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

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation CBP FOUNDATION		A Employer identification number 34-7151671
Number and street (or P O box number if mail is not delivered to street address) 3550 LANDER ROAD		B Telephone number (see instructions) 216-464-6901
City or town, state or province, country, and ZIP or foreign postal code PEPPER PIKE, OH 44124		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 37,087,459.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	24,908.			
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments.				
4	Dividends and interest from securities	671,705.	671,705.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,450,579.			
b	Gross sales price for all assets on line 6a	12,103,206.			
7	Capital gain net income (from Part IV, line 2)		1,450,579.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	19,978.	19,978.		STMT 7
12	Total. Add lines 1 through 11	2,167,170.	2,142,262.		
13	Compensation of officers, directors, trustees, etc.	267,582.	214,065.		53,516.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	82,252.	10,752.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT. 9	7,834.	4,977.		2,857.
24	Total operating and administrative expenses. Add lines 13 through 23.	357,668.	229,794.	NONE	56,373.
25	Contributions, gifts, grants paid	2,109,192.			2,109,192.
26	Total expenses and disbursements. Add lines 24 and 25	2,466,860.	229,794.	NONE	2,165,565.
27	Subtract line 26 from line 12.	-299,690.			
a	Excess of revenue over expenses and disbursements		1,912,468.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		915,981.	2,327,335.	2,337,334.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)		32,409,277.	30,934,350.	34,750,125.
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶ (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶ (attach schedule)				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		33,325,258.	33,261,685.	37,087,459.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
24	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
25	Unrestricted					
26	Temporarily restricted					
27	Permanently restricted					
28	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
29	Capital stock, trust principal, or current funds		33,325,258.	33,261,685.		
30	Paid-in or capital surplus, or land, bldg, and equipment fund					
31	Retained earnings, accumulated income, endowment, or other funds					
	Total net assets or fund balances (see instructions)		33,325,258.	33,261,685.		
	Total liabilities and net assets/fund balances (see instructions)		33,325,258.	33,261,685.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	33,325,258.
2	Enter amount from Part I, line 27a	2	-299,690.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	253,129.
4	Add lines 1, 2, and 3	4	33,278,697.
5	Decreases not included in line 2 (itemize) ▶ PARTNERSHIP INCOME ADJUSTMENTS	5	17,012.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	33,261,685.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 12,103,206.		10,652,627.	1,450,579.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			1,450,579.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,450,579.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,960,791.	38,920,478.	0.050379
2013	1,869,501.	36,146,267.	0.051720
2012	1,767,856.	34,264,671.	0.051594
2011	770,190.	15,830,062.	0.048654
2010	509,106.	10,388,419.	0.049007
2 Total of line 1, column (d)			2 0.251354
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.050271
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 38,665,346.
5 Multiply line 4 by line 3			5 1,943,746.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 19,125.
7 Add lines 5 and 6			7 1,962,871.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 2,165,565.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	19,125.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% 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-)		2	
3 Add lines 1 and 2		3	19,125.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	19,125.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	42,461.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	42,461.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	23,336.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 19,128. Refunded ☐	11	4,208.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>PNC BANK NA</u> Telephone no <u>(216) 464-6901</u> Located at <u>3550 LANDER ROAD, PEPPER PIKE, OH</u> ZIP+4 <u>44124</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years <u></u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes," to 6b, file Form 8870.

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions)**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA PO BOX 609, PITTSBURGH, OH 15230	TRUSTEE 30	267,582.	-0-	-0-
HARRY W KONKEL 3550 LANDER ROAD, PEPPER PIKE, OH 44124	TRUSTEE 1	-0-	-0-	-0-
SUSAN KONKEL 3550 LANDER ROAD, PEPPER PIKE, OH 44124	TRUSTEE 1	-0-	-0-	-0-
JAMES DONNELL KONKEL 3550 LANDER ROAD, PEPPER PIKE, OH 44124	TRUSTEE 1	-0-	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	39,254,158.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	39,254,158.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	39,254,158.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	588,812.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,665,346.
6	Minimum investment return. Enter 5% of line 5	6	1,933,267.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,933,267.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	19,125.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19,125.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,914,142.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,914,142.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,914,142.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,165,565.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,165,565.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	19,125.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,146,440.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,914,142.
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	8,439.			
e From 2014	56,407.			
f Total of lines 3a through e	64,846.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 2,165,565.				
a Applied to 2014, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				1,914,142.
e Remaining amount distributed out of corpus. . .	251,423.			
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	316,269.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	316,269.			
10 Analysis of line 9.				
a Excess from 2011 . . .	NONE			
b Excess from 2012 . . .	NONE			
c Excess from 2013 . . .	8,439.			
d Excess from 2014 . . .	56,407.			
e Excess from 2015 . . .	251,423.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

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

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 39				2,109,192.
Total			▶ 3a	2,109,192.
b Approved for future payment				
Total			▶ 3b	

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .						
4 Dividends and interest from securities			14	671,705.		
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	1,450,579.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b <u>PARTNERSHIPS INCOM</u>				19,978.		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)				2,142,262.		
13 Total. Add line 12, columns (b), (d), and (e)					13	2,142,262.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Schedule of Contributors

OMB No 1545-0047

2015

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization

Employer identification number

CBP FOUNDATION

34-7151671

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$ _____

Caution An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
CBP FOUNDATION

Employer identification number
34-7151671

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SUSAN DONNELL KONKEL IRR 3550 LANDER ROAD PEPPER PIKE, OH 44124	\$ 24,908.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABB LTD SPONSORED ADR	524.	524.
AT&T INC	2,350.	2,350.
ABBOTT LABORATORIES INC	1,224.	1,224.
ABBVIE INC	17,424.	17,424.
ADVENT SOFTWARE INC	85.	85.
ALTERA CORP	2,718.	2,718.
AMTRUST FINANCIAL SERVICES	1,166.	1,166.
ANADARKO PETROLEUM CORP	756.	756.
APPLE INC	2,537.	2,537.
ARM HOLDINGS PLC SPONSORED ADR	749.	749.
ASTRAZENECA PLC SPONS ADR	753.	753.
AXA SPONSORED ADR	751.	751.
BAE SYSTEMS PLC SPONSORED ADR	1,622.	1,622.
BASF SE SPONSORED ADR	811.	811.
BCE INC ISIN CA05534B7604 SEDOL B188TH2	1,610.	1,610.
BNP PARIBAS SPONSORED ADR	893.	893.
BALCHEM CORP CL B	159.	159.
BANK OF AMERICA CORP	750.	750.
BANK OF THE OZARKS	888.	888.
BAYER A G SPONSORED ADR	517.	517.
B/E AEROSPACE INC	241.	241.
WR BERKLEY CORP	1,032.	1,032.
BHP LTD SPONSORED ADR	1,965.	1,965.
BLACKROCK GLOBAL ALLOCATION FD INSTL CL	5,752.	5,752.
BOC HONG KONG HLDS SPONSORED ADR	1,241.	1,241.
BRITISH AMERICAN TOBACCO PLC SPONSORED	3,102.	3,102.
BROOKFIELD ASSET MANAGEMENT CL A ISIN CA	102.	102.
CNOOC LTD SPON ADR	1,287.	1,287.
CANADIAN NATL RAILWAY CO SEDOL 2210959	197.	197.
CANADIAN NATURAL RESOURCES SEDOL 2171573	447.	447.
CANADIAN PACIFIC RAILWAY LTD SEDOL 27931	242.	242.
CHEVRON CORPORATION	4,468.	4,468.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CHUBB CORP COM	1,861.	1,861.
CISCO SYS INC COM	1,230.	1,230.
CITIGROUP INC	960.	960.
COCACOLA CO	2,706.	2,706.
COMCAST CORP CLASS A SPECIAL	506.	506.
CONSTELLATION BRANDS INC CL A	682.	682.
CREDIT SUISSE EQUITY NOTE 1% COUPON 15%	5,000.	5,000.
DB X-TRACKERS MSCI JAPAN HDG ETF	25,377.	25,377.
DEUTSCHE X-TRACKERS MSCI EUR ETF	24,141.	24,141.
DEUTSCHE TELEKOM AG SPONSORED ADR	1,521.	1,521.
DEUTSCHE POST AG SPON ADR	432.	432.
DIAGEO P L C SPNSRD ADR NEW	332.	332.
DODGE & COX INTERNATIONAL STOCK FUND	46,347.	46,347.
DOW CHEMICAL CO	2,268.	2,268.
DREW INDUSTRIES INC	1,114.	1,114.
DRIEHAUS ACTIVE INCOME FUND FUND 640	26,376.	26,376.
E M C CORP MASS COM	920.	920.
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN	55,616.	55,616.
ECOLAB INC	2,805.	2,805.
EMERSON ELEC CO COM	2,119.	2,119.
ENERSYS	455.	455.
ENGIE ADR	516.	516.
ENSIGN ENERGY SERVICES INC SEDOL B00LXQ9	66.	66.
EXXON MOBIL CORP	4,146.	4,146.
FEDERAL NATL MTG ASSN NTS SERIES \$	2,492.	2,492.
FEDERAL NATL MTG ASSN POOL 580166	27.	27.
FEDERAL NATL MTG ASSN POOL 644984	41.	41.
FINNING INTERNATIONAL INC SEDOL B01KJC3	26.	26.
FIRSTSERVICE CORPORATION-VTG NAME CHG 06	72.	72.
NEW FIRSTSERVICE CORP-W/I SEDOL 2185596	109.	109.
GDF SUEZ NAME CHANGE 07/31/2015	848.	848.
GENERAL ELEC CO COM	920.	920.
GENESIS ENERGY L P UNIT LTD PARTNERSHIP	872.	872.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GLAXO WELLCOME PLC SPONSORED ADR	2,343.	2,343.
GOLDMAN SACHS GROUP INC COM	1,530.	1,530.
HSBC HLDGS PLC SPONSORED ADR NEW	1,938.	1,938.
HSN INC - WHEN ISSUED	5,791.	5,791.
HARDING LOEVNER EMERGING MARKETS PORTFOFL	5,212.	5,212.
HEICO CORP NEW	74.	74.
HOME BANCSHARES INC	358.	358.
HONDA MOTOR CO LTD AMERICAN SHARES	728.	728.
IMPERIAL TOBACCO GROUP PLC ADR	2,411.	2,411.
INTEL CORP	1,440.	1,440.
ISHARES TR S&P MIDCAP 400	30,722.	30,722.
ISHARES TR RUSSELL 1000 GROWTH INDEX FD	1,682.	1,682.
ISHARES TR RUSSELL 2000	1,202.	1,202.
J P MORGAN CHASE & CO COM	5,131.	5,131.
JAPAN TOBACCO INC-UNSPON ADR ADR SEDOL B	1,111.	1,111.
JOHNSON & JOHNSON COM	3,365.	3,365.
KIMBERLY-CLARK CORP COM	3,560.	3,560.
KIRIN HOLINGS COMPANY LTD SPONSORED ADR	518.	518.
KRAFT HEINZ CO/THE	1,238.	1,238.
LAS VEGAS SANDS CORP	2,379.	2,379.
LAZARD GLOBAL LISTED INFRASTRUCTURE PORT	149,299.	149,299.
LEGACYTEXAS FINANCIAL GROUP	660.	660.
LITHIA MTRS INC CL A	234.	234.
LOEWS CORPORATION	155.	155.
MPLX LP	698.	698.
MAGELLAN MIDSTREAM PARTNERS LP	1,701.	1,701.
MANULIFE FINL CORP COM	1,195.	1,195.
MCDONALDS CORP COM	2,058.	2,058.
MEDTRONIC INC COM	836.	836.
MICHELIN (CGDE) UNSPON ADR	1,003.	1,003.
MICROSOFT CORP	13,083.	13,083.
MONDELEZ INTERNATIONAL	3,023.	3,023.
MONRO MUFFLER BRAKE INC	320.	320.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MONSANTO CO	2,352.	2,352.
MORGAN STANLEY	1,333.	1,333.
MTN GROUP LTD SPONS ADR	1,797.	1,797.
MUNICH RE GROUP UNSPONSORED ADR	1,239.	1,239.
NGL ENERGY PARTNERS LP	2,600.	2,600.
NATIONAL GENERAL HLDGS	193.	193.
NEENAH PAPER, INC.	436.	436.
NESTLE S A SPONSORED ADR REPSTG REG SH	8,263.	8,263.
NIKE INC CL B	1,401.	1,401.
NIPPON TELEG & TEL CORP SPONSORED ADR	1,110.	1,110.
NOBLE ENERGY INC COM	2,700.	2,700.
NOVARTIS AG SPONSORED ADR	2,146.	2,146.
OIL CO LUKOIL SPONSORED ADR	168.	168.
ONEOK INC NEW	2,865.	2,865.
OPEN TEXT CORP SEDOL 2655657	395.	395.
ORACLE CORP	6,099.	6,099.
ORKLA A S SPONSORED ADR	1,447.	1,447.
PEPSICO INC COM	8,194.	8,194.
PERUSAHAAN PERSEROAN PERSERO P T TELEKOM	163.	163.
PFIZER INC COM	5,180.	5,180.
PHILLIPS 66 PARTNERS LP	215.	215.
PLAINS ALL AMERICAN PIPELINE, LP	1,374.	1,374.
POTASH CORP SASK INC LESS EXCHANGE RATE	814.	814.
PRAXAIR INC	1,966.	1,966.
PROCTER & GAMBLE CO	4,033.	4,033.
RLI CORP	1,748.	1,748.
REXAM PLC-SPONSORED ADR MERGED 06/30/16	734.	734.
RIOCAN REAL ESTATE INVST TR ISIN CA76691	657.	657.
RIO TINTO PLC	1,401.	1,401.
ROCHE HOLDINGS LTD ADR	974.	974.
ROYAL DUTCH SHELL PLC ADR B	1,147.	1,147.
SSE PLC SPN ADR	2,579.	2,579.
SANOFI SPONSORED ADR	1,207.	1,207.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SCHLUMBERGER LTD COM	10,290.	10,290.
SCHWAB CHARLES CORP NEW	862.	862.
SHELL MIDSTREAM PARTNERS LP	536.	536.
SIEMENS AG SPONSORED ADR	1,199.	1,199.
SINGAPORE TELECOMMUNICATION ADR ISIN US8	1,703.	1,703.
SMITHS GROUP PLC SPON ADR	665.	665.
SMUCKER J M CO COM NEW	3,074.	3,074.
SOUTH32 - ADR-W/I ADR SEDOL BWG08D6	4,410.	4,410.
STATE STR CORP COM	768.	768.
STATOIL ASA SPON ADR	559.	559.
SUMMIT MIDSTREAM PARTNERS LP	1,052.	1,052.
SUNCOR ENERGY INC ISIN CA8672241079 SEDO	728.	728.
TARGA RESOURCES CORP	3,690.	3,690.
TECK CORP CL B	113.	113.
TENARIS SA ADR	726.	726.
THERMO ELECTRON CORP COM	645.	645.
3M COMPANY COM	2,891.	2,891.
TOTAL FINA S A	1,840.	1,840.
TWENTY-FIRST CENTURY-CL A-WI	722.	722.
TWENTY-FIRST CENTURY-CL B-WI	2,280.	2,280.
UNILEVER N V N Y SHS NEW	1,809.	1,809.
UNITED OVERSEAS BK LTD SPONSORED ADR	1,289.	1,289.
USA TREASURY NOTES TREASURY INFLATION PR	1,516.	1,516.
USA TREASURY NOTES TREASURY INFLATION PRO	1,298.	1,298.
UNITED TECHNOLOGIES CORP COM	1,472.	1,472.
UNITEDHEALTH GROUP INC COM	3,856.	3,856.
VALE S.A. COMMON NEW ADR	499.	499.
VERIZON COMMUNICATIONS COM	2,754.	2,754.
VISA INC CLASS A SHARES	2,477.	2,477.
VODAFONE GROUP PLC-SP ADR SEDOL B59D	4,542.	4,542.
WEC ENERGY GROUP INC	829.	829.
WAL MART STORES INC COM	1,019.	1,019.
WHOLE FOODS MKT INC COM	1,092.	1,092.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WILLIAMS COS INC DEL COM	4,584.	4,584.
WISCONSIN ENERGY CORP	2,529.	2,529.
WOLVERINE WORLD WIDE INC	141.	141.
WORLD FUEL SVCS CORP	118.	118.
YARA INTERNATIONAL ADR	69.	69.
ZURICH INS GROUP LTD ADR	2,468.	2,468.
ALLEGiant GOVT MONEY MKT FD #509	539.	539.
ALLEGiant PLC SEDOL BFR3W7	20.	20.
AON PLC	3,881.	3,881.
EATON CORP PLC SEDOL B8KQN82	618.	618.
ENSCO PLC CLASS A SEDOL B4VLR19	77.	77.
INGERSOLL-RAND PLC SEDOL: B633030	174.	174.
MEDTRONIC PLC SEDOL BTN1Y11	1,398.	1,398.
NABORS INDUSTRIES LTD	194.	194.
NOBLE CORP PLC SEDOL BFG3KF2	1,001.	1,001.
PARTNERRE LTD	189.	189.
UBS GROUP AG SEDOL BRTR118	2,524.	2,524.
ASML HOLDING NV-NY SEDOL B908F01	688.	688.
CORE LABORATORIES N V COM	94.	94.
	-----	-----
TOTAL	671,705.	671,705.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PLAINS GP & TALLGRASS ENERGY PARTNERSHIP	2,966.	2,966.
STERLING AND WOODLANDS PARTNERSHIPS	17,012.	17,012.
	-----	-----
TOTALS	19,978.	19,978.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	10,752.	10,752.
FEDERAL TAX PAYMENT - PRIOR YE	51,000.	
FEDERAL ESTIMATES - PRINCIPAL	20,500.	
	-----	-----
TOTALS	82,252.	10,752.
	=====	=====

CBP FOUNDATION

34-7151671

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	1,681.		1,681.
OTHER NON-ALLOCABLE EXPENSE -	976.		976.
STATE FILING FEES	200.		200.
MAP MANAGEMENT FEES	4,307.	4,307.	
ADR SERVICE FEES	670.	670.	
TOTALS	7,834.	4,977.	2,857.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
NET INVESTMENT INCOME FROM PARTNERSHIPS	148,271.
ADJUSTMENT TO COST BASIS OF SECURITIES	104,858.

TOTAL	253,129.
	=====

RECIPIENT NAME:
MAINE MARITIME MUSEUM
ADDRESS:
243 WASHINGTON STREET
BATH, ME 04520
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MUSEUM & EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 76,000.

RECIPIENT NAME:
PORTLAND MUSEUM OF ART
ADDRESS:
SEVEN CONGRESS SQUARE
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ENDOWMENT SUPPORT & ANNUAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 8,209.

RECIPIENT NAME:
DUCKS UNLIMITED
ADDRESS:
WATERFOWL WAY
MEMPHIS, TN 38120
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WETLANDS AND WATERFOWL CONSERVATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
PORTLAND MUSEUM OF ART
ADDRESS:
SEVEN CONGRESS SQUARE
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE MUSEUM'S PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
FAMILY HOPE
ADDRESS:
PO BOX 1385
SCARBOROUGH, ME 04070
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MENTAL HEALTH SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
ANIMAL REFUGE LEAGUE
OF GREATER PORTLAND
ADDRESS:
STROUDWATER STREET
WESTBROOK, ME 04092
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANIMAL RESCUE & REHABILITATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
PORTLAND SYMPHONY
ORCHESTRA
ADDRESS:
50 MUNUMENT SQUARE
PORTLAND, ME 04104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CURRENT SEASON SUPPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
PORSTLAND OVATIONS
ADDRESS:
50 MONUMENT SQUARE
PORTLAND, ME 04141
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING PUBLIC ARTS & EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
PORTLAND MUSEUM OF ART
ADDRESS:
SEVEN CONGRESS SQUARE
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ENDOWMENT SUPPORT & EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:
NATIONAL WILD TURKEY FEDERATION
ADDRESS:
PO BOX 530
EDGEFIELD, SC 29824
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUNDING WILDLIFE RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GUNSTON SCHOOL
ADDRESS:
PO BOX 200
CENTREVILLE, MD 21617
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUNDING SCHOOL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
UNIVERSITY OF WYOMING
FOUNDATION
ADDRESS:
1200 EAST IVINSON STREET
LARAMIE, WY 82070
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUNDING STUDENT FINANCIAL AID
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
GOULD ACADEMY
ADDRESS:
39 CHURCH STREET
BETHEL, ME 04217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
DUCKS UNLIMITED
ADDRESS:
WATERFOWL WAY
MEMPHIS, TN 38120
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING WATERFOWL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
PORTLAND STAGE COMPANY
ADDRESS:
25A FOREST AVENUE
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE ARTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 67,000.

RECIPIENT NAME:
CLEVELAND ZOOLOGICAL SOCIETY
ADDRESS:
3900 WILDLIFE WAY
CLEVELAND, OH 44109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
DUCKS UNLIMITED
ADDRESS:
WATERFOWL WAY
MEMPHIS, TN 38120
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING WATERFOWL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 125,000.

RECIPIENT NAME:
PORTLAND MUSEUM OF ART
ADDRESS:
SEVEN CONGRESS SQUARE
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE ARTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
MAINE MARITIME MUSEUM
ADDRESS:
243 WASHINGTON STREET
BATH, ME 04530
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MUSEUM & EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
PORTLAND STAGE
ADDRESS:
25A FOREST AVENUE
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE ARTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
OSHER MAP LIBRARY
ADDRESS:
314 FOREST AVE
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LIBRARY SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
PORTLAND OVATIONS
ADDRESS:
50 MONUMENT SQUARE
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE PUBLIC ARTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
PORTLAND SYMPHONY ORCHESTRA
ADDRESS:
50 MONUMENT SQUARE
PORTLAND, ME 04104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE ORCHESTRA
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
PORTLAND SYMPHONY ORCHESTRA
ADDRESS:
50 MONUMENT SQUARE
PORTLAND, ME 04104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE ORCHESTRA
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
MAINE CHILDREN'S CANCER PROGRAM
ADDRESS:
22 BRAMHALL STREET
PORTLAND, ME 04102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE CANCER PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 4,745.

RECIPIENT NAME:
SCARBOROUGH LAND TRUST
ADDRESS:
BOX 1237
SCARBOROUGH, ME 04070
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE CONSERVATION PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
PROJECT GRACE
ADDRESS:
PO BOX 6846
SCARBOROUGH, ME 04070
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 12,505.

CBP FOUNDATION

34-7151671

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

GOODWILL INDUSTRIES

ADDRESS:

75 WASHINGTON AVENUE

PORTLAND, ME 04101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING THE NEEDY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

LEIGH YAWKEY WOODSON ART MUSEUM

ADDRESS:

700 NORTH TWELFTH STREET

WAUSAU, WI 54403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATING FUNDS FOR PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MAINE CANCER FOUNDATION

ADDRESS:

170 US ROUTE ONE

FALMOUTH, ME 04105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING THE FOUNDATION'S PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

MAINE MARITIME MUSEUM

ADDRESS:

243 WASHINGTON STREET

BATH, ME 04530

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MUSEUM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

MAINE MEDICAL CENTER

ADDRESS:

32 BRAMHALL STREET

PORTLAND, ME 04102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PUBLIC HEALTH SERVICES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MAINE PUBLIC BROADCASTING NETWORK

ADDRESS:

323 MARGINAL WAY

PORTLAND, ME 04101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING PUBLIC BROADCASTING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

CBP FOUNDATION

34-7151671

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

MERCY HOSPITAL

ADDRESS:

144 STATE STREET

PORTLAND, ME 04101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING PUBLIC HEALTH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SCARBOROUGH FIRE DEPARTMENT

ADDRESS:

246 US # ONE

SCARBOROUGH, ME 04070

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING PUBLIC SAFETY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

SCARBOROUGH POLICE DEPARTMENT

ADDRESS:

246 US # ONE

SCARBOROUGH, ME 04074

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING PUBLIC SAFETY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 17,750.

STATEMENT 22

CBP FOUNDATION

34-7151671

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

PORTLAND EDUCATION FOUNDATION

ADDRESS:

2 COTTON STREET

PORTLAND, ME 04101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUNDING CULTURAL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:

PORTLAND STAGE COMPANY

ADDRESS:

25A FOREST AVENUE

PORTLAND, ME 04101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING THE ARTS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

GREATER PORTLAND LANDMARKS

ADDRESS:

93 HIGH STREET

PORTLAND, ME 04101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

REVITALIZATION OF PORTLAND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
MAINE MEDICAL CENTER
ADDRESS:
22 BRAMHALL STREET
PORTLAND, ME 04102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PUBLIC HEALTH SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
OSHER MAP LIBRARY
ADDRESS:
314 FOREST AVE
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE LIBRARY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC LIBRARY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
PORTLAND MUSEUM OF ART
ADDRESS:
SEVEN CONGRESS SQUARE
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE ENDOWMENT FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
PORTLAND SYMPHONY ORCHESTRA
ADDRESS:
50 MONUMENT SQUARE
PORTLAND, ME 04104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE ORCHESTRA
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
PORTLAND STAGE COMPANY
ADDRESS:
25A FOREST AVENUE
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
THEATRE FOR KIDS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 33,000.

RECIPIENT NAME:
MAINE CANCER FOUNDATION
ADDRESS:
170 US ROUTE 1
FALMOUTH, ME 04105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE FOUNDATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
CAMP ARCADIA SCHOLARSHIP FUND
ADDRESS:
PO BOX 225
NEW VERNON, NJ 07096
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MERCY HOSPITAL
ADDRESS:
144 STATE STREET
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PUBLIC HEALTH SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
MAINE MEDICAL CENTER
ADDRESS:
22 BRAMHALL STREET
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PUBLIC HEALTH SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MAINE PUBLIC BROADCASTING
ADDRESS:
333 MARGINAL WAY
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING PUBLIC BROADCASTING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
EPILEPSY FOUNDATION
ADDRESS:
8301 PROFESSIONAL PLACE
LANDOVER, MD 20785
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EPILEPSY RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
MITCHELL INSTITUTE
ADDRESS:
22 MONUMENT SQUARE
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
OSHER MAP LIBRARY
ADDRESS:
314 FOREST AVE
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE LIBRARY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
SOUTHERN MAINE AGENCY ON
AGING
ADDRESS:
136 US ROUTE ONE
SCARBOROUGH, ME 04074
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HELPING NEEDY ELDERLY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
UNIVERSITY OF NEW ENGLAND
ADDRESS:
11 BEACH HILL ROAD
PORTLAND, ME 04005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL EDUCATIONAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
PORTLAND MUSEUM OF ART
ADDRESS:
SEVEN CONGRESS SQUARE
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE ENDOWMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,523.

RECIPIENT NAME:
MAINE PUBLIC BROADCASTING
ADDRESS:
323 MARGINAL WAY
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING EDUCATIONAL BROADCASTING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
WYOMING STATE HISTORICAL
SOCIETY
ADDRESS:
PO BOX 247
WHEATLAND, WY 82201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING RESEARCH, CURATORIAL AND ED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
TETON COUNTY LIBRARY
ADDRESS:
PO BOX 1629
JACKSON, WY 83001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE LIBRARY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ST JOHNS HOSPITAL
ADDRESS:
PO BOX 428
JACKSON, WY 83001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PUBLIC HEALTH CARE SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NAVAL INSTITUTE FOUNDATION
ADDRESS:
291 WOODS ROAD
APPAPOLIS, MD 21401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 19,580.

RECIPIENT NAME:

U S NAVY ACADEMY FOUNDATION

ADDRESS:

291 WOODS ROAD
ANNAPOLIS, MD 21401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL EDUCATIONAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 19,580.

RECIPIENT NAME:

NAVAL WAR COLLEGE FOUNDATION

ADDRESS:

686 CUSHING ROAD
NEWPORT, RI 02841

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING NAVAL EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,800.

RECIPIENT NAME:

PORTLAND STAGE COMPANY

ADDRESS:

25A FOREST AVENUE
PORTLAND, ME 04101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING CHILDRENS THEATER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
VICTORIA MANSION
ADDRESS:
109 DANFORTH STREET
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HISTOIC PRESEVATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
PORTLAND OVATIONS
ADDRESS:
50 MONUMENT SQUARE
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE ARTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
PORTLAND SYMPHONY ORCHESTRA
ADDRESS:
50 MONUMENT SQUARE
PORTLAND, ME 04104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE ORCHESTRA
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
EPISCOPAL CHURCH OF JACKSON
HOLE
ADDRESS:
170 GLEEWOOD STREET
JACKSON, WY 83001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MERCY HOSPITAL
ADDRESS:
144 STATE STREET
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR PUBLIC HEALTH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BOYS & GIRLS CLUBS
ADDRESS:
277 CUMBERLAND LANE
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 29,000.

RECIPIENT NAME:
FRIENDS OF KOTZSCHMAR ORGAN
ADDRESS:
50 MONUMENT SQUARE
PORTLAND, ME 04112
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE OPERATING FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
MAINE CANCER FOUNDATION
ADDRESS:
170 US ROUTE ONE
FALMOUTH, ME 04105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING RESEARCH & EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
MAINE HISTORICAL SOCIETY
ADDRESS:
489 CONGRESS STREET
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PUBLIC EDUCATION PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
317 MAIN COMMUNITY MUSIC CENTER
ADDRESS:
317 MAIN STREET
YARMOUTH, ME 04096
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PUBLIC MUSIC EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
BRANSON SCHOOL
ADDRESS:
39 FERNHILL AVENUE
ROSS, CA 94957
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
GARRISON FOREST SCHOOL
ADDRESS:
300 GARRISON FOREST ROAD
OWINGS MILLS, MD 21117
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
JACKSON HOLE HISTORICAL SOCIETY
ADDRESS:
PO BOX 1005
JACKSON HOLE, WY 83001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MAINE HERITAGE POLICY CENTER
ADDRESS:
PO BOX 7829
PORTLAND, ME 04112
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PUBLIC POLICY RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
MAINE MEDICAL CENTER
ADDRESS:
22 BRAMHALL STREET
PORTLAND, ME 04102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING PUBLIC HEALTH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:
BUFFALO BILL CENTER OF THE WEST
ADDRESS:
720 SHERIDAN AVENUE
CODY, WY 82414
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
GREATER PORTLAND LANDMARKS
ADDRESS:
93 HIGH STREET
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING REVITALIZATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GULF OF MAINE RESEARCH
INSTITUE
ADDRESS:
350 COMMERCIAL STREET
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

CBP FOUNDATION

34-7151671

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

MAINE MARITIME MUSEUM

ADDRESS:

242 WASHINGTON STREET

BATH, ME 04530

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CURATORIAL AND EDUCATIONAL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

OSHER MAP LIBRARY

ADDRESS:

314 FOREST

PORTLAND, ME 04101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING THE LIBRARY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

PEF

ADDRESS:

353 CUMBERLAND AVE

PORTLAND, ME 04101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FISCAL AGENT FEE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

CBP FOUNDATION

34-7151671

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

NAVY LEAGUE OF THE UNITED
STATES

ADDRESS:

2300 WILSON BLVD
ARLINGTON, VA 22201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING THE U.S. NAVY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,500.

TOTAL GRANTS PAID:

2,109,192.

=====

CBP FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

34-7151671

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
PUBLICLY TRADED SECURITIES					
1160. ENABLE MIDSTREAM PARTNERS LP	VAR	01/01/2015	22,165.00	28,324.00	-6,159.00
935. ENABLE MIDSTREAM PARTNERS LP	VAR	01/01/2015	17,880.00	21,995.00	-4,115.00
75. ENABLE MIDSTREAM PARTNERS LP	11/11/2014	01/01/2015	1,440.00	1,751.00	-311.00
718. ENABLE MIDSTREAM PARTNERS LP	VAR	01/01/2015	13,650.00	16,737.00	-3,087.00
10. REGENERON PHARMACEUTICALS INC	VAR	01/15/2015	3,980.00	3,014.00	966.00
247. MWI VETERINARU SUPPLY INC	08/01/2014	01/22/2015	46,715.00	35,216.00	11,499.00
57. ADVENT SOFTWARE INC	08/01/2014	02/06/2015	2,508.00	1,815.00	693.00
247. ADVENT SOFTWARE INC	08/01/2014	02/06/2015	10,844.00	7,866.00	2,978.00
300. STATOIL ASA SPON ADR	03/28/2014	02/06/2015	5,564.00	8,572.00	-3,008.00
347. ADVENT SOFTWARE INC	08/01/2014	02/09/2015	15,230.00	11,051.00	4,179.00
2600. NORTH ATLANTIC DRILLING LTD					
SEDOL BJBZ8V3	VAR	02/09/2015	5,927.00	26,808.00	-20,881.00
.877 WILLIAMS PARTNERS LP	06/20/2014	02/13/2015	41.00	50.00	-9.00
.8 ENTERPRISE PRODS PARTNERS L P COM	06/20/2014	02/19/2015	27.00	30.00	-3.00
149. ALLIANCE HOLDINGS GP LP COM UNITS					
REPSTG LTD PARTNER	VAR	02/24/2015	7,900.00	10,085.00	-2,185.00
178. ALLIANCE HOLDINGS GP LP COM UNITS					
REPSTG LTD PARTNER	VAR	02/25/2015	9,370.00	11,701.00	-2,331.00
172. ALLIANCE HOLDINGS GP LP COM UNITS					
REPSTG LTD PARTNER	VAR	02/26/2015	8,987.00	10,485.00	-1,498.00
465. ROSE ROCK MIDSTREAM LP	VAR	03/11/2015	21,799.00	25,084.00	-3,285.00
820. ROSE ROCK MIDSTREAM LP	VAR	04/17/2015	42,623.00	40,640.00	1,983.00
1041. ENTERPRISE PRODS PARTNERS L P COM UNIT	VAR	05/01/2015	35,594.00	39,660.00	-4,066.00
29. ENCORE CAP GROUP INC	08/01/2014	05/07/2015	1,189.00	1,230.00	-41.00
91. ENCORE CAP GROUP INC	08/01/2014	05/08/2015	3,610.00	3,859.00	-249.00
7. ENCORE CAP GROUP INC	08/01/2014	05/11/2015	272.00	297.00	-25.00
165. ENCORE CAP GROUP INC	08/01/2014	05/11/2015	6,413.00	6,998.00	-585.00
4. MAGELLAN MIDSTREAM PARTNERS LP	11/12/2014	05/11/2015	325.00	342.00	-17.00
18. ONEOK INC NEW	06/23/2014	05/11/2015	783.00	1,202.00	-419.00
50. SALESFORCE.COM	12/19/2014	05/11/2015	3,567.00	2,995.00	572.00
12. SUNOCO LOGISTICS PARTNERS L P COM					
Totals UNITS					

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CBP FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

34-7151671

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
37. TARGA RESOURCES CORP	06/20/2014	05/11/2015	493.00	598.00	-105.00
156. WILLIAMS COS INC DEL COM	VAR	05/11/2015	3,751.00	5,252.00	-1,501.00
155. WILLIAMS PARTNERS LP	VAR	05/11/2015	7,744.00	9,133.00	-1,389.00
63. ENCORE CAP GROUP INC	08/01/2014	05/11/2015	7,370.00	9,034.00	-1,664.00
26. ENCORE CAP GROUP INC	08/01/2014	05/12/2015	2,438.00	2,672.00	-234.00
58. BANK OF THE OZARKS	08/01/2014	05/13/2015	998.00	1,103.00	-105.00
158. BANK OF THE OZARKS	08/01/2014	05/28/2015	2,596.00	1,851.00	745.00
346. SOUTH32 - ADR-W/I ADR SEDOL BWG08D6	08/01/2014	05/28/2015	7,078.00	5,043.00	2,035.00
1410. NABORS INDUSTRIES LTD	05/29/2015	06/02/2015	2,872.00	3,114.00	-242.00
568. BIO REFERENCE LABS INC	12/16/2014	06/02/2015	21,334.00	15,194.00	6,140.00
2000. MEDTRONIC PLC SEDOL BTN1Y11	08/01/2014	06/05/2015	22,293.00	17,950.00	4,343.00
95. LAS VEGAS SANDS CORP	01/27/2015	06/05/2015	151,437.00	150,230.00	1,207.00
10. LAS VEGAS SANDS CORP	VAR	06/24/2015	5,000.00	5,881.00	-881.00
44. LAS VEGAS SANDS CORP	10/02/2014	06/24/2015	521.00	616.00	-95.00
27. RLI CORP	VAR	06/25/2015	2,275.00	2,695.00	-420.00
82. WORLD ACCEPT CORP S C NEW	08/01/2014	06/25/2015	1,415.00	1,162.00	253.00
82. LAS VEGAS SANDS CORP	08/01/2014	06/25/2015	5,313.00	6,657.00	-1,344.00
79. RLI CORP	10/01/2014	06/26/2015	4,198.00	5,000.00	-802.00
142. WORLD ACCEPT CORP S C NEW	08/01/2014	06/26/2015	4,149.00	3,400.00	749.00
79. LAS VEGAS SANDS CORP	VAR	06/26/2015	8,808.00	11,365.00	-2,557.00
85. WORLD ACCEPT CORP S C NEW	VAR	06/29/2015	3,975.00	4,811.00	-836.00
1100. KRAFT FOODS GROUP INC MERGED	VAR	06/29/2015	5,243.00	6,313.00	-1,070.00
13. CREDIT ACCEPTANCE CORPORATION	07/02/2015 @ \$16.50 P/S	07/06/2015	18,150.00	92,881.00	-74,731.00
534. MARKWEST ENERGY PARTNERS L P	VAR	07/09/2015	3,369.00	1,794.00	1,575.00
206. WILLIAMS PARTNERS LP	MERGED 12/04/15 @ \$6.20 P/S	07/16/2015	36,282.00	36,837.00	-555.00
194. TWENTY-FIRST CENTURY-CL A-WI	VAR	07/23/2015	9,342.00	11,936.00	-2,594.00
162. TWENTY-FIRST CENTURY-CL A-WI	VAR	07/30/2015	6,595.00	7,497.00	-902.00
304. TWENTY-FIRST CENTURY-CL A-WI	VAR	07/30/2015	5,500.00	6,182.00	-682.00
20. PRICELINE GROUP, INC.	VAR	07/30/2015	10,366.00	11,318.00	-952.00
245. SCHLUMBERGER LTD COM	VAR	08/26/2015	23,890.00	21,453.00	2,437.00
2500. KONINKLIJKE PHILLIPS NV SPON ADR	VAR	08/27/2015	17,900.00	21,252.00	-3,352.00
Totals	07/21/2015	09/03/2015	63,828.00	66,305.00	-2,477.00

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CBP FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
69. MANHATTAN ASSOCS INC	10/22/2014	09/29/2015	4,287.00	2,463.00	1,824.00
110. MAGELLAN MIDSTREAM PARTNERS LP	VAR	10/07/2015	7,543.00	9,386.00	-1,843.00
30. ADOBE SYSTEMS INC	12/18/2014	10/08/2015	2,464.00	2,252.00	212.00
15. ALEXION PHARMACEUTICALS INC	05/08/2015	10/08/2015	2,453.00	2,471.00	-18.00
1800. GRUPO TELEvisa SA DE CV					
SPONSORED ADR REPSTG ORD PARTN	07/17/2015	10/09/2015	48,788.00	64,964.00	-16,176.00
30392.016 VIRTUS EMERGING MARKETS					
CUSIP CHG 09/23/16	VAR	10/29/2015	288,116.00	301,181.00	-13,065.00
582. ENTERPRISE PRODS PARTNERS L P COM UNIT					
120. BAIDU INC	11/12/2014	11/11/2015	15,420.00	21,953.00	-6,533.00
1029. DEUTSCHE POST AG SPON ADR	VAR	11/25/2015	24,431.00	16,504.00	7,927.00
253.85 ASTRONICS CORP	06/19/2015	12/03/2015	28,720.00	30,604.00	-1,884.00
1900. DISH NETWORK CORP CL A	VAR	12/18/2015	9,867.00	12,889.00	-3,022.00
245. FMC TECHNOLOGIES INC	VAR	12/18/2015	108,404.00	130,646.00	-22,242.00
712. GP STRATEGIES CORP	VAR	12/18/2015	6,975.00	9,599.00	-2,624.00
314. KLX INC-WHEN ISSUED	VAR	12/18/2015	17,759.00	23,734.00	-5,975.00
5132. LENDINGCLUB CORP	VAR	12/18/2015	9,822.00	13,223.00	-3,401.00
800. NOBLE ENERGY INC COM	02/26/2015	12/18/2015	58,842.00	92,933.00	-34,091.00
1900. TWENTY-FIRST CENTURY-CL A-WI	05/28/2015	12/18/2015	25,141.00	38,000.00	-12,859.00
980. UNDER ARMOUR INC CLASS A	VAR	12/18/2015	51,545.00	64,578.00	-13,033.00
250. VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4	VAR	12/18/2015	80,257.00	87,522.00	-7,265.00
929. WESCO AIRCRAFT HOLDINGS INC	10/06/2015	12/18/2015	27,092.00	40,315.00	-13,223.00
1760. MOBILEYE NV SEDOL BPBFT01	VAR	12/18/2015	11,273.00	14,099.00	-2,826.00
1235. ABB LTD SPONSORED ADR	VAR	12/18/2015	71,638.00	95,181.00	-23,543.00
555. BCE INC ISIN CA05534B7604 SEDOL	VAR	12/22/2015	21,818.00	24,716.00	-2,898.00
445. BNP PARIBAS SPONSORED ADR	06/18/2015	12/22/2015	21,289.00	24,056.00	-2,767.00
215. BOC HONG KONG HLDS SPONSORED ADR	VAR	12/22/2015	12,856.00	13,904.00	-1,048.00
335. GLAXO WELLCOME PLC SPONSORED ADR	VAR	12/22/2015	13,218.00	17,899.00	-4,681.00
1470. HONDA MOTOR CO LTD AMERICAN SHARES	06/18/2015	12/22/2015	13,353.00	14,487.00	-1,134.00
690. MANULIFE FINL CORP COM	VAR	12/22/2015	47,219.00	49,265.00	-2,046.00
1840. MICHELIN (CGDE) UNSPON ADR	06/18/2015	12/22/2015	10,302.00	13,437.00	-3,135.00
895. MTN GROUP LTD SPONS ADR	VAR	12/22/2015	34,775.00	38,234.00	-3,459.00
Totals	06/18/2015	12/22/2015	8,189.00	16,627.00	-8,438.00

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CEP FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

34-7151671

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
72.69 FEDERAL NATL MTG ASSN POOL 580166	08/11/2003	01/01/2015	73.00	73.00	
68.62 FEDERAL NATL MTG ASSN POOL 644984	06/04/2003	01/01/2015	69.00	70.00	-1.00
10. PERUSAHAAN PERSEROAN PERSERO P T	02/05/2013	01/06/2015	445.00	399.00	46.00
15. PERUSAHAAN PERSEROAN PERSERO P T	02/05/2013	01/07/2015	660.00	599.00	61.00
5. PERUSAHAAN PERSEROAN PERSERO P T	02/05/2013	01/08/2015	222.00	200.00	22.00
10. PERUSAHAAN PERSEROAN PERSERO P T	02/05/2013	01/09/2015	451.00	399.00	52.00
930. CANADIAN OIL SANDS LIMITED ISIN	02/05/2013	01/12/2015	5,704.00	19,381.00	-13,677.00
10. PERUSAHAAN PERSEROAN PERSERO P T	02/05/2013	01/12/2015	449.00	399.00	50.00
15. PERUSAHAAN PERSEROAN PERSERO P T	02/05/2013	01/13/2015	673.00	599.00	74.00
15. PERUSAHAAN PERSEROAN PERSERO P T	02/05/2013	01/14/2015	672.00	599.00	73.00
15. ALEXION PHARMACEUTICALS INC	02/01/2013	01/15/2015	2,601.00	1,462.00	1,139.00
20. BAIDU INC	07/30/2013	01/15/2015	4,320.00	2,600.00	1,720.00
5. CHIPOTLE MEXICAN GRIL CL A	02/04/2013	01/15/2015	3,520.00	1,557.00	1,963.00
25. FACEBOOK INC A	02/01/2013	01/15/2015	1,849.00	759.00	1,090.00
5. GOOGLE INC CL A	02/01/2013	01/15/2015	2,527.00	1,917.00	610.00
5. GOOGLE INC-CL C NAME CHANGE 10/02/2015	VAR	01/15/2015	2,513.00	1,920.00	593.00
25. LINKEDIN CORP A	10/17/2013	01/15/2015	5,349.00	5,987.00	-638.00
50. NATIONAL OIL-WELL INC COM	11/15/2013	01/15/2015	2,857.00	3,806.00	-949.00
25. NIKE INC CL B	02/01/2013	01/15/2015	2,327.00	1,359.00	968.00
15. PERUSAHAAN PERSEROAN PERSERO P T	02/05/2013	01/15/2015	674.00	599.00	75.00
100. SCHWAB CHARLES CORP NEW	VAR	01/15/2015	2,681.00	2,500.00	181.00
15. VISA INC CLASS A SHARES	02/01/2013	01/15/2015	3,803.00	2,374.00	1,429.00
25. ASML HOLDING NV-NY SEDOL B908F01	02/01/2013	01/15/2015	2,564.00	1,935.00	629.00
155. RIOCAN REAL ESTATE INVST TR ISIN CA7669101031	02/05/2013	01/16/2015	3,677.00	4,216.00	-539.00
155. RIOCAN REAL ESTATE INVST TR ISIN CA7669101031	02/05/2013	01/20/2015	3,655.00	4,216.00	-561.00
1200. COMCAST CORP CLASS A SPECIAL	01/31/2013	01/22/2015	67,309.00	44,338.00	22,971.00
185. OIL CO LUKOIL SPONSORED ADR	11/04/2013	01/29/2015	7,743.00	12,123.00	-4,380.00
Totals					

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CBP FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
51.09 FEDERAL NATL MTG ASSN POOL 580166	08/11/2003	01/31/2015	51.00	52.00	-1.00
69.54 FEDERAL NATL MTG ASSN POOL 644984	06/04/2003	01/31/2015	70.00	71.00	-1.00
605. STATOIL ASA SPON ADR	02/05/2013	02/06/2015	11,221.00	16,133.00	-4,912.00
675. ABB LTD SPONSORED ADR	02/05/2013	02/09/2015	13,898.00	14,330.00	-432.00
227. NATIONAL OIL-WELL INC COM	VAR	02/09/2015	11,914.00	17,144.00	-5,230.00
90. NATIONAL OIL-WELL INC COM	VAR	02/09/2015	4,694.00	6,579.00	-1,885.00
1050. COMCAST CORP CLASS A SPECIAL	VAR	02/10/2015	59,808.00	35,482.00	24,326.00
195. NATIONAL OIL-WELL INC COM	08/28/2012	02/10/2015	10,170.00	13,718.00	-3,548.00
7. NATIONAL OIL-WELL INC COM	08/28/2012	02/10/2015	365.00	492.00	-127.00
165. NATIONAL OIL-WELL INC COM	VAR	02/11/2015	8,561.00	11,335.00	-2,774.00
209. NATIONAL OIL-WELL INC COM	02/01/2013	02/12/2015	10,996.00	13,410.00	-2,414.00
87. INDIVIOR PLC-SPON ADR SEDOL	02/05/2013	02/13/2015	1,117.00	797.00	320.00
192. NATIONAL OIL-WELL INC COM	02/01/2013	02/13/2015	10,179.00	12,319.00	-2,140.00
157. NATIONAL OIL-WELL INC COM	02/01/2013	02/17/2015	8,432.00	10,073.00	-1,641.00
58. NATIONAL OIL-WELL INC COM	02/01/2013	02/17/2015	3,092.00	3,721.00	-629.00
230. RECKITT BENCKISER-SPON ADR ADR					
SEDOL B93K0B0	02/05/2013	02/26/2015	4,045.00	2,989.00	1,056.00
225. RECKITT BENCKISER-SPON ADR ADR					
SEDOL B93K0B0	02/05/2013	02/27/2015	4,034.00	2,924.00	1,110.00
66.76 FEDERAL NATL MTG ASSN POOL 580166	08/11/2003	02/28/2015	67.00	67.00	
75.37 FEDERAL NATL MTG ASSN POOL 644984	06/04/2003	02/28/2015	75.00	77.00	-2.00
125. RECKITT BENCKISER-SPON ADR ADR					
SEDOL B93K0B0	02/05/2013	03/02/2015	2,226.00	1,624.00	602.00
735. TALISMAN ENERGY INC COM	08/31/2012	03/10/2015	5,659.00	10,143.00	-4,484.00
105. PERUSAHAAN PERSEROAN PERSERO P T					
TELEKOMUNIKASI INDONESIA	02/05/2013	03/11/2015	4,631.00	4,194.00	437.00
440. RECKITT BENCKISER-SPON ADR ADR					
SEDOL B93K0B0	02/05/2013	03/17/2015	7,579.00	5,718.00	1,861.00
500. RECKITT BENCKISER-SPON ADR ADR					
SEDOL B93K0B0	02/05/2013	03/18/2015	8,596.00	6,498.00	2,098.00
80. RECKITT BENCKISER-SPON ADR ADR					
Totals SEDOL B93K0B0					

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CBP FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

34-7151671

Description	Date 02/05/2013	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
385. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0	02/05/2013	03/23/2015	1,422.00	1,040.00	382.00
190. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0	02/05/2013	03/24/2015	6,815.00	5,003.00	1,812.00
79.04 FEDERAL NATL MTG ASSN POOL 580166	08/11/2003	03/31/2015	79.00	80.00	-1.00
85.32 FEDERAL NATL MTG ASSN POOL 644984	06/04/2003	03/31/2015	85.00	87.00	-2.00
3700. MORGAN STANLEY	VAR	04/10/2015	133,829.00	85,873.00	47,956.00
1050. WAL MART STORES INC COM	VAR	04/10/2015	84,725.00	73,414.00	11,311.00
32. CERNER CORP	02/01/2013	04/14/2015	2,361.00	1,360.00	1,001.00
27. CERNER CORP	02/01/2013	04/15/2015	1,980.00	1,148.00	832.00
100000. FEDERAL NATL MTG ASSN NTS SERIES \$	03/31/2005	04/15/2015	100,000.00	100,000.00	
35. CERNER CORP	02/01/2013	04/16/2015	2,547.00	1,488.00	1,059.00
27. CERNER CORP	02/01/2013	04/17/2015	1,937.00	1,148.00	789.00
11. CERNER CORP	02/01/2013	04/17/2015	790.00	468.00	322.00
28. CERNER CORP	02/01/2013	04/17/2015	2,001.00	1,190.00	811.00
31. CERNER CORP	02/01/2013	04/20/2015	2,227.00	1,318.00	909.00
4. CERNER CORP	02/01/2013	04/20/2015	288.00	170.00	118.00
17. CERNER CORP	02/01/2013	04/21/2015	1,228.00	723.00	505.00
7. CERNER CORP	02/01/2013	04/21/2015	505.00	298.00	207.00
16. CERNER CORP	02/01/2013	04/22/2015	1,155.00	680.00	475.00
7. CERNER CORP	02/01/2013	04/22/2015	505.00	298.00	207.00
24. CERNER CORP	02/01/2013	04/23/2015	1,749.00	1,020.00	729.00
10. CERNER CORP	02/01/2013	04/23/2015	730.00	425.00	305.00
9. CERNER CORP	02/01/2013	04/24/2015	658.00	383.00	275.00
50.14 FEDERAL NATL MTG ASSN POOL 580166	08/11/2003	04/30/2015	50.00	51.00	-1.00
63.08 FEDERAL NATL MTG ASSN POOL 644984	06/04/2003	04/30/2015	63.00	64.00	-1.00
.206 GOOGLE INC-CL C NAME CHANGE 10/02/2015					
.563 GOOGLE INC-CL C NAME CHANGE	10/27/2008	05/05/2015	110.00	34.00	76.00
Totals 10/02/2015					

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CBP FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

34-7151671

Description	Date 08/28/2012	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
.48 GOOGLE INC-CL C NAME CHANGE 10/02/2015		05/05/2015	300.00	189.00	111.00
125. SSE PLC SPN ADR 03/26/2014	08/28/2012	05/05/2015	256.00	161.00	95.00
365. ORKLA A S SPONSORED ADR VAR	03/26/2014	05/05/2015	2,946.00	3,187.00	-241.00
595. ORKLA A S SPONSORED ADR VAR	VAR	05/11/2015	2,882.00	3,006.00	-124.00
44. GOOGLE INC-CL C NAME CHANGE 10/02/2015	02/04/2013	05/12/2015	4,726.00	4,821.00	-95.00
8. SOUTHWESTERN ENERGY CO COM 11/25/2013	02/04/2013	05/15/2015	23,479.00	16,882.00	6,597.00
144. SOUTHWESTERN ENERGY CO COM VAR	11/25/2013	05/15/2015	222.00	314.00	-92.00
36. GOOGLE INC-CL C NAME CHANGE 10/02/2015	02/04/2013	05/15/2015	3,995.00	5,623.00	-1,628.00
2475. LOEWS CORPORATION VAR	02/04/2013	05/18/2015	19,115.00	13,813.00	5,302.00
139. SOUTHWESTERN ENERGY CO COM VAR	VAR	05/18/2015	101,591.00	104,612.00	-3,021.00
17. SOUTHWESTERN ENERGY CO COM VAR	11/20/2013	05/18/2015	3,804.00	5,360.00	-1,556.00
147. SOUTHWESTERN ENERGY CO COM VAR	VAR	05/18/2015	467.00	645.00	-178.00
7000. ABBVIE INC VAR	VAR	05/19/2015	3,929.00	5,463.00	-1,534.00
400. COCACOLA CO 09/11/2013	VAR	05/28/2015	470,344.00	29,158.00	441,186.00
400. UNITEDHEALTH GROUP INC COM VAR	09/11/2013	05/28/2015	16,444.00	15,480.00	964.00
54.42 FEDERAL NATL MTG ASSN POOL 580166	VAR	05/29/2015	48,196.00	29,609.00	18,587.00
76.1 FEDERAL NATL MTG ASSN POOL VAR	08/11/2003	05/31/2015	54.00	55.00	-1.00
705. AXA SPONSORED ADR 08/31/2012	06/04/2003	05/31/2015	76.00	77.00	-1.00
260. BASF SE SPONSORED ADR 08/31/2012	08/31/2012	06/02/2015	18,111.00	10,159.00	7,952.00
865. BHP LTD SPONSORED ADR VAR	08/31/2012	06/02/2015	24,174.00	20,153.00	4,021.00
295. BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	VAR	06/02/2015	39,038.00	56,443.00	-17,405.00
435. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555	VAR	06/02/2015	31,862.00	30,973.00	889.00
800. CANADIAN NATL RAILWAY CO SEDOL 1195. CANADIAN NATURAL RESOURCES SEDOL 2171573	08/31/2012	06/02/2015	15,553.00	10,028.00	5,525.00
425. CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115	VAR	06/02/2015	47,721.00	36,349.00	11,372.00
260. DIAGEO P L C SPNSRD ADR NEW Totals	08/31/2012	06/02/2015	37,232.00	36,348.00	884.00
	08/31/2012	06/02/2015	71,488.00	35,113.00	36,375.00
	VAR	06/02/2015	28,601.00	28,713.00	-112.00

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
335. ENSIGN ENERGY SERVICES INC SEDOL B00LXQ9	08/31/2012	06/02/2015	3,330.00	5,095.00	-1,765.00
90. FINNING INTERNATIONAL INC SEDOL	08/31/2012	06/02/2015	1,855.00	2,062.00	-207.00
890. MANULIFE FINL CORP COM	08/31/2012	06/02/2015	16,572.00	9,986.00	6,586.00
645. NESTLE S A SPONSORED ADR REPSTG REG SH					
340. NOVARTIS AG SPONSORED ADR	08/31/2012	06/02/2015	49,903.00	40,100.00	9,803.00
1115. POTASH CORP SASK INC LESS EXCHANGE RATE OF .6921	08/31/2012	06/02/2015	35,022.00	20,026.00	14,996.00
1210. RIO TINTO PLC	08/31/2012	06/02/2015	35,033.00	45,726.00	-10,693.00
700. SCHLUMBERGER LTD COM	VAR	06/02/2015	54,187.00	52,955.00	1,232.00
1615. SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2	08/31/2012	06/02/2015	64,402.00	50,575.00	13,827.00
295. TECK CORP CL B	12/13/2012	06/02/2015	47,158.00	50,710.00	-3,552.00
1210. TENARIS SA ADR	VAR	06/02/2015	36,118.00	51,089.00	-14,971.00
690. UNILEVER N V N Y SHS NEW	VAR	06/02/2015	29,111.00	24,112.00	4,999.00
2495. VALE S.A. COMMON NEW ADR	08/31/2012	06/02/2015	16,741.00	40,768.00	-24,027.00
40. YARA INTERNATIONAL ADR	08/31/2012	06/02/2015	1,966.00	1,951.00	15.00
200. ALLEGION PLC SEDOL BFT3W7	VAR	06/02/2015	12,484.00	5,891.00	6,593.00
562. EATON CORP PLC SEDOL B8KON82	VAR	06/02/2015	40,665.00	30,920.00	9,745.00
510. ENSCO PLC CLASS A SEDOL B4VLR19	11/05/2013	06/02/2015	12,561.00	28,966.00	-16,405.00
600. INGERSOLL-RAND PLC SEDOL: B633030	VAR	06/02/2015	41,599.00	23,111.00	18,488.00
4250. WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369					
1815. NABORS INDUSTRIES LTD	08/31/2012	06/02/2015	61,585.00	49,597.00	11,988.00
1335. NOBLE CORP PLC SEDOL BFG3KF2	08/31/2012	06/02/2015	27,462.00	26,844.00	618.00
135. PARTNERRE LTD	08/31/2012	06/02/2015	22,949.00	44,319.00	-21,370.00
445. PARAGON OFFSHORE LIMITED SEDOL	08/31/2012	06/02/2015	17,883.00	9,899.00	7,984.00
1820. UBS GROUP AG SEDOL BRTR118	08/31/2012	06/02/2015	725.00	6,329.00	-5,604.00
85. CORE LABORATORIES N V COM	08/31/2012	06/02/2015	40,039.00	20,237.00	19,802.00
1500. COCACOLA CO	VAR	06/03/2015	10,074.00	10,354.00	-280.00
800. ABBOTT LABORATORIES INC	VAR	06/05/2015	61,461.00	57,803.00	3,658.00
5000. ABBVIE INC	12/04/1984	06/05/2015	38,847.00	17,366.00	21,481.00
1250. APPLE INC	10/27/2008	06/05/2015	334,744.00	6,114.00	328,630.00
750. CHEVRON CORPORATION	10/21/2011	06/05/2015	161,885.00	17,061.00	144,824.00
Totals			75,801.00	58,924.00	16,877.00

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
500. CHUBB CORP COM	10/21/2011	06/05/2015	48,549.00	24,758.00	23,791.00
1000. E M C CORP MASS COM	11/05/2009	06/05/2015	26,890.00	16,790.00	10,100.00
750. EMERSON ELEC CO COM	10/21/2011	06/05/2015	44,077.00	31,508.00	12,569.00
1500. EXXON MOBIL CORP	VAR	06/05/2015	126,073.00	4,541.00	121,532.00
150. HALYARD HEALTH INC-W/I	10/21/2011	06/05/2015	6,343.00	3,327.00	3,016.00
1200. JOHNSON & JOHNSON COM	10/21/2011	06/05/2015	118,702.00	76,608.00	42,094.00
700. KIMBERLY-CLARK CORP COM	10/21/2011	06/05/2015	74,591.00	45,131.00	29,460.00
300. MCDONALDS CORP COM	11/05/2009	06/05/2015	28,745.00	18,117.00	10,628.00
3000. MICROSOFT CORP	VAR	06/05/2015	138,837.00	79,520.00	59,317.00
800. PEPSICO INC COM	VAR	06/05/2015	75,071.00	45,370.00	29,701.00
5000. PFIZER INC COM	VAR	06/05/2015	170,797.00	90,056.00	80,741.00
1600. PROCTER & GAMBLE CO	VAR	06/05/2015	124,750.00	88,162.00	36,588.00
3750. SCHLUMBERGER LTD COM	10/21/2011	06/05/2015	335,956.00	240,750.00	95,206.00
1100. SMUCKER J M CO COM NEW	10/21/2011	06/05/2015	124,826.00	65,830.00	58,996.00
250. 3M COMPANY COM	10/21/2011	06/05/2015	39,414.00	19,631.00	19,783.00
350. UNITED TECHNOLOGIES CORP COM	11/05/2009	06/05/2015	40,795.00	22,509.00	18,286.00
500. VERIZON COMMUNICATIONS COM	02/24/2014	06/05/2015	23,965.00	23,357.00	608.00
1500. VODAFONE GROUP PLC-SP ADR ADR					
SEDOL B59DQ9	10/21/2011	06/05/2015	55,296.00	65,615.00	-10,319.00
1500. WISCONSIN ENERGY CORP	10/21/2011	06/05/2015	68,249.00	34,455.00	33,794.00
23. REGENERON PHARMACEUTICALS INC	VAR	06/11/2015	11,604.00	6,886.00	4,718.00
7. SOUTHWESTERN ENERGY CO COM	11/18/2013	06/11/2015	169.00	254.00	-85.00
92. SOUTHWESTERN ENERGY CO COM	VAR	06/11/2015	2,210.00	3,221.00	-1,011.00
36. SOUTHWESTERN ENERGY CO COM	02/01/2013	06/11/2015	860.00	1,227.00	-367.00
20. REGENERON PHARMACEUTICALS INC	VAR	06/12/2015	9,896.00	5,966.00	3,930.00
96. SOUTHWESTERN ENERGY CO COM	02/01/2013	06/12/2015	2,226.00	3,272.00	-1,046.00
22. REGENERON PHARMACEUTICALS INC	VAR	06/15/2015	10,869.00	6,377.00	4,492.00
16. SOUTHWESTERN ENERGY CO COM	02/01/2013	06/15/2015	368.00	545.00	-177.00
178. SOUTHWESTERN ENERGY CO COM	02/01/2013	06/15/2015	4,094.00	6,066.00	-1,972.00
1500. COCACOLA CO	VAR	06/16/2015	59,961.00	56,547.00	3,414.00
193. SOUTHWESTERN ENERGY CO COM	02/01/2013	06/16/2015	4,507.00	6,577.00	-2,070.00
55. SOUTHWESTERN ENERGY CO COM	02/01/2013	06/16/2015	1,279.00	1,874.00	-595.00
67. SOUTHWESTERN ENERGY CO COM	02/01/2013	06/17/2015	1,589.00	2,283.00	-694.00
1000. NESTLE S A SPONSORED ADR REPSTG					
REG SH	VAR	06/18/2015	75,073.00	69,354.00	5,719.00
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1650. COCACOLA CO	01/31/2013	06/23/2015	66,556.00	61,573.00	4,983.00
300. WR BERKLEY CORP	09/11/2013	06/26/2015	15,799.00	12,463.00	3,336.00
917. WILLIAMS COS INC DEL COM	VAR	06/26/2015	52,235.00	53,246.00	-1,011.00
6. LAS VEGAS SANDS CORP	02/01/2013	06/29/2015	302.00	333.00	-31.00
5. LAS VEGAS SANDS CORP	02/01/2013	06/29/2015	251.00	277.00	-26.00
200. CONSTELLATION BRANDS INC CL A	02/14/2013	06/30/2015	23,307.00	8,589.00	14,718.00
69.64 FEDERAL NATL MTG ASSN POOL					
580166	08/11/2003	06/30/2015	70.00	70.00	
63.37 FEDERAL NATL MTG ASSN POOL					
644984	06/04/2003	06/30/2015	63.00	64.00	-1.00
43. LAS VEGAS SANDS CORP	02/01/2013	06/30/2015	2,224.00	2,386.00	-162.00
208. LAS VEGAS SANDS CORP	02/01/2013	06/30/2015	10,871.00	11,540.00	-669.00
15. LAS VEGAS SANDS CORP	02/01/2013	06/30/2015	790.00	832.00	-42.00
74. LAS VEGAS SANDS CORP	02/01/2013	07/01/2015	4,016.00	4,106.00	-90.00
976. LAS VEGAS SANDS CORP	VAR	07/01/2015	52,695.00	49,534.00	3,161.00
193. LAS VEGAS SANDS CORP	08/28/2012	07/01/2015	10,439.00	8,177.00	2,262.00
450. KIRIN HOLINGS COMPANY LTD					
SPONSORED ADR	04/03/2013	07/10/2015	6,246.00	7,280.00	-1,034.00
.5 LIBERTY LILAC GROUP CLASS C SEDOL	08/28/2012	07/10/2015	21.00	12.00	9.00
450. KIRIN HOLINGS COMPANY LTD					
SPONSORED ADR	VAR	07/13/2015	6,350.00	7,225.00	-875.00
1300. NESTLE S A SPONSORED ADR REPSTG					
REG SH	VAR	07/14/2015	98,501.00	84,446.00	14,055.00
550. 3M COMPANY COM	VAR	07/14/2015	86,238.00	57,127.00	29,111.00
50. KIRIN HOLINGS COMPANY LTD					
SPONSORED ADR	08/06/2013	07/15/2015	721.00	794.00	-73.00
100000. USA TREASURY NOTES TREASURY	11/10/2005	07/15/2015	121,919.00	100,000.00	21,919.00
200. KIRIN HOLINGS COMPANY LTD					
SPONSORED ADR	08/06/2013	07/16/2015	2,862.00	3,178.00	-316.00
430. MARKWEST ENERGY PARTNERS L P					
MERGED 12/04/15 @ \$6.20 P/S	VAR	07/16/2015	29,216.00	29,675.00	-459.00
90. KIRIN HOLINGS COMPANY LTD					
SPONSORED ADR	VAR	07/20/2015	1,286.00	1,420.00	-134.00
30. KIRIN HOLINGS COMPANY LTD					
SPONSORED ADR	08/05/2013	07/21/2015	425.00	470.00	-45.00
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
370. KIRIN HOLDINGS COMPANY LTD	08/05/2013	07/22/2015	5,282.00	5,793.00	-511.00
SPONSORED ADR	VAR	07/23/2015	63,344.00	61,746.00	1,598.00
550. PRAXAIR INC	VAR	07/23/2015	23,400.00	29,881.00	-6,481.00
516. WILLIAMS PARTNERS LP	VAR	07/27/2015	18,367.00	11,595.00	6,772.00
59. BIOGEN INC	04/03/2013	07/27/2015	4,942.00	3,144.00	1,798.00
16. BIOGEN INC	VAR	07/30/2015	7,433.00	7,924.00	-491.00
218. TWENTY-FIRST CENTURY-CL A-WI	08/11/2003	07/31/2015	51.00	52.00	-1.00
51.14 FEDERAL NATL MTG ASSN POOL					
580166	06/04/2003	07/31/2015	47.00	48.00	-1.00
47.38 FEDERAL NATL MTG ASSN POOL	VAR	07/31/2015	18,978.00	19,920.00	-942.00
644984	06/06/2014	08/03/2015	2,540.00	2,669.00	-129.00
552. TWENTY-FIRST CENTURY-CL A-WI	VAR	08/03/2015	7,679.00	8,074.00	-395.00
74. TWENTY-FIRST CENTURY-CL A-WI	08/01/2014	08/04/2015	5,170.00	3,107.00	2,063.00
224. TWENTY-FIRST CENTURY-CL A-WI	VAR	08/04/2015	11,254.00	11,823.00	-569.00
73. AMTRUST FINANCIAL SERVICES	VAR	08/05/2015	4,721.00	5,357.00	-636.00
328. TWENTY-FIRST CENTURY-CL A-WI	VAR	08/05/2015	9,576.00	10,677.00	-1,101.00
149. TWENTY-FIRST CENTURY-CL A-WI	VAR	08/06/2015	11,613.00	14,581.00	-2,968.00
298. TWENTY-FIRST CENTURY-CL A-WI	VAR	08/14/2015	11,631.00	8,308.00	3,323.00
407. TWENTY-FIRST CENTURY-CL A-WI	09/11/2013	08/24/2015	2,307.00	5,078.00	-2,771.00
200. WR BERKLEY CORP	02/01/2013	08/25/2015	3,405.00	7,582.00	-4,177.00
149. SOUTHWESTERN ENERGY CO COM	VAR	08/25/2015	1,085.00	2,375.00	-1,290.00
224. SOUTHWESTERN ENERGY CO COM	02/19/2013	08/25/2015	2,372.00	5,158.00	-2,786.00
71. SOUTHWESTERN ENERGY CO COM	VAR	08/26/2015	17,377.00	18,168.00	-791.00
155. SOUTHWESTERN ENERGY CO COM	02/04/2013	08/26/2015	27,982.00	12,454.00	15,528.00
415. ARM HOLDINGS PLC SPONSORED ADR	02/14/2013	08/26/2015	12,153.00	4,295.00	7,858.00
40. CHIPOTLE MEXICAN GRIL CL A	02/01/2013	08/26/2015	24,267.00	12,503.00	11,764.00
100. CONSTELLATION BRANDS INC CL A	02/01/2013	08/26/2015	1,797.00	924.00	873.00
230. NIKE INC CL B	02/01/2013	08/26/2015	2,960.00	1,522.00	1,438.00
17. NIKE INC CL B	02/19/2013	08/26/2015	208.00	466.00	-258.00
28. NIKE INC CL B	VAR	08/26/2015	3,187.00	7,092.00	-3,905.00
14. SOUTHWESTERN ENERGY CO COM	VAR	08/26/2015	36,721.00	19,643.00	17,078.00
214. SOUTHWESTERN ENERGY CO COM	02/06/2013	08/27/2015	5,717.00	5,901.00	-184.00
325. UNITEDHEALTH GROUP INC COM	02/04/2013	08/27/2015	9,571.00	10,417.00	-846.00
135. ARM HOLDINGS PLC SPONSORED ADR					
131. SCHLUMBERGER LTD COM					
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
49. SCHLUMBERGER LTD COM	02/04/2013	08/27/2015	3,575.00	3,897.00	-322.00
14. SOUTHWESTERN ENERGY CO COM	02/15/2013	08/27/2015	213.00	462.00	-249.00
313. SOUTHWESTERN ENERGY CO COM	VAR	08/27/2015	4,793.00	10,065.00	-5,272.00
368. SOUTHWESTERN ENERGY CO COM	08/28/2012	08/28/2015	5,835.00	11,489.00	-5,654.00
8. SOUTHWESTERN ENERGY CO COM	08/28/2012	08/28/2015	127.00	250.00	-123.00
56.18 FEDERAL NATL MTG ASSN POOL					
580166	08/11/2003	08/31/2015	56.00	57.00	-1.00
73.34 FEDERAL NATL MTG ASSN POOL					
644984	06/04/2003	08/31/2015	73.00	74.00	-1.00
565. ENGIE ADR	VAR	09/08/2015	9,516.00	11,637.00	-2,121.00
45. UNITED OVERSEAS BK LTD SPONSORED	02/05/2013	09/08/2015	1,195.00	1,399.00	-204.00
10. ACTUANT CORP CL A	08/01/2014	09/09/2015	196.00	321.00	-125.00
87. ACTUANT CORP CL A	08/01/2014	09/09/2015	1,710.00	2,791.00	-1,081.00
95. ACTUANT CORP CL A	08/01/2014	09/09/2015	1,849.00	3,048.00	-1,199.00
20. NIPPON TELEG & TEL CORP SPONSORED	07/22/2013	09/09/2015	780.00	529.00	251.00
20. UNITED OVERSEAS BK LTD SPONSORED	02/05/2013	09/09/2015	551.00	622.00	-71.00
97. ACTUANT CORP CL A	08/01/2014	09/10/2015	1,870.00	3,112.00	-1,242.00
15. UNITED OVERSEAS BK LTD SPONSORED	02/05/2013	09/10/2015	410.00	466.00	-56.00
44. ACTUANT CORP CL A	08/01/2014	09/11/2015	838.00	1,411.00	-573.00
80. ACTUANT CORP CL A	08/01/2014	09/14/2015	1,491.00	2,566.00	-1,075.00
10. UNITED OVERSEAS BK LTD SPONSORED	02/05/2013	09/14/2015	274.00	311.00	-37.00
135. ACTUANT CORP CL A	08/01/2014	09/15/2015	2,531.00	4,331.00	-1,800.00
236. ACTUANT CORP CL A	08/01/2014	09/15/2015	4,490.00	7,571.00	-3,081.00
20. UNITED OVERSEAS BK LTD SPONSORED	02/05/2013	09/15/2015	548.00	622.00	-74.00
103. ARM HOLDINGS PLC SPONSORED ADR	VAR	09/28/2015	4,452.00	4,382.00	70.00
76. NIKE INC CL B	02/01/2013	09/28/2015	9,288.00	4,132.00	5,156.00
106. ARM HOLDINGS PLC SPONSORED ADR	02/04/2013	09/29/2015	4,403.00	4,476.00	-73.00
77. NIKE INC CL B	02/01/2013	09/29/2015	9,258.00	4,186.00	5,072.00
7. NIKE INC CL B	02/01/2013	09/29/2015	841.00	381.00	460.00
195. NIPPON TELEG & TEL CORP SPONSORED					
ADR	07/22/2013	09/29/2015	6,672.00	5,157.00	1,515.00
323. ARM HOLDINGS PLC SPONSORED ADR	02/04/2013	09/30/2015	13,830.00	13,639.00	191.00
39.27 FEDERAL NATL MTG ASSN POOL					
580166	08/11/2003	09/30/2015	39.00	40.00	-1.00
66.43 FEDERAL NATL MTG ASSN POOL					
Totals 644984					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
54. ARM HOLDINGS PLC SPONSORED ADR	VAR	09/30/2015	66.00	67.00	-1.00
170. ARM HOLDINGS PLC SPONSORED ADR	VAR	10/01/2015	2,310.00	2,276.00	34.00
1044. ARM HOLDINGS PLC SPONSORED ADR	VAR	10/02/2015	7,295.00	7,155.00	140.00
37. WOLVERINE WORLD WIDE INC	08/01/2014	10/05/2015	44,108.00	42,509.00	1,599.00
168. WOLVERINE WORLD WIDE INC	08/01/2014	10/05/2015	827.00	909.00	-82.00
200. CONSTELLATION BRANDS INC CL A	02/14/2013	10/06/2015	3,692.00	4,126.00	-434.00
772. ENTERPRISE PRODS PARTNERS L P COM UNIT	06/23/2014	10/07/2015	26,769.00	8,589.00	18,180.00
550. PRAXAIR INC	VAR	10/07/2015	21,508.00	29,265.00	-7,757.00
205. WOLVERINE WORLD WIDE INC	08/01/2014	10/07/2015	58,806.00	58,811.00	-5.00
13. WOLVERINE WORLD WIDE INC	08/01/2014	10/07/2015	4,405.00	5,035.00	-630.00
20. ATHENAHEALTH INC	VAR	10/07/2015	279.00	319.00	-40.00
25. FACEBOOK INC A	02/01/2013	10/08/2015	2,701.00	2,935.00	-234.00
.333 MADISON SQUARE GARDEN CO/-WI	08/01/2014	10/08/2015	2,305.00	759.00	1,546.00
30. MONSANTO CO	03/07/2014	10/08/2015	57.00	43.00	14.00
5. REGENERON PHARMACEUTICALS INC	05/07/2014	10/08/2015	2,670.00	3,424.00	-754.00
75. SPLUNK INC	VAR	10/08/2015	2,445.00	1,430.00	1,015.00
25. VISA INC CLASS A SHARES	02/01/2013	10/08/2015	4,216.00	4,853.00	-637.00
75. WHOLE FOODS MKT INC COM	VAR	10/08/2015	1,842.00	989.00	853.00
21. WOLVERINE WORLD WIDE INC	08/01/2014	10/08/2015	2,564.00	3,813.00	-1,249.00
144. WOLVERINE WORLD WIDE INC	08/01/2014	10/08/2015	459.00	516.00	-57.00
100. CONSTELLATION BRANDS INC CL A	02/14/2013	10/08/2015	3,104.00	3,537.00	-433.00
106. MANHATTAN ASSOCS INC	VAR	10/09/2015	13,686.00	4,295.00	9,391.00
.15 ASTRONICS CORP CL B	09/10/2014	10/26/2015	7,767.00	3,667.00	4,100.00
51679.587 BLACKROCK GLOBAL ALLOCATION	08/22/2012	10/29/2015	6.00	7.00	-1.00
84378.266 VIRTUS EMERGING MARKETS	VAR	10/29/2015	1,028,424.00	1,000,000.00	28,424.00
1602. VODAFONE GROUP PLC-SP ADR ADR	VAR	10/29/2015	799,906.00	757,861.00	42,045.00
9. BANK OF THE OZARKS	10/21/2011	10/29/2015	52,881.00	70,077.00	-17,196.00
50.01 FEDERAL NATL MTG ASSN POOL	08/01/2014	10/30/2015	450.00	287.00	163.00
580166	08/11/2003	10/31/2015	50.00	50.00	
41.31 FEDERAL NATL MTG ASSN POOL					
Totals 644984					

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CBP FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

34-7151671

Description	Date 06/01/2013	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
71. BANK OF THE OZARKS	08/01/2014	10/31/2015	41.00	42.00	-1.00
662. DEUTSCHE TELEKOM AG SPONSORED ADR	09/16/2013	11/02/2015	3,597.00	2,266.00	1,331.00
61. NIKE INC CL B	02/01/2013	11/10/2015	11,666.00	8,863.00	2,803.00
11. WHOLE FOODS MKT INC COM	04/25/2014	11/10/2015	7,938.00	3,316.00	4,622.00
42. WHOLE FOODS MKT INC COM	04/25/2014	11/10/2015	333.00	558.00	-225.00
495. ZURICH INS GROUP LTD ADR	02/05/2013	11/10/2015	1,268.00	2,131.00	-863.00
93. ASML HOLDING NV-NY SEDOL B908F01	02/01/2013	11/10/2015	12,887.00	14,186.00	-1,299.00
8. ASML HOLDING NV-NY SEDOL B908F01	02/01/2013	11/10/2015	8,698.00	7,197.00	1,501.00
100. BANK OF THE OZARKS	02/01/2013	11/10/2015	750.00	619.00	131.00
183. ENTERPRISE PRODS PARTNERS L P COM UNIT	08/01/2014	11/11/2015	5,441.00	3,191.00	2,250.00
74. NIKE INC CL B	VAR	11/11/2015	4,848.00	6,914.00	-2,066.00
42. WHOLE FOODS MKT INC COM	02/01/2013	11/11/2015	9,467.00	4,023.00	5,444.00
99. WHOLE FOODS MKT INC COM	VAR	11/11/2015	1,240.00	2,129.00	-889.00
56. ASML HOLDING NV-NY SEDOL B908F01	VAR	11/11/2015	2,928.00	4,985.00	-2,057.00
7. ASML HOLDING NV-NY SEDOL B908F01	02/01/2013	11/11/2015	5,286.00	4,333.00	953.00
88. NIKE INC CL B	02/01/2013	11/11/2015	660.00	542.00	118.00
21. WHOLE FOODS MKT INC COM	VAR	11/12/2015	11,118.00	4,687.00	6,431.00
66. WHOLE FOODS MKT INC COM	VAR	11/12/2015	631.00	1,056.00	-425.00
51. ASML HOLDING NV-NY SEDOL B908F01	04/28/2014	11/12/2015	1,970.00	3,317.00	-1,347.00
7. ASML HOLDING NV-NY SEDOL B908F01	02/01/2013	11/12/2015	4,770.00	3,946.00	824.00
7. NIKE INC CL B	02/01/2013	11/12/2015	654.00	542.00	112.00
113. NIKE INC CL B	08/28/2012	11/13/2015	856.00	343.00	513.00
30. WHOLE FOODS MKT INC COM	08/28/2012	11/13/2015	13,818.00	5,537.00	8,281.00
110. WHOLE FOODS MKT INC COM	VAR	11/13/2015	887.00	1,508.00	-621.00
125. ASML HOLDING NV-NY SEDOL B908F01	VAR	11/13/2015	3,253.00	5,491.00	-2,238.00
104. NIKE INC CL B	02/01/2013	11/13/2015	11,443.00	9,673.00	1,770.00
18. WHOLE FOODS MKT INC COM	08/28/2012	11/16/2015	12,743.00	5,096.00	7,647.00
141. WHOLE FOODS MKT INC COM	04/29/2014	11/16/2015	540.00	895.00	-355.00
94. ASML HOLDING NV-NY SEDOL B908F01	VAR	11/16/2015	4,216.00	6,983.00	-2,767.00
25. ASML HOLDING NV-NY SEDOL B908F01	VAR	11/16/2015	8,592.00	5,694.00	2,898.00
65. BIOGEN INC	08/28/2012	11/16/2015	2,275.00	1,408.00	867.00
107. NIKE INC CL B	VAR	11/17/2015	18,261.00	12,014.00	6,247.00
14. WHOLE FOODS MKT INC COM	08/28/2012	11/17/2015	13,096.00	5,243.00	7,853.00
Totals	04/29/2014	11/17/2015	420.00	693.00	-273.00

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CBP FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

34-7151671

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
141. WHOLE FOODS MKT INC COM	VAR	11/17/2015	4,220.00	6,766.00	-2,546.00
90. ASML HOLDING NV-NY SEDOL B908F01	08/28/2012	11/17/2015	8,303.00	5,068.00	3,235.00
4. ASML HOLDING NV-NY SEDOL B908F01	08/28/2012	11/17/2015	368.00	225.00	143.00
36. NIKE INC CL B	08/28/2012	11/18/2015	4,434.00	1,764.00	2,670.00
172. NIKE INC CL B	08/28/2012	11/18/2015	21,373.00	8,428.00	12,945.00
183. WHOLE FOODS MKT INC COM	VAR	11/18/2015	5,506.00	7,774.00	-2,268.00
116. ASML HOLDING NV-NY SEDOL B908F01	08/28/2012	11/18/2015	10,732.00	6,532.00	4,200.00
33. NIKE INC CL B	08/28/2012	11/19/2015	4,159.00	1,617.00	2,542.00
133. WHOLE FOODS MKT INC COM	06/10/2014	11/19/2015	3,968.00	5,566.00	-1,598.00
90. WHOLE FOODS MKT INC COM	VAR	11/19/2015	2,700.00	3,756.00	-1,056.00
186. ASML HOLDING NV-NY SEDOL B908F01	VAR	11/19/2015	17,333.00	10,168.00	7,165.00
141. WHOLE FOODS MKT INC COM	VAR	11/20/2015	4,200.00	5,863.00	-1,663.00
42. WHOLE FOODS MKT INC COM	06/11/2014	11/20/2015	1,258.00	1,743.00	-485.00
43. ASML HOLDING NV-NY SEDOL B908F01	10/19/2012	11/20/2015	3,978.00	2,230.00	1,748.00
79. WHOLE FOODS MKT INC COM	VAR	11/23/2015	2,341.00	3,248.00	-907.00
77. WHOLE FOODS MKT INC COM	VAR	11/24/2015	2,267.00	3,158.00	-891.00
4. REGENERON PHARMACEUTICALS INC	VAR	11/24/2015	2,263.00	3,149.00	-886.00
18. REGENERON PHARMACEUTICALS INC	VAR	11/25/2015	2,252.00	1,143.00	1,109.00
85. WHOLE FOODS MKT INC COM	06/06/2014	11/25/2015	10,133.00	5,133.00	5,000.00
10. REGENERON PHARMACEUTICALS INC	VAR	11/25/2015	2,533.00	3,473.00	-940.00
23. WHOLE FOODS MKT INC COM	06/06/2014	11/27/2015	5,618.00	2,798.00	2,820.00
38.76 FEDERAL NATL MTG ASSN POOL	06/06/2014	11/27/2015	678.00	940.00	-262.00
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33.3 FEDERAL NATL MTG ASSN POOL	08/11/2003	11/30/2015	39.00	39.00	
8. REGENERON PHARMACEUTICALS INC	06/04/2003	11/30/2015	33.00	34.00	-1.00
14. WHOLE FOODS MKT INC COM	VAR	11/30/2015	4,391.00	2,169.00	2,222.00
83. WHOLE FOODS MKT INC COM	06/06/2014	11/30/2015	404.00	572.00	-168.00
127. WHOLE FOODS MKT INC COM	06/06/2014	11/30/2015	2,414.00	3,391.00	-977.00
136. WHOLE FOODS MKT INC COM	VAR	12/01/2015	3,794.00	5,052.00	-1,258.00
700. ANADARKO PETROLEUM CORP	06/05/2014	12/02/2015	4,082.00	5,399.00	-1,317.00
280.45 ASTRONICS CORP	12/13/2013	12/18/2015	32,445.00	54,529.00	-22,084.00
317. B/E AEROSPACE INC	VAR	12/18/2015	10,901.00	13,365.00	-2,464.00
375. COLFAX CORP	08/01/2014	12/18/2015	12,993.00	19,454.00	-6,461.00
1850. DISCOVERY COMMUNICATIONS CL A	08/01/2014	12/18/2015	8,270.00	23,606.00	-15,336.00
12/05/2014	12/18/2015		48,243.00	62,711.00	-14,468.00
Totals					

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CBP FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

34-7151671

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
650. ENERSYS	08/01/2014	12/18/2015	36,524.00	41,055.00	-4,531.00
253. ESTERLINE TECHNOLOGIES CORP	08/01/2014	12/18/2015	20,883.00	27,645.00	-6,762.00
1730. FMC TECHNOLOGIES INC	VAR	12/18/2015	49,253.00	83,629.00	-34,376.00
190. GENESEE & WYO INC CL A	08/01/2014	12/18/2015	9,779.00	18,434.00	-8,655.00
508. HSN INC - WHEN ISSUED	08/01/2014	12/18/2015	25,436.00	28,381.00	-2,945.00
158. KLX INC-WHEN ISSUED	08/01/2014	12/18/2015	4,942.00	7,636.00	-2,694.00
953. LENDINGCLUB CORP	VAR	12/18/2015	10,927.00	18,417.00	-7,490.00
1140. MONSANTO CO	VAR	12/18/2015	108,815.00	119,284.00	-10,469.00
3150. NOBLE ENERGY INC COM	VAR	12/18/2015	98,992.00	175,360.00	-76,368.00
242. OIL STATES INTERNATIONAL INC	VAR	12/18/2015	6,900.00	14,471.00	-7,571.00
511. OPEN TEXT CORP SEDOL 2655657	08/01/2014	12/18/2015	24,506.00	28,192.00	-3,686.00
1125. SCHLUMBERGER LTD COM	VAR	12/18/2015	76,400.00	87,097.00	-10,697.00
7600. TWENTY-FIRST CENTURY-CL B-WI	VAR	12/18/2015	211,384.00	244,456.00	-33,072.00
900. VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4	VAR	12/18/2015	97,531.00	118,951.00	-21,420.00
1232. WESCO AIRCRAFT HOLDINGS INC	08/01/2014	12/18/2015	14,949.00	23,320.00	-8,371.00
304. WEX INC	08/01/2014	12/18/2015	26,162.00	32,320.00	-6,158.00
542. WORLD FUEL SVCS CORP	08/01/2014	12/18/2015	20,913.00	23,153.00	-2,240.00
510. ABB LTD SPONSORED ADR	02/05/2013	12/22/2015	9,010.00	10,827.00	-1,817.00
140. AMAZON.COM INC	12/16/2014	12/22/2015	92,944.00	41,646.00	51,298.00
650. BCE INC ISIN CA05534B7604 SEDOL	03/11/2014	12/22/2015	24,933.00	28,342.00	-3,409.00
1075. BNP PARIBAS SPONSORED ADR	VAR	12/22/2015	31,056.00	42,887.00	-11,831.00
360. BHP LTD SPONSORED ADR	VAR	12/22/2015	8,813.00	26,208.00	-17,395.00
325. BOC HONG KONG HLDS SPONSORED ADR	02/05/2013	12/22/2015	19,981.00	22,278.00	-2,297.00
175. CNOOC LTD SPON ADR	VAR	12/22/2015	17,893.00	34,506.00	-16,613.00
935. ENGIE ADR	02/05/2013	12/22/2015	16,287.00	19,174.00	-2,887.00
870. GLAXO WELLCOME PLC SPONSORED ADR	VAR	12/22/2015	34,678.00	39,761.00	-5,083.00
775. HSBC HLDGS PLC SPONSORED ADR NEW	02/05/2013	12/22/2015	30,475.00	43,168.00	-12,693.00
1550. MANULIFE FINL CORP COM	03/14/2013	12/22/2015	23,141.00	23,331.00	-190.00
1455. MTN GROUP LTD SPONS ADR	02/05/2013	12/22/2015	13,313.00	30,572.00	-17,259.00
542. REXAM PLC-SPONSORED ADR MERGED	VAR	12/22/2015	23,869.00	26,732.00	-2,863.00
565. RIOCAN REAL ESTATE INVST TR ISIN CA7669101031	02/05/2013	12/22/2015	9,740.00	15,367.00	-5,627.00
305. ROYAL DUTCH SHELL PLC ADR B	02/05/2013	12/22/2015	13,599.00	21,524.00	-7,925.00
1855. SSE PLC SPN ADR	VAR	12/22/2015	40,756.00	45,980.00	-5,224.00
Totals					

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FEDERAL CAPITAL GAIN DISTRIBUTIONS

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LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

AMERICAN INTERNATIONAL GROUP INC	904.00
DIAMOND HILL LONG-SHORT FUND	4,501.00
HARDING LOEVNER EMERGING MARKETS PORTOFLIO FU	24.00
LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	26,029.00
MARKWEST ENERGY PARTNERS L P MERGED 12/04/15	868.00
BAINS CAPITAL PARTNERS LLC	219.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

32,544.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS

32,544.00

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