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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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, 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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) \$ 36,168,526.		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)				
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	479,907.	479,907.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-656,487.			
b	Gross sales price for all assets on line 6a 8,560,589.				
7	Capital gain net income (from Part IV, line 2)				
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)	14,552.	14,552.		STMT 6
12	Total Add lines 1 through 11	-162,028.	494,459.		
13	Compensation of officers, directors, trustees, etc.	237,732.	190,185.		47,546.
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) STMT 7	87,450.	12,154.		
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 8	5,180.	3,529.		1,651.
24	Total operating and administrative expenses Add lines 13 through 23	330,362.	205,868.	NONE	49,197.
25	Contributions, gifts, grants paid	2,146,131.			2,146,131.
26	Total expenses and disbursements Add lines 24 and 25	2,476,493.	205,868.	NONE	2,195,328.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-2,638,521.			
b	Net investment income (if negative, enter -0-)		288,591.		
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	2,327,335.	1,957,464.	1,957,464.
	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 - US and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	30,934,350.	18,712,058.	24,060,518.
	c	Investments - corporate bonds (attach schedule)		646,414.	660,068.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)		
12		Investments - mortgage loans			
13		Investments - other (attach schedule)		9,266,981.	9,490,476.
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)	33,261,685.	30,582,917.	36,168,526.
17		Accounts payable and accrued expenses			
18		Grants payable			
19		Deferred revenue			
20		Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	33,261,685.	30,582,917.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	33,261,685.	30,582,917.		
31	Total liabilities and net assets/fund balances (see instructions)	33,261,685.	30,582,917.		

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	33,261,685.
2	Enter amount from Part I, line 27a	2	-2,638,521.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	49,753.
4	Add lines 1, 2, and 3	4	30,672,917.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	90,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	30,582,917.

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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.)	
1 a 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 8,560,589.		9,217,076.	-656,487.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			-656,487.		
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	-656,487.
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.

(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))
2015	2,146,440.	38,665,346.	0.055513
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
2 Total of line 1, column (d)			2 0.257860
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 0.051572
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 35,419,784.
5 Multiply line 4 by line 3.			5 1,826,669.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 2,886.
7 Add lines 5 and 6.			7 1,829,555.
8 Enter qualifying distributions from Part XII, line 4.			8 2,195,328.

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

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

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	2,886.
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	2,886.
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	2,886.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	56,776.	
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	56,776.	
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	53,890.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☒ 2,888. Refunded ☒	11	51,002.	

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	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
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	8b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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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 ▶ 15		
16 At any time during calendar year 2016, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

	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)? ☐ Yes ☒ No		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No		
If "Yes," list the years ▶ _____ , _____ , _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____ , _____ , _____		
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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		

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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 3550 LANDER ROAD, PEPPER PIKE, OH 44124	TRUSTEE 30	237,732.	-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	35,959,172.
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	35,959,172.
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	35,959,172.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	539,388.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	35,419,784.
6	Minimum investment return. Enter 5% of line 5	6	1,770,989.

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	1,770,989.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,886.
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,886.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,768,103.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,768,103.
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	1,768,103.

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	2,195,328.
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	2,195,328.
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	2,886.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,192,442.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,768,103.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			NONE	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	8,439.			
d From 2014	56,407.			
e From 2015	251,423.			
f Total of lines 3a through e	316,269.			
4 Qualifying distributions for 2016 from Part XII, line 4. ► \$ <u>2,195,328.</u>				
a Applied to 2015, 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 2016 distributable amount.				1,768,103.
e Remaining amount distributed out of corpus.	427,225.			
5 Excess distributions carryover applied to 2016. (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	743,494.			
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 2015 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				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 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	743,494.			
10 Analysis of line 9.				
a Excess from 2012	NONE			
b Excess from 2013	8,439.			
c Excess from 2014	56,407.			
d Excess from 2015	251,423.			
e Excess from 2016	427,225.			

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 2016, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 34				2,146,131.
Total			3a	2,146,131.
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	479,907.		
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	-656,487.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b PARTNERSHIP INCOME				14,552.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				-162,028.		
13 Total. Add line 12, columns (b), (d), and (e)				13		-162,028.

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|---|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

10/26/2017
Date

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

PNC BANK, N.A. BY:

Paid

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed	PTIN
---	------

**Preparer
Use Only**

Firm's name 

Firm's EIN ▶

Firm's address ►

Phone no

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABB LTD SPONSORED ADR	1,727.	1,727.
AQR MANAGED FUTURES STRATEGY FUND CLASS	160.	160.
AT&T INC	2,400.	2,400.
ABBOTT LABORATORIES INC	910.	910.
ABBVIE INC	6,122.	6,122.
ALLIANZ SE SPON ADR	3,006.	3,006.
AMERISAFE INC	1,215.	1,215.
AMTRUST FINANCIAL SERVICES	1,079.	1,079.
ANADARKO PETROLEUM CORP	360.	360.
ANTERO MIDSTREAM PARTNERS LP	119.	119.
APPLE INC	1,427.	1,427.
ASTRAZENECA PLC SPONS ADR	1,939.	1,939.
BAE SYSTEMS PLC SPONSORED ADR	2,210.	2,210.
BCE INC ISIN CA05534B7604 SEDOL B188TH2	2,371.	2,371.
BNP PARIBAS SPONSORED ADR	2,558.	2,558.
BALCHEM CORP CL B	180.	180.
BANK OF AMERICA CORP	2,198.	2,198.
BANK OF THE OZARKS	693.	693.
BAYER A G SPONSORED ADR	1,468.	1,468.
B/E AEROSPACE INC	168.	168.
WR BERKLEY CORP	2,945.	2,945.
BOC HONG KONG HLDS SPONSORED ADR	1,675.	1,675.
BRITISH AMERICAN TOBACCO PLC SPONSORED	2,462.	2,462.
CNOOC LTD SPON ADR	587.	587.
CHEVRON CORPORATION	2,870.	2,870.
CHUBB CORP COM	342.	342.
CISCO SYS INC COM	1,485.	1,485.
CITIGROUP INC	2,772.	2,772.
COLLIERS INTERNATIONAL GROUP SEDOL BYL7W	44.	44.
CREDIT SUISSE EQUITY NOTE 1% COUPON 15%	5,352.	5,352.
DB X-TRACKERS MSCI JAPAN HDG ETF	5,126.	5,126.
DEUTSCHE X-TRACKERS MSCI EUR ETF	24,480.	24,480.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DEUTSCHE TELEKOM AG SPONSORED ADR	1,838.	1,838.
DEUTSCHE POST AG SPON ADR	148.	148.
DIAGEO P L C SPNSRD ADR NEW	1,240.	1,240.
DIAMOND HILL INVESTMENT GRP	432.	432.
DODGE & COX INTERNATIONAL STOCK FUND	28,698.	28,698.
DOW CHEMICAL CO	2,484.	2,484.
DREW INDUSTRIES INC NAME CHG 12/30/16	615.	615.
DRIEHAUS ACTIVE INCOME FUND FUND 640	22,942.	22,942.
E M C CORP MASS COM	518.	518.
EQT MIDSTREAM PARTNERS LP	545.	545.
EQT GP HOLDINGS LP	187.	187.
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN	59,497.	59,497.
ECOLAB INC	2,975.	2,975.
EMERSON ELEC CO COM	1,429.	1,429.
ENERGY TRANSFER EQUITY L P	1,276.	1,276.
ENERSYS	375.	375.
ENGIE ADR	557.	557.
ENLINK MIDSTREAM PARTNERS LP COMMON UNIT	1,038.	1,038.
ENTERPRISE PRODS PARTNERS L P COM UNIT	1,674.	1,674.
EXPONENT INC	101.	101.
EXXON MOBIL CORP	2,086.	2,086.
FEDERAL NATL MTG ASSN POOL 580166	4.	4.
FEDERAL NATL MTG ASSN POOL 644984	17.	17.
FIDELITY NATIONAL INFORMATION	1,040.	1,040.
NEW FIRSTSERVICE CORP-W/I SEDOL 2185596	260.	260.
GENERAL ELEC CO COM	920.	920.
GENESIS ENERGY L P UNIT LTD PARTNERSHIP	892.	892.
GLAXO WELLCOME PLC SPONSORED ADR	3,437.	3,437.
GOLDMAN SACHS GROUP INC COM	1,820.	1,820.
GOLDMAN SACHS EQ DIV PREM IS FD 2530	10,900.	10,900.
HSBC HLDGS PLC SPONSORED ADR NEW	2,646.	2,646.
HSN INC - WHEN ISSUED	500.	500.
HSBC SPX DRAWDOWN NOTE 5.00% COUPON, 15%	6,250.	6,250.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HARDING LOEVNER EMERGING MARKETS PORTOFL	6,536.	6,536.
HEICO CORP NEW	74.	74.
HOME BANCSHARES INC	294.	294.
HONDA MOTOR CO LTD AMERICAN SHARES	770.	770.
ILG INC	46.	46.
IMPERIAL BRANDS PLC-SPON ADR ADR SEDOL B	750.	750.
IMPERIAL TOBACCO GROUP PLC ADR	1,698.	1,698.
INSPERITY INC	19.	19.
INTEL CORP	1,560.	1,560.
INTERVAL LEISURE GROUP - W/I NM CHG 10/1	93.	93.
ISHARES TR S&P MIDCAP 400	31,648.	31,648.
J P MORGAN CHASE & CO COM	6,847.	6,847.
JAPAN TOBACCO INC-UNSPON ADR ADR SEDOL B	1,834.	1,834.
JOHNSON & JOHNSON COM	1,736.	1,736.
KIMBERLY-CLARK CORP COM	1,820.	1,820.
KRAFT HEINZ CO/THE	1,265.	1,265.
LAZARD GLOBAL LISTED INFRASTRUCTURE PORT	49,615.	49,615.
LEGACYTEXAS FINANCIAL GROUP	598.	598.
LITHIA MTRS INC CL A	389.	389.
MPLX LP	384.	384.
MAGELLAN MIDSTREAM PARTNERS LP	846.	846.
MANULIFE FINL CORP COM	1,292.	1,292.
MARRIOTT INTERNATIONAL INC CL A	2,238.	2,238.
MCDONALDS CORP COM	1,625.	1,625.
MICHELIN (CGDE) UNSPON ADR	1,564.	1,564.
MICROSOFT CORP	12,789.	12,789.
MONDELEZ INTERNATIONAL	3,413.	3,413.
MONRO INC.	236.	236.
MONSANTO CO	883.	883.
MORGAN STANLEY	1,225.	1,225.
MUNICH RE GROUP UNSPONSORED ADR	2,393.	2,393.
NGL ENERGY PARTNERS LP	1,308.	1,308.
NATIONAL GENERAL HLDGS	265.	265.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NEENAH PAPER, INC.	392.	392.
NESTLE S A SPONSORED ADR REPSTG REG SH	1,879.	1,879.
NIPPON TELEG & TEL CORP SPONSORED ADR	1,177.	1,177.
NOVARTIS AG SPONSORED ADR	1,264.	1,264.
ONEOK INC NEW	720.	720.
OPEN TEXT CORP SEDOL 2655657	342.	342.
ORACLE CORP	6,420.	6,420.
ORKLA A S SPONSORED ADR	859.	859.
PEPSICO INC COM	7,057.	7,057.
PERUSAHAAN PERSEROAN PERSERO P T TELEKOM	167.	167.
PFIZER INC COM	2,550.	2,550.
PHILLIPS 66 PARTNERS LP	230.	230.
PLAINS ALL AMERICAN PIPELINE, LP	690.	690.
PLAINS GP HOLDINGS LP-CL A	691.	691.
PROCTER & GAMBLE CO	1,971.	1,971.
RLI CORP	1,537.	1,537.
REXAM PLC-SPONSORED ADR MERGED 06/30/16	223.	223.
ROCHE HOLDINGS LTD ADR	1,645.	1,645.
ROYAL DUTCH SHELL PLC ADR B	1,460.	1,460.
SSE PLC SPN ADR	2,784.	2,784.
SANOFI SPONSORED ADR	2,382.	2,382.
SCHLUMBERGER LTD COM	3,195.	3,195.
SCHWAB CHARLES CORP NEW	596.	596.
SHELL MIDSTREAM PARTNERS LP	425.	425.
SINGAPORE TELECOMMUNICATION ADR ISIN US8	1,903.	1,903.
SMITHS GROUP PLC SPON ADR	1,074.	1,074.
SMUCKER J M CO COM NEW	1,806.	1,806.
SONIC HEALTHCARE-UNSP ADR EXCH 08/28/17	938.	938.
STARWOOD HOTELS & RESORTS MERGED 9/23/16	675.	675.
STATE STR CORP COM	840.	840.
STATOIL ASA SPON ADR	736.	736.
SUMMIT MIDSTREAM PARTNERS LP	1,126.	1,126.
SUNOCO LOGISTICS PARTNERS LP NAME CHANGE	480.	480.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TALLGRASS ENERGY GP LP	259.	259.
TALLGRASS ENERGY PARTNERS LP	995.	995.
TARGA RESOURCES CORP	1,006.	1,006.
THERMO ELECTRON CORP COM	645.	645.
3M COMPANY COM	1,354.	1,354.
TOTAL FINA S A	2,929.	2,929.
TWENTY-FIRST CENTURY-CL A-WI	3,564.	3,564.
UNILEVER N V N Y SHS NEW	1,831.	1,831.
UNITED OVERSEAS BK LTD SPONSORED ADR	1,560.	1,560.
USA TREASURY NOTES TREASURY INFLATION PRO	3,893.	3,893.
UNITED TECHNOLOGIES CORP COM	1,048.	1,048.
UNITEDHEALTH GROUP INC COM	4,334.	4,334.
VERIZON COMMUNICATIONS COM	2,261.	2,261.
VERMILION ENERGY INC SEDOL B607XS1 ISIN	740.	740.
VISA INC CLASS A SHARES	1,808.	1,808.
VODAFONE GROUP PLC-SP ADR ADR SEDOL B59D	1,941.	1,941.
WEC ENERGY GROUP INC	2,376.	2,376.
WESTERN GAS EQUITY PARTNERS	778.	778.
WILLIAMS COS INC DEL COM	893.	893.
WORLD FUEL SVCS CORP	97.	97.
ZURICH INS GROUP LTD ADR	1,797.	1,797.
ALLEGiant GOVT MONEY MKT FD #509	4,095.	4,095.
AON PLC	4,354.	4,354.
MEDTRONIC PLC SEDOL BTN1Y11	1,199.	1,199.
CHUBB LTD SEDOL B3BQMF6	740.	740.
UBS GROUP AG SEDOL BRJL176	3,332.	3,332.
	-----	-----
TOTAL	479,907.	479,907.
	=====	=====

CBP FOUNDATION

34-7151671

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME	14,552.	14,552.
	-----	-----
TOTALS	14,552.	14,552.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	9,181.	9,181.
FEDERAL TAX PAYMENT - PRIOR YE	37,648.	
FEDERAL ESTIMATES - PRINCIPAL	37,648.	
FOREIGN TAXES ON QUALIFIED FOR	2,596.	2,596.
FOREIGN TAXES ON NONQUALIFIED	377.	377.
	-----	-----
TOTALS	87,450.	12,154.
	=====	=====

CBP FOUNDATION

34-7151671

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
PARTNERSHIP EXPENSES			
STATE FILING FEE	3,504.	3,504.	200.
INVESTMENT FEE	200.		
OTHER EXPENSES	25.	25.	
	1,451.		1,451.
TOTALS	5,180.	3,529.	1,651.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----SUSTAINABLE WOODLANDS FUND DISTRIBUTION
STERLING PRIVATE EQUITY DISTRIBUTION14,753.
35,000.

TOTAL

49,753.
=====

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

DESCRIPTION -----	AMOUNT -----
ADJUSTMENT TO COST BASIS OF SECURITIES	78,952.
PARTNERSHIP INCOME ADJUSTMENTS	11,048.

TOTAL	90,000.
	=====

=====

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 5,000.

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 200,000.

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:

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 100,000.

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 100,000.

RECIPIENT NAME:

PORTLAND 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 25,000.

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 50,000.

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 5,000.

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 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 30,000.

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:

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 75,000.

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 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:
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 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 10,000.

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 15,000.

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 30,000.

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:
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 20,000.

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.

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

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:

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.

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

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 40,000.

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 52,171.

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 5,000.

CBP FOUNDATION

34-7151671

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

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 20,000.

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.

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

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 35,000.

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.

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

=====

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 10,000.

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 50,000.

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.

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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.

CBP FOUNDATION

34-7151671

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

=====

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:

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 20,000.

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.

STATEMENT 27

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.

CBP FOUNDATION

34-7151671

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

=====

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:

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
INSTITUTE
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.

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 5,000.

=====

RECIPIENT NAME:

PEF

ADDRESS:

353 CUMBERLAND AVE

PORTLAND, ME 04101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CLEVELAND ZOOLOGICAL SOCIETY

ADDRESS:

3900 WILDLIFE WAY

CLEVELAND, OH 44109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

317 MAINE COMMUNITY MUSIC

CENTER

ADDRESS:

317 MAIN STREET

YARMUTH, ME 04096

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SCARBOROUGH LAND TRUST
ADDRESS:
7 OAK HILL LANE
SCARBOROUGH, ME 04070
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
NRA FOUNDATION
ADDRESS:
11250 MAPLESMILLS ROAD
FAIRFAX, VA 22030
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
WORLD AFFAIRS COUNCIL OF MAINE
ADDRESS:
PO BOX 9300
PORTLAND, ME 04104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
WORLD AFFAIRS COUNCIL OF MAINE
ADDRESS:
PO BOX 9300
PORTLAND, ME 04104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
DIXON GALLERY AND GARDEN
ADDRESS:
4339 PARK AVE
MEMPHIS, TN 38117
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
DUCKS UNLIMITED
ADDRESS:
ONE WATERFOWL WAY
MEMPHIS, TN 38120
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 20,000.

CBP FOUNDATION

34-7151671

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

RECIPIENT NAME:

LIFEFLIGHT FOUNDATION

ADDRESS:

13 MAIN STREET
CAMDEM, ME 04843

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

MERCY HOSPITAL

ADDRESS:

144 STATE STREET
PORTLAND, ME 04843

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ST JOHN'S EPISCOPAL CHURCH

ADDRESS:

170 GLENWOOD
JACKSON, WY 83001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID:

2,146,131.

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STATEMENT 34

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					
6. COLLIERIES INTERNATIONAL GROUP SEDOL BYL7WD4	07/02/2015	01/19/2016	234.00	235.00	-1.00
9. DREW INDUSTRIES INC NAME CHG 12/30/16	01/26/2015	01/19/2016	481.00	460.00	21.00
16. EAGLE BANCORP INC	02/11/2015	01/19/2016	727.00	580.00	147.00
5. NEW FIRSTSERVICE CORP-W/I SEDOL 2185596	09/21/2015	01/19/2016	169.00	166.00	3.00
4400. ISHARES TR RUSSELL 1000 GROWTH	12/18/2015	01/19/2016	402,329.00	435,318.00	-32,989.00
2424. ISHARES TR RUSSELL 2000	12/18/2015	01/19/2016	240,663.00	272,499.00	-31,836.00
2. LITHIA MTRS INC CL A	09/09/2015	01/19/2016	151.00	222.00	-71.00
8. MONRO INC.	06/09/2015	01/19/2016	500.00	497.00	3.00
20. NATIONAL GENERAL HLDGS	06/30/2015	01/19/2016	380.00	420.00	-40.00
6. NEENAH PAPER, INC.	01/26/2015	01/19/2016	342.00	359.00	-17.00
6. NEOGEN CORP	02/09/2015	01/19/2016	306.00	296.00	10.00
3. ON ASSIGNMENT INC	10/05/2015	01/19/2016	110.00	113.00	-3.00
9. RLI CORP	11/24/2015	01/19/2016	553.00	563.00	-10.00
3500. SPDR TR UNIT SER 1	12/18/2015	01/19/2016	659,685.00	703,693.00	-44,008.00
55. EAGLE BANCORP INC	VAR	01/21/2016	2,489.00	1,982.00	507.00
144. SOUTH32 - ADR-W/I ADR SEDOL BWG08D6	05/29/2015	01/21/2016	439.00	1,296.00	-857.00
91. EAGLE BANCORP INC	VAR	01/22/2016	4,119.00	3,274.00	845.00
16745. ISHARES MSCI EAFE VALUE ETF	12/22/2015	01/25/2016	702,884.00	774,340.00	-71,456.00
25. BAIDU INC	09/28/2015	01/27/2016	4,053.00	3,349.00	704.00
.14 CHUBB LTD SEDOL B3BQMF6	01/19/2016	01/27/2016	15.00	16.00	-1.00
212. BNP PARIBAS SPONSORED ADR	01/25/2016	02/02/2016	4,683.00	4,979.00	-296.00
1100. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1	VAR	02/18/2016	73,865.00	89,875.00	-16,010.00
74. ESTERLINE TECHNOLOGIES CORP	01/19/2016	02/25/2016	4,143.00	5,540.00	-1,397.00
238. OIL STATES INTERNATIONAL INC	01/19/2016	02/25/2016	5,404.00	6,080.00	-676.00
109. ESTERLINE TECHNOLOGIES CORP	01/19/2016	02/26/2016	6,045.00	8,160.00	-2,115.00
112. SUMMIT MIDSTREAM PARTNERS LP	08/27/2015	02/26/2016	1,443.00	2,357.00	-914.00
53. ESTERLINE TECHNOLOGIES CORP	01/19/2016	02/29/2016	2,966.00	3,968.00	-1,002.00
Totals					

JSA
6F0971 1 000

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
15. ESTERLINE TECHNOLOGIES CORP	01/19/2016	03/01/2016	852.00	1,123.00	-271.00
137. BOC HONG KONG HLDS SPONSORED ADR	01/25/2016	03/02/2016	7,336.00	7,265.00	71.00
111. DEUTSCHE POST AG SPON ADR	06/19/2015	03/02/2016	2,639.00	3,301.00	-662.00
1255. MANULIFE FINL CORP COM	01/25/2016	03/02/2016	17,219.00	16,100.00	1,119.00
164. REXAM PLC-SPONSORED ADR MERGED	01/25/2016	03/02/2016	7,081.00	7,139.00	-58.00
628. SSE PLC SPN ADR	01/25/2016	03/02/2016	12,170.00	12,642.00	-472.00
1303. STATOIL ASA SPON ADR	01/25/2016	03/02/2016	18,950.00	15,722.00	3,228.00
200. ALEXION PHARMACEUTICALS INC	VAR	03/14/2016	26,907.00	31,592.00	-4,685.00
150. AMAZON.COM INC	VAR	03/14/2016	86,039.00	83,121.00	2,918.00
282. ANTERO MIDSTREAM PARTNERS LP	VAR	03/14/2016	6,819.00	7,275.00	-456.00
215. BIOMARIN PHARMACEUTICAL INC	VAR	03/14/2016	18,508.00	17,770.00	738.00
103. BUCKEYE PARTNERS L P UNIT LTD					
PARTNERSHIP INTERESTS					
60. CHIPOTLE MEXICAN GRIL CL A	03/14/2016	03/14/2016	6,851.00	6,867.00	-16.00
6741.573 DODGE & COX INTERNATIONAL	VAR	03/14/2016	30,856.00	29,862.00	994.00
STOCK FUND					
1531. EQT GP HOLDINGS LP	06/17/2015	03/14/2016	235,685.00	300,000.00	-64,315.00
520. EDWARDS LIFESCIENCES CORP	VAR	03/14/2016	36,295.00	49,754.00	-13,459.00
869. ENERGY TRANSFER EQUITY L P	VAR	03/14/2016	45,759.00	38,659.00	7,100.00
1680. ENLINK MIDSTREAM PARTNERS LP	VAR	03/14/2016	6,246.00	19,946.00	-13,700.00
COMMON UNIT					
428. ENTERPRISE PRODS PARTNERS L P COM	VAR	03/14/2016	17,471.00	40,884.00	-23,413.00
UNIT					
1362. GENESIS ENERGY L P UNIT LTD	VAR	03/14/2016	10,264.00	11,855.00	-1,591.00
PARTNERSHIP INT					
310. ILLUMINA INC COM	07/17/2015	03/14/2016	37,992.00	58,954.00	-20,962.00
305. INCYTE CORPORATION	VAR	03/14/2016	48,029.00	68,022.00	-19,993.00
2990. LENDINGCLUB CORP	VAR	03/14/2016	21,107.00	34,630.00	-13,523.00
617. MPLX LP	01/19/2016	03/14/2016	27,104.00	22,277.00	4,827.00
565. MONSANTO CO	VAR	03/14/2016	16,562.00	17,023.00	-461.00
262. NGL ENERGY PARTNERS LP	01/19/2016	03/14/2016	50,829.00	51,378.00	-549.00
510. NETFLIX.COM INC	03/14/2016	03/14/2016	1,888.00	1,920.00	-32.00
56. ONEOK INC NEW	VAR	03/14/2016	50,073.00	60,265.00	-10,192.00
350. PALO ALTO NETWORKS INC	03/14/2016	03/14/2016	1,578.00	1,563.00	15.00
502. PHILLIPS 66 PARTNERS LP	VAR	03/14/2016	54,258.00	57,170.00	-2,912.00
Totals	10/07/2015	03/14/2016	29,397.00	28,436.00	961.00

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
71. PLAINS ALL AMERICAN PIPELINE, LP	03/14/2016	03/14/2016	1,680.00	1,691.00	-11.00
555. SCHLUMBERGER LTD COM	01/19/2016	03/14/2016	40,722.00	34,936.00	5,786.00
1569. SHELL MIDSTREAM PARTNERS LP	VAR	03/14/2016	52,648.00	66,101.00	-13,453.00
117. SUNOCO LOGISTICS PARTNERS LP NAME CHANGE 5/01/17	03/14/2016	03/14/2016	2,915.00	2,930.00	-15.00
1512. TALLGRASS ENERGY GP LP	VAR	03/14/2016	24,462.00	47,489.00	-23,027.00
550. UNDER ARMOUR INC CLASS A	01/19/2016	03/14/2016	45,052.00	37,016.00	8,036.00
637. WESTERN GAS PARTNERS LP	02/29/2016	03/14/2016	26,133.00	24,927.00	1,206.00
870. MOBILEYE NV SEDOL BPBFT01	01/19/2016	03/14/2016	29,871.00	23,731.00	6,140.00
31. ASBURY AUTOMOTIVE GROUP	VAR	03/15/2016	1,809.00	1,847.00	-38.00
204. ASTRONICS CORP	VAR	03/15/2016	7,166.00	7,246.00	-80.00
72. B/E AEROSPACE INC	01/19/2016	03/15/2016	3,240.00	2,741.00	499.00
1. BOSTON BEER INC CL A	10/05/2015	03/15/2016	184.00	219.00	-35.00
86. COLFAX CORP	01/19/2016	03/15/2016	2,334.00	1,717.00	617.00
124. COLLIER INTERNATIONAL GROUP SEDOL BYL7WD4	VAR	03/15/2016	4,426.00	4,769.00	-343.00
10. DIAMOND HILL INVESTMENT GRP	VAR	03/15/2016	1,784.00	1,772.00	12.00
144. ENERSYS	01/19/2016	03/15/2016	7,784.00	7,635.00	149.00
164. NEW FIRSTSERVICE CORP-W/I SEDOL	VAR	03/15/2016	6,553.00	5,361.00	1,192.00
160. GP STRATEGIES CORP	01/19/2016	03/15/2016	4,308.00	3,723.00	585.00
43. GENESEE & WYO INC CL A	01/19/2016	03/15/2016	2,555.00	1,970.00	585.00
113. HSN INC - WHEN ISSUED	01/19/2016	03/15/2016	6,069.00	5,400.00	669.00
108. KLX INC-WHEN ISSUED	01/19/2016	03/15/2016	3,124.00	2,856.00	268.00
55. LITHIA MTRS INC CL A	09/09/2015	03/15/2016	4,959.00	6,113.00	-1,154.00
74. MONRO INC.	VAR	03/15/2016	5,076.00	4,558.00	518.00
668. NATIONAL GENERAL HLDGS	VAR	03/15/2016	13,794.00	13,512.00	282.00
93. NEOGEN CORP	VAR	03/15/2016	4,768.00	4,359.00	409.00
82. ON ASSIGNMENT INC	10/06/2015	03/15/2016	2,793.00	3,064.00	-271.00
114. OPEN TEXT CORP SEDOL 2655657	01/19/2016	03/15/2016	5,543.00	5,290.00	253.00
42. PATRICK INDUSTRIES INC	VAR	03/15/2016	1,866.00	1,865.00	1.00
50. RLI CORP	VAR	03/15/2016	3,249.00	3,102.00	147.00
484. WESCO AIRCRAFT HOLDINGS INC	01/19/2016	03/15/2016	6,459.00	4,900.00	1,559.00
68. WEX INC	01/19/2016	03/15/2016	5,257.00	4,868.00	389.00
120. WORLD FUEL SVCS CORP	01/19/2016	03/15/2016	5,648.00	4,566.00	1,082.00
39. HELEN OF TROY LIMITED SEDOL	VAR	03/15/2016	3,996.00	3,579.00	417.00
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1825. MARRIOTT INTERNATIONAL INC CL A	01/13/2016	03/18/2016	133,771.00	112,829.00	20,942.00
1600. VALEANT PHARMACEUTICALS INTE					
ISIN CA91911K1021 SEDOL B41NYV4	VAR	03/29/2016	46,437.00	152,083.00	-105,646.00
1100. KRAFT HEINZ CO/THE	07/06/2015	04/06/2016	86,142.00	79,904.00	6,238.00
51. MONSANTO CO	01/19/2016	04/20/2016	4,739.00	4,638.00	101.00
9. MONSANTO CO	01/19/2016	04/20/2016	834.00	818.00	16.00
65. SMITHS GROUP PLC SPON ADR	01/25/2016	04/21/2016	1,083.00	837.00	246.00
300. ALIBABA GROUP HOLDING LTD ADR					
SEDOL BP41ZD1	07/15/2015	05/05/2016	23,651.00	24,248.00	-597.00
148. NATIONAL GENERAL HLDGS	VAR	05/10/2016	3,193.00	2,825.00	368.00
43. NATIONAL GENERAL HLDGS	09/09/2015	05/10/2016	930.00	819.00	111.00
6. NATIONAL GENERAL HLDGS	09/10/2015	05/16/2016	129.00	114.00	15.00
2200. DISCOVERY COMMUNICATIONS CL C	01/19/2016	05/17/2016	58,781.00	55,731.00	3,050.00
4. GP STRATEGIES CORP	01/19/2016	05/19/2016	88.00	93.00	-5.00
15. GP STRATEGIES CORP	01/19/2016	05/20/2016	330.00	349.00	-19.00
13. GP STRATEGIES CORP	01/19/2016	05/23/2016	286.00	302.00	-16.00
30. GP STRATEGIES CORP	01/19/2016	05/24/2016	661.00	698.00	-37.00
28. GP STRATEGIES CORP	01/19/2016	05/25/2016	616.00	652.00	-36.00
28. GP STRATEGIES CORP	01/19/2016	05/26/2016	633.00	652.00	-19.00
.849 INTERVAL LEISURE GROUP - W/I NM					
CHG 10/17/16	12/07/2015	05/26/2016	12.00	10.00	2.00
718. HONDA MOTOR CO LTD AMERICAN	VAR	06/03/2016	19,408.00	20,267.00	-859.00
290. JAPAN TOBACCO INC-UNSPON ADR ADR					
SEDOL BQVXT24	VAR	06/03/2016	5,881.00	6,146.00	-265.00
.081 UNDER ARMOUR INC-CLASS C-W/I	01/19/2016	06/30/2016	3.00	3.00	
230. SSE PLC SPN ADR	04/21/2016	07/01/2016	4,783.00	4,970.00	-187.00
260. REXAM PLC-SPONSORED ADR MERGED	01/25/2016	07/21/2016	7,011.00	7,085.00	-74.00
59. BALL CORPORATION	07/21/2016	07/26/2016	4,192.00	4,206.00	-14.00
.384 BALL CORPORATION	07/21/2016	07/27/2016	27.00	27.00	
17. WORLD FUEL SVCS CORP	01/19/2016	08/03/2016	783.00	647.00	136.00
56. WORLD FUEL SVCS CORP	01/19/2016	08/04/2016	2,577.00	2,131.00	446.00
47. WORLD FUEL SVCS CORP	01/19/2016	08/05/2016	2,160.00	1,788.00	372.00
16. WORLD FUEL SVCS CORP	01/19/2016	08/08/2016	740.00	609.00	131.00
19. WORLD FUEL SVCS CORP	01/19/2016	08/09/2016	867.00	723.00	144.00
7. WORLD FUEL SVCS CORP	01/19/2016	08/10/2016	318.00	266.00	52.00
Totals					

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10. WORLD FUEL SVCS CORP	01/19/2016	08/11/2016	456.00	381.00	75.00
900. STARWOOD HOTELS & RESORTS MERGED 9/23/16 @ \$21.00 P/S					
302. BAYER A G SPONSORED ADR	12/07/2015	09/23/2016	18,900.00	8,390.00	10,510.00
4. OPEN TEXT CORP SEDOL 2655657	VAR	10/04/2016	30,315.00	37,990.00	-7,675.00
77. OPEN TEXT CORP SEDOL 2655657	01/19/2016	10/05/2016	260.00	186.00	74.00
14. OPEN TEXT CORP SEDOL 2655657	01/19/2016	10/06/2016	5,009.00	3,573.00	1,436.00
4. OPEN TEXT CORP SEDOL 2655657	01/19/2016	10/07/2016	906.00	650.00	256.00
1. OPEN TEXT CORP SEDOL 2655657	01/19/2016	10/10/2016	259.00	186.00	73.00
22. MONSANTO CO	01/19/2016	10/11/2016	65.00	46.00	19.00
14. MONSANTO CO	01/19/2016	10/13/2016	2,250.00	2,001.00	249.00
27. MONSANTO CO	01/19/2016	10/13/2016	1,429.00	1,273.00	156.00
8. OPEN TEXT CORP SEDOL 2655657	01/19/2016	10/13/2016	2,762.00	2,455.00	307.00
12. MONSANTO CO	01/19/2016	10/13/2016	511.00	371.00	140.00
16. MONSANTO CO	01/19/2016	10/14/2016	1,221.00	1,091.00	130.00
19. MONSANTO CO	01/19/2016	10/14/2016	1,631.00	1,455.00	176.00
19. OPEN TEXT CORP SEDOL 2655657	01/19/2016	10/14/2016	1,937.00	1,728.00	209.00
14. MONSANTO CO	01/19/2016	10/14/2016	1,219.00	882.00	337.00
7. MONSANTO CO	01/19/2016	11/02/2016	1,400.00	1,273.00	127.00
34. MONSANTO CO	01/19/2016	11/03/2016	692.00	637.00	55.00
12. MONSANTO CO	01/19/2016	11/03/2016	3,366.00	3,092.00	274.00
20. MONSANTO CO	01/19/2016	11/03/2016	1,187.00	1,091.00	96.00
14. MONSANTO CO	01/19/2016	11/04/2016	1,973.00	1,819.00	154.00
31. MONSANTO CO	01/19/2016	11/04/2016	1,383.00	1,273.00	110.00
3. MONSANTO CO	01/19/2016	11/07/2016	3,071.00	2,819.00	252.00
243. B/E AEROSPACE INC	01/19/2016	11/07/2016	297.00	273.00	24.00
20. MONSANTO CO	01/19/2016	11/08/2016	14,346.00	9,250.00	5,096.00
20. MONSANTO CO	01/19/2016	11/08/2016	1,984.00	1,819.00	165.00
5. MONSANTO CO	01/19/2016	11/08/2016	1,985.00	1,819.00	166.00
28. MONSANTO CO	01/19/2016	11/08/2016	495.00	455.00	40.00
22. MONSANTO CO	01/19/2016	11/09/2016	2,771.00	2,546.00	225.00
18. MONSANTO CO	01/19/2016	11/09/2016	2,170.00	2,001.00	169.00
40. MONSANTO CO	01/19/2016	11/09/2016	1,779.00	1,637.00	142.00
10. MONSANTO CO	01/19/2016	11/10/2016	3,932.00	3,637.00	295.00
29. MONSANTO CO	01/19/2016	11/10/2016	984.00	909.00	75.00
Totals	01/19/2016	11/11/2016	2,832.00	2,637.00	195.00

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
11. MONSANTO CO	01/19/2016	11/11/2016	1,074.00	1,000.00	74.00
12. MONSANTO CO	01/19/2016	11/11/2016	1,169.00	1,091.00	78.00
21. MONSANTO CO	01/19/2016	11/14/2016	2,061.00	1,910.00	151.00
8. MONSANTO CO	01/19/2016	11/14/2016	786.00	727.00	59.00
1300. TWENTY-FIRST CENTURY-CL A-WI	01/19/2016	11/14/2016	35,590.00	34,436.00	1,154.00
36. MONSANTO CO	01/19/2016	11/15/2016	3,544.00	3,274.00	270.00
58. ASBURY AUTOMOTIVE GROUP	VAR	11/16/2016	3,431.00	3,397.00	34.00
32. HSN INC - WHEN ISSUED	01/19/2016	11/16/2016	1,251.00	1,529.00	-278.00
17. ASBURY AUTOMOTIVE GROUP	02/26/2016	11/17/2016	993.00	990.00	3.00
152. HSN INC - WHEN ISSUED	01/19/2016	11/17/2016	5,916.00	7,264.00	-1,348.00
14. ASBURY AUTOMOTIVE GROUP	02/26/2016	11/18/2016	818.00	816.00	2.00
56. HSN INC - WHEN ISSUED	01/19/2016	11/18/2016	2,179.00	2,676.00	-497.00
20. ASBURY AUTOMOTIVE GROUP	VAR	11/21/2016	1,176.00	1,132.00	44.00
36. ASBURY AUTOMOTIVE GROUP	05/19/2016	11/22/2016	2,126.00	1,928.00	198.00
2275. TWENTY-FIRST CENTURY-CL A-WI	01/19/2016	12/05/2016	62,660.00	60,264.00	2,396.00
41. HSN INC - WHEN ISSUED	01/19/2016	12/07/2016	1,468.00	1,959.00	-491.00
73. HSN INC - WHEN ISSUED	01/19/2016	12/08/2016	2,653.00	3,489.00	-836.00
35. HSN INC - WHEN ISSUED	01/19/2016	12/09/2016	1,287.00	1,673.00	-386.00
118. BCE INC ISIN CA05534B7604 SEDOL	VAR	12/15/2016	5,073.00	5,578.00	-505.00
514. DEUTSCHE TELEKOM AG SPONSORED ADR	04/21/2016	12/15/2016	8,476.00	9,201.00	-725.00
382. IMPERIAL BRANDS PLC-SPON ADR ADR					
SEDOL BD5K2N2					
185. NIPPON TELEG & TEL CORP SPONSORED ADR	04/21/2016	12/15/2016	16,795.00	19,954.00	-3,159.00
593. SSE PLC SPN ADR	04/21/2016	12/15/2016	7,670.00	8,396.00	-726.00
664. SANOFI SPONSORED ADR	VAR	12/15/2016	11,135.00	12,335.00	-1,200.00
226. SINGAPORE TELECOMMUNICATION ADR	VAR	12/15/2016	26,208.00	28,604.00	-2,396.00
ISIN US82929R3049					
260. TOTAL FINA S A	04/21/2016	12/15/2016	5,806.00	6,719.00	-913.00
116. UNILEVER N V N Y SHS NEW	04/21/2016	12/15/2016	12,875.00	12,825.00	50.00
			4,611.00	5,295.00	-684.00
TOTAL PUBLICLY TRADED SECURITIES			4,145,843.00	4,595,582.00	-449,739.00
Totals			4,145,843.00	4,595,582.00	-449,739.00

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
38.93 FEDERAL NATL MTG ASSN POOL 580166	08/11/2003	01/01/2016	39.00	39.00	
33.16 FEDERAL NATL MTG ASSN POOL 644984	06/04/2003	01/01/2016	33.00	33.00	
10. AMERICAN AXLE & MFG HOLDINGS	08/01/2014	01/19/2016	133.00	171.00	-38.00
15. AMTRUST FINANCIAL SERVICES	08/01/2014	01/19/2016	828.00	638.00	190.00
4. BALCHEM CORP CL B	08/01/2014	01/19/2016	219.00	201.00	18.00
7. BANK OF THE OZARKS	08/01/2014	01/19/2016	319.00	223.00	96.00
600. CHUBB CORP COM	10/21/2011	01/19/2016	77,873.00	29,709.00	48,164.00
3. CORVEL CORP	08/01/2014	01/19/2016	128.00	120.00	8.00
3. CREDIT ACCEPTANCE CORPORATION	10/21/2014	01/19/2016	528.00	413.00	115.00
5. DORMAN PRODUCTS INC	08/01/2014	01/19/2016	214.00	213.00	1.00
7. HEICO CORP NEW	09/12/2014	01/19/2016	364.00	357.00	7.00
8. HOME BANCSHARES INC	08/01/2014	01/19/2016	293.00	236.00	57.00
17. LEGACYTEXAS FINANCIAL GROUP	08/01/2014	01/19/2016	346.00	420.00	-74.00
7. MSG NETWORKS INC	08/01/2014	01/19/2016	124.00	117.00	7.00
2. MADISON SQUARE GARDEN CO/-WI	08/01/2014	01/19/2016	294.00	257.00	37.00
5. MANHATTAN ASSOCS INC	08/01/2014	01/19/2016	275.00	148.00	127.00
7. OSI SYS INC	08/01/2014	01/19/2016	591.00	465.00	126.00
7. PRA GROUP INC	08/01/2014	01/19/2016	199.00	410.00	-211.00
7. PAREXEL INTERNATIONAL CORP	08/01/2014	01/19/2016	456.00	374.00	82.00
2. TREEHOUSE FOODS INC WHEN ISS	08/01/2014	01/19/2016	144.00	147.00	-3.00
2. TYLER TECHNOLOGIES INC	08/01/2014	01/19/2016	315.00	181.00	134.00
26. HOME BANCSHARES INC	08/01/2014	01/21/2016	920.00	767.00	153.00
400. CONSTELLATION BRANDS INC CL A	02/14/2013	01/22/2016	59,185.00	17,178.00	42,007.00
126. HOME BANCSHARES INC	08/01/2014	01/22/2016	4,414.00	3,717.00	697.00
29. HOME BANCSHARES INC	08/01/2014	01/26/2016	1,013.00	856.00	157.00
50. BAIDU INC	VAR	01/27/2016	8,107.00	6,492.00	1,615.00
26. BAIDU INC	VAR	01/27/2016	4,113.00	3,373.00	740.00
18. BAIDU INC	07/29/2013	01/28/2016	2,845.00	2,332.00	513.00
91. BAIDU INC	VAR	01/28/2016	14,413.00	10,661.00	3,752.00
80. BAIDU INC	VAR	01/29/2016	12,924.00	7,840.00	5,084.00
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
32.74 FEDERAL NATL MTG ASSN POOL 580166	08/11/2003	01/31/2016	33.00	33.00	
30.74 FEDERAL NATL MTG ASSN POOL 644984	06/04/2003 VAR	01/31/2016 02/03/2016	31.00 5,722.00	31.00 5,756.00	-34.00
715. ORKLA A S SPONSORED ADR 91. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1	12/18/2014	02/12/2016	5,534.00	9,981.00	-4,447.00
5. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1	12/18/2014	02/12/2016	307.00	548.00	-241.00
284. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1	VAR	02/12/2016	17,346.00	31,091.00	-13,745.00
55. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1	VAR	02/16/2016	3,550.00	5,912.00	-2,362.00
178. IMPERIAL BRANDS PLC-SPON ADR ADR SEDOL BD5K2N2	VAR	02/18/2016	18,908.00	12,796.00	6,112.00
366. NIPPON TELEG & TEL CORP SPONSORED ADR	07/22/2013	02/18/2016	15,548.00	9,679.00	5,869.00
5. CORVEL CORP	08/01/2014	02/25/2016	213.00	200.00	13.00
16. CORVEL CORP	08/01/2014	02/26/2016	665.00	639.00	26.00
1846. SUMMIT MIDSTREAM PARTNERS LP	VAR	02/26/2016	23,779.00	88,335.00	-64,556.00
21. CORVEL CORP	08/01/2014	02/29/2016	874.00	839.00	35.00
33.99 FEDERAL NATL MTG ASSN POOL 580166	08/11/2003	02/29/2016	34.00	34.00	
30.59 FEDERAL NATL MTG ASSN POOL 644984	06/04/2003	02/29/2016	31.00	31.00	
10. CORVEL CORP	08/01/2014	03/01/2016	418.00	400.00	18.00
20. CORVEL CORP	08/01/2014	03/02/2016	823.00	799.00	24.00
309. DEUTSCHE POST AG SPON ADR	02/05/2013	03/02/2016	7,346.00	7,139.00	207.00
26. CORVEL CORP	08/01/2014	03/03/2016	1,061.00	1,039.00	22.00
18. CORVEL CORP	08/01/2014	03/04/2016	723.00	719.00	4.00
30. CORVEL CORP	08/01/2014	03/07/2016	1,192.00	1,199.00	-7.00
78. CORVEL CORP	08/01/2014	03/08/2016	3,071.00	3,117.00	-46.00
1396. WILLIAMS COS INC DEL COM	VAR	03/11/2016	22,447.00	77,514.00	-55,067.00
885. ADOBE SYSTEMS INC	VAR	03/14/2016	77,387.00	64,561.00	12,826.00
205. ALEXION PHARMACEUTICALS INC	02/01/2013	03/14/2016	27,580.00	19,987.00	7,593.00
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1125. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1	VAR	03/14/2016	82,289.00	103,037.00	-20,748.00
65. ALPHABET INC/CA-CL C	VAR	03/14/2016	47,558.00	23,036.00	24,522.00
135. ALPHABET INC/CA-CL A	VAR	03/14/2016	101,321.00	51,704.00	49,617.00
410. ANTERO MIDSTREAM PARTNERS LP	VAR	03/14/2016	9,915.00	11,080.00	-1,165.00
280. ATHENAHEALTH INC	VAR	03/14/2016	37,771.00	30,860.00	6,911.00
430. BAIDU INC	VAR	03/14/2016	78,285.00	41,207.00	37,078.00
440. BIOMARIN PHARMACEUTICAL INC	VAR	03/14/2016	37,877.00	25,676.00	12,201.00
155. BIOGEN INC	VAR	03/14/2016	39,996.00	27,316.00	12,680.00
715. CERNER CORP	VAR	03/14/2016	38,127.00	30,357.00	7,770.00
65. CHIPOTLE MEXICAN GRIL CL A	VAR	03/14/2016	33,427.00	20,190.00	13,237.00
14711.516 DODGE & COX INTERNATIONAL STOCK FUND	10/28/2014	03/14/2016	514,315.00	643,187.00	-128,872.00
768. EQT MIDSTREAM PARTNERS LP	VAR	03/14/2016	56,533.00	71,728.00	-15,195.00
3876. ENERGY TRANSFER EQUITY L P	VAR	03/14/2016	27,859.00	110,565.00	-82,706.00
1089. ENLINK MIDSTREAM PARTNERS LP COMMON UNIT	02/10/2015	03/14/2016	11,325.00	31,058.00	-19,733.00
3898. ENTERPRISE PRODS PARTNERS L P COM UNIT	VAR	03/14/2016	93,480.00	143,517.00	-50,037.00
1510. FACEBOOK INC A	VAR	03/14/2016	165,864.00	45,856.00	120,008.00
4967.71 HARDING LOEVNER EMERGING MARKETS PORTFOLIO FUND	VAR	03/14/2016	200,000.00	231,382.00	-31,382.00
2132. ISHARES TR S&P MIDCAP 400	11/04/2014	03/14/2016	299,667.00	301,812.00	-2,145.00
435. LINKEDIN CORP A MERGED 12/08/2016 @ \$196.00 P/S	VAR	03/14/2016	51,066.00	97,803.00	-46,737.00
751. MPLX LP	VAR	03/14/2016	20,158.00	49,175.00	-29,017.00
1078. MAGELLAN MIDSTREAM PARTNERS LP	VAR	03/14/2016	74,084.00	89,420.00	-15,336.00
2043. NGL ENERGY PARTNERS LP	VAR	03/14/2016	14,721.00	76,187.00	-61,466.00
1170. ONEOK INC NEW	VAR	03/14/2016	32,979.00	71,866.00	-38,887.00
985. PLAINS ALL AMERICAN PIPELINE, LP	VAR	03/14/2016	23,313.00	55,853.00	-32,540.00
2991. PLAINS GP HOLDINGS LP-CL A	VAR	03/14/2016	23,146.00	84,764.00	-61,618.00
60. PRICELINE GROUP, INC.	VAR	03/14/2016	79,565.00	41,027.00	38,538.00
185. REGENERON PHARMACEUTICALS INC	VAR	03/14/2016	68,969.00	45,475.00	23,494.00
1955. SALESFORCE.COM	VAR	03/14/2016	141,438.00	90,714.00	50,724.00
1780. SCHWAB CHARLES CORP NEW	VAR	03/14/2016	49,599.00	44,152.00	5,447.00
Totals					

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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
379. SHELL MIDSTREAM PARTNERS LP	VAR	03/14/2016	12,717.00	14,574.00	-1,857.00
835. SPLUNK INC	VAR	03/14/2016	39,375.00	46,119.00	-6,744.00
1003. SUNOCO LOGISTICS PARTNERS LP					
NAME CHANGE 5/01/17	VAR	03/14/2016	24,990.00	47,672.00	-22,682.00
1554. TALLGRASS ENERGY PARTNERS LP	VAR	03/14/2016	58,220.00	64,117.00	-5,897.00
1106. TARGA RESOURCES CORP	VAR	03/14/2016	32,162.00	138,255.00	-106,093.00
2425. VISA INC CLASS A SHARES	02/01/2013	03/14/2016	173,323.00	95,935.00	77,388.00
1926. WESTERN GAS EQUITY PARTNERS	VAR	03/14/2016	60,301.00	116,137.00	-55,836.00
240. AMERICAN AXLE & MFG HOLDINGS	08/01/2014	03/15/2016	3,512.00	4,098.00	-586.00
466. AMTRUST FINANCIAL SERVICES	08/01/2014	03/15/2016	11,716.00	9,917.00	1,799.00
118. BALCHEM CORP CL B	08/01/2014	03/15/2016	6,933.00	5,921.00	1,012.00
296. BANK OF THE OZARKS	08/01/2014	03/15/2016	12,291.00	9,447.00	2,844.00
23. BOSTON BEER INC CL A	08/01/2014	03/15/2016	4,242.00	5,021.00	-779.00
70. CORVEL CORP	08/01/2014	03/15/2016	2,742.00	2,797.00	-55.00
60. CREDIT ACCEPTANCE CORPORATION	VAR	03/15/2016	11,713.00	7,653.00	4,060.00
154. DORMAN PRODUCTS INC	08/01/2014	03/15/2016	7,989.00	6,568.00	1,421.00
123. DREW INDUSTRIES INC NAME CHG					
12/30/16	VAR	03/15/2016	7,609.00	6,216.00	1,393.00
235. EAGLE BANCORP INC	VAR	03/15/2016	11,545.00	8,008.00	3,537.00
117. HEICO CORP NEW	VAR	03/15/2016	6,646.00	5,961.00	685.00
105. HOME BANCSHARES INC	08/01/2014	03/15/2016	4,348.00	3,098.00	1,250.00
281. LEGACYTEXAS FINANCIAL GROUP	08/01/2014	03/15/2016	5,339.00	6,936.00	-1,597.00
57. LITHIA MTRS INC CL A	09/04/2014	03/15/2016	5,139.00	5,247.00	-108.00
129. MSG NETWORKS INC	08/01/2014	03/15/2016	2,239.00	2,150.00	89.00
42. MADISON SQUARE GARDEN CO/-WI	08/01/2014	03/15/2016	6,928.00	5,397.00	1,531.00
207. MANHATTAN ASSOCS INC	08/01/2014	03/15/2016	11,821.00	6,107.00	5,714.00
57. MONRO INC.	08/01/2014	03/15/2016	3,910.00	2,906.00	1,004.00
80. NEENAH PAPER, INC.	VAR	03/15/2016	4,729.00	4,745.00	-16.00
101. NEOGEN CORP	VAR	03/15/2016	5,178.00	4,965.00	213.00
140. OSI SYS INC	08/01/2014	03/15/2016	8,681.00	9,294.00	-613.00
72. ON ASSIGNMENT INC	VAR	03/15/2016	2,452.00	2,619.00	-167.00
334. PRA GROUP INC	08/01/2014	03/15/2016	9,736.00	19,539.00	-9,803.00
145. PAREXEL INTERNATIONAL CORP	08/01/2014	03/15/2016	8,701.00	7,756.00	945.00
94. RLI CORP	08/01/2014	03/15/2016	6,108.00	4,046.00	2,062.00
52. TREEHOUSE FOODS INC WHEN ISS	08/01/2014	03/15/2016	4,390.00	3,832.00	558.00
Totals					

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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. TYLER TECHNOLOGIES INC	08/01/2014	03/15/2016	6,381.00	4,614.00	1,767.00
34.76 FEDERAL NATL MTG ASSN POOL 580166	08/11/2003	03/31/2016	35.00	35.00	
30.75 FEDERAL NATL MTG ASSN POOL 644984	06/04/2003	03/31/2016	31.00	31.00	
11. REGENERON PHARMACEUTICALS INC	02/15/2013	04/20/2016	4,390.00	1,823.00	2,567.00
4. REGENERON PHARMACEUTICALS INC	02/15/2013	04/21/2016	1,624.00	663.00	961.00
30.44 FEDERAL NATL MTG ASSN POOL 580166	08/11/2003	04/30/2016	30.00	31.00	-1.00
30.91 FEDERAL NATL MTG ASSN POOL 644984	06/04/2003	04/30/2016	31.00	31.00	
8. REGENERON PHARMACEUTICALS INC	02/15/2013	05/03/2016	2,997.00	1,326.00	1,671.00
9. REGENERON PHARMACEUTICALS INC	02/15/2013	05/04/2016	3,277.00	1,492.00	1,785.00
550. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1	09/18/2014	05/05/2016	43,360.00	37,400.00	5,960.00
8. REGENERON PHARMACEUTICALS INC	02/15/2013	05/05/2016	3,009.00	1,326.00	1,683.00
53. NATIONAL GENERAL HLDGS	10/22/2014	05/10/2016	1,146.00	1,008.00	138.00
76. NATIONAL GENERAL HLDGS	10/22/2014	05/11/2016	1,640.00	1,446.00	194.00
89. NATIONAL GENERAL HLDGS	10/22/2014	05/11/2016	1,901.00	1,693.00	208.00
22. NATIONAL GENERAL HLDGS	10/22/2014	05/12/2016	472.00	419.00	53.00
15. NATIONAL GENERAL HLDGS	10/22/2014	05/13/2016	323.00	285.00	38.00
44. NATIONAL GENERAL HLDGS	VAR	05/16/2016	945.00	828.00	117.00
15. NATIONAL GENERAL HLDGS	09/08/2014	05/17/2016	322.00	281.00	41.00
15. NATIONAL GENERAL HLDGS	09/08/2014	05/18/2016	321.00	281.00	40.00
53. NATIONAL GENERAL HLDGS	09/08/2014	05/18/2016	1,131.00	991.00	140.00
37. BALCHEM CORP CL B	08/01/2014	05/19/2016	2,139.00	1,857.00	282.00
27. BOSTON BEER INC CL A	08/01/2014	05/19/2016	4,002.00	5,894.00	-1,892.00
1. CREDIT ACCEPTANCE CORPORATION	08/01/2014	05/19/2016	177.00	113.00	64.00
16. NATIONAL GENERAL HLDGS	09/08/2014	05/19/2016	342.00	299.00	43.00
35. OSI SYS INC	08/01/2014	05/19/2016	1,716.00	2,323.00	-607.00
24. OSI SYS INC	08/01/2014	05/19/2016	1,181.00	1,593.00	-412.00
30. BALCHEM CORP CL B	08/01/2014	05/20/2016	1,726.00	1,505.00	221.00
13. BOSTON BEER INC CL A	08/01/2014	05/20/2016	1,934.00	2,838.00	-904.00
34. CREDIT ACCEPTANCE CORPORATION	08/01/2014	05/20/2016	5,942.00	3,848.00	2,094.00
4. NATIONAL GENERAL HLDGS	09/08/2014	05/20/2016	86.00	75.00	11.00
Totals					

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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
76. OSI SYS INC	08/01/2014	05/20/2016	3,798.00	5,045.00	-1,247.00
3. NATIONAL GENERAL HLDGS	09/08/2014	05/23/2016	63.00	56.00	7.00
16. OSI SYS INC	08/01/2014	05/23/2016	797.00	1,062.00	-265.00
45. NATIONAL GENERAL HLDGS	VAR	05/24/2016	938.00	837.00	101.00
122. OSI SYS INC	08/01/2014	05/24/2016	6,066.00	8,099.00	-2,033.00
50. NATIONAL GENERAL HLDGS	VAR	05/25/2016	1,044.00	929.00	115.00
18. NATIONAL GENERAL HLDGS	09/09/2014	05/26/2016	375.00	334.00	41.00
27. NATIONAL GENERAL HLDGS	09/09/2014	05/27/2016	560.00	501.00	59.00
52. NATIONAL GENERAL HLDGS	09/09/2014	05/27/2016	1,076.00	965.00	111.00
32.13 FEDERAL NATL MTG ASSN POOL					
580166	08/11/2003	05/31/2016	32.00	32.00	
31.07 FEDERAL NATL MTG ASSN POOL					
644984	06/04/2003	05/31/2016	31.00	31.00	
42. NATIONAL GENERAL HLDGS	VAR	05/31/2016	870.00	775.00	95.00
7. LINKEDIN CORP A MERGED 12/08/2016 @					
\$196.00 P/S	02/10/2014	06/23/2016	1,332.00	1,458.00	-126.00
22. LINKEDIN CORP A MERGED 12/08/2016					
@ \$196.00 P/S	02/10/2014	06/23/2016	4,189.00	4,583.00	-394.00
11. LINKEDIN CORP A MERGED 12/08/2016					
@ \$196.00 P/S	VAR	06/24/2016	2,091.00	2,272.00	-181.00
34. LINKEDIN CORP A MERGED 12/08/2016					
@ \$196.00 P/S	02/11/2014	06/24/2016	6,459.00	7,010.00	-551.00
7. LINKEDIN CORP A MERGED 12/08/2016 @					
\$196.00 P/S	VAR	06/27/2016	1,326.00	1,424.00	-98.00
17. LINKEDIN CORP A MERGED 12/08/2016					
@ \$196.00 P/S	03/26/2014	06/27/2016	3,220.00	3,178.00	42.00
21. LINKEDIN CORP A MERGED 12/08/2016					
@ \$196.00 P/S	03/26/2014	06/28/2016	3,983.00	3,926.00	57.00
18. LINKEDIN CORP A MERGED 12/08/2016					
@ \$196.00 P/S	03/26/2014	06/29/2016	3,413.00	3,365.00	48.00
3. LINKEDIN CORP A MERGED 12/08/2016 @					
\$196.00 P/S	03/26/2014	06/29/2016	569.00	561.00	8.00
18.21 FEDERAL NATL MTG ASSN POOL					
580166	08/11/2003	06/30/2016	18.00	18.00	
93.99 FEDERAL NATL MTG ASSN POOL					
Totals 644984					

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Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date 06/04/2003	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
.309 LIBERTY LILAC GROUP CLASS C SEDOL BTCOMD7 ISIN GB00BTCOMD78	08/28/2012	07/12/2016	11.00	8.00	3.00
156. DEUTSCHE POST AG SPON ADR	02/05/2013	07/26/2016	4,463.00	3,604.00	859.00
120. PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA	02/05/2013	07/26/2016	7,734.00	4,793.00	2,941.00
11.81 FEDERAL NATL MTG ASSN POOL 580166	08/11/2003	07/31/2016	12.00	12.00	
25.21 FEDERAL NATL MTG ASSN POOL 644984	06/04/2003	07/31/2016	25.00	25.00	
9. LINKEDIN CORP A MERGED 12/08/2016 @ \$196.00 P/S	03/26/2014	08/03/2016	1,731.00	1,682.00	49.00
19. LINKEDIN CORP A MERGED 12/08/2016 @ \$196.00 P/S	03/26/2014	08/03/2016	3,655.00	3,552.00	103.00
1. LINKEDIN CORP A MERGED 12/08/2016 @ \$196.00 P/S	03/26/2014	08/04/2016	192.00	187.00	5.00
26. LINKEDIN CORP A MERGED 12/08/2016 @ \$196.00 P/S	VAR	08/04/2016	4,996.00	4,762.00	234.00
1. MONRO INC.	08/01/2014	08/04/2016	62.00	51.00	11.00
1. MONRO INC.	08/01/2014	08/04/2016	62.00	51.00	11.00
34. LINKEDIN CORP A MERGED 12/08/2016 @ \$196.00 P/S	04/09/2014	08/05/2016	6,536.00	5,927.00	609.00
50. MSG NETWORKS INC	08/01/2014	08/05/2016	774.00	833.00	-59.00
77. MONRO INC.	08/01/2014	08/05/2016	4,784.00	3,926.00	858.00
2. LINKEDIN CORP A MERGED 12/08/2016 @ \$196.00 P/S	04/09/2014	08/08/2016	384.00	349.00	35.00
5. LINKEDIN CORP A MERGED 12/08/2016 @ \$196.00 P/S	04/09/2014	08/08/2016	959.00	872.00	87.00
55. MSG NETWORKS INC	08/01/2014	08/08/2016	851.00	917.00	-66.00
31. MONRO INC.	08/01/2014	08/08/2016	1,862.00	1,581.00	281.00
4. LINKEDIN CORP A MERGED 12/08/2016 @ \$196.00 P/S	04/09/2014	08/09/2016	767.00	697.00	70.00
36. MSG NETWORKS INC	08/01/2014	08/09/2016	558.00	600.00	-42.00
11. MONRO INC.	08/01/2014	08/09/2016	641.00	561.00	80.00
5. LINKEDIN CORP A MERGED 12/08/2016 @ \$196.00 P/S					
Totals					

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Description	Date 04/09/2014	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
42. MSG NETWORKS INC	08/01/2014	08/10/2016	960.00	872.00	88.00
1. MONRO INC.	08/01/2014	08/10/2016	646.00	700.00	-54.00
4. LINKEDIN CORP A MERGED 12/08/2016 @	08/01/2014	08/10/2016	58.00	51.00	7.00
\$196.00 P/S	04/09/2014	08/11/2016	767.00	697.00	70.00
156. MSG NETWORKS INC	08/01/2014	08/11/2016	2,442.00	2,600.00	-158.00
1. LINKEDIN CORP A MERGED 12/08/2016 @	04/09/2014	08/12/2016	192.00	174.00	18.00
\$196.00 P/S	04/09/2014	08/12/2016			
5. LINKEDIN CORP A MERGED 12/08/2016 @	04/09/2014	08/12/2016	958.00	872.00	86.00
\$196.00 P/S	08/01/2014	08/12/2016	707.00	750.00	-43.00
45. MSG NETWORKS INC	08/01/2014	08/15/2016	725.00	750.00	-25.00
45. MSG NETWORKS INC	08/01/2014	08/16/2016	456.00	408.00	48.00
8. MONRO INC.	08/01/2014	08/18/2016	114.00	102.00	12.00
2. MONRO INC.	08/01/2014	08/19/2016	2,273.00	2,039.00	234.00
40. MONRO INC.	08/01/2014	08/22/2016	398.00	357.00	41.00
7. MONRO INC.	08/01/2014	08/23/2016	171.00	153.00	18.00
3. MONRO INC.	08/11/2003	08/31/2016	4.00	4.00	
3.53 FEDERAL NATL MTG ASSN POOL					
25.35 FEDERAL NATL MTG ASSN POOL					
644984	06/04/2003	08/31/2016	25.00	25.00	
1500. E M C CORP MASS COM	11/05/2009	09/07/2016	36,075.00	17,294.00	18,781.00
.19 DELL TECHNOLOGIES INC.	11/05/2009	09/14/2016	9.00	9.00	
30. LINKEDIN CORP A MERGED 12/08/2016					
@ \$196.00 P/S	VAR	09/15/2016	5,773.00	5,156.00	617.00
1. LINKEDIN CORP A MERGED 12/08/2016 @	04/10/2014	09/16/2016	192.00	172.00	20.00
\$196.00 P/S					
29. LINKEDIN CORP A MERGED 12/08/2016					
@ \$196.00 P/S	VAR	09/16/2016	5,579.00	4,961.00	618.00
25. LINKEDIN CORP A MERGED 12/08/2016					
@ \$196.00 P/S	VAR	09/19/2016	4,808.00	3,815.00	993.00
37. LINKEDIN CORP A MERGED 12/08/2016					
@ \$196.00 P/S	VAR	09/20/2016	7,117.00	5,463.00	1,654.00
35. LINKEDIN CORP A MERGED 12/08/2016					
@ \$196.00 P/S	05/08/2014	09/20/2016	6,728.00	5,123.00	1,605.00
25. LINKEDIN CORP A MERGED 12/08/2016					
Totals @ \$196.00 P/S					

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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
13. LINKEDIN CORP A MERGED 12/08/2016 @ \$196.00 P/S	05/07/2014	09/22/2016	2,502.00	1,844.00	658.00
11205. DB X-TRACKERS MSCI JAPAN HDG	06/05/2015	09/29/2016	367,805.00	499,099.00	-131,294.00
24.89 FEDERAL NATL MTG ASSN POOL 644984	06/04/2003	09/30/2016	25.00	25.00	
53. BAYER A G SPONSORED ADR	02/05/2013	10/04/2016	5,320.00	5,177.00	143.00
7. CORVEL CORP	08/01/2014	10/13/2016	251.00	280.00	-29.00
48. SALESFORCE.COM	02/01/2013	10/13/2016	3,400.00	2,105.00	1,295.00
48. SALESFORCE.COM	02/01/2013	10/13/2016	3,396.00	2,105.00	1,291.00
11. CORVEL CORP	08/01/2014	10/14/2016	396.00	440.00	-44.00
23. SALESFORCE.COM	02/01/2013	10/14/2016	1,703.00	1,009.00	694.00
48. SALESFORCE.COM	02/01/2013	10/14/2016	3,449.00	2,105.00	1,344.00
55. SALESFORCE.COM	02/01/2013	10/14/2016	3,995.00	2,412.00	1,583.00
28. SALESFORCE.COM	02/01/2013	10/14/2016	2,048.00	1,228.00	820.00
1. CORVEL CORP	08/01/2014	10/17/2016	36.00	40.00	-4.00
2. CORVEL CORP	08/01/2014	10/18/2016	71.00	80.00	-9.00
2. CORVEL CORP	08/01/2014	10/19/2016	71.00	80.00	-9.00
2. CORVEL CORP	08/01/2014	10/20/2016	70.00	80.00	-10.00
7. CORVEL CORP	08/01/2014	10/21/2016	242.00	280.00	-38.00
.155 ASTRONICS CORP CL B	10/05/2015	10/24/2016	6.00	5.00	1.00
9. CORVEL CORP	08/01/2014	10/24/2016	312.00	360.00	-48.00
2. CORVEL CORP	08/01/2014	10/26/2016	69.00	80.00	-11.00
3. CORVEL CORP	08/01/2014	10/31/2016	104.00	120.00	-16.00
23.74 FEDERAL NATL MTG ASSN POOL 644984	06/04/2003	10/31/2016	24.00	24.00	
14. CORVEL CORP	08/01/2014	11/01/2016	462.00	559.00	-97.00
6. CORVEL CORP	08/01/2014	11/10/2016	192.00	240.00	-48.00
23. CORVEL CORP	08/01/2014	11/11/2016	736.00	919.00	-183.00
9. CERNER CORP	10/03/2012	11/14/2016	443.00	357.00	86.00
57. CERNER CORP	VAR	11/14/2016	2,786.00	2,193.00	593.00
32. CERNER CORP	VAR	11/14/2016	1,564.00	1,189.00	375.00
143. CORVEL CORP	08/01/2014	11/14/2016	4,573.00	5,714.00	-1,141.00
30. CERNER CORP	VAR	11/15/2016	1,471.00	1,111.00	360.00
70. CERNER CORP	VAR	11/15/2016	3,427.00	2,554.00	873.00
Totals					

JSA
6F0970 1 000

34-7151671

JSA
6F0970 1 000

FEDERAL CAPITAL GAIN DISTRIBUTIONS
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LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

DEUTSCHE X-TRACKERS MSCI EUR ETF	18,982.00
DIAMOND HILL LONG-SHORT FUND	52,029.00
DODGE & COX INTERNATIONAL STOCK FUND	18,345.00
E M C CORP MASS COM	36,075.00
GOLDMAN SACHS EQ DIV PREM IS FD 2530	15,393.00
LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	16,046.00
PFIZER INC 717081103	205.00
STARWOOD HOTELS & RESORTS MERGED 9/23/16 @ \$2	18,900.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

175,975.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS

175,975.00

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