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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation CFP Foundation		A Employer identification number 76-0537479	
Number and street (or P O box number if mail is not delivered to street address) 11 Greenway Plaza		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Houston, TX 77046		B Telephone number (see instructions) (713) 830-3400	
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) \$ 55,111,041		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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	8,256,349			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	174	174		
	4 Dividends and interest from securities . . .	896,090	715,360		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,146,632			
	b Gross sales price for all assets on line 6a 9,275,349				
	7 Capital gain net income (from Part IV, line 2) . . .		1,146,632		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 201,708	201,708		
	12 Total. Add lines 1 through 11	10,500,953	2,063,874		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 3,008	1,504		1,504
	c Other professional fees (attach schedule)	 61,276	61,276		
	17 Interest	756	756		
	18 Taxes (attach schedule) (see instructions) . . .	 22,774	7,774		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	35,971	8,993		26,978
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 558,484	400,292		158,192
	24 Total operating and administrative expenses. Add lines 13 through 23	682,269	480,595		186,674
	25 Contributions, gifts, grants paid	2,172,500			2,172,500
	26 Total expenses and disbursements. Add lines 24 and 25	2,854,769	480,595		2,359,174
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	7,646,184			
	b Net investment income (if negative, enter -0-)		1,583,279		
c Adjusted net income(if negative, enter -0-) . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	296,181	230,113	230,113
	2 Savings and temporary cash investments	1,474,745	970,811	970,811
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	6,112,089	9,894,329	9,611,582
	b Investments—corporate stock (attach schedule)	23,628,309	26,464,929	30,338,957
	c Investments—corporate bonds (attach schedule)	796,432	812,589	753,970
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	10,116,543	10,990,524	13,205,608
	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)	42,424,299	49,363,295	55,111,041	
Liabilities	17 Accounts payable and accrued expenses		13,304	
	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)		13,304	
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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	42,424,299	49,349,991	
	30 Total net assets or fund balances (see instructions)	42,424,299	49,349,991	
31 Total liabilities and net assets/fund balances (see instructions) .	42,424,299	49,363,295		

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	42,424,299
2 Enter amount from Part I, line 27a	2	7,646,184
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	50,070,483
5 Decreases not included in line 2 (itemize) ▶ _____	5	720,492
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	49,349,991

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	P		
b Passthrough K-1 capital gain	P		
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 8,101,049		8,128,717	-27,668
b 1,174,300			1,174,300
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-27,668
b			1,174,300
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,146,632
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	1,146,632

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	2,131,305	46,313,253	0 04602
2014	1,403,017	43,981,370	0 03190
2013	1,477,872	37,997,656	0 03889
2012	880,033	26,078,077	0 03375
2011	890,033	17,544,820	0 05073

2 Total of line 1, column (d)	2	0 201288
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 040258
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	48,827,004
5 Multiply line 4 by line 3	5	1,965,678
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,833
7 Add lines 5 and 6	7	1,981,511
8 Enter qualifying distributions from Part XII, line 4	8	2,359,174

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	15,833
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	15,833
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	15,833
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	24,277
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	39,277
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	23,444
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 23,444 Refunded ▶	11	

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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX _____		
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? <i>If "No," attach explanation</i> .	8b	Yes
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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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).	11		No
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)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address None	13	Yes	
14	The books are in care of Julie Crochet Telephone no (713) 830-3400			

Located at **11 Greenway Plaza Ste 2600 Houston TX** ZIP+4 **77046**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐	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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country None				

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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)? ☐	1b		No
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? ☐	1c		No
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 20___, 20___, 20___, 20___			
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). ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20___, 20___, 20___, 20___			
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). ☐	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

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	5b		No
Organizations relying on a current notice regarding disaster assistance check here.	☐ Yes ☒ No			
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	6b		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	7b		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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Gary T Crum 11 Greenway Plaza Ste 2600 Houston, TX 77046	Pres/Treas 2 00	0		
Sylvie P Crum 11 Greenway Plaza Ste 2600 Houston, TX 77046	Exec VP 1 00	0		
Carol L Drawe 11 Greenway Plaza Ste 2600 Houston, TX 77046	VP/Sec to Nov 1 00	0		
Clayton M Crum 11 Greenway Plaza Ste 2600 Houston, TX 77046	VP/Sec fr Nov 1 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				

Part 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
Triformis Inc P O Box 1063 Houston, TX 77251	Administrative	206,944
Atlantic Trust Company 100 Federal Street 37th floor Boston, MA 02110	Investment mgmt	61,276
Total number of others receiving over \$50,000 for professional services. ▶		

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	
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	39,324,552
b	Average of monthly cash balances.	1b	232,578
c	Fair market value of all other assets (see instructions).	1c	10,013,432
d	Total (add lines 1a, b, and c).	1d	49,570,562
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	49,570,562
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	743,558
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	48,827,004
6	Minimum investment return. Enter 5% of line 5.	6	2,441,350

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	2,441,350
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	15,833
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,833
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,425,517
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,425,517
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,425,517

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	2,359,174
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,359,174
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	15,833
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,343,341

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				2,425,517
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			2,242,722	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>2,359,174</u>				
a Applied to 2015, but not more than line 2a			2,242,722	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				116,452
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				2,309,065
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient 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 <i>Paid during the year</i> See detail attachment Foundations state zip code included for efile, TX 77046	N/A	PC	General support	2,172,500
Total			▶ 3a	2,172,500
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

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

Print/Type preparer's name Jody Blazek	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00072674
Firm's name ► Blazek & Vetterling				Firm's EIN ►
Firm's address ► 2900 Wesleyan Suite 200 Houston, TX 770275132				Phone no (713) 439-5739

Form 990PF Part XV Line 1a - 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).

Gary T Crum
Sylvie P Crum

TY 2016 Accounting Fees Schedule**Name:** CFP Foundation**EIN:** 76-0537479**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax compliance	3,008	1,504	0	1,504

TY 2016 Investments Corporate Bonds Schedule**Name:** CFP Foundation**EIN:** 76-0537479**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Atlantic Trst Fxd Inc Fds Attd pgs 34-35	812,589	753,970

TY 2016 Investments Corporate Stock Schedule**Name:** CFP Foundation**EIN:** 76-0537479**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS Equities Attached pgs 1-5	6,859,528	9,119,275
UBS Mut Fds Attached pgs 6-8	13,077,581	13,636,432
AtlanticTrust Equities Attached pgs11-29	2,842,104	4,065,173
AtlanticTrust Mut Fds Attached pgs 30-31	3,147,573	3,018,728
AtlanticTrust Alt Fds Attached pgs 32-33	538,143	499,349

TY 2016 Investments Government Obligations Schedule**Name:** CFP Foundation**EIN:** 76-0537479**Software ID:** 16000303**Software Version:** 2016v3.0**US Government Securities - End
of Year Book Value:**

9,894,329

**US Government Securities - End
of Year Fair Market Value:**

9,611,582

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Investments - Other Schedule**Name:** CFP Foundation**EIN:** 76-0537479**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MBA Investment Fund, LLC-A-Growth	AT COST	4,031,419	4,892,028
MBA Investment Fund, LLC-B-Value	AT COST	1,940,447	2,366,450
MBA Investment Fund, LLC-C-Endowment	AT COST	37,272	41,764
Alystone Capital LP	AT COST	4,231,884	4,991,921
Brenham Capital Fund, LP	AT COST	631,429	795,372
Atlas/Montrose Investment Partners, LP	AT COST	118,073	118,073

TY 2016 Other Decreases Schedule**Name:** CFP Foundation**EIN:** 76-0537479**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
Difference between FMV and Tax Basis of donated securities	720,492

TY 2016 Other Expenses Schedule**Name:** CFP Foundation**EIN:** 76-0537479**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative service fees	206,944	51,736		155,208
Bank charges	583	583		
Dues	2,000			2,000
Foreign currency loss	6	6		
Insurance	1,968	984		984
Partnership K-1 expenses	346,983	346,983		

TY 2016 Other Income Schedule**Name:** CFP Foundation**EIN:** 76-0537479**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Passthrough K-1 Income	201,708	201,708	

TY 2016 Other Professional Fees Schedule**Name:** CFP Foundation**EIN:** 76-0537479**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment management fees	61,276	61,276	0	0

TY 2016 Taxes Schedule**Name:** CFP Foundation**EIN:** 76-0537479**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise tax	15,000			
Foreign tax	7,774	7,774		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016
	Name of the organization CFP Foundation	Employer identification number 76-0537479

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization
CFP Foundation

Employer identification number
76-0537479

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Gary and Sylvie Crum 11 E Greenway Plaza Ste 2600 Houston, TX 77046	\$ 8,256,349	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization CFP Foundation	Employer identification number 76-0537479
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Part II	Noncash Property
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Publicly-trade securities	\$ 2,256,349	2016-12-01
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization CFP Foundation	Employer identification number 76-0537479
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	



Business Services Account
December 2016

Account name CFP FOUNDATION

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
AMERICAN INTL GROUP INC COM NEW								
Symbol ALG Exchange NYSE								
EAI 515,246 Current yield 1.96%	Feb 11, 13	7,651,000	39.237	300,207.54	65.310	499,686.81	199,479.27	LT
	Feb 3, 14	4,260,000	46.975	200,113.59	65.310	278,220.60	78,107.01	LT
Security total		11,911,000	42.005	500,321.13		777,907.41	277,586.28	
BERKSHIRE HATHAWAY INC NEW CL B								
Symbol BRK B Exchange NYSE								
	Dec 12, 12	4,500,000	89.353	402,092.97	162.980	733,410.00	331,317.03	LT
	Feb 27, 13	3,000,000	100.431	301,293.65	162.980	488,940.00	187,646.35	LT
	Jun 26, 13	4,460,000	112.445	501,506.71	162.980	726,890.80	225,384.09	LT

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 9, 14	2,000,000	137.573	275,147.01	162.980	325,960.00	50,812.99	LT
CARRIZO OIL & GAS INC		13,960,000	106.020	1,480,040.34		2,275,200.80	795,160.46	
Symbol CRZO Exchange OTC	Apr 23, 12	3,850,000	25.943	99,883.98	37.350	143,797.50	43,913.52	LT
	Apr 24, 12	3,850,000	26.105	100,507.79	37.350	143,797.50	43,289.71	LT
	Feb 3, 14	4,960,000	40.403	200,402.57	37.350	185,256.00	15,146.57	LT
Security total		12,660,000	31.658	400,794.34		472,851.00	72,056.66	
EOG RESOURCES INC								
Symbol EOG Exchange NYSE	Mar 6, 15	7,642,000	89.755	685,911.71	101.100	772,606.20	86,694.49	LT
Eat \$5,120 Current yield 0.66%								
FOUR CORNERS PPTY TRUST								
REIT								
Symbol FCPT Exchange NYSE	Apr 5, 16	3,500,000	17.297	60,539.60	20.520	71,820.00	11,280.40	ST
Eat \$38,800 Current yield 4.73%	Apr 6, 16	3,300,000	17.630	58,179.00	20.520	67,716.00	9,537.00	ST
	Apr 6, 16	3,000,000	17.672	53,016.13	20.520	61,560.00	8,543.87	ST
	Apr 8, 16	1,100,000	17.787	19,566.25	20.520	22,572.00	3,005.75	ST
	Apr 11, 16	3,600,000	17.970	64,692.00	20.520	73,872.00	9,180.00	ST
	Apr 11, 16	3,000,000	17.910	53,730.00	20.520	61,560.00	7,830.00	ST
	Apr 11, 16	2,100,000	17.967	37,732.00	20.520	43,092.00	5,360.00	ST
	Apr 11, 16	1,000,000	18.055	18,055.25	20.520	20,520.00	2,464.75	ST
	Apr 12, 16	5,000,000	17.930	89,650.00	20.520	102,600.00	12,950.00	ST
	Apr 12, 16	4,500,000	17.930	80,755.00	20.520	91,820.00	9,065.00	ST
	Apr 12, 16	3,300,000	17.940	59,202.00	20.520	67,716.00	8,514.00	ST
	Apr 12, 16	2,600,000	17.930	46,618.00	20.520	53,352.00	6,734.00	ST
	Apr 12, 16	500,000	17.836	8,918.00	20.520	10,260.00	1,342.00	ST
	Apr 12, 16	500,000	17.850	8,925.00	20.520	10,260.00	1,335.00	ST
	Apr 12, 16	500,000	17.890	8,945.00	20.520	10,260.00	1,315.00	ST
	Apr 12, 16	500,000	17.890	8,945.00	20.520	10,260.00	1,315.00	ST
	Apr 12, 16	500,000	17.900	8,950.00	20.520	10,260.00	1,310.00	ST
	Apr 12, 16	500,000	17.940	8,970.00	20.520	10,260.00	1,290.00	ST
	Apr 12, 16	500,000	17.940	8,970.00	20.520	10,260.00	1,290.00	ST
	Apr 12, 16	500,000	17.950	8,975.00	20.520	10,260.00	1,285.00	ST

continued next page



Business Services Account
December 2016

Account name: CFP FOUNDATION

76-0537479

Your assets • **Equities • Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								ST
HILLTOP HLDG INC								ST
Symbol HTH Exchange NYSE								ST
EAI \$4.710 Current yield 0.81%	Nov 3, 16	19,625.000	24.568	481,769.32	79.800	584,825.00	103,055.61	ST
MARKEL CORP (HOLDING CO)								LT
Symbol MKL Exchange NYSE	Jul 1, 15	400.000	812.340	324,936.10	904.500	361,800.00	36,863.90	LT
PRICE T ROWE GROUP INC								LT
Symbol TROW Exchange OTC	Dec 17, 17	2,644.000	65.179	172,325.15	75.260	199,441.44	26,452.29	LT
EAI \$27.311 Current yield 2.87%	Dec 13, 12	10,000.000	64.063	640,636.57	75.260	752,600.00	111,963.43	LT
Security total								LT
SCHLUMBERGER LTD NETHERLANDS								ST
AN11LLES								ST
Symbol SLB Exchange NYSE								ST
EAI \$12.740 Current yield 2.38%	Nov 3, 16	6,370.000	78.485	499,954.70	83.950	534,761.50	34,806.80	ST
Total				\$5,900,110.91		\$7,552,339.35	\$1,652,228.44	

Total estimated annual income: \$103,927

Your assets • **Equities** (continued)**Other equity investments**

Cost basis and gains and losses have not been adjusted automatically for return of capital payments. Restricted security values are estimated for informational purposes. See *Important information about your statement* at the end of this document for additional information.

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
MAGELLAN MIDS FREAM PARTNERS LP								
Symbol MIMP Exchange NYSE								
EAI \$17,470 Current yield 4.43%	Jul 8, 09	1,000,000	17.305	17,305.24	75.630	75,630.00	58,324.76	LT
	Aug 27, 09	1,400,000	18.252	25,553.44	75.630	105,882.00	80,328.56	LT
	Aug 28, 09	1,400,000	18.163	25,428.84	75.630	105,882.00	80,453.16	LT
	Aug 31, 09	1,400,000	18.128	25,379.84	75.630	105,882.00	80,502.16	LT
Security total		5,200,000	18.013	93,667.36		393,276.00	299,608.64	
WESTERN GAS PARTNERS LP (WES)								
MLP								
Symbol WES Exchange NYSE								
EAI \$20,280 Current yield 5.75%	Aug 27, 09	1,500,000	17.002	25,503.44	58.760	88,140.00	62,636.56	LT
	Aug 28, 09	1,500,000	17.030	25,545.84	58.760	88,140.00	62,594.16	LT
	Aug 31, 09	1,500,000	16.959	25,439.64	58.760	88,140.00	62,700.36	LT
	Sep 18, 09	1,500,000	16.803	25,204.84	58.760	88,140.00	62,935.16	LT
Security total		6,000,000	16.949	101,693.76		352,560.00	250,866.24	
Total				\$195,361.12		\$745,836.00	\$550,474.88	
Total estimated annual income								

Warrants

Holding	Trade date	Number of warrants	Purchase price per warrant (\$)	Cost basis (\$)	Price per warrant on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
WARRANTS AMERICAN INTL GROUP INC								
Expires Jan 19, 21	Jan 18, 13	1,275,000	13.938	17,771.50	23.460	29,911.50	12,140.00	LT
	Jan 18, 13	1,075,000	13.957	15,003.78	23.460	25,219.50	10,215.72	LT
	Jan 18, 13	725,000	13.937	10,105.00	23.460	17,008.50	6,903.50	LT
	Jan 18, 13	400,000	14.080	5,632.00	23.460	9,384.00	3,752.00	LT
	Jan 18, 13	125,000	14.389	1,798.66	23.460	2,932.50	1,133.84	LT
	Jan 23, 13	2,400,000	13.993	33,585.25	23.460	56,304.00	22,718.75	LT
	Jan 03, 14	3,600,000	24.854	74,562.00	23.460	79,380.00	4,182.00	LT

continued next page



Business Services Account
December 2016

CFP FOUNDATION

Account name

Your assets • **Equities • Warrants** (continued)

Holding	Trade date	Number of warrants	Purchase price per warrant (\$)	Cost basis (\$)	Price per warrant on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 03, 14	2,000,000	24.847	49,694.00	23.460	46,920.00	2,774.00	LT
	Jun 03, 14	2,000,000	24.879	49,759.00	23.460	46,920.00	2,839.00	LT
	Jun 03, 14	2,000,000	24.900	49,800.00	23.460	46,970.00	-2,880.00	LT
	Jun 03, 14	1,000,000	24.500	24,500.00	23.460	23,460.00	-1,040.00	LT
	Jun 03, 14	1,000,000	24.550	24,550.00	23.460	23,460.00	-1,090.00	LT
	Jun 03, 14	1,000,000	24.550	24,550.00	23.460	23,460.00	-1,090.00	LT
	Jun 03, 14	1,000,000	24.550	24,550.00	23.460	23,460.00	-1,090.00	LT
	Jun 03, 14	1,000,000	24.589	24,589.25	23.460	23,460.00	-1,129.25	LT
	Oct 09, 14	5,000,000	22.240	111,200.00	23.460	117,300.00	6,100.00	LT
	Oct 09, 14	5,000,000	22.240	111,200.00	23.460	117,300.00	6,100.00	LT
	Oct 09, 14	5,000,000	22.241	111,205.25	23.460	117,300.00	6,094.75	LT
Security total:		35,000,000		764,055.69		821,100.00	57,044.31	

Total Equities

6,859,527.72

9,119,275.35



Business Services Account
December 2016

Account name: CFP FOUNDATION

Mutual funds

Total/reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding period or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ABERDEEN U S SMALL CAP EQUITY FUND CLASS A	60,150.376	27.930	1,680,005.25	1,680,005.25	33.010	1,985,563.91	305,558.66	305,558.66	5T
Symbol: GSXAX									
Trade date: May 11, 16									

continued next page



Your assets • Equities • Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
INVESTCO ASIA PACIFIC GROWTH FUND CL Y									
Symbol ASIXX									
Trade date Mar 20, 12	31,475.373	28.682	902,781.41	902,781.41	29.670	933,874.32	31,092.91		L1
Trade date May 11, 16	18,225.751	28.974	528,075.00	528,075.00	29.670	540,758.03	12,683.03		ST
Total reinvested	4,783.429	30.498	145,889.00	145,889.00	29.670	141,924.34	-3,964.66		
EAI \$53.014 Current yield 3.28%									
Security total	54,484.553	28.939	1,430,856.41	1,576,745.41		1,616,556.68	39,811.28	185,700.28	
INVESTCO DIVRS DIV FD CL Y									
Symbol LCEYX									
Trade date May 10, 16	14,541.391	18.781	1,400,075.00	1,400,075.00	19.320	1,440,255.59	40,180.59		ST
Total reinvested	311.279	18.679	5,814.69	5,814.69	19.320	6,013.91	199.22		
EAI \$27.024 Current yield 1.87%									
Security total	74,858.670	18.781	1,400,075.00	1,405,889.69		1,446,269.50	40,379.81	46,194.50	
INVESTCO EUROPEAN GROWTH FUND CL Y									
Symbol AEDYX									
Trade date Mar 20, 12	15,817.779	31.614	500,075.00	500,075.00	33.150	524,359.37	24,284.37		L1
Trade date May 10, 16	11,761.264	34.186	402,075.00	402,075.00	33.150	389,885.90	-12,189.10		ST
Total reinvested	7,351.863	34.442	81,005.18	81,005.18	33.150	11,964.26	3,040.92		
EAI \$17.779 Current yield 1.79%									
Security total	29,930.906	32.847	902,150.00	983,155.18		992,209.53	9,054.35	90,059.53	
INVESTCO REAL ESTATE FUND CLASS Y									
Symbol IARYX									
Trade date Mar 20, 12	36,273.361	24.971	903,999.95	903,999.95	20.790	754,123.18	-149,876.77		L1
Total reinvested	11,566.660	23.139	276,906.21	276,906.21	20.790	248,786.86	-28,119.35		
EAI \$22.528 Current yield 2.25%									
Security total	48,240.021	24.480	903,999.95	1,180,906.16		1,002,910.03	177,996.12	98,910.09	
INVESTCO AMERICAN									

continued next page

Business Services Account
December 2016

Account name

CFP FOUNDATION

Your assets, Equities, Mutual funds (continued)

Holding	Purchase price/ Average price per share (\$)	Number of shares	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
VALUE FUND CLASS Y									
Symbol: MSAIX									
Trade date Mar 30, 12	31.234	32,017.801	1,000,075.00	1,000,075.00	38.280	1,225,641.40	225,566.40		L
Total reinvested	37.171	7,211.388	268,054.63	268,054.63	38.280	276,051.91	7,997.28		
Security total	32.326	39,229.188	1,000,075.00	1,268,129.63		1,501,693.31	233,563.68	501,618.31	
INVESCO SMALL CAP									
VALUE FUND CLASS Y									
Symbol: VSMIX									
Trade date Mar 26, 12	18.831	53,106.745	1,000,075.00	1,000,075.00	19.390	1,029,739.79	29,664.79		L
Total reinvested	18.441	25,185.146	464,439.78	464,439.78	19.390	488,330.98	23,900.20		
EAT 53.367 Current yield 0.22%									
Security total	18.706	78,291.891	1,000,075.00	1,464,514.78		1,518,070.76	53,564.99	518,004.77	
JP MORGAN GROWTH									
ADVANTAGE FUND CLASS A									
Symbol: VHAX									
Trade date May 10, 16	14.520	89,531.680	1,300,005.25	1,300,005.25	15.170	1,358,195.58	58,190.33	58,190.33	L
OPPENHEIMER INTERNATIONAL									
SMALL-MID COMPANY									
FUND CLASS A									
Symbol: OSMAX									
Trade date Aug 21, 15	36.250	25,241.962	915,021.13	915,021.13	37.010	934,205.01	19,183.88	19,183.88	L
EAT 51.413 Current yield 0.15%									
VOYA MIDCAP									
OPPORTUNITIES FUND CLASS									
A									
Symbol: NM/CAX									
Trade date Mar 15, 12	20.830	48,007.681	1,000,005.25	1,000,005.25	20.800	998,559.76	-1,445.49		L
Total reinvested	22.348	13,566.755	303,202.99	303,202.99	20.800	282,188.50	-21,014.49		
Security total	21.155	61,574.436	1,000,005.25	1,303,208.24		1,280,748.26	-22,459.98	280,743.01	
Total			\$11,532,268.24	\$13,077,580.72		\$13,636,431.57	\$558,850.88	\$2,104,163.33	
Total estimated annual income:			\$125,125						



Business Services Account
December 2016

Account name CFP FOUNDATION

Fixed income
Mutual funds

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
INVESTCO LIMITED TERM MUNICIPAL INCOME FUND CLASS Y									
Symbol: ATFYX									
Trade date Oct 21 14	90,158.076	11.660	1,051,273.33	1,051,273.33	11.220	1,011,573.61	-39,699.72		LT
Trade date Jan 16, 15	42,881.647	11.661	500,075.00	500,075.00	11.220	481,132.08	-18,942.92		LT
Trade date Nov 9 15	247,951.177	11.470	2,844,075.00	2,844,075.00	11.220	2,782,012.21	62,062.79		LT
Trade date Feb 1, 16	13,337.457	11.565	154,256.00	154,256.00	11.220	149,646.27	-4,609.73		ST
Trade date Apr 28 16	457,612.457	11.560	5,290,075.00	5,290,075.00	11.220	5,134,411.77	-155,663.23		ST

continued next page



Your assets • **Fixed income** • **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date May 11, 16	4,706 390	11 595	54 575 00	54,575 00	11 220	52 805 70	-1 769 30		ST
FBI \$207,309 Current yield 2.16%									
Security total	856 647 204	11 550	9,894 329 33	9,894 329 33		9,611,581 62	-282,747 69		

PRIVILEGED AND CONFIDENTIAL

CFP FOUNDATION - DESTATEMENT PERIOD: 12/01/16 - 12/31/16

PORTFOLIO INVESTMENTS						
ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST INCOME	CUR. YIELD

EQUITIES						
COMMON STOCK						
MATERIALS						
PRAXAIR INC COM	325	38,086.75	23,922.57	14,164.18	975.00	2.56%
		117.19	73.61			

CFP FOUNDATION - DE

STATEMENT PERIOD: 12/01/16 - 12/31/16

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
TOTAL MATERIALS		\$ 38,086.75	\$ 23,922.57	\$ 14,164.18	\$ 975.00	2.56%
INDUSTRIALS						
BOEING CO COM	270	42,033.60 155.68	21,820.10 80.82	20,213.50	1,533.00	3.65%
FORTIVE CORP COM	282	15,123.66 53.63	5,875.76 20.84	9,247.90	78.00	0.52%
GENERAL ELEC CO COM	1,950	61,620.00 31.60	55,312.84 28.37	6,307.16	1,872.00	3.04%
UNION PAC CORP COM	365	37,843.20 103.68	25,310.41 69.34	12,532.79	883.00	2.33%
UNITED TECHNOLOGIES CORP COM	335	36,722.70 109.62	20,074.56 59.92	16,648.14	884.00	2.41%
TOTAL INDUSTRIALS		\$ 193,343.16	\$ 128,393.67	\$ 64,949.49	\$ 5,250.00	2.72%
CONSUMER DISCRETIONARY						
AMAZON COM INC COM	136	101,982.32 749.87	55,476.23 407.91	46,506.09		
COMCAST CORP CL A	955	65,942.75 69.05	33,343.37 34.92	32,599.38	1,050.00	1.59%
DOLLAR GEN CORP NEW COM	530	39,257.10 74.07	25,264.12 47.67	13,992.98	530.00	1.35%

CFP FOUNDATION - DE

STATEMENT PERIOD:

12/01/16 - 12/31/16

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
HOME DEPOT INC COM	368	49,341.44 134.08	30,442.18 82.72	18,899.26	1,015.00	2.06%
MACYS INC COM	645	23,097.45 35.81	31,387.25 48.66	-8,289.80	973.00	4.22%
OMNICOM GROUP INC COM	335	28,511.85 85.11	23,392.17 69.83	5,119.68	737.00	2.58%
TJX COS INC NEW COM	308	23,140.04 75.13	8,836.39 28.69	14,303.65	320.00	1.38%
VF CORP COM	420	22,407.00 53.35	8,643.96 20.58	13,763.04	705.00	3.15%
TOTAL CONSUMER DISCRETIONARY		\$ 353,679.95	\$ 216,785.67	\$ 136,894.28	\$ 5,330.00	1.51%
CONSUMER STAPLES						
CVS HEALTH CORP COM	480	37,876.80 78.91	21,371.62 44.52	16,505.18	960.00	2.53%
COLGATE PALMOLIVE CO COM	598	39,133.12 65.44	39,067.95 65.33	65.17	932.00	2.38%
PEPSICO INC COM	446	46,664.98 104.63	35,560.92 79.73	11,104.06	1,342.00	2.88%
WALGREENS BOOTS ALLIANCE INC COM	440	36,414.40 82.76	36,712.28 83.44	-297.88	660.00	1.81%

PRIVATE WEALTH MANAGEMENT

CFP FOUNDATION - DE

STATEMENT PERIOD:

12/01/16 - 12/31/16

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
TOTAL CONSUMER STAPLES		\$ 160,089.30	\$ 132,712.77	\$ 27,376.53	\$ 3,894.00	2.43%
ENERGY						
ANADARKO PETE CORP COM	765	53,343.45 69.73	45,584.39 59.59	7,759.06	153.00	0.29%
EOG RES INC COM	255	25,780.50 101.10	21,022.31 82.44	4,758.19	170.00	0.68%
KINDER MORGAN INC DEL COM	1,800	37,278.00 20.71	37,047.36 20.58	230.64	900.00	2.41%
PIONEER NAT RES CO COM	73	13,145.11 180.07	12,481.20 170.98	663.91	5.00	0.04%
TOTAL ENERGY		\$ 129,547.06	\$ 116,135.26	\$ 13,411.80	\$ 1,228.00	0.95%
FINANCIALS						
AMERICAN EXPRESS CO COM	570	42,225.60 74.08	42,040.06 73.75	185.54	729.00	1.73%
AMERICAN TOWER CORPORATION	414	43,751.52 105.68	45,897.81 110.86	-2,146.29	960.00	2.20%
BLACKROCK INC COM	118	44,903.72 380.54	27,311.11 231.45	17,592.61	1,080.00	2.41%
CAPITAL ONE FINL CORP COM	424	36,989.76 87.24	23,317.48 54.99	13,672.28	678.00	1.83%

CFP FOUNDATION - DE

STATEMENT PERIOD:

12/01/16 - 12/31/16

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
CITIGROUP INC COM NEW	630	37,440.90 59.43	28,212.49 44.78	9,228.41	403.00	1.08%
JPMORGAN CHASE & CO COM	815	70,326.35 86.29	33,141.20 40.66	37,185.15	1,564.00	2.23%
PRUDENTIAL FINL INC COM	502	52,238.12 104.06	43,222.95 86.10	9,015.17	1,405.00	2.69%
SIMON PPTY GROUP INC NEW COM	170	30,203.90 177.67	25,987.49 152.87	4,216.41	1,105.00	3.66%
US BANCORP DEL COM NEW	1,055	54,195.35 51.37	38,921.90 36.89	15,273.45	1,181.00	2.18%
WELLS FARGO & CO NEW COM	1,165	64,203.15 55.11	38,535.93 33.08	25,667.22	1,770.00	2.76%
TOTAL FINANCIALS		\$ 476,478.37	\$ 346,588.42	\$ 129,889.95	\$ 10,875.00	2.28%
HEALTH CARE						
ALLERGAN PLC SHS	251	52,712.51 210.01	68,726.06 273.81	-16,013.55	702.00	1.33%
MEDTRONIC PLC SHS	689	49,077.47 71.23	52,714.69 76.51	-3,637.22	1,185.00	2.41%
AETNA INC NEW COM	420	52,084.20 124.01	16,535.74 39.37	35,548.46	420.00	0.81%

CFP FOUNDATION - DE

STATEMENT PERIOD:

12/01/16 - 12/31/16

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
CIGNA CORP COM	200	26,678 00 133 39	27,644 39 138 22	-966 39	8.00	0 03%
DANAHER CORP COM	565	43,979 60 77 84	18,924 03 33 49	25,055 57	282 00	0 64%
EXPRESS SCRIPTS HLDG CO COM	589	40,517 31 68 79	26,371 09 44 77	14,146 22		
JOHNSON & JOHNSON COM	445	51,268 45 115 21	35,601 31 80 00	15,667 14	1,424 00	2 78%
MCKESSON CORP COM	160	22,472 00 140.45	29,777 89 186 11	-7,305 89	179 00	0 80%
MERCK & CO INC NEW COM	657	38,677 59 58 87	20,025 08 30 48	18,652 51	1,235 00	3 19%
STRYKER CORP COM	415	49,721 15 119 81	19,434 66 46 83	30,286 49	705 00	1 42%
THERMO FISHER CORP COM	225	31,747 50 141 10	29,853 35 132 68	1,894 15	135 00	0 43%
UNITEDHEALTH GROUP INC COM	420	67,216 80 160 04	12,285 28 29 25	54,931 52	1,050 00	1 56%
TOTAL HEALTH CARE		\$ 526,152.58	\$ 357,893.57	\$ 168,259.01	\$ 7,325.00	1.39%
INFORMATION TECHNOLOGY						

CFP FOUNDATION - DE

STATEMENT PERIOD:

12/01/16 - 12/31/16

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
ALLIANCE DATA SYSTEMS CORP COM	103	23,535.50 228.50	7,958.99 77.27	15,576.51	214.00	0.91%
ALPHABET INC CAP STK CL C	118	91,074.76 771.82	59,885.49 507.50	31,189.27		
ALPHABET INC CAP STK CL A	37	29,320.65 792.45	12,605.18 340.68	16,715.47		
APPLE INC COM	458	53,045.56 115.82	25,576.53 55.84	27,469.03	1,044.00	1.97%
AUTOMATIC DATA PROCESSING INC COM	785	80,682.30 102.78	34,806.57 44.34	45,875.73	1,789.00	2.22%
CISCO SYS INC COM	1,615	48,805.30 30.22	33,104.38 20.50	15,700.92	1,679.00	3.44%
DELL TECHNOLOGIES INC COM CL V	181	9,949.57 54.97	8,541.70 47.19	1,407.87		
FIDELITY NATL INFORMATION SVCS INC COM	427	32,298.28 75.64	11,008.55 25.78	21,289.73	444.00	1.37%
FISERV INC COM	393	41,768.04 106.28	11,200.92 28.50	30,567.12		
MICROSOFT CORP COM	1,355	84,199.70 62.14	42,499.69 31.37	41,700.01	2,113.00	2.51%

CFP FOUNDATION - DE

STATEMENT PERIOD:

12/01/16 - 12/31/16

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
ORACLE CORP COM	1,365	52,484.25 38.45	25,415.99 18.62	27,068.26	819.00	1.56%
QUALCOMM INC COM	670	43,684.00 65.20	43,178.79 64.45	505.21	1,420.00	3.25%
VISA INC COM CLA	761	59,373.22 78.02	43,243.07 56.82	16,130.15	502.00	0.85%
TOTAL INFORMATION TECHNOLOGY		\$ 650,221.13	\$ 359,025.85	\$ 291,195.28	\$ 10,024.00	1.54%
UTILITIES						
NEXTERA ENERGY INC COM	265	31,656.90 119.46	28,308.63 106.83	3,348.27	922.00	2.91%
TOTAL UTILITIES		\$ 31,656.90	\$ 28,308.63	\$ 3,348.27	\$ 922.00	2.91%
TOTAL COMMON STOCK		\$ 2,559,255.20	\$ 1,709,766.41	\$ 849,488.79	\$ 45,823.00	1.79%
TOTAL EQUITIES		\$ 2,559,255.20	\$ 1,709,766.41	\$ 849,488.79	\$ 45,823.00	1.79%

CFP FOUNDATION - MID CAP

STATEMENT PERIOD: 12/01/16 - 12/31/16

PORTFOLIO INVESTMENTS						
ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR YIELD

EQUITIES COMMON STOCK MATERIALS	ASHLAND GLOBAL HLDGS INC COM	97	10,601.13	9,978.64	622.49	151.00
			109.29	102.87		1.43%

CFP FOUNDATION - MID CAP

STATEMENT PERIOD: 12/01/16 - 12/31/16

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
BERRY PLASTICS GROUP INC COM	463	22,561.99 48.73	10,087.72 21.79	12,474.27		
CROWN HLDGS INC COM	256	13,457.92 52.57	9,892.52 38.64	3,565.40		
FMC CORP COM NEW	187	10,576.72 56.56	9,026.15 48.27	1,550.57	123.00	1.17%
INTERNATIONAL FLAVORS & FRAGRANCES INC COM	133	15,671.39 117.83	12,889.59 96.91	2,781.80	340.00	2.17%
TOTAL MATERIALS		\$ 72,869.15	\$ 51,874.62	\$ 20,994.53	\$ 614.00	0.84%
INDUSTRIALS						
IHS MARKIT LTD SHS	316	11,189.56 35.41	10,390.09 32.88	799.47		
PENTAIR PLC SHS	139	7,793.73 56.07	7,856.71 56.52	-62.98	191.00	2.46%
AMETEK INC NEW COM	326	15,843.60 48.60	13,190.49 40.46	2,653.11	117.00	0.74%
B/E AEROSPACE INC COM	308	18,538.52 60.19	14,459.53 46.95	4,078.99	258.00	1.40%
HD SUPPLY HLDGS INC COM	520	22,105.20 42.51	14,862.80 28.58	7,242.40		

CFP FOUNDATION - MID CAP

STATEMENT PERIOD: 12/01/16 - 12/31/16

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
HUBBELL INC COM	98	11,436.60 116.70	10,245.65 104.55	1,190.95	274.00	2.40%
KANSAS CITY SOUTHERN COM	173	14,679.05 84.85	13,065.41 75.52	1,613.64	228.00	1.56%
REXNORD CORP NEW COM	677	13,262.43 19.59	15,360.19 22.69	-2,097.76		
ROPER TECHNOLOGIES, INC	112	20,504.96 183.08	14,590.37 130.27	5,914.59	156.00	0.76%
STERICYCLE INC COM	151	11,633.04 77.04	15,379.12 101.85	-3,746.08		
WABTEC CORP COM	112	9,298.24 83.02	8,841.57 78.94	456.67	44.00	0.48%
TOTAL INDUSTRIALS		\$ 156,284.93	\$ 138,241.93	\$ 18,043.00	\$ 1,268.00	0.81%
TELECOMMUNICATION SERVICES						
SBA COMMUNICATIONS CORP COM	195	20,135.70 103.26	13,779.80 70.67	6,355.90		
TOTAL TELECOMMUNICATION SERVICES		\$ 20,135.70	\$ 13,779.80	\$ 6,355.90	\$ 0.00	0.00%
CONSUMER DISCRETIONARY						

A LANTIC TRUST

PRIVATE WEALTH MANAGEMENT

CFP FOUNDATION - MID CAP

STATEMENT PERIOD: 12/01/16 - 12/31/16

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
DELPHI AUTOMOTIVE PLC SHS	200	13,470 00 67 35	14,537 90 72 69	-1,067 90	232 00	1 72%
AUTONATION INC COM	238	11,578 70 48 65	10,216 17 42 93	1 362 53		
AUTOZONE INC COM	59	46,597 61 789 79	28,601 96 484 78	17,995 65		
BORGWARNER INC COM	199	7,848 56 39 44	6,922 74 34 79	925 82	111 00	1 42%
CARTER INC COM	213	18,401 07 86 39	19,844 95 93 17	-1,443 88	281 00	1 53%
DICKS SPORTING GOODS INC OC-COM	203	10,779 30 53.10	8,951 14 44 09	1 828 16	122 00	1 14%
DISCOVERY COMMUNICATNS NEW COM SER C	395	10,578 10 26 78	9,556 17 24 19	1,021 93		
DOLLAR TREE INC COM	379	29,251 22 77 18	21,808 01 57 54	7,443 21		
FOOT LOCKER INC COM	284	20,132 76 70 89	11,399 25 40 14	8,733 51	312 00	1 55%
GAMESTOP CORP NEW CL A	273	6,895 98 25 26	6,066 33 22.22	829 65	404 00	5 86%

CFP FOUNDATION - MID CAP

STATEMENT PERIOD: 12/01/16 - 12/31/16

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
HANESBRANDS INC COM	602	12,985 14 21 57	16,206.99 26 92	-3,221.85	264 00	2 04%
LKQ CORP COM	569	17,439 85 30 65	16,459 65 28 93	980.20		
MARRIOTT INTERNATIONAL CL A	218	18,024 24 82 68	10,740 60 49 27	7,283 64	261 00	1 45%
MOHAWK INDS INC COM	91	18,170 88 199 68	9,251 60 101 67	8,919 28		
O REILLY AUTOMOTIVE INC NEW COM	69	19,210 29 278 41	17,295 30 250 66	1,914 99		
ROSS STORES INC COM	434	28,470 40 65 60	16,160 00 37 24	12,310 40	234 00	0 82%
TRACTOR SUPPLY CO COM	193	14,631 33 75 81	10,496 99 54 39	4,134 34	185 00	1 27%
ULTA SALON COSMETICS & FRAG INC COM	51	13,001 94 254.94	8,310 33 162.95	4,691 61		
WHIRLPOOL CORP COM	124	22,539 48 181 77	15,534 89 125 28	7,004 59	496 00	2 20%
TOTAL CONSUMER DISCRETIONARY		\$ 340,006.85	\$ 258,360.97	\$ 81,645.88	\$ 2,902 00	0.85%
CONSUMER STAPLES						

ANTANTIC TRUST

PRIVACY NOTICE

CFP FOUNDATION - MID CAP

STATEMENT PERIOD: 12/01/16 - 12/31/16

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
BROWN FORMAN CORP CL B	348	15,632.16 44.92	12,246.70 35.19	3,385.46	254.00	1.63%
CHURCH & DWIGHT INC COM	428	18,913.32 44.19	13,300.03 31.08	5,613.29	303.00	1.61%
MONSTER BEVERAGE CORP NEW COM	726	32,190.84 44.34	22,580.15 31.10	9,610.69		
SPROUTS FMRS MKT INC COM	754	14,265.68 18.92	17,110.02 22.69	-2,844.34		
TOTAL CONSUMER STAPLES		\$ 81,002.00	\$ 65,236.90	\$ 15,765.10	\$ 557.00	0.69%
ENERGY						
CONCHO RES INC COM	110	14,586.00 132.60	10,373.21 94.30	4,212.79		
EQT CORP COM	147	9,613.80 65.40	11,039.14 75.10	-1,425.34	17.00	0.18%
TOTAL ENERGY		\$ 24,199.80	\$ 21,412.35	\$ 2,787.45	\$ 17.00	0.07%
FINANCIALS						
AMERIPRISE FINL INC COM	179	19,858.26 110.94	11,382.80 63.59	8,475.46	537.00	2.70%

CFP FOUNDATION - MID CAP

STATEMENT PERIOD: 12/01/16 - 12/31/16

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
EQUINIX INC COM PAR	67	23,946.47 357.41	13,353.03 199.30	10,593.44	469.00	1.96%
INTERCONTINENTAL EXCHANGE, INC COM	340	19,182.80 56.42	10,521.20 30.95	8,661.60	231.00	1.21%
JONES LANG LASALLE INC COM	107	10,811.28 101.04	12,476.70 116.61	-1,665.42	70.00	0.65%
PRICE T ROWE GROUP INC COM	165	12,417.90 75.26	10,156.68 61.56	2,261.22	356.00	2.87%
TD AMERITRADE HLDG CORP COM	405	17,658.00 43.60	13,378.54 33.03	4,279.46	291.00	1.65%
TOTAL FINANCIALS		\$ 103,874.71	\$ 71,268.95	\$ 32,605.76	\$ 1,954.00	1.88%
HEALTH CARE						
ALKERMES PLC SHS	259	14,395.22 55.58	13,231.28 51.09	1,163.94		
ACADIA HEALTHCARE COMPANY INC COM	387	12,809.70 33.10	17,849.00 46.12	-5,039.30		
AETNA INC NEW COM	218	27,034.18 124.01	12,933.45 59.33	14,100.73	218.00	0.81%
AMERISOURCEBERGEN CORP COM	279	21,815.01 78.19	16,693.66 59.83	5,121.35	407.00	1.87%

CFP FOUNDATION - MID CAP

STATEMENT PERIOD: 12/01/16 - 12/31/16

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
TOTAL HEALTH CARE		\$ 220,893.06	\$ 182,552.52	\$ 38,340.54	\$ 1,597.00	0.72%
INFORMATION TECHNOLOGY						
CARDTRONICS PLC SHS CL A	442	24,119.94 54.57	13,759.53 31.13	10,360.41		
TE CONNECTIVITY LTD REG SHS	264	18,289.92 69.28	15,897.79 60.22	2,392.13	390.00	2.14%
CHECK POINT SOFTWARE TECH COM	198	16,723.08 84.46	12,461.40 62.94	4,261.68		
NXP SEMICONDUCTORS N V COM	331	32,441.31 98.01	16,648.18 50.30	15,793.13		
ALLIANCE DATA SYSTEMS CORP COM	166	37,931.00 228.50	27,492.95 165.62	10,438.05	345.00	0.91%
AMPHENOL CORP CL A	267	17,942.40 67.20	9,004.48 33.73	8,937.92	170.00	0.95%
ANSYS INC COM	154	14,243.46 92.49	10,666.54 69.26	3,576.92		
CITRIX SYS INC COM	118	10,538.58 89.31	8,558.34 72.53	1,980.24		
COGNIZANT TECH SOLUTIONS CRP COM	688	38,548.64 56.03	26,439.48 38.43	12,109.16		

CFP FOUNDATION - MID CAP

STATEMENT PERIOD: 12/01/16 - 12/31/16

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
CARDINAL HEALTH INC COM	166	11,947.02 71.97	13,214.50 79.61	-1,267.48	298.00	2.50%
EDWARDS LIFESCIENCES CORP COM	136	12,743.20 93.70	10,065.90 74.01	2,677.30		
ENVISION HEALTHCARE CORP COM	197	12,468.13 63.29	12,747.24 64.71	-279.11		
HCA HOLDINGS INC COM	278	20,577.56 74.02	18,210.50 65.51	2,367.06		
HEALTHSOUTH CORP COM NEW	533	21,980.92 41.24	14,977.54 28.10	7,003.38	511.00	2.33%
HUMANA INC COM	81	16,526.43 204.03	9,349.85 115.43	7,176.58	93.00	0.57%
LIGAND PHARMACEUTICALS INC COM NEW	66	6,706.26 101.61	7,481.99 113.36	-775.73		
MEDNAX INC COM	210	13,998.60 66.66	10,521.10 50.10	3,477.50		
TEAM HEALTH HOLDINGS INC COM	211	9,167.95 43.45	8,019.19 38.01	1,148.76		
UNIVERSAL HLTH SVCS INC CL B	176	18,722.88 106.38	17,257.32 98.05	1,465.56	70.00	0.38%

CFP FOUNDATION - MID CAP

STATEMENT PERIOD: 12/01/16 - 12/31/16

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
EPAM SYS INC COM	333	21,415.23 64.31	15,579.14 46.78	5,836.09		
EURONET WORLDWIDE INC COM	306	22,163.58 72.43	22,426.44 73.29	-262.86		
FIDELITY NATL INFORMATION SVCS INC COM	335	25,339.40 75.64	18,317.26 54.68	7,022.14	348.00	1.37%
FISERV INC COM	464	49,313.92 106.28	24,014.37 51.76	25,299.55		
FLEETCOR TECHNOLOGIES INC COM	79	11,180.08 141.52	11,976.12 151.60	-796.04		
GLOBAL PMTS INC COM	243	16,866.63 69.41	13,418.82 55.22	3,447.81	9.00	0.06%
MICROCHIP TECHNOLOGY INC COM	437	28,033.55 64.15	14,043.24 32.14	13,990.31	630.00	2.25%
PTC INC COM	357	16,518.39 46.27	14,391.19 40.31	2,127.20		
SABRE CORP COM	652	16,267.40 24.95	16,995.99 26.07	-728.59	339.00	2.08%
SKYWORKS SOLUTIONS INC COM	269	20,083.54 74.66	10,711.42 39.82	9,372.12	301.00	1.50%

PRIVILEGED WEALTH MANAGEMENT

CFP FOUNDATION - MID CAP

STATEMENT PERIOD: 12/01/16 - 12/31/16

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
VANTIV INC CL A	564	33,625.68 59.62	16,641.04 29.51	16,984.64		
WEX INC COM	135	15,066.00 111.60	10,165.86 75.30	4,900.14		
TOTAL INFORMATION TECHNOLOGY		\$ 486,651.73	\$ 329,609.58	\$ 157,042.15	\$ 2,532.00	0.52%
TOTAL COMMON STOCK		\$ 1,505,917.93	\$ 1,132,337.62	\$ 373,580.31	\$ 11,441.00	0.76%
Total Equities		\$ 4,065,173.13	\$ 2,842,104.03			

CFP FOUNDATION - IMA

STATEMENT PERIOD:

12/01/16 - 12/31/16

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
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EQUITIES

EQUITY MUTUAL FUNDS

LARGE CAP EQUITY GROWTH FUNDS

DELAWARE U S GROWTH FUND - INS	65,357,975	1,477,090.24 22.60	1,542,035.97 23.59	-64,945.73	2,810.00	0.19%
TOTAL LARGE CAP EQUITY GROWTH FUNDS		\$ 1,477,090.24	\$ 1,542,035.97	\$ -64,945.73	\$ 2,810.00	0.19%

INTL EQUITY FUNDS - DEVELOPED MKTS

OAKMARK GLOBAL SELECT FUND CLASS I	33,041,884	555,434.07 16.81	542,269.73 16.41	13,164.34		
#2710						

CFP FOUNDATION - IMA

STATEMENT PERIOD: 12/01/16 - 12/31/16

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
TWEEDY BROWNE GLOBAL VALUE FUND #1	29,256 933	732,593 60 25 04	779,293 95 26 64	-46,700.35	8,543 00	1.17%
TOTAL INTL EQUITY FUNDS - DEVELOPED MKTS		\$ 1,288,027.67	\$ 1,321,563.68	\$ -33,536.01	\$ 8,543.00	0.66%
INTL EQUITY FUNDS - EMERGING MKTS						
MATTHEWS PACIFIC TIGER FUND- IS #102	11,074 67	253,609 94 22 90	283,972 99 25 64	-30,363 05	1,893 00	0 75%
TOTAL INTL EQUITY FUNDS - EMERGING MKTS		\$ 253,609.94	\$ 283,972.99	\$ -30,363.05	\$ 1,893.00	0.75%
TOTAL EQUITY MUTUAL FUNDS		\$ 3,018,727.85	\$ 3,147,572.64	\$ -128,844.79	\$ 13,246.00	0.44%
TOTAL EQUITIES		\$ 3,018,727.85	\$ 3,147,572.64	\$ -128,844.79	\$ 13,246.00	0.44%

PRIVATE WEALTH MANAGEMENT

CFP FOUNDATION - IMA

STATEMENT PERIOD: 12/01/16 - 12/31/16

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
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ALTERNATIVE ASSETS

NON-DIRECTIONAL HEDGE FUNDS
MULTI-STRATEGYJOHN HANCOCK FUNDS II - GLOBAL
ABSOLUTE RETURN STRATEGIES FUND
CLASS I #395349,245.437
499,348.73
10.14
538,142.77
10.93
-38,794.04

TOTAL MULTI-STRATEGY

\$ 499,348.73
\$ 538,142.77
\$ -38,794.04
\$ 0.00
0.00%

CFP FOUNDATION - IMA

STATEMENT PERIOD:

12/01/16 - 12/31/16

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST INCOME	CUR. YIELD
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TOTAL NON-DIRECTIONAL HEDGE FUNDS

		\$ 499,348.73	\$ 538,142.77	\$ -38,794.04	\$ 0.00	0.00%
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TOTAL ALTERNATIVE ASSETS

		\$ 499,348.73	\$ 538,142.77	\$ -38,794.04	\$ 0.00	0.00%
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PRVALTY WEALTH MANAGEMENT

CFP FOUNDATION - IMA

STATEMENT PERIOD: 12/01/16 - 12/31/16

PORTFOLIO INVESTMENTS						
ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD

FIXED INCOME						
FIXED INCOME MUTUAL FUNDS						
TAXABLE BOND FUNDS						
DOUBLELINE TOTAL RETURN BOND FUND	31 662 269	336,253 30	360,000 00	-23,746 70	12,506 00	3 72%
CL I #2040		10 62	11 37			

CFP FOUNDATION - IMA

STATEMENT PERIOD: 12/01/16 - 12/31/16

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
TOTAL TAXABLE BOND FUNDS		\$ 336,253.30	\$ 360,000.00	\$ -23,746.70	\$ 12,506.00	3.72%
CORP & GOVT DAILY ACCRUAL FUNDS						
PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I #56	40,912.49	417,716.52 10.21	452,588.71 11.06	-34,872.19	14,624.00	3.50%
TOTAL CORP & GOVT DAILY ACCRUAL FUNDS		\$ 417,716.52	\$ 452,588.71	\$ -34,872.19	\$ 14,624.00	3.50%
TOTAL FIXED INCOME MUTUAL FUNDS		\$ 753,969.82	\$ 812,588.71	\$ -58,618.89	\$ 27,130.00	3.60%
TOTAL FIXED INCOME		\$ 753,969.82	\$ 812,588.71	\$ -58,618.89	\$ 27,130.00	3.60%

Part XV - Grants and Contributions Paid During the Year 2016

Recipient	Purpose	Tax Status	Amount Paid 2016
American Cancer Society Inc. P. O. Box 572915 Houston, TX 77257-2915	General Support	PC	\$5,000
American Heritage Education Foundation Inc. 3100 Wesleyan, Suite 375 Houston, TX 77027-5731	General Support	PC	\$5,000
Aspen Community Foundation 110 East Hallam St Suite 126 Aspen, CO 81611	General Support	PC	\$30,000
Aspen Institute Inc. 110 East Hallam St Suite 116 Aspen, CO 81611	General Support	PC	\$5,000
Bo's Place 10050 Buffalo Speedway Houston, TX 77054	General Support	PC	\$15,000
Boys and Girls Harbor Inc. P. O. Box 848 Houston, TX 77001-0848	General Support	PC	\$5,000
George W. Bush Foundation P. O. Box 600610 Dallas, TX 75360	General Support	PC	\$25,000
Camp for All Foundation 10500 NW Freeway Suite 220 Houston, TX 77092	General Support	PC	\$10,000
Casa De Esperanza De Los Ninos Incorporated P O Box 66581 Houston, TX 77266-6581	General Support	PC	\$25,000

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Part XV - Grants and Contributions Paid During the Year 2016

Recipient	Purpose	Tax Status	Amount Paid 2016
Childhood Cancer Family Alliance Inc. 8323 Southwest Freeway Suite 435 Houston, TX 77074	General Support	PC	\$15,000
Children's Museum, Inc. (The) of Houston 1500 Binz Houston, TX 77004-7112	General Support	PC	\$20,000
Chinquapin Preparatory School 2615 E Wallisville Highlands, TX 77562-3199	General Support	PC	\$50,000
Chinquapin Preparatory School 2615 E Wallisville Highlands, TX 77562-3199	General Support	PC	\$100,000
Christian Community Service Center, Inc. P O Box 27924 Houston, TX 77227-7924	General Support	PC	\$10,000
Christus Foundation for Health Care P O Box 1919 Houston, TX 77251	General Support	PC	\$5,000
Cristo Rey Jesuit College Preparatory School of Houston 6700 Mount Carmel Street Houston, TX 77087	General Support	PC	\$40,000
Cristo Rey Jesuit College Preparatory School of Houston 6700 Mount Carmel Street Houston, TX 77087	General Support	PC	\$10,000

Part XV - Grants and Contributions Paid During the Year 2016

Recipient	Purpose	Tax Status	Amount Paid 2016
Dallas Arboretum & Botanical 8525 Garland Road Dallas, TX 75218	General Support	PC	\$10,000
Dress for Success Houston 3310 Eastside Street Houston, TX 77098	General Support	PC	\$25,000
EMERGE Fellowship 2450 Louisiana, Suite 400, #430 Houston, TX 77006	General Support	PC	\$10,000
Episcopal High School 4650 Bissonnet Bellaire, TX 77401-3002	General Support	PC	\$20,000
Ex Students Association of the University of Texas P O Box 7278 Austin, TX 78713-7278	General Support	PC	\$40,000
FuelEd Schools Inc. P O. Box 542177 Houston, Texas 77254-2177	General Support	PC	\$30,000
Genesys Works 601 Jefferson Avenue, Suite 3950 Houston, TX 77002	General Support	PC	\$20,000
Genetic Resources Association of Texas GReAT 3139 Holcombe Blvd, #635 Houston, TX 77025	General Support	PC	\$25,000

Part XV - Grants and Contributions Paid During the Year 2016

Recipient	Purpose	Tax Status	Amount Paid 2016
Houston Achievement Place 245 W 17th Street Houston, TX 77008	General Support	PC	\$5,000
Houston Arboretum & Nature Center 4501 Woodway Drive Houston, TX 77024	General Support	PC	\$20,000
Houston Arboretum & Nature Center 4501 Woodway Drive Houston, TX 77024	General Support	PC	\$100,000
Houston Hospice 1905 Holcombe Blvd Houston, TX 77030-4123	General Support	PC	\$15,000
Houston Museum of Natural Science 5555 Hermann Park Drive Houston, TX 77030	General Support	PC	\$15,000
Houston Zoo, Inc. 1513 Cambridge Street Houston, TX 77030	General Support	PC	\$10,000
Kinkaid School Inc. (The) 201 Kinkaid School Drive Houston, TX 77024	General Support	PC	\$10,000
KIPP Dallas-Fort Worth, Inc. 1401 S Lamar Street, Lower Level Dallas, TX 75215	General Support	PC	\$15,000
KIPP, Inc. 10711 KIPP Way Houston, TX 77099	General Support	PC	\$40,000

Part XV - Grants and Contributions Paid During the Year 2016

Recipient	Purpose	Tax Status	Amount Paid 2016
Mercy Street, Inc. 3801 Holystone Street Dallas, TX 75212	General Support	PC	\$10,000
Methodist Hospital 1707 Sunset Blvd Houston, TX 77005	General Support	PC	\$15,000
Monarch School Inc. (The) 2815 Rosefield Houston, TX 77080	General Support	PC	\$20,000
Museum of Fine Arts, Houston P O Box 6826 Houston, TX 77265-6826	General Support	PC	\$15,000
Perot Museum of Nature and Science 2201 N Field Street Dallas, TX 75201	General Support	PC	\$10,000
Positive Coaching Alliance 1050 N. Post Oak Road, Suite 210 Houston, TX 77055	General Support	PC	\$30,000
Rise School of Dallas 5923 Royal Lane Dallas, TX 75230	General Support	PC	\$5,000
Salesmanship Club of Dallas 106 E 10th Street, Suite 200 Dallas, TX 75203-2296	General Support	PC	\$20,000
Small Steps Nurturing Center 2902 Jensen Drive Houston, TX 77026	General Support	PC	\$50,000

Part XV - Grants and Contributions Paid During the Year 2016

Recipient	Purpose	Tax Status	Amount Paid 2016
Southern Methodist University P O Box 750333 Dallas, TX 75275-0333	General Support	PC	\$100,000
Southern Methodist University P O Box 750509 Dallas, TX 75275-0509	General Support	PC	\$20,000
Special Camps for Special Kids dbs Camp John Marc 2824 Swiss Avenue Dallas, TX 75204	General Support	PC	\$10,000
St. Francis Episcopal Day School 335 Piney Point Road Houston, TX 77024-6505	General Support	PC	\$200,000
St. Francis Episcopal Day School 335 Piney Point Road Houston, TX 77024-6505	General Support	PC	\$15,000
St. John's School Breakthrough Houston 2401 Claremont Lane Houston, TX 77019	General Support	PC	\$25,000
St. John's School 2401 Claremont Lane Houston, TX 77019	General Support	PC	\$25,000
St. Mary's Dominican High School 7701 Walmsley Avenue News Orleans, Louisiana 70125	General Support	PC	\$10,000
Teach for America Inc. 2 Greenway Plaza, Suite 500 Houston, TX 77046	General Support	PC	\$30,000

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Part XV - Grants and Contributions Paid During the Year 2016

Recipient	Purpose	Tax Status	Amount Paid 2016
Teach for America Inc. 600 North Pearl Street, Suite S-2300 Dallas, TX 75201	General Support	PC	\$20,000
Texas Children's Hospital 1919 S Braeswood Blvd , Suite 5214 Houston, TX 77030	General Support	PC	\$100,000
Theatre Under The Stars Inc. 800 Bagby #200 Houston, TX 77002-2532	General Support	PC	\$10,000
Trees For Houston P O Box 270477 Houston, TX 77277	General Support	PC	\$5,000
University of Texas M. D. Anderson Cancer Center P O. Box 301439, Unit 705 Houston, TX 77230-1439	General Support	PC	\$60,000
University of Texas The Blanton Museum of Art 200 E Martin Luther King Jr Blvd , Stop D1303 Austin, TX 78712-1609	General Support	PC	\$15,000
University of Texas at Austin McCombs School of Business 2110 Speedway, Mail Stop B6006 Austin, TX 78712	General Support	PC	\$200,000
University of Texas at Austin College of Liberal Arts 116 Inner Campus Drive, Stop G600 Austin, TX 78712	General Support	PC	\$175,000

Part XV - Grants and Contributions Paid During the Year 2016

Recipient	Purpose	Tax Status	Amount Paid 2016
University of Texas at Austin College of Liberal Arts 116 Inner Campus Drive, Stop G600 Austin, TX 78712	General Support	PC	\$7,500
Uplift Education 1825 Market Center Blvd , Suite 500 Irving, TX 75207-3357	General Support	PC	\$15,000
US Lacrosse Inc. 113 W University Parkway Baltimore, Maryland 21210	General Support	PC	\$15,000
US Lacrosse Inc. 113 W University Parkway Baltimore, Maryland 21210	General Support	PC	\$50,000
West Dallas Community School 2300 Canada Drive Dallas, TX 75212	General Support	PC	\$15,000
Yellowstone Academy Inc. 3000 Trulley Houston, TX 77004	General Support	PC	\$40,000
YES Prep Public Schools Inc. 6201 Bonhomme, Suite 168N Houston, TX 77036	General Support	PC	\$50,000
CFP Foundation Grand Total			\$2,172,500

None of the above named organizations has any relationship to a substantial contributor or to the foundation.