiply line 4 by line 3 | | | | | | 5 | | 108,864 |
| | | | | | | | | |
| Enter 1% of net investment income | e (1% of Part I, line 27h) | | | | | 6 | | 452 |
| | = 1 or i witig into Erbj | | | | | - | | 3.74 |
| Add lines 5 and 6 | | | | | | _ | | 100 217 |
| Add IIIIGS O ARIU U | | | | | | 7 | | 109,316 |
| Enter qualifying distributions from | Part XII, line 4 | | | | | 8 | | 118,664 |
| If line 8 is equal to or greater than | • | ne the and some | alete that nort war- | 20 2 16 | / tay rata | لــــــا | - | |
| See the Part VI instructions. | r, oncok the DUX III Fall (VI, II | no io, and com | nete mat bart usir | iy a i | o lax rale. | | | |

| | 1990-PF (2016) CHARLES FURNEAUX CHARITABLE TRUST 91-6571 | | P | age 4 |
|-----|--|---------------------------------------|----------|------------|
| Pa | rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in | ıstru | ction | s) |
| 1a | Exempt operating foundations described in section 4940(d)(2), check here 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 X and enter 1% | | 4 | <u>52.</u> |
| | of Part I, line 27b | | | |
| 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-) | | | 0. |
| 3 | Add lines 1 and 2 | | 4. | 52. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | 69. |
| | Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- | | | 0. |
| 6 | Credits/Payments: | | | |
| a | 2016 estimated tax payments and 2015 overpayment credited to 2016 6a | | | |
| b | Exempt foreign organizations - tax withheld at source | | | |
| C | Tax paid with application for extension of time to file (Form 8868) | | | |
| d | Backup withholding erroneously withheld 6d | | | |
| | Total credits and payments. Add lines 6a through 6d | | | 0. |
| 8 | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8 | | | |
| | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | | 0. |
| | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | | |
| | Enter the amount of line 10 to be: Credited to 2017 estimated tax | | _ | |
| | ert VII-A Statements Regarding Activities | | | |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in | | Yes | No |
| | any political campaign? | 1a | | X |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? | 1b | | X |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or | | | |
| | distributed by the foundation in connection with the activities | | | |
| C | Did the foundation file Form 1120-POL for this year? | 10 | | X |
| | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | | | |
| | (1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 . | | | |
| е | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation | | | |
| | managers. ► \$ 0. | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | 2 | | X |
| | If "Yes," attach a detailed description of the activities. | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or | | | |
| | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | | X |
| | If "Yes," has it filed a tax return on Form 990-T for this year? N/A | 4b | | |
| | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 5 | | Х |
| | If "Yes," attach the statement required by General Instruction T | | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: | | | |
| | By language in the governing instrument, or | | , | |
| | By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law | 1 | | |
| | remain in the governing instrument? | 6 | x | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV | 7 | X | _ |
| | the second army and second army are the | - | | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) | | | Ì |
| | HI | } | | |
| b | off the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) | 1 | | • |
| - | of each state as required by General Instruction G? If "No," attach explanation | 8b | x | |
| 9 | | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | | |
| - | year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV | 9 | | x |
| _10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | X |
| | | | 0-PF | (2016) |

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

Form 4720, to determine if the foundation had excess business holdings in 2016)

had not been removed from jeopardy before the first day of the tax year beginning in 2016?

Form **990-PF** (2016)

X

3b

4a

Yes X No

N/A

during the year?

| orm 990-PF (2016) CHARLES FURNEAUX CHARITA | | | <u> 91-6571</u> | <u>634</u> | Page 6 |
|---|--|--------------------|--|--------------|---------------------------|
| Part VII-B Statements Regarding Activities for Which F | orm 4720 May Be R | lequired (continu | ed) | | |
| 5a During the year did the foundation pay or incur any amount to: | | | | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section | 1 4945(e))? | Ye: | x X No | | l |
| (2) Influence the outcome of any specific public election (see section 4955); o | , ,, | ctly, | | | |
| any voter registration drive? | | ☐ Ye | s X No | | Ì |
| (3) Provide a grant to an individual for travel, study, or other similar purposes' | ? | | s X No | i i | |
| (4) Provide a grant to an organization other than a charitable, etc., organization | | | | | l l |
| 4945(d)(4)(A)? (see instructions) | 450011004 117 00011011 | Ye | s X No | | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, | or educational nurnoses, or f | | | } | |
| the prevention of cruelty to children or animals? | or caucational purposes, or i | | s X No | 1 | Ì |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und | for the exceptions described i | | 3 [22] 110 | | |
| section 53.4945 or in a current notice regarding disaster assistance (see instru | · | ii riegulations | N/A | 5b | 1 |
| · | • | | | | |
| Organizations relying on a current notice regarding disaster assistance check h | | anad | | 1 1 | |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for | | | s No | 1 1 | ı İ |
| expenditure responsibility for the grant? | | Ī∕ A . ∟ Ye | S L NO | | |
| If "Yes," attach the statement required by Regulations section 53.494 | • • | | | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to | pay premiums on | , | ₹ | | |
| a personal benefit contract? | | Ye | s X No | 0. | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a program of the foundation of the fou | personal benefit contract? | | | 6b | X |
| If "Yes" to 6b, file Form 8870 | | | | | 1 |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s | | Ye | s X No | | |
| b If "Yes," did the foundation receive any proceeds or have any net income attrib | | | N/A | 7b | <u> </u> |
| Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors | ees, Foundation Ma | inagers, Highly | / | | |
| | | | | | |
| 1 List all officers, directors, trustees, foundation managers and their | | (c) Compensation | (d) Contributions | to | (-) [vnanaa |
| (a) Name and address | (b) Title, and average hours per week devoted | (If not paid, | (d) Contributions employee benefit pl and deferred | ans a | (e) Expense ccount, other |
| | to position | `enter -0-) | compensation | | allowances |
| BANK OF HAWAII | TRUSTEE | | | | |
| P.O. BOX 3170, DEPT. 715 | | | | Ì | |
| HONOLULU, HI 96802 | 1.00 | 32,529. | | 0. | 0. |
| | | | i | 1 | |
| | | | | | |
| | <u> </u> | | | | |
| | | | | | |
| | | | | | |
| | | | } | - 1 | |
| | | | | | |
| | | | 1 | 1 | |
| | 1 | | | 1 | |
| 2 Compensation of five highest-paid employees (other than those in | cluded on line 1). If none | , enter "NONE." | | | |
| (a) News and address of south and a set of the decoration of the d | (b) Title, and average | | (d) Contribution employee benefit p | s to | (e) Expense |
| (a) Name and address of each employee paid more than \$50,000 | hours per week devoted to position | (c) Compensation | and deferred compensation | " | account, other |
| NONE | dovoted to promoti | + | | | |
| | - | | | Ì | |
| | | | | | |
| | - | | | | |
| | | | | | |
| | - | | | | |
| | | | | | |
| | - | | | | |
| | | - | | + | |
| | - | | | | |
| | 1 | | L | | <u>-</u> |
| Total number of other employees paid over \$50,000 | | | ▶ | | 0 |

| Form 990-PF (2016) CHARLES FURNEAUX CHARITABLE TRUST Part VIII Information About Officers, Directors, Trustees, Foundation M | | 571634 Page 7 |
|--|---------------------|----------------------------------|
| Paid Employees, and Contractors (continued) | | |
| 3 Five highest-paid independent contractors for professional services. If none, enter "NONE (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | (b) Type of Service | (C) Compensation |
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services | | ▶ 0 |
| Part IX-A Summary of Direct Charitable Activities | | |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical infor | mation such as the | Cynonego |
| number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | | Expenses |
| 1 <u>N/A</u> | | |
| | | |
| ^ | | |
| 2 | | |
| | | |
| 3 | | |
| | | |
| | | |
| 4 | | |
| | | |
| Part IX-B Summary of Program-Related Investments | | |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 a | nd 2. | Amount |
| 1 N/A | | |
| | | |
| | | |
| 2 | | |
| | | |
| All other program-related investments. See instructions. | | |
| 3 | | |
| | | |
| | | |
| | | |
| | | |
| Table Addison 1 Abourt 2 | | |
| Total, Add lines 1 through 3 | <u> </u> | 0 . Form 990-PF (2016) |
| | | (2010) |

| P | art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four | ndations | s, see instructions.) |
|----|--|------------|-----------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | \Box | |
| a | Average monthly fair market value of securities | 1a | _ 2,273,591. |
| b | Average of monthly cash balances | 1b | 2,273,591. 49,865. |
| C | Fair market value of all other assets | 1c | |
| đ | Total (add lines 1a, b, and c) | 1d | 2,323,456. |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) 1e 0. | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | <u> </u> |
| 3 | Subtract line 2 from line 1d | 3 | 2,323,456. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 34,852. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 2,288,604. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 114,430. |
| P | art XI Distributable Amount (see instructions) (Section 4942(i)(3) and (j)(5) private operating foundations at foreign organizations check here and do not complete this part.) | nd certair | 1 |
| 1 | Minimum investment return from Part X, line 6 | 1_1_ | 114,430. |
| 2a | Tax on investment income for 2016 from Part VI, line 5 | | |
| b | Income tax for 2016. (This does not include the tax from Part VI.) 2b 469. |] | |
| C | Add lines 2a and 2b | 2c | 469. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 113,961. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 113,961. |
| 6 | Deduction from distributable amount (see instructions) | 6 | <u> </u> |
| 7_ | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 113,961. |
| P | art XII Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | 1 | |
| a | Expenses, contributions, gifts, etc total from Part I, column (d), line 26 | 1a | 118,664. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 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 | |
| þ | 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 | 118,664. |
| 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 | 5 | 452. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 118,212. |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years. | qualifies | for the section |

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 | | | | 113,961. |
| 2 Undistributed income, if any, as of the end of 2018 | | | | |
| a Enter amount for 2015 only | | | 0. | |
| b Total for prior years: | | 0 | | |
| 3 Excess distributions carryover, if any, to 2016: | | 0. | | |
| a From 2011 | | | | |
| b From 2012 | | | | |
| c From 2013 | | | | |
| dFrom 2014 19, 265. | | | | |
| e From 2015 7, 282. | | | | |
| f Total of lines 3a through e | 26,547. | | | |
| 4 Qualifying distributions for 2016 from | | | | |
| Part XII, line 4: ▶\$ 118,664. | | | | |
| a Applied to 2015, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior | | | | |
| years (Election required - see instructions) | | 0. | <u> </u> | |
| c Treated as distributions out of corpus | | | } | |
| (Election required - see instructions) | 0. | | | |
| d Applied to 2016 distributable amount | | | | 113,961. |
| e Remaining amount distributed out of corpus | 4,703. | | <u> </u> | <u></u> |
| 5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | | | | |
| 2 Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 31,250. | | <u> </u> | |
| b Prior years' undistributed income. Subtract | | | | |
| line 4b from line 2b | | 0. | | |
| 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 | | 0. | | |
| d Subtract line 6c from line 6b. Taxable | | | | |
| amount - see instructions | | 0. | ,] | 1 |
| e Undistributed income for 2015. Subtract line | | | | |
| 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2016. Subtract | | | | |
| lines 4d and 5 from line 1. This amount must | | | | |
| be distributed in 2017 | | | | 0. |
| 7 Amounts treated as distributions out of | | | | İ |
| corpus to satisfy requirements imposed by | | | | |
| section 170(b)(1)(F) or 4942(g)(3) (Election | _ | | | |
| may be required - see instructions) | 0. | | <u> </u> | <u> </u> |
| 8 Excess distributions carryover from 2011 | _ | | | |
| not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2017 | 24 252 | | | |
| Subtract lines 7 and 8 from line 6a | 31,250. | | <u></u> | |
| 10 Analysis of line 9: | | | | 1 |
| a Excess from 2012 | | | | |
| b Excess from 2013 | | | | |
| c Excess from 2014 19,265. d Excess from 2015 7,282. | | | | |
| d Excess from 2015 7,282. e Excess from 2016 4,703. | | | | |
| CEACESS HOLL ZO 10 4, 703. | | | | 5 000 DE (0040) |

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| orm 990-PF (2016) CHARLES | FURNEAUX C | HARITABLE T | TRUST | | 71634 Page |
|---|----------------------------|------------------------------|---------------------------------------|-------------------------------|--|
| Part XIV Private Operating Fo | | | I-A, question 9) | N/A | |
| 1 a If the foundation has received a ruling or | determination letter that | t it is a private operating | | | |
| foundation, and the ruling is effective for | 2016, enter the date of | the ruling | > | | |
| b Check box to indicate whether the found | ation is a private operati | ng foundation described | in section | 4942(j)(3) or 4 | 942(j)(5) |
| 2 a Enter the lesser of the adjusted net | Tax year | | Prior 3 years | | |
| income from Part I or the minimum | (a) 2016 | (b) 2015 | (c) 2014 | (d) 2013 | (e) Totai |
| investment return from Part X for | | | | | |
| each year listed | | | | | |
| b 85% of line 2a | | <u> </u> | | | |
| c Qualifying distributions from Part XII. | | | ļ | | |
| 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 | 1 | | | | |
| for active conduct of exempt activities. | i | | | | |
| Subtract line 2d from line 2c Complete 3a, b, or c for the | | ļ | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: | 1 | | | | |
| a "Assets" alternative test - enter: | | | | | |
| (1) Value of all assets | <u></u> | | | | |
| (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) | <u> </u> | | | | <u> </u> |
| (3) Largest amount of support from | | | | | |
| an exempt organization | | | | | |
| (4) Gross investment income | (0 1 | | · · · · · · · · · · · · · · · · · · · | t t t | |
| Part XV Supplementary Info at any time during t | • | | y if the foundati | ion nad \$5,000 or n | nore in assets |
| 1 Information Regarding Foundation | n Managers: | | | | |
| a List any managers of the foundation wh | | | ntributions received by | the foundation before the o | lose of any tax |
| year (but only if they have contributed n | iore man \$5,000). (See | Section 507(d)(2).) | | | |
| NONE | | . | · | | |
| b List any managers of the foundation wh | | | n (or an equally large p | ortion of the ownership of a | partnership or |
| other entity) of which the foundation ha | s a 10% or greater inter | 621. | | | |
| NONE | | | | | |
| 2 Information Regarding Contribut Check here ► X if the foundation of | only makes contributions | s to preselected charitab | le organizations and do | pes not accept unsolicited re | quests for funds. If |
| the foundation makes gifts, grants, etc. | (see instructions) to inc | lividuals or organizations | under other condition | s, complete items 2a, b, c, a | ınd d. |
| a The name, address, and telephone num | ber or e-mail address o | f the person to whom ap | plications should be ad | Idressed: | |
| | | | | | |
| b The form in which applications should t | se submitted and inform | nation and materials they | should include: | | |
| c Any submission deadlines: | | | | | |
| | | | | | |
| d Any restrictions or limitations on award | s, such as by geograph | ical areas, charitable field | ds, kinds of institutions | , or other factors: | |
| | | | | | |

Part XVI-A **Analysis of Income-Producing Activities**

| Enter gross amounts unless otherwise indicated. | Unrelated b | usiness income | | section 512, 513 or 514 | (e) |
|--|-----------------|--|--|---------------------------------------|-----------------------------------|
| | (a) Business | (b) Amount | (C) Exclu- sion | (d) Amount | Related or exempt function income |
| 1 Program service revenue | code | Amount | code | Amount | tunction income |
| a | - | | | | |
| D | - | | | | |
| d | | - | | | |
| | 1 | | | | · |
| e | _ | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 118. | |
| 4 Dividends and interest from securities | | | 14 | 55,152. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | ··· · · · · · · · · · · · · · · · · · | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | ······································ | | | |
| 8 Gain or (loss) from sales of assets other | | | | | |
| than inventory | | | 18 | 14,017. | |
| 9 Net income or (loss) from special events | | | | 11/01/0 | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a FEDERAL TAX REFUND | | | 01 | 3,958. | |
| b STATE TAX REFUND | | | 01 | 785. | |
| C | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | | 0. | 74,030. | 0. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 74,030. |
| (See worksheet in line 13 instructions to verify calculations. | .) | | | | |

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

| Lille No. ▼ | the foundation's exempt purposes (other than by providing funds for such purposes). |
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| Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations | | t XVII | | es FURNEA | | | | d Relation | | <u>/ 1034</u> paritable | | <u>ye 13</u> |
|--|------------|--------------------|-----------------------------------|--|--|------------------|--------------|--|------------------------------------|----------------------------|---------|--------------|
| the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? 1 Translates from the reporting foundation to a noncharitable exempt organization of. (1) Sals of assets to a noncharitable exempt organization (2) Purchased of assets from a noncharitable exempt organization (3) Rental of footies, equipment, or other assets (4) Rental of footies, equipment, or other assets (5) Loans or loan guarantees (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance or services or membership or fundrasing solicitations (7) Salt of the services or loan guarantees (8) Performance or services or membership or fundrasing solicitations (8) Performance or services or membership or fundrasing solicitations (9) Performance or services or membership or fundrasing solicitations (10) X 1969 X 19 | | | | | IU di | iu iialisa(| dil | u neialior | iampa mili munci | iai itabi l | | _ |
| the Code (other than section 531(c)(3) organizations) or in section 527, relating to political organizations? 11 Translates from the reporting foundation to a noncharitable exempt organization of. 11 (1) Cash 22 Other transactions: 13 Other transactions: 14 State of assets to a noncharitable exempt organization 15 State of assets from a noncharitable exempt organization 18 State of assets from a noncharitable exempt organization 18 State of assets from a noncharitable exempt organization 18 State of assets from a noncharitable exempt organization 18 State of assets from a noncharitable exempt organization 18 State of assets from a noncharitable exempt organization 18 State of assets from a noncharitable exempt organization 18 State of assets from a noncharitable exempt organization 18 State of assets from a noncharitable exempt organization 18 State of assets from a noncharitable exempt organization 18 State of assets from a noncharitable exempt organization 18 State of assets from a noncharitable exempt organization 18 State of assets from a noncharitable exempt organization 18 State of assets from a noncharitable exempt organization 18 State of assets from a noncharitable exempt organization 18 State of assets from a noncharitable exempt organization 18 State of assets from a noncharitable exempt organization 19 State of assets from a noncharitable exempt organization 19 State of assets from a noncharitable exempt organization 19 State of assets from a noncharitable exempt organization 19 State of assets from a noncharitable exempt organization 19 State of assets from a noncharitable exempt organization 19 State of assets from a noncharitable exempt organization 19 State of assets from a noncharitable exempt organization 19 State of assets from a noncharitable exempt organization 19 State of assets from a noncharitable exempt organization 19 State of assets from a noncharitable exempt organization organization organization organization organization organization organization or | 1 [| Ord the org | anization directly or indir | rectly engage in any | of the following | with any other | organization | described in se | ection 501(c) of | [| Yes | No |
| a Transfers from the reporting foundation to a nonchardable exempt organization of: (1) Cate (2) Other assets b Other fransactions: (1) Sales of assets from a conchardable exempt organization (2) Prochases of assets from a conchardable exempt organization (3) Retard of facilities, equipment, or other assets (4) Rembursament arrangements (5) Loans or loan guarantees (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or complies the following schedules. Column (a) should always show the fair market value of the goods, other assets, or services power by the reporting londation, or services because by the reporting londation or schedule. Column (a) should always show the fair market value of the goods, other assets, or services screened. (4) Interest to any of the above a "Ves," complete the following schedules. Column (a) should always show the fair market value of the goods, other assets, or services screened. (4) Interest to any of the above a "Ves," complete the following schedules. (5) Loans or loan guarantees (6) Amount involved (7) Name of organization (a) Should always show the fair market value of the goods, other assets, or services received. (8) Interest to any of the above a "Ves," complete the following schedules. (9) Amount involved (9) Amount involved (9) Name of organization (a) Type of organization (b) Description of relationship. N/A (a) Water of organization (b) Type of organization (c) Description of relationship. N/A Vestical Present the following schedules. | | | | | | | | | , . | | | |
| (2) Other assets Other transcrions: (1) Sites of assets to a nonchartable exempt organization (2) Parchaese of assets from a nonchartable exempt organization (3) Retail of facilities, equipment, or other assets (4) Remoturement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or indindang solicitations (7) Sites of assets to any orther above a "ke," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services growing by the reporting loundation. If the disease that fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services covered. (a) Line no (b) Amount involved (c) Name of organization (d) Describes of branders, transactions, and sharing arrangements. (a) Line no (b) Amount involved (c) Name of organization (d) Describes of branders, transactions, and sharing arrangements. (a) In Yes, "complete the following schedule. (a) In Yes, "complete the following schedule. (a) In Yes, "complete the following schedule. (b) Amount involved (c) Name of organization (d) Describes of branders, transactions, and sharing arrangements. (e) Describes of branders, transactions, and sharing arrangements. (a) In Yes, "complete the following schedule. (a) In Yes, "complete the following schedule. (b) Amount involved (c) Name of organization (d) Describes of branders, transactions, and sharing arrangements. (e) Describes of branders, transactions, and sharing arrangements. (a) In Yes, "complete the following schedule. (b) Amount involved (c) Name of organization (d) Describes of branders, transactions, and sharing arrangements. (e) Describes of branders, transactions, and sharing arrangements. (e) Describes of branders, transactions, and sharing arrangements. (e) Describes of branders, and a statements and to the best of by-hookings. (e) Describes of branders and the statements and to the best of by-hookings. (e) Describes of b | a 7 | Fransfers f | rom the reporting founda | ation to a noncharita | able exempt orga | anization of: | | | | | | |
| (2) Other assets b. Other transcrions: (1) Sales of assets for a noncharitable evempt organization (2) Purchases of assets from a noncharitable evempt organization (3) Sentat of flootiless, equipment, or other assets (4) Reimburgement arrangements (5) Loans or loan guarantees (6) Purformance of services or membership or fundrasing solicitations (7) Sharing of flootiless, equipment, mailing lists, other assets, or paid employes (8) Purformance of services or complete the following schedule. Column (1) should always show the fair market value of the goods, other assets, or services processed. (9) Line no loans by the reporting foundation: fittee dies sthin fair market value in any transaction or sharing arrangement, show in column (4) the value of the goods, other assets, or services received. (3) Line no loans for the Colic other frame section of noncharifable exempt organization (4) Coaccision of transfers, transactions, and sharing arrangements. (6) Namount involved (e) Name of noncharifable exempt organization (4) Coaccision of transfers, transactions, and sharing arrangements. (a) Line no loans for the Cole other frame section 501(c)(3)) or in section 52?? (a) If Yes, 'complete the following spikedule. (b) Amount involved (c) Name of noncharifable exempt organization (5) Coaccision of transfers, transactions, and sharing arrangements. (a) In Yes, 'complete the following spikedule. (b) Amount involved (c) Other Code (other frame section 501(c)(3)) or in section 52?? (a) In Yes, 'complete the following spikedule. (b) Amount involved (c) The Code (other frame section 501(c)(3)) or in section 52?? (c) Description of relationship. (c) Description of relationship. (a) When of organization (b) Type of organization (c) Description of relationship. (b) Provide generalized of operary, Toestine the 1 have examined this return, involving accomplying schedules and statements, and to the best of my knowledge in return with the provide sectionship of the complete following schedules. (c) Provide gen | - | - | | | | | | | | 1a(1) | | _X_ |
| (1) Sales of assets to an oncharable exempt organization 15(1) X (2) Puchases of assets from a noncharable exempt organization 15(2) X (3) Rental of facilities, equipment, or other assets 15(3) X (4) Rembursement arrangements 15(3) X (5) Performance of services or membership or fundrasing solicitations 15(3) X (6) Performance of services or membership or fundrasing solicitations 15(3) X (6) Performance of services or membership or fundrasing solicitations 15(3) X (6) Performance of services or membership or fundrasing solicitations 15(3) X (6) Performance of services or membership or fundrasing solicitations 15(3) X (6) Performance of services or membership or fundrasing solicitations 15(3) X (6) Performance of services or membership or fundrasing solicitations 15(3) X (6) Performance of services or membership or fundrasing solicitations 15(3) X (6) Performance of services or membership or fundrasing solicitations 15(3) X (6) Performance of services or membership or fundrasing solicitations 15(3) X (6) Performance of services or membership or fundrasing solicitations 15(3) X (6) Performance of services or membership or fundrasing solicitations 15(3) X (6) Performance of services or membership or fundrasing solicitations 15(3) X (6) Performance of services or membership or fundrasing solicitations 15(3) X (6) Performance of services or membership or fundrasing solicitations 15(3) X (6) Performance of services or membership or fundrasing solicitations 15(3) X (6) Performance of services or membership or fundrasing solicitations 15(3) X (6) Performance of services or membership or fundrasing solicitations 15(3) X (6) Performance or services or membership or fundrasing solicitations 15(3) X (6) Performance or services or membership or services 15(3) X (6) Performance or services 15(3) X (6) Performance or services 15(3) X (6) Performance or services 15(3) X | (| (2) Other | assets | | | | | | | 1a(2) | | |
| (2) Purchases of assets from a nonchartable exempt organization (3) Rental of facilities, equipment, or other assets (4) Permbursement arrangements (5) Loars or loan guarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (9) Performance of services or services or specific the following schedule. Column (5) should always show the fair market value of the goods, other assets, or services received. (8) Lina no. (9) Amount involved (9) Amount involved (9) Name of noncharitable exempt organization (9) Amount involved (9) Amount involved (9) Name of noncharitable exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 501(c) of the Code (other than section 501(c)(3)) or in section 501(c) of the Code (other than section 501(c)(3)) or in section 501(c) or in section 501(c) or the Code (other than section 501(c)(3)) or in section 501(c) or in section 5 | b (| Other trans | actions; | | | | | | | | | |
| (3) Rental of faolities, equipment, or other assets (4) Rembursement arrangements (5) Leans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (7) Leans or loan guarantees (8) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (19) Leans or footing sequipment, making lists, other assets, or paid employees (9) It is asset to any of the above is Yes, Complete the following schedule, Column (b) should always show the fair market value of the goods, other assets, or services received. (19) Line is of the above in the goods, other assets, or services received. (19) Line is of the goods, other assets, or services received. (19) Line is of the goods, other assets, or services received. (19) Amount involved (19) Amount invol | (| (1) Sales | of assets to a noncharitat | ble exempt organiza | ation | | | | | 15(1) | | |
| (4) Rembursement arrangements (5) Leans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (7) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (16) Leans or loan guarantees (17) Performance of services or membership or fundrasing solicitations (18) Line no loans or loans of the services or services received less than fair market value in any transaction or sharing arrangement, show in coclumn (6) he value of the goods, other assets, or services received. (a) Line no loans of the services of the fundration of transaction or sharing arrangements, show in column (19) he value of the goods, other assets, or services received. (a) Line no loans of the services of the fundration of transaction or transfers, transactions, and sharing arrangements. N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exampt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52?? Yes No | (| (2) Purch | ases of assets from a nor | ncharitable exempt | organization | | | | | 1b(2) | | |
| (5) Leans or loan purantees (6) Performance of services or membership or fundrasing solicitations (7) Enter of the above is very complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services presented less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Conscription of transfers, transactions, and sharing arrangements NI/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization (d) Conscription of transfers, transactions, and sharing arrangements NI/A 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 52?? (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perairy, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and the leaf of the control of the cont | (| (3) Rental | of facilities, equipment, | or other assets | | | | | • | 1b(3) | | |
| (6) Performance of services or membership or fundriasing solicitations Sharing of facilities, equipment, making lists, other assets, or paid employees I the inserver to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services exceed. (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements in section (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? I Test, complete the following schedule. I What penalties of perpur, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is four correct, and complete policylation of prepare has any knowledge in the proparer has any knowledge. I Was provided to organization of preparer's name. Preparer's signature Date Firm's rame Firm's rame Firm's rame Firm's rame Firm's rame I Self-employed Firm's signature Test in the content of the code of the | (| (4) Reimb | ursement arrangements | ı | | | | | | 1b(4) | | |
| c Sharing of Socilities, equipment, making lists, other assets, or part employees d if the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services received. (a) Line no (b) Amount involved (c) Name of noncharinable exempt organization (d) Description of transfers, transactions, and sharing arrangements. N/A 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? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (e) Description of relationship N/A Linder penalties of penalty, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and claims, it is true, correct, and complete Description of penalties of penalty, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and claims, it is true, correct, and complete Description of penalties of penalty, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and claims, it is true, correct, and complete the context of the context o | (| (5) Loans | or loan guarantees | | | | | | | 1b(5) | | |
| d if the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements. N / A 2a Is the foundation directly arrindrectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)) of the Code (other than section 501(c)) or in section 52?? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N / A Under penalties of prayor, if declars that I have examed the orthor, richlard accompanying schedules and statements, and to the best of my knowledge and above the stream with the place with the prepared of a complete position of pragangery is hased on all information of which praganger has any knowledge and belief, it is true, conect, and complete to Description of pragangery is hased on all information of which praganger has any knowledge and belief, it is true, conect, and complete to Description of pragangery is hased on all information of which praganger has any knowledge and belief, it is true, conect, and complete to Description of pragangery is hased on all information of which praganger has any knowledge and belief, it is true, conect, and complete to Description of praganger has any knowledge and belief, it is true, conect, and complete to Description of praganger has any knowledge. Prim Ype preparer: Prim S name Priparer s signature Date Firm S EIN Firm S EIN | (| (6) Perfor | mance of services or me | mbership or fundra | ising solicitation | ıs | | | | 1b(6) | | |
| or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Immon (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N / A 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 52?? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (e) Description of relationship N / A Under penalties of persor, I declare that I have exemined the return, including accompanying schedules and statements, and to the best of my knowledge N / A Under penalties of persor, I declare that I have exemined the return, including accompanying schedules and statements, and to the best of my knowledge N / A Under penalties of persor, I declare that I have exemined the return, including accompanying schedules and statements, and to the best of my knowledge N / A Under penalties of persor, I declare that I have exemined the return, including accompanying schedules and statements, and to the best of my knowledge N / A Under penalties of persor, I declare that I have exemined the return, including accompanying schedules and statements, and to the best of my knowledge N / A Under penalties of persor, I declare that I have exemined the return, including accompanying schedules and statements, and to the best of my knowledge N / A Under penalties of persor, I declare that I have exemined the return, including accompanying schedules and statements, and to the best of my knowledge N / A Under penalties of persor, I declare that I have exemined the return, including accompanying schedules and statements, and to the best of my knowledge N / A Under penalties of persor, I declare | | | | - | | - | | | | | | <u> </u> |
| column (d) the value of the goods, other assets, or services received. (a) Line no (b) Amount involved (c) Name of nonchartable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 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 52?? b if Yes, complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of payary, I cectes that I have examined this return, including accompaying schedules and statements, and to the best of my knowledge and belief, it is frue, correct, and complete begans of prefavor of prefavor of the following schedules and statements, and to the best of my knowledge and belief, it is frue, correct, and complete begans of payary. I cectes that I have examined this return, including accompaying schedules and statements, and to the best of my knowledge and belief, it is frue, correct, and complete begans of payary. I cectes that I have examined this return, including accompaying schedules and statements, and to the best of my knowledge and belief, it is frue, correct, and complete begans of payary. I cectes that I have examined this return, including accompaying schedules and statements, and to the best of my knowledge and belief, it is frue, correct, and complete begans of payary. I cectes that I have examined this return including accompaying schedules and statements, and to the best of my knowledge and belief, it is frue, correct, and complete begans of payary. I cectes that I have examined this return including accompaying schedules and statements, and to the best of my knowledge and statements and to the best of my knowledge and statements and to the best of my knowledge and statements and to the best of my knowledge and statements. Signature of officer or trustse Was President Payar 1 and 2 and 2 and 2 and 2 and 2 and 2 a | | | | | | | | | | | ets, | |
| (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of variables, variable characteristics and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 50 t(c) of the Code (other than section 50 t(c)) of the Code (other | | | · · · · · · | | | d less than fair | market value | in any transact | ion or sharing arrangemer | nt, show in | | |
| N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization N/A (b) Type of organization (c) Description of relationship N/A Sign Under penalties of persory, I declare that I have examined this return including accompanying schedules and statements, and to the best of my knowledge parts of persory, I declare that I have examined this return including accompanying schedules and statements, and to the best of my knowledge parts of persory, I declare that I have examined this return including accompanying schedules and statements, and to the best of my knowledge parts of persory, I declare that I have examined this return including accompanying schedules and statements and to the best of my knowledge parts of persory, I declare that I have examined this return including accompanying schedules and statements and to the best of my knowledge parts of persory, I declare that I have examined this return including accompanying schedules and statements. And to the best of my knowledge parts of persory, I declare that I have examined this return including accompanying schedules and statements. And to the best of my knowledge parts of persory, I declare that I have examined this return including accompanying schedules and statements. And to the best of my knowledge parts of persors and statements. And to the best of my knowledge parts of persors and statements. And to the best of my knowledge parts of persors and statements. And to the best of my knowledge parts of persors and statements. MAY - 4 2017 Firm's Firm's Firm's name. Print/Type preparer's name. Print/Type prepa | | | | | | | | | | | | |
| 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 52?? b If "Yes," complete the following schedule. (a) Name of organization N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of pregarer (other than exprayer) is based on all information of which preparer has any knowledge and belief, it is true, correct, and complete Declaration of pregarer (other than exprayer) is based on all information of which preparer has any knowledge and belief, it is true, correct, and complete Declaration of pregarer (other than exprayer) is based on all information of which preparer has any knowledge and belief, it is true, correct, and complete Declaration of pregarer (other than exprayer) is based on all information of which preparer has any knowledge and belief, it is true, correct, and complete Declaration of pregarer (other than exprayer) is based on all information of which preparer has any knowledge and belief, it is true, correct, and complete Declaration of pregarer (other than exprayer) is based on all information of which preparer has any knowledge and belief, it is true, correct, and complete Declaration of pregarer (other than exprayer) is based on all information of which preparer has any knowledge. Print/Type preparer is name Preparer's signature | (a) Lin | ie no (| (b) Amount involved | (c) Name o | | exempt organiz | zation | (d) Descrip | tion of transfers, transactions, a | and sharing arr | angeme | ents |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes | | | | | N/A | | | | | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes | | | 71 | | | | | 1 | | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes | | | | <u> </u> | · | | | | ·· ····· | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes | | | | <u> </u> | | | | + | | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes | | | | | | | | | | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes | | | | | | | ··· | | | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes | | - | | | | | | | | • | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes | | | | | | | | | | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes | | | | | | | | | | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes | | | | | | | | | | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes | | | | | | | | | 4. | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes | | | | | | | | 1 | • | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes | | | | | | | | | | | | - |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes | | | | | | | | | <u> </u> | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes | | - | | | | | ··· | | | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes | 2a | Is the four | idation directly or indirec | tly affiliated with or | r related to one | or more tax-ex | empt organiz | ations describe | | | | |
| (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign Here Print/Type preparer's name Preparer Paid Preparer Firm's name (b) Type of organization (c) Description of relationship May the IRS discuss this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge show below (see inst 17) Yes No Firm's RIN Fir | | | - | • | | | ompt organiz | 4110110 40001100 | · | Yes | X | No |
| (a) Name of organization N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge BANK OF HAWAII, Trustee MAY - 4 2017 Signature of officer or trustee Print/Type preparer's name Preparer's signature Print/Type preparer's name | | | • • • | • | 0,(0,) 0 000 | .5.7 52.7 | | | | | | |
| Sign Here Under penalties of perjury. I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge BANK-OF HAWAII, Trustee MAY - 4 2017 Signature of officer or trustee Print/Type preparer's name Preparer's signature Preparer Firm's name Firm's name Firm's name | | , , , | | | | (b) Type of or | rganization | | (c) Description of relati | onship | | |
| Sign Here Under penalties of perjury. I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge BANK-OF HAWAII, Trustee MAY - 4 2017 Signature of officer or trustee Print/Type preparer's name Preparer's signature Preparer Firm's name Firm's name Firm's name | | | N/A | | | , - | | | | | | |
| Sign Here Signature of officer or trustee | | | | | | | | | | | | |
| Sign Here Signature of officer or trustee | | | | | | | | | | | | |
| Sign Here Signature of officer or trustee | | | | | | | | | | | | |
| Sign Here Signature of officer or trustee | | | | | | | | | | | | |
| Here Signature of officer or trustee Signature Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Print/Type preparer's name Print/Type preparer's name Print/Type preparer's name Print/Type preparer's name Print/Type preparer's signature Print/Type preparer's name Print/Type preparer's name Print/Type preparer's name Print/Type preparer's name Print/Type preparer's signature Print/Type preparer's name Print/Type preparer's | | | | | | | | | | May the IRS | discuss | this |
| Signature of officer or trustee Print/Type preparer's name Preparer's signature Date Check if self-employed | | 311 <u> </u> | lief, it is true, correct, and co | BANK-OF | preparer (other than HAWAII, Tru ste | ર | | ation of which pre | parer has any knowledge | return with th | e prepa | rer |
| Signature of officer or trustee Print/Type preparer's name Preparer's signature Date Check if self-employed | He | re | | | | MAY | - 4 2017 | | | | | |
| Paid Preparer Use Only Self- employed Firm's name ▶ Firm's EIN ▶ | | Sign | ature of officer or trustee | e / // | | nt Date | | Title | | <u> </u> | | |
| Paid Preparer Use Only Firm's name ▶ Firm's EIN ▶ | | | Print/Type preparer's n | name // | Preparer's si | ignature | | Date | Check If P | TIN | | |
| Preparer Use Only Firm's name ► | _ | | | • | | | | | self- employed | | | |
| Use Only | | | | | | | | | | | | |
| | | - | Firm's name | | | | | | Firm's EIN ► | | | |
| Firm's address | Us | e Only | | | | | | | | | | |
| | | | Firm's address 🕨 | | | | | | | | | |

| FORM 990-PF INTERES | T ON SAVIN | GS AND | TEMPOR | ARY CASH I | NVESTMENTS | STATEMENT | 1 |
|---|-----------------|------------------------|---------------------------|---|--|-------------------------------|---------------------------------|
| SOURCE | | | (A) REVENUE ER BOOK | | (B) NVESTMENT NCOME | (C) ADJUSTED NET INCOME | |
| INTEREST ON MONEY MA | RKET FUNDS | | 1 | .18. | 118. | | |
| TOTAL TO PART I, LIN | IE 3 | | 1 | 18. | 118. | | |
| FORM 990-PF | DIVIDENDS | AND I | NTERESI | FROM SECU | RITIES | STATEMENT | 2 |
| SOURCE | GROSS AMOUNT | GA] | ITAL INS DENDS | (A) REVENUE PER BOOKS | (B) NET INVEST MENT INCOM | | |
| BOH # 115057903 - VARIOUS SECURITIES | 60,493. | | 5,341. | 55,152 | 2. 55,15 | 2. | · |
| TO PART I, LINE 4 | 60,493. | | 5,341. | 55,152 | 55,15 | 2. | |
| FORM 990-PF | | ОТН | ER INCO | OME | | STATEMENT | 3 |
| DESCRIPTION | | | | (A) EVENUE | (B) NET INVEST- | (C) ADJUSTED | |
| | | | PEl | R BOOKS | MENT INCOME | NET INCOM | |
| FEDERAL TAX REFUND | | | PE) | | 3,958 785 | • | |
| | F, PART I, | LINE 1 | | 3,958. | 3,958 | • | |
| STATE TAX REFUND | F, PART I, | | | 3,958. 785. 4,743. | 3,958 | • | |
| STATE TAX REFUND TOTAL TO FORM 990-P1 | F, PART I, | | UNTING | 3,958. 785. 4,743. | 3,958 785 4,743 (C) ADJUSTED | STATEMENT (D) CHARITAE | 4 |
| TOTAL TO FORM 990-PI FORM 990-PF | | ACCO (A) EXPENS PER BO | UNTING | 3,958. 785. 4,743. FEES (B) ET INVEST- | 3,958 785 4,743 (C) ADJUSTED NET INCOM | STATEMENT (D) CHARITAE | 4 3 3 3 5 5 5 |

| FORM 990-PF | TAX | ES | | STATEMENT 5 | | |
|---|------------------------------|-------------------------------|------------|----------------------|--|--|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVES | | | | |
| FOREIGN TAXES WITHHELD 2016 EXCISE TAX | 136. 3,784. | 3,7 | 36. 84. | 0. | | |
| TO FORM 990-PF, PG 1, LN 18 | 3,920. | 3,9 | 20. | 0. | | |
| FORM 990-PF | OTHER E | XPENSES | | STATEMENT 6 | | |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVES MENT INCO | | | | |
| INVESTMENT EXPENSES | 21. | | 21. | 0. | | |
| TO FORM 990-PF, PG 1, LN 23 | 21. | | 21. | 0. | | |
| FORM 990-PF | OTHER INV | ESTMENTS | | STATEMENT 7 | | |
| DESCRIPTION | | LUATION ETHOD | BOOK VALUE | FAIR MARKET VALUE | | |
| SEE STATEMENT INV-1 | | COST | 2,017,975 | 2,276,907 | | |
| TOTAL TO FORM 990-PF, PART I | I, LINE 13 | _ | 2,017,975 | 2,276,907 | | |

CHARLES FURNEAUX CHARITABLE TRUST EIN #91-6571634

FORM 990-PF, PART II LINE 13 OTHER INVESTMENTS FYE 12/31/2016

| 00206R102 AT&T INC | Description | Units | Tax Cost | Market Value |
|--|--|-----------|------------|--------------|
| 0.0287Y109 ABBVIE INC | 00206R102 AT&T INC | 391.000 | 11.522.02 | 16.629.00 |
| 00751Y106 ADVANCE AUTO PARTS 30.000 | | | | · |
| 00817Y108 AETNA INC NEW | | | | |
| 0.000 0.00 | | | | |
| 14,000 2,918.64 3,199.00 202002101 ALLSTATE CORP 50,000 1,470.50 3,706.00 1,200.000 | | | | |
| ACCIDITION ALLISTATE CORP 50,000 | | | | |
| 20279K305 ALPHABET INC CL A 8.000 3.457.35 6.340.00 02209S103 ALTRIA GROUP INC 130.000 1.984.53 3.148.00 025537101 AMERICAN ELECTRIC POWER CO 50.000 1.984.53 3.148.00 025518109 AMERICAN EXPRESS CO 40.000 2.012.36 2.963.00 0.31162100 AMGEN INC 8.000 1.185.60 1.170.00 0.3209S101 AMPHENOL CORP CL A 75.000 4.247.73 5.040.00 0.37833100 APPLE INC 106.000 4.2758.98 12.277.00 0.37833100 APPLE INC 106.000 2.396.10 3.196.00 0.37833100 ARCHER-DANIELS MIDLAND CO 70.000 2.396.10 3.196.00 0.46353108 ASTRAZENECA PLC SP ADR 120.000 3.129.60 3.278.00 0.53807103 AVNET INC 60.000 2.643.45 2.857.00 0.53807103 AVNET INC 60.000 6.140.35 6.486.00 0.55522104 BP PLC SPONS ADR 40.000 1.248.00 1.495.00 0.55522104 BP PLC SPONS ADR 40.000 1.248.00 1.495.00 0.9247X101 BLACKROCK INC ENDRESS 8.000 2.652.20 3.044.00 0.9253F879 BLACKROCK INTERNATIONAL INDEX FD - K 7.951.431 90.089.71 92.316.00 0.92547X101 BLACKROCK INTERNATIONAL INDEX FD - K 7.951.431 90.089.71 92.316.00 0.92527X101 BORGWARNER INC 40.000 2.285.20 3.044.00 0.9253F879 BLACKROCK INTERNATIONAL INDEX FD - K 7.951.431 90.089.71 92.316.00 1.578.00 1.220.00 1.578.00 1.220.00 1.578.00 1.220.00 1.578.00 1.220.00 1.578.00 1.220.00 1.578.00 1.220.00 1.578.00 1.220.00 1.578.00 1.220.00 1.578.00 1.220.00 1.578.00 1.220.00 1.578.00 1.220.00 1.578.00 1.220.00 1.578.00 1.220.00 1.220.00 1.578.00 1.220.00 1.578.00 1.220.00 1.578.00 1.220.00 1.578.00 1.220.00 1.578.00 1.220.00 1.578.00 1.220.00 1.520.00 1.220.00 1.520.00 1.220.00 1.520.00 1.220.0 | | | | |
| 2229S103 ALTRIA GROUP INC 130.000 2.966.50 8.791.00 225537101 AMERICAN ELECTRIC POWER CO 50.000 1.984.53 3.148.00 3.162100 AMGERICAN EXPRESS CO 40.000 2.012.36 2.963.00 3.162100 AMGERICAN EXPRESS CO 40.000 2.012.36 2.963.00 3.2095101 AMPHENOL CORP CLA 5.500 4.247.73 5.040.00 3.2095101 AMPHENOL CORP CLA 106.000 4.758.98 12.277.00 3.2935101 AMPHENOL CORP CLA 106.000 4.758.98 12.277.00 3.3933100 APPLE INC 106.000 3.129.60 3.278.00 3.278.00 3.278.00 3.2835100 3.278.00 3.2835100 3.278.00 3.2835100 3.278.00 3.2835100 3.283 | | | • | |
| 25537101 AMERICAN ELECTRIC POWER CO | | | | |
| 225816109 AMERICAN EXPRESS CO | | | | |
| 031162100 AMGEN INC 032095101 AMPHENOL CORP CL A 75.000 4.247 73 5.040.00 032095101 AMPHENOL CORP CL A 75.000 4.247 73 5.040.00 037833100 APPLE INC 106.000 4.755.98 12.277.00 039483102 ARCHER-DANIELS MIDLAND CO 70.000 2.396.10 3.196.00 0.63363108 ASTRAZENECA PLC SP ADR 120.000 3.129.60 3.278.00 0.53807103 AVNET INC 60.000 2.643.45 2.857.00 0.553807103 AVNET INC 150.000 6.140.35 6.486.00 0.556822104 BLP LC SPONS ADR 40.000 1.248.00 1.495.00 0.656822104 BLP LC SPONS ADR 40.000 1.248.00 1.495.00 0.6692204 BLP LC SPONS ADR 74.000 6.6293.19 12.061.00 0.000 0.000 0.000 1.248.00 1.495.00 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0 | | | | 2,963.00 |
| 329095101 AMPHENOL CORP CL A 75,000 4,247 73 5,040.00 337833100 APPLE INC 106,000 4,758.98 12,277.00 339483102 ARCHER-DANIELS MIDLAND CO 70,000 2,396.10 3,196.00 046353108 ASTRAZENECA PLC SP ADR 120,000 3,129.60 3,278.00 053807103 AVNET INC 60,000 61,40.35 6,486.00 055548760 BCE INC 150,000 6,140.35 6,486.00 055622104 BP PLC SPONS ADR 40,000 1,248.00 1,495.00 084670702 BERKSHIRE HATHAWAY INC CL B 74,000 6,299.19 12,061.00 09247X101 BLACKROCK INC 8,000 2,652.20 3,044.00 09247X101 BLACKROCK INC 8,000 2,652.20 3,044.00 09247X101 BLACKROCK INC 8,000 1,292.00 1,578.00 | | | | 1,170.00 |
| 039483100 APPLE INC 106.000 4,758.98 12,277.00 039483102 ARCHER-DANIELS MIDLAND CO 70.000 2,396.10 3,196.00 039483102 ARCHER-DANIELS MIDLAND CO 70.000 3,129.60 3,278.00 053807103 AVNET INC 60.000 6,643.45 2,857.00 055348760 BCE INC 150.000 6,140.35 6,486.00 055622104 BP PLC SPONS ADR 40.000 1,248.00 1,495.00 066922204 BLACKROCK \$8,9 500 STOCK MASTER - K 1,061.671 259,843.89 283,551.00 09247X101 BLACKROCK S&P 500 STOCK MASTER - K 1,061.671 259,843.89 283,551.00 09247X101 BLACKROCK INC 8.000 2,652.20 3,044.00 09253F879 BLACKROCK INC 8.000 2,652.20 3,044.00 09253F879 BLACKROCK INTERNATIONAL INDEX FD - K 7,951.431 90,089.71 92,316.00 099724106 BORGWARNER INC 40,000 1,292.00 1,578.00 126408103 CSX CORP 95.000 2,417.75 3,413.00 151020104 CELEGNE CORP 24.000 2,381.76 2,778.00 166764100 CHEVRON CORP 52.000 4,031.56 6,120.00 191216100 COCA COLA CO 90.000 2,994.07 3,731.00 192446102 COGNIZANT TECH SOLUTIONS CORP 130.000 3,886.82 7,284.00 228022V101 CROWN CASTLE INTL CORP 22.000 1,282.60 1,284.00 22918K108 DAVITA INC 20.000 1,282.60 1,284.00 25470F302 DISCOVERY COMMUNICATIONS C 105.000 2,749.76 2,812.00 25470F302 DISCOVERY COMMUNICATIONS C 105.000 2,749.76 2,812.00 25626103 DODGE & COX INTERNATIONAL STOCK FUND 589.456 21,291.15 22,458.00 25626103 DODGE & COX INTERNATIONAL STOCK FUND 589.456 21,291.15 22,458.00 25626103 DODGE & COX INTERNATIONAL STOCK FUND 589.456 21,291.15 22,458.00 25626103 DODGE & COX INTERNATIONAL STOCK FUND 589.456 21,291.15 22,458.00 25626103 DODGE & COX INTERNATIONAL STOCK FUND 589.456 21,291.15 22,458.00 25626103 DODGE & COX INTERNATIONAL STOCK FUND 589.456 21,291.15 22,458.00 25626103 DODGE & COX INTERNATIONAL STOCK FUND 589.456 21,291.15 22,458.00 25626103 DODGE & COX INTERNATIONAL STOCK FUND 589.456 21,291.15 22,458.00 25626103 DODGE & COX INTERNATIONAL STOCK FUND | 032095101 AMPHENOL CORP CL A | | 4,247 73 | 5,040.00 |
| 120.000 3,129.60 3,278.00 053807103 AVNET INC 60.000 2,643.45 2,857.00 053807103 AVNET INC 150.000 6,140.35 6,486.00 055622104 BP PLC SPONS ADR 40.000 1,248.00 1,495.00 066922204 BLACKROCK S&P 500 STOCK MASTER - K 1,061.671 259,843 89 283,551.00 084670702 BERKSHIRE HATHAWAY INC CL B 74.000 6,209.19 12,061.00 09247X101 BLACKROCK INC 8.000 2,652.20 3,044.00 09253F879 BLACKROCK INTERNATIONAL INDEX FD - K 7,951.431 90,089.71 92,316.00 126408103 CSX CORP 95.000 2,417.75 3,413.00 166764100 CHEVRON CORP 95.000 2,417.75 3,413.00 166764100 CHEVRON CORP 52.000 4,031.56 6,120.00 191216100 COCA COLA CO 90,000 2,994.07 3,731.00 192446102 COGNIZANT TECH SOLUTIONS CORP 130.000 3,886.82 7,284.00 22822V101 CROWN CASTLE INTL CORP 22.000 2,062.28 1,909.00 22932V101 CROWN CASTLE INTL CORP 22.000 2,662.28 1,909.00 2,931.76 2,274.00 22822V101 CROWN CASTLE INTL CORP 20.000 1,282.60 1,284.00 24703L103 DELL TECHNOLOGIES INC. CL V 30.000 1,416.00 1,649.00 2,547075302 DISCOVERY COMMUNICATIONS C 105.000 2,749.76 2,812.00 256746108 DOLLAR TREE INC 65.000 5,131.30 5,017.00 25746108 DOLLAR TREE INC 65.000 3,553.48 5,744.00 27549160 DOLLAR TREE INC 32.000 3,697.60 3,751.00 27549176 2,812.00 27549176 2,812.00 27549176 2,812.00 27549176 2,812.00 27549176 2,812.00 27549176 2,812.00 27549176 2,812.00 27549176 2,812.00 27549176 2,812.00 27549176 2,812.00 27549176 2,812.00 256746108 DOLLAR TREE INC 32.000 3,497.60 3,751.00 3,000 3,400.00 | 037833100 APPLE INC | | 4,758.98 | 12,277.00 |
| 053807103 AVNET INC 60.000 2,643.45 2,857.00 055348760 BCE INC 150.000 6,140.35 6,486.00 056622104 BP PLC SPONS ADR 40 000 1,248.00 1,495.00 066922204 BLACKROCK S&P 500 STOCK MASTER - K 1,061.671 259,843 89 283,551.00 084670702 BERKSHIRE HATHAWAY INC CL B 74.000 6,209.19 12,061 00 09247X101 BLACKROCK INC 8.000 2,652.20 3,044.00 09253F879 BLACKROCK INTERNATIONAL INDEX FD - K 7,951.431 90,089.71 92,316.00 099724106 BORGWARNER INC 40.000 1,292.00 1,578.00 126408103 CSX CORP 95.000 2,417.75 3,413.00 151020104 CELGENE CORP 24.000 2,381.76 2,778.00 166764100 CHEVRON CORP 52.000 4,031.56 6,120.00 19216100 COCA COLA CO 90.000 2,994.07 3,731.00 192446102 COGNIZANT TECH SOLUTIONS CORP 130.000 3,886.82 7,284.00 22822V101 CROWN CASTLE INTL CORP 22.000 2,652.28 1,999.00 22832Y101 CROWN CASTLE INTL CORP | 039483102 ARCHER-DANIELS MIDLAND CO | 70.000 | 2,396.10 | 3,196.00 |
| 053807103 AVNET INC 60.000 2,643.45 2,857.00 055548760 BCE INC 150.000 6,140.35 6,486.00 055622104 BP PLC SPONS ADR 40 000 1,248.00 1,495.00 066922204 BLACKROCK S&P 500 STOCK MASTER - K 1,061.671 259,843.89 283,551.00 084670702 BERKSHIRE HATHAWAY INC CL B 74.000 6,209.19 12,061.00 09247X101 BLACKROCK INC 8.000 2,652.20 3,044.00 09253F879 BLACKROCK INTERNATIONAL INDEX FD - K 7,951.431 90,089.71 92.316.00 099724106 BORGWARNER INC 40.000 1,292.00 1,578.00 126408103 CSX CORP 95.000 2,417.75 3,413.00 151020104 CELGENE CORP 24.000 2,381.76 2,778.00 166764100 CHEVRON CORP 52.000 4,031.56 6,120.00 19216100 COCA COLA CO 90.000 2,994.07 3,731.00 192446102 COGNIZANT TECH SOLUTIONS CORP 130.000 3,886.82 7,284.00 22822V101 CROWN CASTLE INTL CORP 22.000 2,672.48 2,672.00 23918K108 DAVITA INC <td< td=""><td></td><td></td><td>3,129.60</td><td>3,278.00</td></td<> | | | 3,129.60 | 3,278.00 |
| 055622104 BP PLC SPONS ADR 40 000 1,248.00 1,495.00 066922204 BLACKROCK S&P 500 STOCK MASTER - K 1,061.671 259,843 89 283,551.00 084670702 BERKSHIRE HATHAWAY INC CL B 74.000 6,209.19 12,061 00 09247X101 BLACKROCK INC 8.000 2,652.20 3,044.00 092537879 BLACKROCK INTERNATIONAL INDEX FD - K 7,951.431 90,089.71 92,316.00 099724106 BORGWARNER INC 40.000 1,292.00 1,578.00 126408103 CSX CORP 95.000 2,417.75 3,413.00 151020104 CELGENE CORP 24.000 2,381.76 2,778.00 166764100 CHEVRON CORP 52.000 4,031.56 6,120.00 191216100 COCA COLA CO 90.000 2,994.07 3,731.00 19246102 COGNIZANT TECH SOLUTIONS CORP 130.000 3,886.82 7,284.00 228122V101 CROWN CASTLE INTL CORP 22.000 2,062.28 1,999.00 23918B108 DAVITA INC 20.000 1,282.60 1,284.00 25470F302 DISCOVERY COMMUNICATIONS C 105.000 2,749.76 2,812.00 256206103 DODGE | | 60.000 | 2,643.45 | 2,857.00 |
| 1066922204 BLACKROCK S&P 500 STOCK MASTER - K 1,061.671 259,843 89 283,551.00 | 05534B760 BCE INC | 150.000 | 6,140.35 | 6,486.00 |
| 084670702 BERKSHIRE HATHAWAY INC CL B 74.000 6,209.19 12,061 00 09247X101 BLACKROCK INC 8.000 2,652.20 3,044.00 09253F879 BLACKROCK INTERNATIONAL INDEX FD - K 7,951.431 90,089.71 92,316.00 099724106 BORGWARNER INC 40.000 1,292.00 1,578.00 126408103 CSX CORP 95.000 2,417.75 3,413.00 151020104 CELGENE CORP 24.000 2,381.76 2,778.00 166764100 CHEVRON CORP 52.000 4,031 56 6,120.00 191216100 COCA COLA CO 90.000 2,994.07 3,731.00 192446102 COGNIZANT TECH SOLUTIONS CORP 130.000 3,886.82 7,284.00 22410J106 CRACKER BARREL OLD COUNTRY 16.000 2,672.48 2,672.00 22822V101 CROWN CASTLE INTL CORP 22.000 2,062.28 1,909.00 23918K108 DAVITA INC 20.000 1,282.60 1,284.00 247031-103 DELL TECHNOLOGIES INC. CL V 30.000 1,416.00 1,649.00 25470F302 DISCOVERY COMMUNICATIONS C 105.000 2,749.76 2,812.00 256746108 DOLLAR TR | 055622104 BP PLC SPONS ADR | 40 000 | 1,248.00 | 1,495.00 |
| 09247X101 BLACKROCK INC 8.000 2.652.20 3,044.00 09253F879 BLACKROCK INTERNATIONAL INDEX FD - K 7,951.431 90,089.71 92,316.00 099724106 BORGWARNER INC 40.000 1,292.00 1,578.00 126408103 CSX CORP 95.000 2,417.75 3,413.00 151020104 CELGENE CORP 24.000 2,381.76 2,778.00 166764100 CHEVRON CORP 52.000 4,031.56 6,120.00 191216100 COCA COLA CO 90.000 2,994.07 3,731.00 192446102 COGNIZANT TECH SOLUTIONS CORP 130.000 3,886.82 7,284.00 22410J106 CRACKER BARREL OLD COUNTRY 16.000 2,672.48 2,672.00 22822V101 CROWN CASTLE INTL CORP 22.000 2,062.28 1,999.00 23918K108 DAVITA INC 20.000 1,282.60 1,284.00 24703L103 DELL TECHNOLOGIES INC, CL V 30.000 1,416.00 1,649.00 25470F302 DISCOVERY COMMUNICATIONS C 105.000 2,749.76 2,812.00 256206103 DODGE & COX INTERNATIONAL STOCK FUND 589.456 21,291.15 22,458.00 256746108 | 066922204 BLACKROCK S&P 500 STOCK MASTER - K | 1,061.671 | 259,843 89 | 283,551.00 |
| 09253F879 BLACKROCK INTERNATIONAL INDEX FD - K 7,951.431 90,089.71 92,316.00 099724106 BORGWARNER INC 40.000 1,292.00 1,578.00 126408103 CSX CORP 95.000 2,417.75 3,413.00 151020104 CELGENE CORP 24.000 2,381.76 2,778.00 166764100 CHEVRON CORP 52.000 4,031.56 6,120.00 191216100 COCA COLA CO 90.000 2,994.07 3,731.00 192446102 COGNIZANT TECH SOLUTIONS CORP 130.000 3,886.82 7,284.00 22410J106 CRACKER BARREL OLD COUNTRY 16.000 2,672.48 2,672.00 22822V101 CROWN CASTLE INTL CORP 22.000 2,062.28 1,909.00 23918K108 DAVITA INC 20.000 1,282.60 1,284.00 24703L103 DELL TECHNOLOGIES INC. CL V 30.000 1,416.00 1,649.00 25470F302 DISCOVERY COMMUNICATIONS C 105.000 2,749.76 2,812.00 256206103 DODGE & COX INTERNATIONAL STOCK FUND 589.456 21,291.15 22,458.00 256746U109 DOMINION RESOURCES INC /VA 75.000 3,553.48 5,774.00 | 084670702 BERKSHIRE HATHAWAY INC CL B | 74.000 | 6,209.19 | 12,061 00 |
| 099724106 BORGWARNER INC 40.000 1,292.00 1,578.00 126408103 CSX CORP 95.000 2,417.75 3,413.00 151020104 CELGENE CORP 24.000 2,381.76 2,778.00 166764100 CHEVRON CORP 52.000 4,031 56 6,120.00 191216100 COCA COLA CO 90.000 2,994.07 3,731.00 192446102 COGNIZANT TECH SOLUTIONS CORP 130.000 3,886.82 7,284.00 22410J106 CRACKER BARREL OLD COUNTRY 16.000 2,672.48 2,672.00 22822V101 CROWN CASTLE INTL CORP 22.000 2,062.28 1,999.00 23918K108 DAVITA INC 20.000 1,282.60 1,284.00 24703L103 DELL TECHNOLOGIES INC. CL V 30.000 1,416.00 1,649.00 256470F302 DISCOVERY COMMUNICATIONS C 105.000 2,749.76 2,812.00 256206103 DODGE & COX INTERNATIONAL STOCK FUND 589.456 21,291.15 22,458.00 256746108 DOLLAR TREE INC 65.000 5,131.30 5,017.00 257466109 DOMINION RESOURCES INC /VA 75.000 3,553.48 5,744.00 26441C204 DUKE ENERG | 09247X101 BLACKROCK INC | 8.000 | 2,652.20 | 3,044.00 |
| 126408103 CSX CORP | 09253F879 BLACKROCK INTERNATIONAL INDEX FD - K | 7,951.431 | 90,089.71 | 92,316.00 |
| 151020104 CELGENE CORP 166764100 CHEVRON CORP 166764100 CHEVRON CORP 191216100 COCA COLA CO 191216100 COCA COLA CO 192446102 COGNIZANT TECH SOLUTIONS CORP 130 000 2,994.07 3,731.00 192446102 COGNIZANT TECH SOLUTIONS CORP 130 000 3,886.82 7,284.00 22410J106 CRACKER BARREL OLD COUNTRY 16.000 2,672.48 2,672.00 22822V101 CROWN CASTLE INTL CORP 22.000 1,282.60 1,284.00 24703L103 DELL TECHNOLOGIES INC. CL V 30.000 1,416.00 1,649.00 25470F302 DISCOVERY COMMUNICATIONS C 105.000 2,749.76 2,812.00 256206103 DODGE & COX INTERNATIONAL STOCK FUND 589.456 21,291.15 22,458.00 256746108 DOLLAR TREE INC 65.000 5,131.30 5,017.00 25746U109 DOMINION RESOURCES INC /VA 75.000 3,553.48 5,744.00 26441C204 DUKE ENERGY CORP 108.000 6,016.47 8,383.00 278865100 ECOLAB INC 32.000 3,497.60 3,751.00 30219G108 EXPRESS SCRIPTS HOLDING CO 100.000 4,133.55 6,879.00 30231G102 EXXON MOBIL CORP 120.000 9,085.95 10,831.00 311900104 FASTENAL CO 70.000 3,410.52 3,289.00 31428Q101 FEDERATED TOTAL RETURN BOND FUND 16,839.898 186,409.22 181,534.00 369604103 GENERAL ELECTRIC CO 200.000 3,121.47 3,706.00 38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP | 099724106 BORGWARNER INC | 40.000 | 1,292.00 | 1,578.00 |
| 166764100 CHEVRON CORP 52.000 4,031 56 6,120.00 191216100 COCA COLA CO 90.000 2,994.07 3,731.00 192446102 COGNIZANT TECH SOLUTIONS CORP 130 000 3,886.82 7,284.00 22410J106 CRACKER BARREL OLD COUNTRY 16.000 2,672.48 2,672.00 22822V101 CROWN CASTLE INTL CORP 22.000 2,062.28 1,909.00 23918K108 DAVITA INC 20.000 1,282.60 1,284.00 24703L103 DELL TECHNOLOGIES INC. CL V 30.000 1,416.00 1,649.00 25470F302 DISCOVERY COMMUNICATIONS C 105.000 2,749.76 2,812.00 256206103 DODGE & COX INTERNATIONAL STOCK FUND 589.456 21,291.15 22,458.00 256746108 DOLLAR TREE INC 65.000 5,131.30 5,017.00 25746U109 DOMINION RESOURCES INC /VA 75.000 3,553.48 5,744.00 26441C204 DUKE ENERGY CORP 108.000 6,016.47 8,383.00 278865100 ECOLAB INC 32.000 3,497.60 3,751.00 30219G108 EXPRESS SCRIPTS HOLDING CO 100.000 4,133.55 6,879.00 3 | 126408103 CSX CORP | 95.000 | 2,417.75 | |
| 191216100 COCA COLA CO 192446102 COGNIZANT TECH SOLUTIONS CORP 130 000 3,886.82 7,284.00 22410J106 CRACKER BARREL OLD COUNTRY 16.000 2,672.48 2,672.00 22822V101 CROWN CASTLE INTL CORP 22.000 2,062.28 1,909.00 23918K108 DAVITA INC 20.000 1,282.60 1,284.00 24703L103 DELL TECHNOLOGIES INC. CL V 30.000 1,416.00 1,649.00 25470F302 DISCOVERY COMMUNICATIONS C 105.000 2,749.76 2,812.00 256206103 DODGE & COX INTERNATIONAL STOCK FUND 589.456 21,291.15 22,458.00 256746108 DOLLAR TREE INC 65.000 5,131.30 5,017.00 25746U109 DOMINION RESOURCES INC /VA 75.000 3,553.48 5,744.00 26441C204 DUKE ENERGY CORP 108.000 6,016.47 8,383.00 278865100 ECOLAB INC 32.000 3,497.60 3,751.00 291011104 EMERSON ELECTRIC CO 35.000 1,604.40 1,951.00 30219G108 EXPRESS SCRIPTS HOLDING CO 100.000 4,133.55 6,879.00 30231G102 EXXON MOBIL CORP 120.000 9,085.95 10,831.00 311900104 FASTENAL CO 70.000 3,410.52 3,289.00 31428Q101 FEDERATED TOTAL RETURN BOND FUND 16,839.898 186,409.22 181,534.00 369604103 GENERAL ELECTRIC CO 200.000 3,185.85 6,320.00 370334104 GENERAL MILLS INC 60.000 3,121.47 3,706.00 | 151020104 CELGENE CORP | 24.000 | 2,381.76 | |
| 192446102 COGNIZANT TECH SOLUTIONS CORP 22410J106 CRACKER BARREL OLD COUNTRY 16.000 2,672.48 2,672.00 22822V101 CROWN CASTLE INTL CORP 22918K108 DAVITA INC 20,000 2,1282.60 2,749.76 2,812.00 2,5470F302 DISCOVERY COMMUNICATIONS C 256206103 DODGE & COX INTERNATIONAL STOCK FUND 25746U109 DOMINION RESOURCES INC /VA 26441C204 DUKE ENERGY CORP 278865100 ECOLAB INC 291011104 EMERSON ELECTRIC CO 30219G108 EXPRESS SCRIPTS HOLDING CO 30219G108 EXPRESS SCRIPTS HOLDING CO 311900104 FASTENAL CO 31428Q101 FEDERATED TOTAL RETURN BOND FUND 3190334104 GENERAL MILLS INC 38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP | 166764100 CHEVRON CORP | 52.000 | 4,031 56 | |
| 22410J106 CRACKER BARREL OLD COUNTRY 16.000 2,672.48 2,672.00 22822V101 CROWN CASTLE INTL CORP 22.000 2,062.28 1,909.00 23918K108 DAVITA INC 20.000 1,282.60 1,284.00 24703L103 DELL TECHNOLOGIES INC. CL V 30.000 1,416.00 1,649.00 25470F302 DISCOVERY COMMUNICATIONS C 105.000 2,749.76 2,812.00 256206103 DODGE & COX INTERNATIONAL STOCK FUND 589.456 21,291.15 22,458.00 256746108 DOLLAR TREE INC 65.000 5,131.30 5,017.00 25746U109 DOMINION RESOURCES INC /VA 75.000 3,553.48 5,744.00 26441C204 DUKE ENERGY CORP 108.000 6,016.47 8,383.00 278865100 ECOLAB INC 32.000 3,497.60 3,751.00 291011104 EMERSON ELECTRIC CO 35.000 1,604.40 1,951.00 30219G108 EXPRESS SCRIPTS HOLDING CO 100.000 4,133.55 6,879.00 311900104 FASTENAL CO 70.000 3,410.52 3,289.00 31428Q101 FEDERATED TOTAL RETURN BOND FUND 16,839.898 186,409.22 181,534.00 369604103 GENERAL ELECTRIC CO 200.000 3,185.85 < | 191216100 COCA COLA CO | 90.000 | | |
| 22822V101 CROWN CASTLE INTL CORP 22.000 2,062.28 1,909.00 23918K108 DAVITA INC 20.000 1,282.60 1,284.00 24703L103 DELL TECHNOLOGIES INC. CL V 30.000 1,416.00 1,649.00 25470F302 DISCOVERY COMMUNICATIONS C 105.000 2,749.76 2,812.00 256206103 DODGE & COX INTERNATIONAL STOCK FUND 589.456 21,291.15 22,458.00 256746108 DOLLAR TREE INC 65.000 5,131.30 5,017.00 25746U109 DOMINION RESOURCES INC /VA 75.000 3,553.48 5,744.00 26441C204 DUKE ENERGY CORP 108.000 6,016.47 8,383.00 278865100 ECOLAB INC 32.000 3,497.60 3,751.00 291011104 EMERSON ELECTRIC CO 35.000 1,604.40 1,951.00 30219G108 EXPRESS SCRIPTS HOLDING CO 100.000 4,133.55 6,879.00 311900104 FASTENAL CO 70.000 3,410.52 3,289.00 31428Q101 FEDERATED TOTAL RETURN BOND FUND 16,839.898 186,409.22 181,534.00 369604103 GENERAL ELECTRIC CO 200.000 3,185.85 6,320.00 370334104 GENERAL MILLS INC 60.000 3,121.47 3,706. | 192446102 COGNIZANT TECH SOLUTIONS CORP | 130 000 | | |
| 23918K108 DAVITA INC 20.000 1,282.60 1,284.00 24703L103 DELL TECHNOLOGIES INC. CL V 30.000 1,416.00 1,649.00 25470F302 DISCOVERY COMMUNICATIONS C 105.000 2,749.76 2,812.00 256206103 DODGE & COX INTERNATIONAL STOCK FUND 589.456 21,291.15 22,458.00 256746108 DOLLAR TREE INC 65.000 5,131.30 5,017.00 25746U109 DOMINION RESOURCES INC /VA 75.000 3,553.48 5,744.00 26441C204 DUKE ENERGY CORP 108.000 6,016.47 8,383.00 278865100 ECOLAB INC 32.000 3,497.60 3,751.00 291011104 EMERSON ELECTRIC CO 35.000 1,604.40 1,951.00 30219G108 EXPRESS SCRIPTS HOLDING CO 100.000 4,133.55 6,879.00 30231G102 EXXON MOBIL CORP 120.000 9,085.95 10,831.00 31428Q101 FEDERATED TOTAL RETURN BOND FUND 16,839.898 186,409.22 181,534.00 369604103 GENERAL ELECTRIC CO 200.000 3,185.85 6,320.00 370334104 GENERAL MILLS INC 60.000 3,121.47 3,706.00 38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP | 22410J106 CRACKER BARREL OLD COUNTRY | 16.000 | | |
| 24703L103 DELL TECHNOLOGIES INC. CL V 25470F302 DISCOVERY COMMUNICATIONS C 256206103 DODGE & COX INTERNATIONAL STOCK FUND 256746108 DOLLAR TREE INC 25746U109 DOMINION RESOURCES INC /VA 26441C204 DUKE ENERGY CORP 278865100 ECOLAB INC 291011104 EMERSON ELECTRIC CO 30219G108 EXPRESS SCRIPTS HOLDING CO 30231G102 EXXON MOBIL CORP 311900104 FASTENAL CO 3169604103 GENERAL ELECTRIC CO 370334104 GENERAL MILLS INC 25746U00 DISCOURD SROLL CAP 3010500 1,647 30100 1,647 30100 2,749.76 2,812.00 3,553.48 5,744.00 3,751.00 3,7 | | | · · | |
| 25470F302 DISCOVERY COMMUNICATIONS C 105.000 2,749.76 2,812.00 256206103 DODGE & COX INTERNATIONAL STOCK FUND 589.456 21,291.15 22,458.00 256746108 DOLLAR TREE INC 65.000 5,131.30 5,017.00 25746U109 DOMINION RESOURCES INC /VA 75.000 3,553.48 5,744.00 26441C204 DUKE ENERGY CORP 108.000 6,016.47 8,383.00 278865100 ECOLAB INC 32.000 3,497.60 3,751.00 291011104 EMERSON ELECTRIC CO 35.000 1,604.40 1,951.00 30219G108 EXPRESS SCRIPTS HOLDING CO 100.000 4,133.55 6,879.00 30231G102 EXXON MOBIL CORP 120.000 9,085.95 10,831.00 311900104 FASTENAL CO 70.000 3,410.52 3,289.00 31428Q101 FEDERATED TOTAL RETURN BOND FUND 16,839.898 186,409.22 181,534.00 369604103 GENERAL ELECTRIC CO 200.000 3,185.85 6,320.00 370334104 GENERAL MILLS INC 60.000 3,121.47 3,706.00 38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP | | | • | |
| 256206103 DODGE & COX INTERNATIONAL STOCK FUND 589.456 21,291.15 22,458.00 256746108 DOLLAR TREE INC 65.000 5,131.30 5,017.00 25746U109 DOMINION RESOURCES INC /VA 75.000 3,553.48 5,744.00 26441C204 DUKE ENERGY CORP 108.000 6,016.47 8,383.00 278865100 ECOLAB INC 32.000 3,497.60 3,751.00 291011104 EMERSON ELECTRIC CO 35.000 1,604.40 1,951.00 30219G108 EXPRESS SCRIPTS HOLDING CO 100.000 4,133.55 6,879.00 30231G102 EXXON MOBIL CORP 120.000 9,085.95 10,831.00 311900104 FASTENAL CO 70.000 3,410.52 3,289.00 31428Q101 FEDERATED TOTAL RETURN BOND FUND 16,839.898 186,409.22 181,534.00 369604103 GENERAL ELECTRIC CO 200.000 3,185.85 6,320.00 370334104 GENERAL MILLS INC 60.000 3,121.47 3,706.00 38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP 60.000 3,121.47 3,706.00 | | | | |
| 256746108 DOLLAR TREE INC65.0005,131.305,017.0025746U109 DOMINION RESOURCES INC /VA75.0003,553.485,744.0026441C204 DUKE ENERGY CORP108.0006,016.478,383.00278865100 ECOLAB INC32.0003,497.603,751.00291011104 EMERSON ELECTRIC CO35.0001,604.401,951.0030219G108 EXPRESS SCRIPTS HOLDING CO100.0004,133.556,879.0030231G102 EXXON MOBIL CORP120.0009,085.9510,831.00311900104 FASTENAL CO70.0003,410.523,289.0031428Q101 FEDERATED TOTAL RETURN BOND FUND16,839.898186,409.22181,534.00369604103 GENERAL ELECTRIC CO200.0003,185.856,320.00370334104 GENERAL MILLS INC60.0003,121.473,706.0038144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP | 25470F302 DISCOVERY COMMUNICATIONS C | 105.000 | • | |
| 25746U109 DOMINION RESOURCES INC /VA75.0003,553.485,744.0026441C204 DUKE ENERGY CORP108.0006,016.478,383.00278865100 ECOLAB INC32.0003,497.603,751.00291011104 EMERSON ELECTRIC CO35.0001,604.401,951.0030219G108 EXPRESS SCRIPTS HOLDING CO100.0004,133.556,879.0030231G102 EXXON MOBIL CORP120.0009,085.9510,831.00311900104 FASTENAL CO70.0003,410.523,289.0031428Q101 FEDERATED TOTAL RETURN BOND FUND16,839.898186,409.22181,534.00369604103 GENERAL ELECTRIC CO200.0003,185.856,320.00370334104 GENERAL MILLS INC60.0003,121.473,706.0038144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP | | | | 22,458.00 |
| 26441C204 DUKE ENERGY CORP108.0006,016.478,383.00278865100 ECOLAB INC32.0003,497.603,751.00291011104 EMERSON ELECTRIC CO35.0001,604.401,951.0030219G108 EXPRESS SCRIPTS HOLDING CO100.0004,133.556,879.0030231G102 EXXON MOBIL CORP120.0009,085.9510,831.00311900104 FASTENAL CO70.0003,410.523,289.0031428Q101 FEDERATED TOTAL RETURN BOND FUND16,839.898186,409.22181,534.00369604103 GENERAL ELECTRIC CO200.0003,185.856,320.00370334104 GENERAL MILLS INC60.0003,121.473,706.0038144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP | | | | • |
| 278865100 ECOLAB INC32.0003,497.603,751.00291011104 EMERSON ELECTRIC CO35.0001,604.401,951.0030219G108 EXPRESS SCRIPTS HOLDING CO100.0004,133.556,879.0030231G102 EXXON MOBIL CORP120.0009,085.9510,831.00311900104 FASTENAL CO70.0003,410.523,289.0031428Q101 FEDERATED TOTAL RETURN BOND FUND16,839.898186,409.22181,534.00369604103 GENERAL ELECTRIC CO200.0003,185.856,320.00370334104 GENERAL MILLS INC60.0003,121.473,706.0038144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP | The state of the s | | • | |
| 291011104 EMERSON ELECTRIC CO 35.000 1,604.40 1,951.00 30219G108 EXPRESS SCRIPTS HOLDING CO 100 000 4,133.55 6,879 00 30231G102 EXXON MOBIL CORP 120.000 9,085 95 10,831.00 311900104 FASTENAL CO 70.000 3,410.52 3,289.00 31428Q101 FEDERATED TOTAL RETURN BOND FUND 16,839.898 186,409.22 181,534 00 369604103 GENERAL ELECTRIC CO 200 000 3,185.85 6,320.00 370334104 GENERAL MILLS INC 60.000 3,121.47 3,706 00 38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP | | 108.000 | | |
| 30219G108 EXPRESS SCRIPTS HOLDING CO 100 000 4,133.55 6,879 00 30231G102 EXXON MOBIL CORP 120.000 9,085 95 10,831.00 311900104 FASTENAL CO 70.000 3,410.52 3,289.00 31428Q101 FEDERATED TOTAL RETURN BOND FUND 16,839.898 186,409.22 181,534 00 369604103 GENERAL ELECTRIC CO 200 000 3,185.85 6,320.00 370334104 GENERAL MILLS INC 60.000 3,121.47 3,706 00 38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP | | | • | |
| 30231G102 EXXON MOBIL CORP 120.000 9,085 95 10,831.00 311900104 FASTENAL CO 70.000 3,410.52 3,289.00 31428Q101 FEDERATED TOTAL RETURN BOND FUND 16,839.898 186,409.22 181,534 00 369604103 GENERAL ELECTRIC CO 200 000 3,185.85 6,320.00 370334104 GENERAL MILLS INC 60.000 3,121.47 3,706 00 38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP | | 35.000 | • | · · |
| 311900104 FASTENAL CO 70.000 3,410.52 3,289.00 31428Q101 FEDERATED TOTAL RETURN BOND FUND 16,839.898 186,409.22 181,534 00 369604103 GENERAL ELECTRIC CO 200 000 3,185.85 6,320.00 370334104 GENERAL MILLS INC 60.000 3,121.47 3,706 00 38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP | | | | |
| 31428Q101 FEDERATED TOTAL RETURN BOND FUND 16,839.898 186,409.22 181,534 00 369604103 GENERAL ELECTRIC CO 200 000 3,185.85 6,320.00 370334104 GENERAL MILLS INC 60.000 3,121.47 3,706 00 38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP | | | • | |
| 369604103 GENERAL ELECTRIC CO 200 000 3,185.85 6,320.00 370334104 GENERAL MILLS INC 60.000 3,121.47 3,706 00 38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP | | | • | · |
| 370334104 GENERAL MILLS INC 60.000 3,121.47 3,706 00 38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP | | • | | • |
| 38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP | · | | • | • |
| | · · · · · · · · · · · · · · | 60.000 | 3,121.47 | 3,706 00 |
| INSIGHTS INSTL 5,245.299 56,265.88 54,551.00 | | | | |
| | INSIGHTS INSTL | 5,245.299 | 56,265.88 | 54,551.00 |

CHARLES FURNEAUX CHARITABLE TRUST EIN #91-6571634 FORM 990-PF, PART II LINE 13 OTHER INVESTMENTS FYE 12/31/2016

| 111511306 HARBOR INTL FD | Description | Units | Tax Cost | Market Value |
|--|---|-----------|-----------|--------------|
| 42824C109 HEWLETT PACKARD ENTERPRISE CO. 70.000 1,220.80 1,620.00 47803W406 JOHN HANCOCK III DISC M/C-IS 4,829.707 63,169.23 103,694.00 478160104 JOHNSON & JOHNSON 75.000 4,506.78 8,641.00 494368103 KIMBERLY CLARK CORP 52.000 3,287.98 8,5934.00 500754106 KPAFT HEINZ CO 60.000 1,985.40 2,071.00 576360104 MASTERCARD INC CLASS A 40.000 3,657.20 4,130.00 5777130834 MATHEWS PACIFIC TIGER FUND CLINS 1,105.522 25,672.88 25,316.00 580133101 MCDONALDS CORP 95.000 8,197.48 11,563.00 581550103 MCKESSON CORP 190.000 7,781.35 11,185.00 58933110 MCDONALDS CORP 70.000 1,689.80 4,380.00 5894818104 MICROSOFT CORP 70.000 1,689.80 4,380.00 5894818104 MICROSOFT CORP 70.000 1,689.80 4,380.00 516746448 MORGAN STANLEY 90.000 2,543.15 3,803.00 617446448 MORGAN STANLEY 90.000 2,543.15 3,803.00 651639106 NEWMONT MINING | 411511306 HARBOR INTL FD | 113.454 | 7.598.41 | 6.627.00 |
| 46825H100 JP MORGAN CHASE & CO 90.000 3,909.30 7,766.00 47803W406 JOHN HANCOCK III DISC MIC-IS 4,897.77 63,189.23 103,694.00 479160104 JOHNSON & JOHNSON 75.000 3,287.96 8,641.00 494368103 KIMBERLY CLARIK CORP 52.000 3,287.96 5,934.00 501044101 KROGER CO 60.000 1,985.40 2,071.00 578360104 MASTERICARD INC CLASS A 40.000 3,657.20 4,130.00 577333104 MAXIMUS INC 65.000 3,250.46 3,626.00 580135101 MCDONALDS CORP 95.000 3,819.74 11,565.00 581550103 MCKESSON CORP 14 000 2,156.70 1,966.00 58933Y105 MERICK & CO INC 190.000 7,781.35 11,185.00 594918104 MICROSOFT CORP 70.000 1,689.80 4,380.00 592728101 MIDDLESY CORPORATION 34 000 3,486.90 4,380.00 61746448 MORGAN STANLEY 90.000 2,543.15 3,803.00 61945C103 THE MOSAIC COMPANY 160.000 4,126.18 4,693.00 63274300 NATIONAL GIRLDE CO 20.000 | | | | |
| 47803W406 JOHN HANCOCK III DISC M/C-IS 4,829,707 63,169,23 103,684,00 478160104 JOHNSON & JOHNSON 75,000 4,606,78 8,641,00 494388103 KIMBERLY CLARK CORP 52,000 3,287,96 5,934,00 500754106 KRAFT HEINZ CO 60,000 1,995,40 2,071,00 576360104 MASTERCARD INC CLASS A 40,000 3,657,20 4,130,00 577130384 MATTHEWS PACIFIC TIGER FUND CLINS 1,105,522 25,672,88 25,316,00 577933104 MAXIMUS INC 65,000 3,250,46 3,626,00 581550103 MCKESSON CORP 95,000 8,197,48 11,563,00 589351106 MERCKS & CO INC 190,000 7,781,35 11,185,00 594918104 MICROSOFT CORP 70,000 1,689,80 4,380,00 594258101 MIDDLESY CORPORATION 34,000 3,486,90 4,380,00 61166W101 MONSANTO CO 12,000 1,128,14 1,283,00 617446448 MORGAN STANLEY 90,000 2,543,15 3,803,00 619450103 THE MOSAIC COMPANY 160,000 1,338,40 1,498,00 651639106 NEWMONT MINING CORP HLDG CO | | | | · |
| 478160104 JOHNSON & JOHNSON 75,000 | | | • | |
| A9436B103 KIMBERLY CLARK CORP | | | | |
| 500754106 KRAET HEINZ CO | | | | |
| 601044101 KROCER CO 60.000 1,985.40 2,071.00 5763360104 MASTERCARD INC CLASS A 40.000 3,657.20 4,130.00 577330334 MATTHEWS PACIFIC TIGER FUND CL INS 1,105.522 25,672.88 25,316.00 5773933104 MAXIMUS INC 65.000 3,250.46 3,626.00 580135101 MCDONALDS CORP 95.000 8,197.48 11,563.00 5893337105 MERICK & CO INC 190.000 7,781.35 11,185.00 594918104 MICROSOFT CORP 70.000 1,699.80 4,380.00 594278101 MIDDLEBY CORPORATION 34.000 3,486.90 4,380.00 61156WIDI MONSANTO CO 12.000 1,138.14 1,263.00 617446448 MORGAN STANLEY 90.000 2,543.15 3,803.00 61945C103 THE MOSAIC COMPANY 160.000 4,126.18 4,693.00 636274300 NATIONAL GRID PLC SP ADR 130.000 6,267.29 7,583.00 63103106 NEWMONT MINING CORP HLDG CO 120.000 1,334.40 1,498.00 655044105 NOBLE ENERGY INC 20.000 1,375.20 1,457.00 699351T106 PPL CORPORATION | | | | |
| 576360104 MASTERCARD INC CLASS A 40.000 3.657 20 4.130 00 577130834 MATTHEWS PACIFIC TIGER FUND CL INS 1,105.522 25,672.88 25,316.00 577933104 MAXIMUS INC 65.000 3,250.46 3,626.00 580135101 MCDONALDS CORP 95.000 8,197.48 11,563.00 581550103 MCKESSON CORP 14 000 2,156.70 1,966.00 58933Y105 MERCK & CO INC 190.000 7,781.35 11,185.00 594918104 MICROSOFT CORP 70.000 1,689.80 4,350.00 596278101 MIDDLEBY CORPORATION 34 000 3,486.90 4,380.00 61166W101 MONSANTO CO 12.000 1,138.14 1,263.00 61945C103 THE MOSAIC COMPANY 160.000 4,126.18 4,693.00 63274300 NATIONAL GRID PLC SP ADR 130.000 6,267.29 7,583.00 651639106 NEWMONT MINING CORP HLDG CO 120.000 1,338.40 1,498.00 651639106 NEWMONT MINING CORP HLDG CO 120.000 1,375.20 1,457.00 693475105 PNC FINANCIAL SERVICES 42.000 3,076.00 4,983.00 69347510PNC FINANCI | | | | |
| 577130834 MATTHEWS PACIFIC TIGER FUND CL INS 1,105.522 25,672.88 25,316.00 577933104 MAXIMUS INC 65.000 3,250.46 3,626.00 580135101 MCDONALDS CORP 95.000 8,197.48 11,563.00 581550103 MCKESSON CORP 14 000 2,156.70 1,966.00 58933Y105 MERICK & CO INC 190.000 7,781.35 11,185.00 594918104 MICROSOFT CORP 70.000 1,689.80 4,350.00 596278101 MIDDLEBY CORPORATION 34 000 3,486.90 4,380.00 61166W101 MONSANTO CO 12.000 1,138.14 1,263.00 61946448 MORGAN STANLEY 90.000 2,543.15 3,803.00 61945C103 THE MOSAIC COMPANY 160.000 4,126.18 4,693.00 636274300 NATIONAL GRID PLC SP ADR 130.000 6,267.29 7,583.00 637071101 NATIONAL OILWELL VARCO INC 40.000 1,338.40 1,498.00 651649105 NOBLE ENERGY INC 90.000 2,843.10 3,425.00 6597V109 NOVARTIS AG ADR (SDFS) 20.000 1,375.20 1,457.00 693475105 PNC FINANCIAL SERVICES | | | | 4,130 00 |
| 577933104 MAXIMUS INC 65.000 3,250.46 3,626.00 580135101 MCDONALDS CORP 95.000 8,197.48 11,563.00 58155Q103 MCKESSON CORP 14000 2,156.70 1,966.00 58933Y105 MERICK & CO INC 190.000 7,781.35 11,185.00 594918104 MICROSOFT CORP 70.000 1,689.80 4,350.00 596278101 MIDDLEBY CORPORATION 34 000 3,466.90 4,380.00 61166W101 MONSANTO CO 12.000 1,138.14 1,263 00 6174466448 MORGAN STANLEY 90.000 2,543.15 3,803.00 636274300 NATIONAL GRIID PLC SP ADR 130.000 6,267.29 7,583.00 636274300 NATIONAL GRIID PLC SP ADR 130.000 6,267.29 7,583.00 651639106 NEWMONT MINING CORP HLDG CO 120.000 2,308.20 4,088.00 655044105 NOBLE ENERGY INC 90.000 2,843.10 3,425.00 693511106 PPL CORPORATION 170.000 4,093.8 5,789.00 693511106 PPL CORPORATION 170.000 4,093.8 5,789.00 718172109 PHILLIP MORRIS INTERNATIONAL 100. | | | • | |
| 580135101 MCDONALDS CORP 95.000 8,197.48 11,563.00 58155G103 MCKESSON CORP 14 000 2,156.70 1,966.00 58933Y105 MERCK & CO INC 190.000 7,781.35 11,185.00 594918104 MICROSOFT CORP 70.000 1,689.80 4,350.00 596278101 MIDDLEBY CORPORATION 34.000 3,486.90 4,350.00 61166W101 MONSANTO CO 12.000 1,138.14 1,263.00 617446448 MORGAN STANLEY 90.000 2,543.15 3,803.00 61945C103 THE MOSAIC COMPANY 160.000 4,126.18 4,693.00 637071101 NATIONAL GRID PLC SP ADR 130.000 6,267.29 7,583.00 637071101 NATIONAL OILWELL VARCO INC 40.000 1,338.40 1,498.00 651639106 NEWMONT MINING CORP HLDG CO 120.000 2,308.20 4,088.00 655044105 NOBLE ENERGY INC 90.000 2,843.10 3,425.00 693475105 PNC FINANCIAL SERVICES 42.000 3,892.98 4,912.00 69351T106 PPL CORPORATION 170.000 4,409.38 5,789.00 718172109 PHILLIP MORRIS INTERNATIONAL | | | | · |
| 581550103 MCKESSON CORP 14 000 2,156.70 1,966.00 58933Y105 MERICK & CO INC 190.000 7,781.35 11,185.00 594918104 MICROSOFT CORP 70.000 1,689.80 4,350.00 596278101 MIDDLEBY CORPORATION 34 000 3,486.90 4,380.00 611466W101 MONSANTO CO 12.000 1,138.14 1,263.00 61945C103 THE MOSAIC COMPANY 160.000 4,126.18 4,693.00 636274300 NATIONAL GRID PLC SP ADR 130.000 6,267.29 7,583.00 637071101 NATIONAL GILWELL VARCO INC 40.000 1,338.40 1,498.00 651639106 NEWMONT MINING CORP HLDG CO 120 000 2,308.20 4,088.00 655044105 NOBLE ENERGY INC 90.000 2,843.10 3,425.00 693875105 PNC FINANCIAL SERVICES 42.000 1,352.20 1,457.00 693475105 PNC FINANCIAL SERVICES 42.000 3,076.60 4,394.00 713448108 PEPSICO INC 55.000 1,765.78 1,786.00 718172109 PHILIP MORRIS INTERNATIONAL 100.000 6,008.27 9,149.00 718546104 PHILLIP MORRIS INT | | | | |
| 58933Y105 MERCK & CO INC 190.000 7,781.35 11,185.00 594918104 MICROSOFT CORP 70.000 1,689.80 4,380.00 61166W101 MIDDLEBY CORPORATION 34 000 3,486.90 4,380.00 61166W101 MONSANTO CO 12.000 1,138.14 1,263 00 617446448 MORGAN STANLEY 90.000 2,543.15 3,803.00 636274300 NATIONAL GRID PLC SP ADR 130.000 6,267.29 7,583.00 637071101 NATIONAL OILWELL VARCO INC 40.000 1,338.40 1,498.00 651639166 NEWMONT MINING CORP HLDG CO 120 000 2,308.20 4,088.00 655044105 NOBLE ENERGY INC 90.000 2,843.10 3,425.00 669375105 PNC FINANCIAL SERVICES 42.000 3,892.98 4,912.00 693475105 PNC FINANCIAL SERVICES 42.000 3,076.60 4,394.00 713081139 FPIZER INC 55 000 1,765.78 1,786.00 718172109 PHILIP MORRIS INTERNATIONAL 100.000 6,008.27 9,149.00 741503403 PRICELINE.COM INC 5.000 3,907.91 7,330.00 741503403 PRICELINE.COM INC | | | | |
| 594918104 MICROSOFT CORP 70.000 1,689.80 4,350.00 596278101 MIDDLEBY CORPORATION 34 000 3,486.90 4,380.00 61166W101 MONSANTO CO 12.000 1,138.14 1,263.00 617446448 MORGAN STANLEY 90.000 2,543.15 3,803.00 61945C103 THE MOSAIC COMPANY 160.000 4,126.18 4,693.00 636274300 NATIONAL GRID PLC SP ADR 130.000 6,267.29 7,583.00 637071101 NATIONAL OILWELL VARCO INC 40.000 1,338.40 1,498.00 651639166 NEWMONT MINING CORP HLDG CO 120.000 2,308.20 4,088.00 655044105 NOBLE ENERGY INC 90.000 2,843.10 3,425.00 693475105 PNC FINANCIAL SERVICES 42.000 3,892.98 4,912.00 693511106 PPL CORPORATION 170.000 4,409.38 5,789.00 713448108 PEPSICO INC 55.000 1,765.78 1,786.00 718546104 PHILLIP MORRIS INTERNATIONAL 100.000 6,008.27 9,149.00 7431603403 PRICELINE COM INC 5.000 3,907.91 7,330.00 742718109 PROCTER & GAMBLE CO <td></td> <td></td> <td></td> <td></td> | | | | |
| 596278101 MIDDLEBY CORPORATION 34 000 3,486.90 4,380.00 61166W101 MONSANTO CO 12.000 1,138.14 1,263.00 617446448 MORGAN STANLEY 90.000 2,543.15 3,803.00 61945C103 THE MOSAIC COMPANY 160.000 4,126.18 4,693.00 636274300 NATIONAL GRID PLC SP ADR 130.000 6,267.29 7,583.00 637071101 NATIONAL OILWELL VARCO INC 40.000 1,338.40 1,498.00 651639106 NEWMONT MINING CORP HLDG CO 120.000 2,308.20 4,088.00 655044105 NOBLE ENERGY INC 90.000 2,843.10 3,425.00 693475105 PNC FINANCIAL SERVICES 42.000 1,375.20 1,457.00 693475105 PNC FINANCIAL SERVICES 42.000 3,892.98 4,912.00 693517106 PPL CORPORATION 170.000 4,409.38 5,789.00 713448108 PEPSICO INC 42.000 3,076.60 4,394.00 717081103 PFIZER INC 55.000 1,765.78 1,786.00 718172109 PHILLIP MORRIS INTERNATIONAL 100.000 6,008.27 9,149.00 718546104 PHILLIPS 66 65.000 5,603.55 5,617.00 741503403 PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND 742718109 PROCTER & GAMBLE CO 75.000 4,865.55 6,306.00 74316J458 CONGRESS MID CAP GROWTH-INS 6,704.099 90,620.63 109,009.00 747525103 QUALCOMM INC 115.000 4,869.93 7,498.00 755111507 RAYTHEON CO 10.000 1,269.10 1,420.00 756109104 REALTY INCOME CORP 65.000 2,577.85 2,991.00 806857108 SCHLUMBERGER LTD 45.000 5,374.12 5,055.00 806857108 SCHLUMBERGER LTD 45.000 3,095.66 3,778.00 842587107 SOUTHWEST AIRLINES 30.000 1,313.55 1,495.00 844741108 SOUTHWEST AIRLINES 30.000 1,313.55 1,495.00 844741108 SOUTHWEST AIRLINES 30.000 1,313.55 1,495.00 844741108 SOUTHWEST AIRLINES 30.000 1,313.55 1,495.00 844741108 SOUTHWEST AIRLINES 30.000 1,313.55 1,495.00 844741108 SOUTHWEST AIRLINES 30.000 1,313.55 1,495.00 844741108 SOUTHWEST AIRLINES 30.000 1,313.55 1,495.00 844741108 SOUTHWEST AIRLINES 30.000 1,313.55 1,495.00 844741108 SOUTHWEST AIRLINES 30.000 1,313.55 1,495.00 844741108 SOUTHWEST AIRLINES 30.000 1,313.55 | | | | |
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| 61945C103 THE MOSAIC COMPANY 160.000 4,126.18 4,693.00 636274300 NATIONAL GRID PLC SP ADR 130.000 6,267.29 7,583.00 637071101 NATIONAL OILWELL VARCO INC 40.000 1,338.40 1,498.00 651639106 NEWMONT MINING CORP HLDG CO 120.000 2,308.20 4,088.00 655044105 NOBLE ENERGY INC 90.000 2,843.10 3,425.00 6693475105 PNC FINANCIAL SERVICES 42.000 1,375.20 1,457.00 6934571106 PPL CORPORATION 170.000 4,409.38 5,789.00 713448108 PEPSICO INC 42.000 3,076.60 4,394.00 715081103 PFIZER INC 55.000 1,765.78 1,786.00 71876104 PHILIP MORRIS INTERNATIONAL 100.000 6,008.27 9,149.00 718546104 PHILIPS 66 65.000 5,603.55 5,617.00 741440203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND 566.509 15,524.02 16,378.00 742718109 PROCTER & GAMBLE CO 75.000 4,865.55 6,306.00 742718109 PROCTER & GAMBLE CO 75.000 4,669.93 7,498.00 <td></td> <td>90.000</td> <td></td> <td></td> | | 90.000 | | |
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| 717081103 PFIZER INC 55 000 1,765.78 1,786.00 718172109 PHILIP MORRIS INTERNATIONAL 100.000 6,008 27 9,149 00 718546104 PHILLIPS 66 65.000 5,603.55 5,617.00 74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND 566.509 15,524.02 16,378.00 741503403 PRICELINE.COM INC 5.000 3,907.91 7,330.00 742718109 PROCTER & GAMBLE CO 75.000 4,865.55 6,306.00 74316J458 CONGRESS MID CAP GROWTH-INS 6,704.099 90,620.63 109,009.00 747525103 QUALCOMM INC 115.000 4,689 93 7,498.00 755111507 RAYTHEON CO 10.000 1,269.10 1,420.00 756109104 REALTY INCOME CORP 65 000 2,709.72 3,736.00 80105N105 SANOFI ADR 125.000 5,374.12 5,055.00 806857108 SCHLUMBERGER LTD 45.000 3,076.66 3,778.00 824348106 SHERWIN-WILLIAMS CO 11 000 3,099.56 2,956.00 842587107 SOUTHERN CO 170 000 6,728.52 8,362.00 844741108 SOUTHWEST AIRLINES 30.000 1,313.55 1,495.00 | 69351T106 PPL CORPORATION | 170.000 | 4,409.38 | 5,789.00 |
| 718172109 PHILIP MORRIS INTERNATIONAL 100.000 6,008 27 9,149 00 718546104 PHILLIPS 66 65.000 5,603.55 5,617.00 74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND 566.509 15,524.02 16,378.00 741503403 PRICELINE.COM INC 5.000 3,907.91 7,330.00 742718109 PROCTER & GAMBLE CO 75.000 4,865.55 6,306.00 74316J458 CONGRESS MID CAP GROWTH-INS 6,704.099 90,620.63 109,009.00 747525103 QUALCOMM INC 115.000 4,689.93 7,498.00 755111507 RAYTHEON CO 10.000 1,269.10 1,420.00 756109104 REALTY INCOME CORP 65.000 2,709.72 3,736.00 780259206 ROYAL DUTCH SHELL PLC ADR A 55.000 2,577.85 2,991.00 80105N105 SANOFI ADR 125.000 5,374.12 5,055.00 806857108 SCHLUMBERGER LTD 45.000 3,076.66 3,778.00 824348106 SHERWIN-WILLIAMS CO 110.000 6,728.52 8,362.00 844741108 SOUTHWEST AIRLINES 30.000 1,313.55 1,495.00 | 713448108 PEPSICO INC | 42.000 | 3,076.60 | 4,394.00 |
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| 74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND 566.509 15,524.02 16,378.00 741503403 PRICELINE.COM INC 5.000 3,907.91 7,330.00 742718109 PROCTER & GAMBLE CO 75.000 4,865.55 6,306.00 74316J458 CONGRESS MID CAP GROWTH-INS 6,704.099 90,620.63 109,009.00 747525103 QUALCOMM INC 115.000 4,689.93 7,498.00 755111507 RAYTHEON CO 10.000 1,269.10 1,420.00 756109104 REALTY INCOME CORP 65.000 2,709.72 3,736.00 780259206 ROYAL DUTCH SHELL PLC ADR A 55.000 2,577.85 2,991.00 80105N105 SANOFI ADR 125.000 5,374.12 5,055.00 806857108 SCHLUMBERGER LTD 45.000 3,076.66 3,778.00 824348106 SHERWIN-WILLIAMS CO 11 000 3,099.56 2,956.00 842587107 SOUTHERN CO 170 000 6,728.52 8,362.00 844741108 SOUTHWEST AIRLINES 30.000 1,313.55 1,495.00 | 718172109 PHILIP MORRIS INTERNATIONAL | 100.000 | 6,008 27 | 9,149 00 |
| EQUITY FUND566.50915,524.0216,378.00741503403 PRICELINE.COM INC5.0003,907.917,330.00742718109 PROCTER & GAMBLE CO75.0004,865.556,306.0074316J458 CONGRESS MID CAP GROWTH-INS6,704.09990,620.63109,009.00747525103 QUALCOMM INC115.0004,689.937,498.00755111507 RAYTHEON CO10.0001,269.101,420.00756109104 REALTY INCOME CORP65.0002,709.723,736.00780259206 ROYAL DUTCH SHELL PLC ADR A55.0002,577.852,991.0080105N105 SANOFI ADR125.0005,374.125,055.00806857108 SCHLUMBERGER LTD45.0003,076.663,778.00824348106 SHERWIN-WILLIAMS CO11.0003,099.562,956.00842587107 SOUTHERN CO170.0006,728.528,362.00844741108 SOUTHWEST AIRLINES30.0001,313.551,495.00 | 718546104 PHILLIPS 66 | 65.000 | 5,603.55 | 5,617.00 |
| 741503403 PRICELINE.COM INC 5.000 3,907.91 7,330.00 742718109 PROCTER & GAMBLE CO 75.000 4,865.55 6,306.00 74316J458 CONGRESS MID CAP GROWTH-INS 6,704.099 90,620.63 109,009.00 747525103 QUALCOMM INC 115.000 4,689.93 7,498.00 755111507 RAYTHEON CO 10.000 1,269.10 1,420.00 756109104 REALTY INCOME CORP 65.000 2,709.72 3,736.00 780259206 ROYAL DUTCH SHELL PLC ADR A 55.000 2,577.85 2,991.00 80105N105 SANOFI ADR 125.000 5,374.12 5,055.00 806857108 SCHLUMBERGER LTD 45.000 3,076.66 3,778.00 824348106 SHERWIN-WILLIAMS CO 11.000 3,099.56 2,956.00 842587107 SOUTHERN CO 170.000 6,728.52 8,362.00 844741108 SOUTHWEST AIRLINES 30.000 1,313.55 1,495.00 | 74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS | | | |
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| 74316J458 CONGRESS MID CAP GROWTH-INS 6,704.099 90,620.63 109,009.00 747525103 QUALCOMM INC 115.000 4,689 93 7,498.00 755111507 RAYTHEON CO 10.000 1,269.10 1,420.00 756109104 REALTY INCOME CORP 65 000 2,709.72 3,736.00 780259206 ROYAL DUTCH SHELL PLC ADR A 55.000 2,577.85 2,991 00 80105N105 SANOFI ADR 125.000 5,374.12 5,055.00 806857108 SCHLUMBERGER LTD 45.000 3,076 66 3,778.00 824348106 SHERWIN-WILLIAMS CO 11 000 3,099.56 2,956.00 842587107 SOUTHERN CO 170 000 6,728.52 8,362.00 844741108 SOUTHWEST AIRLINES 30.000 1,313.55 1,495.00 | 741503403 PRICELINE.COM INC | 5.000 | 3,907.91 | |
| 747525103 QUALCOMM INC 115.000 4,689 93 7,498.00 755111507 RAYTHEON CO 10.000 1,269.10 1,420.00 756109104 REALTY INCOME CORP 65 000 2,709.72 3,736.00 780259206 ROYAL DUTCH SHELL PLC ADR A 55.000 2,577.85 2,991 00 80105N105 SANOFI ADR 125.000 5,374.12 5,055.00 806857108 SCHLUMBERGER LTD 45.000 3,076 66 3,778.00 824348106 SHERWIN-WILLIAMS CO 11 000 3,099.56 2,956.00 842587107 SOUTHERN CO 170 000 6,728.52 8,362.00 844741108 SOUTHWEST AIRLINES 30.000 1,313.55 1,495.00 | 742718109 PROCTER & GAMBLE CO | 75.000 | 4,865.55 | 6,306.00 |
| 755111507 RAYTHEON CO 10.000 1,269.10 1,420.00 756109104 REALTY INCOME CORP 65 000 2,709.72 3,736.00 780259206 ROYAL DUTCH SHELL PLC ADR A 55.000 2,577.85 2,991 00 80105N105 SANOFI ADR 125.000 5,374.12 5,055.00 806857108 SCHLUMBERGER LTD 45.000 3,076 66 3,778.00 824348106 SHERWIN-WILLIAMS CO 11 000 3,099.56 2,956.00 842587107 SOUTHERN CO 170 000 6,728.52 8,362.00 844741108 SOUTHWEST AIRLINES 30.000 1,313.55 1,495.00 | 74316J458 CONGRESS MID CAP GROWTH-INS | 6,704.099 | 90,620.63 | 109,009.00 |
| 756109104 REALTY INCOME CORP 65 000 2,709.72 3,736.00 780259206 ROYAL DUTCH SHELL PLC ADR A 55.000 2,577.85 2,991 00 80105N105 SANOFI ADR 125.000 5,374.12 5,055.00 806857108 SCHLUMBERGER LTD 45.000 3,076 66 3,778.00 824348106 SHERWIN-WILLIAMS CO 11 000 3,099.56 2,956.00 842587107 SOUTHERN CO 170 000 6,728.52 8,362.00 844741108 SOUTHWEST AIRLINES 30.000 1,313.55 1,495.00 | 747525103 QUALCOMM INC | 115.000 | 4,689 93 | 7,498.00 |
| 780259206 ROYAL DUTCH SHELL PLC ADR A 55.000 2,577.85 2,991 00 80105N105 SANOFI ADR 125.000 5,374.12 5,055.00 806857108 SCHLUMBERGER LTD 45.000 3,076 66 3,778.00 824348106 SHERWIN-WILLIAMS CO 11 000 3,099.56 2,956.00 842587107 SOUTHERN CO 170 000 6,728.52 8,362.00 844741108 SOUTHWEST AIRLINES 30.000 1,313.55 1,495.00 | 755111507 RAYTHEON CO | 10.000 | 1,269.10 | |
| 80105N105 SANOFI ADR 125.000 5,374.12 5,055.00 806857108 SCHLUMBERGER LTD 45.000 3,076.66 3,778.00 824348106 SHERWIN-WILLIAMS CO 11.000 3,099.56 2,956.00 842587107 SOUTHERN CO 170.000 6,728.52 8,362.00 844741108 SOUTHWEST AIRLINES 30.000 1,313.55 1,495.00 | 756109104 REALTY INCOME CORP | 65 000 | 2,709.72 | 3,736.00 |
| 806857108 SCHLUMBERGER LTD 45.000 3,076 66 3,778.00 824348106 SHERWIN-WILLIAMS CO 11 000 3,099.56 2,956.00 842587107 SOUTHERN CO 170 000 6,728.52 8,362.00 844741108 SOUTHWEST AIRLINES 30.000 1,313.55 1,495.00 | 780259206 ROYAL DUTCH SHELL PLC ADR A | 55.000 | 2,577.85 | 2,991 00 |
| 824348106 SHERWIN-WILLIAMS CO 11 000 3,099.56 2,956.00 842587107 SOUTHERN CO 170 000 6,728.52 8,362.00 844741108 SOUTHWEST AIRLINES 30.000 1,313.55 1,495.00 | 80105N105 SANOFI ADR | 125.000 | 5,374.12 | 5,055.00 |
| 842587107 SOUTHERN CO 170 000 6,728.52 8,362.00 844741108 SOUTHWEST AIRLINES 30.000 1,313.55 1,495.00 | 806857108 SCHLUMBERGER LTD | 45.000 | 3,076 66 | 3,778.00 |
| 844741108 SOUTHWEST AIRLINES 30.000 1,313.55 1,495.00 | 824348106 SHERWIN-WILLIAMS CO | 11 000 | 3,099.56 | 2,956.00 |
| • | 842587107 SOUTHERN CO | 170 000 | 6,728.52 | 8,362.00 |
| | 844741108 SOUTHWEST AIRLINES | 30.000 | 1,313.55 | 1,495.00 |
| 855244109 STARBUCKS CORP 90 000 5,285.70 4,997.00 | 855244109 STARBUCKS CORP | 90 000 | 5,285.70 | 4,997.00 |
| 857477103 STATE STREET CORP COMMON 20.000 1,334.80 1,554.00 | | | | |
| 872540109 TJX COMPANIES INC 75.000 5,794.50 5,635.00 | | | | |
| 883556102 THERMO FISHER SCIENTIFIC INC 38 000 5,248.73 5,362 00 | | | | |

CHARLES FURNEAUX CHARITABLE TRUST EIN #91-6571634 FORM 990-PF, PART II LINE 13 OTHER INVESTMENTS FYE 12/31/2016

| Description | Units | Tax Cost | Market Value |
|--|------------|--------------|--------------|
| 00570/404 0M 00 | | 0 = 4 4 = 0 | |
| 88579Y101 3M CO | 22.000 | 3,511.70 | 3,929.00 |
| 887317303 TIME WARNER INC | 20.000 | 1,401 60 | 1,931 00 |
| 902973304 US BANCORP | 90.000 | 2,577.87 | 4,623.00 |
| 904767704 UNILEVER PLC SPONSORED ADR | 55.000 | 1,788.04 | 2,239.00 |
| 907818108 UNION PACIFIC CORP | 60.000 | 4,845 00 | 6,221.00 |
| 913017109 UNITED TECHNOLOGIES CORP | 42.000 | 3,199.73 | 4,604 00 |
| 921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM | 7,218 020 | 174,937.62 | 177,780.00 |
| 921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM | 31,082.214 | 337,531.68 | 331,026.00 |
| 922908728 VANGUARD TOTL STK MKT IND-AD | 6,311.410 | 299,597.43 | 353,944 00 |
| 92343V104 VERIZON COMMUNICATIONS | 180.000 | 6,251.92 | 9,608 00 |
| 92826C839 VISA INC CL A SHARES | 65.000 | 1,123.55 | 5,071.00 |
| 92857W308 VODAFONE GROUP PLC SP ADR | 255.000 | 8,900.14 | 6,230.00 |
| 931142103 WAL-MART STORES INC | 70.000 | 3,946.70 | 4,838.00 |
| 931427108 WALGREENS BOOTS ALLIANCE INC. | 15.000 | 1,267.35 | 1,241.00 |
| 949746101 WELLS FARGO COMPANY | 145 000 | 4,173.89 | 7,991.00 |
| 94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY | | | |
| FUND - I | 2,643 045 | 28,333.44 | 29,259.00 |
| 95040Q104 WELLTOWER INC | 70.000 | 3,194.30 | 4,685.00 |
| G0177J108 ALLERGAN PLC | 15 000 | 3,076.85 | 3,150 00 |
| G02602103 AMDOCS LTD | 25.000 | 1,369.50 | 1,456.00 |
| G16962105 BUNGE LIMITED | 25 000 | 1,575.50 | 1,806.00 |
| G51502105 JOHNSON CONTROLS INTERNATIONAL PLC | 29.000 | 1,395.19 | 1,195 00 |
| H1467J104 CHUBB LTD | 34.000 | 3,954.66 | 4,492 00 |
| H84989104 TE CONNECTIVITY LTD | 40.000 | 2,487.60 | 2,771.00 |
| Total Other Investments | | 2,017,975.46 | 2,276,907.00 |