Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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

B Telephone number (see instructions)
(713) 830-3400

City or town, state or province, country, and ZIP or foreign postal code
Houston, TX 77046

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)*▶$ 66,164,194

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)	4,461,500			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	226	226		
	4	Dividends and interest from securities	688,079	544,427		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,740,244			
	b	Gross sales price for all assets on line 6a 18,869,171				
	7	Capital gain net income (from Part IV, line 2)		2,740,244		
	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)	129,294	153,837		
	12	**Total.** Add lines 1 through 11	8,019,343	3,438,734		
Operating and Administrative Expenses	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)	3,409	1,204		1,705
	c	Other professional fees (attach schedule)	69,846	69,846		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	24,942	8,742		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	28,126	7,032		21,094
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	527,543	358,079		169,409
	24	**Total operating and administrative expenses.** Add lines 13 through 23	653,866	444,903		192,208
	25	Contributions, gifts, grants paid	2,260,000			2,260,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,913,866	444,903		2,452,208
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	5,105,477			
	b	**Net investment income** (if negative, enter -0-)		2,993,831		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	230,113	234,119	234,119
	2 Savings and temporary cash investments	970,811	1,869,014	1,869,014
	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)	9,894,329	9,780,307	9,700,920
	b Investments—corporate stock (attach schedule)	26,464,929	28,031,827	36,511,808
	c Investments—corporate bonds (attach schedule)	812,589	832,324	787,605
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	10,990,524	12,380,116	17,060,728
	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)	49,363,295	53,127,707	66,164,194
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	0	
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	49,349,991	53,127,707	
	30 **Total net assets or fund balances** (see instructions)	49,349,991	53,127,707	
	31 **Total liabilities and net assets/fund balances** (see instructions)	49,363,295	53,127,707	

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	49,349,991
2	Enter amount from Part I, line 27a	2	5,105,477
3	Other increases not included in line 2 (itemize) ▶	3	13,304
4	Add lines 1, 2, and 3	4	54,468,772
5	Decreases not included in line 2 (itemize) ▶	5	1,341,065
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	53,127,707

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	Capital gain distributions	P		
c	Passthrough K-1 capital gain	P		
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	16,521,086		16,128,927	392,159
b	793,138			793,138
c	1,554,947			1,554,947
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				392,159
b				793,138
c				1,554,947
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	2,740,244
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	2,740,244

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))
2016	2,343,341	48,827,004	0 04799
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

2	**Total** of line 1, column (d)	2	0 198552
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 039710
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	57,617,494
5	Multiply line 4 by line 3	5	2,287,991
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	29,938
7	Add lines 5 and 6	7	2,317,929
8	Enter qualifying distributions from Part XII, line 4	8	2,452,208

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	29,938
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	29,938
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	29,938
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a — 23,444		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d.	7	58,444
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	28,506
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 28,506 **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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	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? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	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? *If "No," attach explanation*	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	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).	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?	13	Yes	

Website address ▶None

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 . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2017, 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		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 ▶			

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.		Line	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)?		1b		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 2017?.		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?.	☐ 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 2017 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 2017).*		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 2017?		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)?	**5b**		**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?	**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?	**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	(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
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		
Clayton M Crum 11 Greenway Plaza Ste 2600 Houston, TX 77046	VP/Sec 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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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	223,397
Atlantic Trust Company 100 Federal Street 37th floor Boston, MA 02110	Investment mgmt	69,696

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	46,066,772
b	Average of monthly cash balances.			1b	281,079
c	Fair market value of all other assets (see instructions).			1c	12,147,067
d	**Total** (add lines 1a, b, and c).			1d	58,494,918
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	58,494,918
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	877,424
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	57,617,494
6	**Minimum investment return.** Enter 5% of line 5.			6	2,880,875

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	2,880,875
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	29,938		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	29,938
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	2,850,937
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	2,850,937
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	2,850,937

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	2,452,208
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	2,452,208
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	29,938
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	2,422,270

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,850,937
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			2,309,065	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 2,452,208				
a Applied to 2016, but not more than line 2a			2,309,065	
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 2017 distributable amount.				143,143
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 *(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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				2,707,794
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 2012 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . .				
e Excess from 2017. . . .				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 *Paid during the year*				
See detail attachment Foundations state zip code included for efile, TX 77046	N/A	PC	General support	2,260,000
Total . . . . ▶ **3a**				2,260,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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			14	226	
4 Dividends and interest from securities. . . .			14	544,427	143,652
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	2,740,244	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Passthrough K-1 Income	525990	-24,543	14	153,837	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		-24,543		3,438,734	143,652

13 **Total.** Add line 12, columns (b), (d), and (e). 13 3,557,843

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

******	2018-11-09	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
Jody Blazek				P00072674
Firm's name ▶ Blazek & Vetterling				Firm's EIN ▶76-0269860
Firm's address ▶ 2900 Weslayan 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
Sylvıe P Crum

TY 2017 Accounting Fees Schedule

Name: CFP Foundation

EIN: 76-0537479

Software ID: 17005038

Software Version: 2017v2.2

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax compliance	3,409	1,204	0	1,705

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491313007678

TY 2017 Investments Corporate Bonds Schedule

Name: CFP Foundation

EIN: 76-0537479

Software ID: 17005038

Software Version: 2017v2.2

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Atl. Trust FI Fds - attached pgs 27-28	832,324	787,605

TY 2017 Investments Corporate Stock Schedule

Name: CFP Foundation
EIN: 76-0537479
Software ID: 17005038
Software Version: 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS Equities - attached pgs 2-6	8,264,547	11,781,221
UBS Mut Fds - attached pgs 7-9	12,904,240	15,416,828
Atl. Trust Equities - attached pgs 10-25	5,095,351	7,327,909
Atl. Trust Mut Fds - attached pgs 25-26	1,767,689	1,985,850

TY 2017 Investments Government Obligations Schedule

Name:	CFP Foundation
EIN:	76-0537479
Software ID:	17005038
Software Version:	2017v2.2
US Government Securities - End of Year Book Value:	9,780,307
US Government Securities - End of Year Fair Market Value:	9,700,920
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2017 Investments - Other Schedule

Name: CFP Foundation

EIN: 76-0537479

Software ID: 17005038

Software Version: 2017v2.2

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MBA Investment Fund, LLC-A-Growth	AT COST	4,225,406	6,258,007
MBA Investment Fund, LLC-B-Value	AT COST	2,048,049	2,677,039
MBA Investment Fund, LLC-C-Endowment	AT COST	38,271	47,181
Aylstone Capital LP	AT COST	5,337,822	6,590,861
Brenham Capital Fund, LP	AT COST	604,350	712,139
Atlas/Montrose Investment Partners, LP	AT COST	120,419	118,073
Magellan Midstream Partners	AT COST	5,799	368,888
Western Gas Partners	AT COST		288,540

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TY 2017 Other Decreases Schedule

Name: CFP Foundation

EIN: 76-0537479

Software ID: 17005038

Software Version: 2017v2.2

Description	Amount
Difference between FMV and Tax Basis of donated securities	1,341,065

TY 2017 Other Expenses Schedule

Name: CFP Foundation

EIN: 76-0537479

Software ID: 17005038

Software Version: 2017v2.2

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative service fees	223,397	55,849		167,548
Bank charges	575	575		
Dues	500			500
Foreign currency loss	14	14		
Insurance	1,968	984		984
Office expenses	105			105
Partnership K-1 expenses	300,621	300,566		
Supplies	363	91		272

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491313007678

TY 2017 Other Income Schedule

Name: CFP Foundation

EIN: 76-0537479

Software ID: 17005038

Software Version: 2017v2.2

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Passthrough K-1 Income	129,294	153,837	

TY 2017 Other Increases Schedule

Name: CFP Foundation

EIN: 76-0537479

Software ID: 17005038

Software Version: 2017v2.2

Description	Amount
Prior period liability adjustment	13,304

TY 2017 Other Professional Fees Schedule

Name: CFP Foundation

EIN: 76-0537479

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment management fees	69,846	69,846	0	0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491313007678

TY 2017 Taxes Schedule

Name: CFP Foundation

EIN: 76-0537479

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise tax	16,200			
Foreign tax	8,742	8,742		

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** ***www irs gov/form990***

OMB No 1545-0047

2017

Name of the organization	**Employer identification number**
CFP Foundation	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 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
CFP Foundation	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, TX77046	$ 4,461,500	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

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	Publicly-traded securities	$ 4 461,500	2017-09-28

(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	**Employer identification number**
CFP Foundation	76-0537479

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

(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

(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

(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

UBS Business Services Account
December 2017

Account name CFP FOUNDATION

Fixed income

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 periods 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 ($)	Price per share on Dec 29 ($)	Value on Dec 29 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
INVESCO SHORT TERM									
BOND FUND CLASS Y									
Symbol STBYX									
Trade date Oct 6 17	198,495 370	8 640	1 715,075 00	1 715 075 00	8 570	701 105 32	-13 969 68		ST
Trade date Oct 11, 17	933 467 279	8 640	8,065 232 29	8,065,232 29	8 570	7,999,814 58	-65,417 71		ST
EAI $173 190 Current yield 1 79%									
Security total	1,131,962 649	8 640	9,780,307 29	9,780,307 29		9,700 919 90	-79,387 39	-79 387 39	

Business Services Account
December 2017

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 29 ($)	Value on Dec 29 ($)	Unrealized gain or loss ($)	Holding period
AMERICAN INTL GROUP INC COM NEW								
Symbol AIG Exchange NYSE								
EAI $15 246 Current yield 2 15%	Feb 11 13	7 651 000	39 237	300 207 54	59 580	455 845 58	155,639 04	LT
	Feb 3 14	4 260 000	46 975	200 113 59	59 580	253 810 80	53,697 21	LT
Security total		11 911 000	42 005	500,321 13		709 657 38	209 336 25	
BERKSHIRE HATHAWAY INC NEW CL B								
Symbol BRK B Exchange NYSE	Dec 12 12	4 500 000	89 353	402 092 97	198 220	[illegible] 990 00	489 89[illegible] 03	LT
	Feb 27, 13	3 000 000	100 431	301 [illegible]93 65	198 220	594 660 00	293 366 35	LT
	Jun 26, 13	4 460 000	[illegible]7 445	501 506 71	198 220	88[illegible] 06[illegible] 20	382,554 49	LT
	Oct 9 14	[illegible] 000 000	[illegible]37 573	275 147 0[illegible]	198 220	396 440 00	121 292 99	LT

Business Services Account
December 2017

Account name CFP FOUNDATION

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 29 ($)	Value on Dec 29 ($)	Unrealized gain or loss ($)	Holding period
Security total		13,960 000	106 020	1 480 040 34		2 767 151 20	1 287,110 86	
CARRIZO OIL & GAS INC Symbol CRZO Exchange OTC	Nov 28 17	11 200 000	18 856	211,189 44	21 280	238 336 00	27,146 56	ST
EOG RESOURCES INC Symbol EOG Exchange NYSE EAI $5 120 Current yield 0 62%	Mar 6 15	7,647 000	89 755	685 911 71	107 910	824 648 22	138 736 51	LT
FOUR CORNERS PPTY TRUST REIT Symbol FCPT Exchange NYSE EAI $44,000 Current yield 4 78%	Apr 5 16	3 500 000	15 964	59 375 50	25 700	89,950 00	30,574 50	LT
	Apr 6 16	3,300 000	17 297	57,081 42	25 700	84 810 00	27,728 58	LT
	Apr 6 16	3 000 000	17 339	52 0 8 33	25 700	77,100 00	25 081 67	LT
	Apr 8 16	1,100 000	17 454	19 200 39	25 700	28,270 00	9 069 61	LT
	Apr 11 16	3 600 000	17 637	63 494 64	25 700	92,520 00	29,025 36	LT
	Apr 11, 16	3 000 000	17 577	52,732 20	25 700	77 100 00	24 367 80	LT
	Apr 11, 16	2,100 000	17 635	37,033 54	25 700	53 970 00	16 936 46	LT
	Apr 11, 16	1,000 000	17 722	17,722 65	25 700	25 700 00	7 977 35	LT
	Apr 12 16	5,000 000	17 597	87,987 00	25 700	128,500 00	40 513 00	LT
	Apr 12, 16	3 500 000	17 597	61,590 90	25 700	89 950 00	28,359 10	LT
	Apr 12, 16	3 300 000	17 607	58,104 42	25 700	84,810 00	26,705 58	LT
	Apr 12 16	2 600 000	17 597	45,753 24	25 700	66 820 00	21,066 76	LT
	Apr 12 16	500 000	17 503	8,751 70	25 700	12 850 00	4 098 30	LT
	Apr 12, 16	500 000	17 517	8,758 70	25 700	12,850 00	4 091 30	LT
	Apr 12, 16	500 000	17 557	8,778 70	25 700	12,850 00	4 071 30	LT
	Apr 12, 16	500 000	17 557	8,778 70	25 700	12,850 00	4 071 30	LT
	Apr 12, 16	500 000	17 567	8,783 70	25 700	12,850 00	4 066 30	LT
	Apr 12 16	500 000	17 607	8 803 70	25 700	12,850 00	4,046 30	LT
	Apr 12, 16	500 000	17 607	8,803 70	25 700	12,850 00	4,046 30	LT
	Apr 12, 16	500 000	17 617	8 808 70	25 700	12 850 00	4,041 30	LT
	Apr 12 16	500 000	17 617	8 808 70	25 700	12,850 00	4 041 30	LT
	Apr 12 16	500 000	17 873	8,936 95	25 700	12,850 00	3,913 05	LT
Security total		40,000 000	17 503	700,107 48		1,028,000 00	327 892 52	

continued next page

UBS

Business Services Account
December 2017

Account name CFP FOUNDATION

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 29 ($)	Value on Dec 29 ($)	Unrealized gain or loss ($)	Holding period
HILLTOP HLDG INC Symbol HTH Exchange NYSE EAI $4 710 Current yield 0 95%	Nov 3 16	19 625 000	24 548	481,769 39	25 330	497,101 25	15,331 86	LT
MARKEL CORP (HOLDING CO) Symbol MKL Exchange NYSE	Jul 1 15	400 000	812 340	324 936 10	1,139 130	455,652 00	130,715 90	LT
PRICE T ROWE GROUP INC Symbol TROW Exchange OTC EAI $91,200 Current yield 2 17%	Dec 17 12	40,000 000	65 406	2,616,261 38	104 930	4,197 200 00	1 590 938 62	LT
SCHLUMBERGER LTD NETHERLANDS ANTILLES Symbol SLB Exchange NYSE EAI $12 740 Current yield 2 97%	Nov 3 16	6 370 000	78 485	499 954 70	67 390	429,274 30	70 680 40	LT
Total				**$7,500,491 67**		**$11,147,020.35**	**$3,646,528 68**	

Total estimated annual income $173,016

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

Warrants

Holding	Trade date	Number of warrants	Purchase price per warrant ($)	Cost basis ($)	Price per warrant on Dec 29 ($)	Value on Dec 29 ($)	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	18.120	23,103.00	5,331.50	LT
	Jan 18, 13	1,075.000	13.957	15,003.78	18.120	19,479.00	4,475.22	LT
	Jan 18, 13	725.000	13.937	10,105.00	18.120	13,137.00	3,032.00	LT
	Jan 18, 13	400.000	14.080	5,632.00	18.120	7,248.00	1,616.00	LT
	Jan 18, 13	125.000	14.389	1,798.66	18.120	2,265.00	466.34	LT
	Jan 23, 13	2,400.000	13.993	33,585.25	18.120	43,488.00	9,902.75	LT
	Jun 03, 14	3,000.000	24.854	74,562.00	18.120	54,360.00	-20,202.00	LT

continued next page

UBS Business Services Account
December 2017

Account name CFP FOUNDATION

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

Holding	Trade date	Number of warrants	Purchase price per warrant ($)	Cost basis ($)	Price per warrant on Dec 29 ($)	Value on Dec 29 ($)	Unrealized gain or loss ($)	Holding period
	Jun 03, 14	2 000 000	24 847	49 694 00	18 120	36 240 00	-13 454 00	LT
	Jun 03 14	2 000 000	24 879	49,759 00	18 120	36,240 00	13 519 00	LT
	Jun 03, 14	2,000 000	24 900	49 800 00	18 120	36,240 00	13 560 00	LT
	Jun 03 14	1,000 000	24 500	24,500 00	18 120	18,120 00	6 380 00	LT
	Jun 03 14	1 000 000	24 550	24,550 00	18 120	18 120 00	-6 430 00	LT
	Jun 03 14	1 000 000	24 550	24,550 00	18 120	18 120 00	-6 430 00	LT
	Jun 03, 14	1,000 000	24 550	24 550 00	18 120	18 120 00	-6 430 00	LT
	Jun 03 14	1 000 000	24 589	24 589 25	18 120	18 120 00	6,469 25	LT
	Oct 09, 14	5 000 000	22 240	111 200 00	18 120	90 600 00	-20,500 00	LT
	Oct 09 14	5 000 000	22 240	111 200 00	18 120	90 600 00	-20 600 00	LT
	Oct 09, 14	5 000 000	22 241	111 205 25	18 120	90 600 00	-20 605 25	LT
Security Total		35 000 000		764 055 69		634 200 00	-129,855 69	
Total Equities				$8,264,547		$11,781,221		

UBS Business Services Account
December 2017

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 periods 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 ($)	Price per share on Dec 29 ($)	Value on Dec 29 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ABERDEEN U S SMALL CAP EQUITY FUND CLASS A									
Symbol: CSXAX									
Trade date: May 11, '16	60,150 376	27 930	1,680,005 25	1,680,005 25	36 650	2,204,511 28	524,506 03	524,506 03	LT
INVESCO ASIA PACIFIC GROWTH FUND CL Y									
Symbol: ASIYX									
Trade date: Mar 20, '12	31 475 373	28 682	902 781 41	902 781 41	35 440	1 115 487 22	212,705 81		LT
Trade date: May 11, 16	18 225 751	28 974	528,075 00	528,075 00	35 440	645 920 62	117 845 62		LT

Business Services Account
December 2017

Account name CFP FOUNDATION

Your assets › **Equities** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 29 ($)	Value on Dec 29 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Total reinvested	4,783 429	30 498		145,889 00	35 440	169,524 72	23,635 72		
EAI $19 887 Current yield 1 03%									
Security total	54,484 553	28 939	1,430,856 41	1,576,745 41		1,930,932 55	354,187 15	500,076 15	
INVESCO DIVRS DIV FD									
CL Y									
Symbol LCEYX									
Trade date May 10 16	74 547 391	18 781	1,400 075 00	1 400 075 00	20 370	1 518 530 35	118 455 35		LT
Total reinvested	311 279	18 679		5,814 69	20 370	6,340 75	526 06		
EAI $30 841 Current yield 2 02%									
Security total	74,858 670	18 781	1,400,075 00	1,405,889 69		1,524 871 10	118 981 41	124 796 10	
INVESCO EUROPEAN GROWTH									
FUND CL Y									
Symbol AEDYX									
Trade date Mar 20, 12	15 817 779	31 614	500,075 00	500,075 00	41 290	653,116 09	153 041 09		LT
Trade date May 10, 16	11 761 264	34 186	402 075 00	402 075 00	41 290	485 622 59	83,547 59		LT
Trade date May 11, 17	13 340 820	38 045	507 559 80	507 559 80	41 290	550,842 46	43,282 66		ST
Total reinvested	2 351 863	34 442		81 005 18	41 290	97,108 42	16,103 24		
EAI $37 171 Current yield 2 08%									
Security total	43 271 726	34 450	1,409 709 80	1 490 714 98		1,786,689 56	295 974 58	376 979 76	
INVESCO AMERICAN									
VALUE FUND CLASS Y									
Symbol MSAIX									
Trade date Mar 30, 12	32,017 801	31 234	1,000,075 00	1,000,075 00	37 340	1,195,544 67	195,469 67		LT
Total reinvested	7,211 388	37 171		268 054 63	37 340	269,273 21	1,218 58		
EAI $14 240 Current yield 0 97%									
Security total	39,229 188	32 326	1 000,075 00	1 268,129 63		1 464,817 87	196,688 25	464,742 88	
INVESCO SMALL CAP									
VALUE FUND CLASS Y									
Symbol VSMIX									
Trade date Mar 26, 12	53,106 715	18 831	1,000,075 00	1,000,075 00	19 810	1,052,044 62	51 969 62		LT
Total reinvested	25,185 146	18 441		464,439 78	19 810	498,917 74	34,477 96		

continued next page

UBS Business Services Account
December 2017

Account name CFP FOUNDATION

Your assets › **Equities** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 29 ($)	Value on Dec 29 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Security total	78 291 891	18 706	1 000 075 00	1 464 514 78		1 550 962 36	86 447 58	550 887 36	
JP MORGAN GROWTH ADVANTAGE FUND CLASS A									
Symbol VHIAX									
Trade date May 10, 16	89,331 680	14 520	1 300 005 25	1 300,005 25	19 570	1 761 088 14	461 082 89	461 082 89	LT
OPPENHEIMER INTERNATIONAL SMALL-MID COMPANY FUND CLASS A									
Symbol OSMAX									
Trade date Aug 21, 15	25,241 962	36 250	915 021 13	915 021 13	49 550	1 250 739 22	335,718 09		LT
Trade date May 12, 17	11 423 349	43 770	500 005 25	500,005 25	49 550	566 026 94	66 021 69		ST
EAI $13 639 Current yield 0 75%									
Security total	36 665 311	38 593	1,415 026 38	1,415,026 38		1 816 766 16	401 739 78	401 739 78	
VOYA MIDCAP OPPORTUNITIES FUND CLASS A									
Symbol NMCAX									
Trade date Mar 16, 12	48,007 681	20 830	1 000 005 25	1,000 005 25	22 350	1 072,971 67	72 966 42		LT
Total reinvested	13 566 755	22 348		303 202 99	22 350	303 216 97	13 98		
Security total	61 574 436	21 165	1 000 005 25	1 303 208 24		1 375 188 64	72,980 40	376,183 39	
Total			**$11,635,833 34**	**$12,904,239 61**		**$15,416,827 66**	**$2,512,588 07**	**$3,780,994 32**	

Total estimated annual income $115,778

ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

CFP FOUNDATION - IMA

STATEMENT PERIOD. 12/01/17 - 12/31/17

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	140	9,968.00 71.20	7,863.09 56.17	2,105.91	126.00	26%
BERRY GLOBAL GROUP INC	676	39,671.22 58.67	21,836.11 32.87	17,186.11		
CROWN HLDGS INC COM	367	20,643.75 56.25	16,362.71 44.59	4,281.04		

CFP FOUNDATION - IMA

STATEMENT PERIOD 12/01/17 - 12/31/17

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST INCOME	CUR YIELD
DOWDUPONT INC COM	[illegible]	[illegible]	[illegible]	[illegible]	1 018 00	[illegible]
[illegible]	[illegible]	40 609 14 91 66	[illegible] [illegible] 27	[illegible]	[illegible]	[illegible]
INTERNATIONAL FLAVORS & FRAGRANCES INC COM	90	[illegible]	20 842 [illegible] [illegible]	[illegible]	524 00	1 8[illegible]
PRAXAIR INC COM	[illegible]	[illegible] 154 [illegible]	44 824 26 93 38	29 [illegible]22 14	1 5[illegible]2 00	2 0[illegible]
VALVOLINE INC COM	[illegible]	[illegible]	7 604 85 [illegible]	1 993 13	111 0[illegible]	[illegible]
TOTAL MATERIALS		**$ 270,852 79**	**$ 192,853 79**	**$ 77,999 00**	**$ 3,577 00**	**1 32%**
INDUSTRIALS						
IHS MARKIT LTD SHS	453	20 152 95 15 15	16 820 87 [illegible]	[illegible]		
PENTAIR PLC SHS	321	22 669 02 70 62	19 228 60 [illegible]	[illegible]	419 00	1 98[illegible]
AMETEK INC NEW COM	468	[illegible] [illegible]	21 995 91 47 00	11 9[illegible]	[illegible] 00	[illegible]
BOEING CO COM	22[illegible]	[illegible] 2[illegible] 91	2[illegible] [illegible]31 37 120 66	39 003 0[illegible]	1 566 0[illegible]	[illegible]

ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

CFP FOUNDATION - IMA

STATEMENT PERIOD: 12/01/17 - 12/31/17

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST INCOME	CUR YIELD
FORTIVE CORP COM	738	[illegible]11.80 72.3[illegible]	[illegible]6 726.50 [illegible]6.61	20 285.30	220.[illegible]	0.39[illegible]
HD SUPPLY HLDGS INC COM	[illegible]18	29 942.34 [illegible]0.03	24 [illegible]3.12 32.[illegible]	5 609.02		
HEXCEL CORP NEW COM	138	27 090.50 61.85	22 789.04 52.04	4 3[illegible]1.2[illegible]	213.0[illegible]	0.81[illegible]
HONEYWELL INTERNATIONAL INC COM	[illegible]3[illegible]	97 [illegible]36.96 1[illegible]3.36	84 486.19 132.81	3 0[illegible]0.77	1 895.0[illegible]	[illegible]1.9[illegible]
HUBBELL INC COM	[illegible]	26 391.30 13[illegible].31	21 830.81 111.95	4 560.[illegible]6	69[illegible].0[illegible]	2.23[illegible]
KANSAS CITY SOUTHERN COM	[illegible]45	26 [illegible]94.[illegible]5 10[illegible].22	20 [illegible] [illegible]3.91	5 [illegible]30.6[illegible]	357.0[illegible]	1.37[illegible]
MASCO CORP COM	[illegible]81	25 529.14 4[illegible].94	2[illegible] [illegible]10.88 37.51	[illegible] 718.26	4[illegible].0[illegible]	0.96
PARKER HANNIFIN CORP COM	160	31 932.80 199.58	24 5[illegible]0.[illegible]0 15[illegible].19	7 422.70	122.00	1.[illegible]2
REXNORD CORP NEW COM	971	25 265.12 26.02	22 280.[illegible]5 22.95	2 984.47		
ROPER TECHNOLOGIES INC	161	[illegible] 259.00	2[illegible] [illegible]28.48 [illegible]1.05	15 770.52	2[illegible]5.[illegible]0	0.[illegible]

CFP FOUNDATION - IMA

STATEMENT PERIOD 12/01/17 - 12/31/17

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST INCOME	CUR YIELD
STANLEY BLACK & DECKER INC COM	[illegible]	16 969 00 169 [illegible]	5 [illegible]22 53 55 23	1 146 47	252 00	1 [illegible]%
TRANSUNION COM	[illegible]	29 5[illegible]8 [illegible] 51 [illegible]	22 68[illegible] 27 [illegible] 76	[illegible]6 885 21		
UNION PAC CORP COM	[illegible]	72 27[illegible] [illegible] 134 1[illegible]	44 633 08 82 81	27 645 92	433 00	1 96%
UNITED TECHNOLOGIES CORP COM	498	[illegible] 80 127 57	59 894 [illegible]0 80 11	23 63[illegible] 36	1 39[illegible] [illegible]	2 19%
TOTAL INDUSTRIALS		**$ 715,413 28**	**$ 513,371 34**	**$ 202,041 94**	**$ 9,484 00**	**1 33%**
CONSUMER DISCRETIONARY						
APTIV PLC COM NEW	287	24 346 21 84 83	18 160 23 61 52	5 185 08	252 [illegible]	1 04%
AMAZON COM INC COM	[illegible]	2[illegible] 335 [illegible] 1 169 17	10[illegible] 189 3[illegible] 611 67	99 815 77		
AUTOZONE INC COM	3[illegible]	60 166 15 711 37	[illegible] 700 [illegible]4 525 89	15 765 81		
BORGWARNER INC COM	2[illegible]	1[illegible] 611 [illegible]4 51 [illegible]	[illegible] [illegible]83 00 37 [illegible]	3 827 [illegible]	194 [illegible]	1 [illegible]%
BRIGHT HORIZONS FAM SOL IN DEL COM	187	17 578 00 94 00	1[illegible] 362 08 79 58	2 6[illegible] [illegible]		

ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

CFP FOUNDATION - IMA

STATEMENT PERIOD 12/01/17 - 12/31/17

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST INCOME	CUR YIELD
CARTER INC COM	306	[illegible] [illegible]	27,709.96 [illegible]	[illegible]	[illegible]	[illegible]
COMCAST CORP CL A	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible]	[illegible]
DOLLAR GEN CORP NEW COM	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	530.00	[illegible]
DOLLAR TREE INC COM	[illegible]	[illegible] [illegible]	[illegible] 64.26	[illegible]		
EXPEDIA INC DEL COM NEW	[illegible]	[illegible] [illegible]	[illegible] [illegible]	13,104.99	[illegible]	[illegible]
HANESBRANDS INC COM	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible]	[illegible]
HOME DEPOT INC COM	[illegible]	[illegible] [illegible]	[illegible] 106.10	[illegible]	[illegible]	[illegible]
LKQ CORP COM	[illegible]	[illegible] 40.67	[illegible] [illegible]	[illegible]		
MARRIOTT INTERNATIONAL CL A	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible]	[illegible]
MOHAWK INDS INC COM	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]		

CFP FOUNDATION - IMA

STATEMENT PERIOD 12/01/17 - 12/31/17

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST INCOME	CUR YIELD
O REILLY AUTOMOTIVE INC NEW COM	[illegible]	[illegible] / [illegible]	24,500 70 / 247 48	687 21		
OMNICOM GROUP INC COM	[illegible]	[illegible] / 72 83	[illegible] / 71 11	[illegible]	[illegible]	[illegible]
ROSS STORES INC COM	[illegible]	[illegible] / 80 25	26,198 40 / [illegible]	[illegible]	[illegible]	[illegible]
TJX COS INC NEW COM	760	[illegible] / [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TRACTOR SUPPLY CO COM	257	[illegible] / 74 75	[illegible]	[illegible]	299 00	1 44
ULTA BEAUTY INC	71	[illegible] / [illegible]	[illegible] / 219 03	[illegible]		
VF CORP COM	62	[illegible] / [illegible]	19,762 61 / [illegible]	[illegible]	150 00	[illegible]
WHIRLPOOL CORP COM	178	[illegible] / 108 64	25,942 01 / [illegible]	[illegible]	[illegible]	[illegible]
TOTAL CONSUMER DISCRETIONARY		**$ 1,150,299 48**	**$ 782,493 51**	**$ 367,805 97**	**$ 11,389 00**	**0 99%**
CONSUMER STAPLES						
BROWN FORMAN CORP CL B	500	[illegible] / [illegible]	[illegible] / [illegible]	[illegible]	395 00	[illegible]

ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

CFP FOUNDATION - IMA

STATEMENT PERIOD: 12/01/17 - 12/31/17

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST INCOME	CUR YIELD
CVS HEALTH CORP COM	712	51,620.00 72.50	[illegible]58[illegible].71 55.60	12,035.26	1,[illegible]21.00	2.76
CHURCH & DWIGHT INC COM	611	[illegible].38 [illegible]17	23,072.17 37.[illegible]8	7,7[illegible]1.91	[illegible]66.00	1.5[illegible]
COLGATE PALMOLIVE CO COM	508	[illegible]119.10 7[illegible].15	[illegible]1,451.97 6[illegible].32	3,667.13	[illegible]56.00	2.1[illegible]
MONSTER BEVERAGE CORP NEW COM	1,0[illegible]1	66,074.76 63.29	38,779.07 37.15	27,295.69		
PEPSICO INC COM	660	79,1[illegible].20 119.92	60,694.13 91.96	18,453.07	[illegible]125.00	2.69[illegible]
SPROUTS FMRS MKT INC COM	1,032	2[illegible]36.70 [illegible]	[illegible]16.70 23.26	1,18[illegible].00		
TOTAL CONSUMER STAPLES		$ 333,447.14	$ 248,910.94	$ 84,536.20	$ 5,366.00	1.61%
ENERGY						
ANADARKO PETE CORP COM	[illegible]89	42,[illegible]21.96 53.64	4[illegible],920.9[illegible] 60.74	5,598.97	157.00	0.37[illegible]
CHEVRON CORP NEW COM	[illegible]98	37,[illegible]06.62 12[illegible].19	[illegible],330.85 11[illegible].20	2,975.77	1,287.00	[illegible]
CIMAREX ENERGY CO COM	2[illegible]	26,916.[illegible]7 122.01	21,818.09 10[illegible]	4,098.[illegible]	75.00	0.26[illegible]

CFP FOUNDATION - IMA

STATEMENT PERIOD 12/01/17 - 12/31/17

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST INCOME	CUR YIELD
CONCHO RES INC COM	217	32 597 71 150 22	23 186 91 106 24	9 108 80		
EOG RES INC COM	595	64 206 45 107 91	52 853 45 88 83	11 353 00	398 00	0 62
KINDER MORGAN INC DEL COM	[illegible]	[illegible]	53 146 67 [illegible]	5 253 96	[illegible]	[illegible]
PIONEER NAT RES CO COM	325	[illegible] 172 85	54 877 86 [illegible]	1 818 94	26 00	0 05%
TOTAL ENERGY		$ 310,236 63	$ 291,734 79	$ 18,501 84	$ 3,276 00	1 06%
FINANCIALS						
AMERICAN EXPRESS CO COM	110	[illegible] 99 31	32 [illegible] 25 71 97	12 274 [illegible]	628 00	[illegible]
AMERIPRISE FINL INC COM	256	[illegible] 381 32 169 17	20 836 09 81 39	22 549 23	849 [illegible]	[illegible]
BLACKROCK INC COM	171	89 [illegible] [illegible]	50 585 35 290 [illegible]	38 800 19	1 710 00	1 95%
CAPITAL ONE FINL CORP COM	628	[illegible] [illegible]	[illegible] 62 63	23 206 [illegible]	[illegible]	[illegible]
CITIGROUP INC COM NEW	[illegible]	[illegible] 74 41	[illegible] 56 81	29 0[illegible] 91	2 039 00	1 72%

ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

CFP FOUNDATION - IMA

STATEMENT PERIOD 12/01/17 - 12/31/17

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST INCOME	CUR YIELD
INTERCONTINENTAL EXCHANGE INC COM	1 49[illegible]	105 628 32 70 56	[illegible] 30 [illegible] 28	[illegible] 899 02	1 197 00	[illegible]
JPMORGAN CHASE & CO COM	[illegible] 20[illegible]	129 200 1[illegible] 106 94	65 [illegible] 10 54 58	[illegible] 309 [illegible]	2 708 00	2 09[illegible]
MSCI INC CL A	141	[illegible] 842 [illegible] 126 51	12 665 1[illegible] [illegible] 82	5 176 9[illegible]	214 00	20[illegible]
PRUDENTIAL FINL INC COM	743	85 139 14 114 93	68 [illegible] 97 [illegible]	[illegible]	2 229 00	[illegible]
TD AMERITRADE HLDG CORP COM	582	29 757 [illegible] 51 [illegible]	20 136 10 34 [illegible]	9 621 26	488 00	[illegible]
US BANCORP DEL COM NEW	1 5[illegible]	81 067 02 5[illegible] 58	[illegible] 477 76 [illegible]	18 589 26	1 882 00	[illegible] 21[illegible]
WELLS FARGO & CO NEW COM	1 72[illegible]	101 655 75 60 67	67 714 73 33 26	36 941 02	2 691 00	2 57[illegible]
TOTAL FINANCIALS		$ 915,102 91	$ 623,097 67	$ 292,005 24	$ 17,669 00	1 93%
REAL ESTATE						
AMERICAN TOWER CORPORATION	[illegible] 30	104 149 10 142 67	88 354 27 121 0[illegible]	15 [illegible]94 83	2 044 00	1 9[illegible]
EQUINIX INC COM PAR	9[illegible]	43 96[illegible] 31 453 22	26 39[illegible] 63 275 17	1[illegible] 270 [illegible]	77[illegible] 00	1 7[illegible]

CFP FOUNDATION - IMA

STATEMENT PERIOD 12/01/17 - 12/31/17

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST INCOME	CUR YIELD
JONES LANG LASALLE INC COM	[illegible]	[illegible] 148 93	[illegible]	4 974 56	[illegible]	[illegible]
SBA COMMUNICATIONS CORP NEW CL A	[illegible]	[illegible]	[illegible]	[illegible]		
TOTAL REAL ESTATE		**$ 216,787 46**	**$ 158,552 91**	**$ 58,234 55**	**$ 2,933 00**	**1 35%**
HEALTH CARE						
ALKERMES PLC SHS	371	[illegible]	[illegible]	[illegible]		
ALLERGAN PLC SHS	371	60 683 18 167 58	96 101 66 259 03	[illegible]	1 038 00	1 71
JAZZ PHARMACEUTICALS PLC SHS USD	[illegible]	[illegible] 561 95 [illegible]	[illegible]	[illegible]		
MEDTRONIC PLC SHS	1 020	[illegible] 80 75	80 777 31 79 19	[illegible]	[illegible]	[illegible]
AETNA INC NEW COM	[illegible]	[illegible] 180 39	37 872 60 69 62	[illegible]	[illegible] 088 00	[illegible]
CIGNA CORP COM	298	[illegible]	[illegible] 146 85	[illegible]	[illegible]	[illegible]
DANAHER CORP COM	1 093	101 452 26 92 82	[illegible] 59 00	[illegible]	[illegible]	[illegible]

ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

CFP FOUNDATION - IMA

STATEMENT PERIOD 12/01/17 - 12/31/17

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST INCOME	CUR YIELD
EDWARDS LIFESCIENCES CORP COM	260	29,304.60 112.71	24,729.54 95.11	4,575.06		
EXACT SCIENCES CORP COM	259	13,607.86 52.54	14,688.47 56.71	-1,080.61		
EXPRESS SCRIPTS HLDG CO COM	872	65,086.08 74.64	43,563.37 49.96	21,522.71		
HCA HEALTHCARE INC	400	35,136.00 87.84	28,275.50 70.69	6,860.50		
HEALTHSOUTH CORP COM NEW	764	37,749.24 49.41	35,573.51 46.56	2,175.73	764.00	2.02%
HUMANA INC COM	116	28,776.12 248.07	17,520.60 151.04	11,255.52	185.60	0.64
JOHNSON & JOHNSON COM	832	116,247.04 139.72	90,552.98 108.84	25,694.06	2,795.52	2.40%
LIGAND PHARMACEUTICALS INC COM NEW	95	13,008.35 136.93	10,743.01 113.09	2,265.34		
MCKESSON CORP COM		0.00 155.95	0.00 0.00	0.00		
MERCK & CO INC NEW COM	977	54,975.79 56.27	40,773.88 41.73	14,201.91	1,875.84	3.41%

CFP FOUNDATION - IMA

STATEMENT PERIOD: 12/01/17 - 12/31/17

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST INCOME	CUR YIELD
PRA HEALTH SCIENCES INC COM	363	33 056 41 91 17	29 553 81 81 42	3 501 60		
STRYKER CORP COM	469	72 619 96 154 84	39 003 38 83 16	33 616 58	881 00	1 21
TELEFLEX INC COM	94	23 389 08 248 82	20 186 49 214 77	3 200 59	127 00	0 55
THERMO FISHER CORP COM	335	63 609 80 189 88	49 219 28 146 92	14 390 52	201 00	0 32
UNITEDHEALTH GROUP INC COM	553	121 911 58 220 46	39 693 09 71 78	82 218 49	1 659 00	1 36
UNIVERSAL HLTH SVCS INC CL B	252	28 563 20 113 35	26 020 12 103 25	2 544 08	100 80	0 35
TOTAL HEALTH CARE		**$ 1,177,072 11**	**$ 857,611 22**	**$ 319,460 89**	**$ 13,212 00**	**1 12%**
INFORMATION TECHNOLOGY						
TE CONNECTIVITY LTD REG SHS	380	36 115 20 95 04	25 196 35 66 31	10 918 85	608 00	1 68%
CHECK POINT SOFTWARE TECH COM	284	29 428 08 103 62	22 212 94 78 22	7 215 14		
NXP SEMICONDUCTORS N V COM	475	55 617 75 117 09	32 369 86 68 15	23 247 89		

ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

CFP FOUNDATION - IMA

STATEMENT PERIOD 12/01/17 - 12/31/17

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST INCOME	CUR YIELD
ADOBE SYS INC COM	287	50,292.88 175.24	37,372.[illegible] 130.22	12,920.[illegible]		
ALLIANCE DATA SYSTEMS CORP COM	391	99,110.68 253.48	64,305.76 164.46	34,804.92	[illegible]	[illegible]
ALPHABET INC CAP STK CL C	174	182,073.60 1,046.40	114,912.28 660.42	67,161.32		
ALPHABET INC CAP STK CL A	53	55,830.20 1,053.40	28,648.96 540.55	27,181.22		
AMPHENOL CORP CL A	381	33,715.20 87.80	17,869.57 46.91	15,845.63	231.[illegible]	[illegible]
ANSYS INC COM	22[illegible]	32,617.39 147.59	19,367.16 87.6[illegible]	13,250.23		
APPLE INC COM	678	114,737.94 169.23	59,437.33 87.67	55,300.11	1,708.[illegible]	[illegible]
AUTODESK INC COM	210	22,014.30 104.83	21,500.37 102.38	513.93		
AUTOMATIC DATA PROCESSING INC COM	611	71,603.09 117.19	45,286.65 74.12	26,316.44	1,[illegible]	[illegible]
CISCO SYS INC COM	3,077	117,849.10 38.30	79,750.97 25.92	38,098.13	[illegible]	[illegible]

CFP FOUNDATION - IMA

STATEMENT PERIOD 12/01/17 - 12/31/17

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST INCOME	CUR YIELD
CITRIX SYS INC COM	[illegible]	3 960 00 88 00	[illegible] 55 50	3 812 29		
COGNIZANT TECH SOLUTIONS CRP COM	[illegible]	[illegible] 71 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
COHERENT INC COM	47	13 264 34 282 22	13 761 48 292 80	497 14		
EPAM SYS INC COM	[illegible]	[illegible] 458 97 107 43	27 059 40 58 37	23 199 57		
EURONET WORLDWIDE INC COM	410	27 078 80 84 27	31 399 97 78 19	2 [illegible]		
FIDELITY NATL INFORMATION SVCS INC COM	1 115	104 910 35 94 09	59 980 09 53 79	44 930 27	1 293 00	1 23
FISERV INC COM	1 247	163 519 11 131 13	86 230 17 69 [illegible]	77 288 94		
FLEETCOR TECHNOLOGIES INC COM	155	29 826 65 192 43	23 911 34 154 27	5 915 31		
GLOBAL PMTS INC COM	440	44 105 60 100 24	30 747 02 69 88	13 358 58	17 60	0 04
MICROSOFT CORP COM	2 009	171 849 86 85 54	90 035 55 44 82	81 814 31	3 375 00	1 96

ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

CFP FOUNDATION - IMA

STATEMENT PERIOD: 12/01/17 - 12/31/17

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST INCOME	CUR YIELD
MICROCHIP TECHNOLOGY INC COM	628	55,188.61 87.88	29,667.26 47.24	25,521.39	910.60	1.65%
ORACLE CORP COM	2,019	95,458.32 47.28	55,483.64 27.48	39,974.68	1,534.00	1.6%
PTC INC COM	650	39,500.50 60.77	31,327.35 48.20	8,173.15		
QUALCOMM INC COM	1,370	87,707.40 64.02	83,647.20 61.06	4,060.20	3,123.00	3.56%
RED HAT INC COM	250	30,025.00 120.10	[illegible] 98.53	5,339.03		
SKYWORKS SOLUTIONS INC COM	380	36,080.70 94.95	23,143.91 60.43	12,936.79	486.40	1.35%
VANTIV INC CL A	810	59,575.50 73.55	31,959.46 39.46	27,616.04		
VISA INC COM CL A	1,126	128,386.52 114.02	76,447.32 67.89	49,939.20	875.00	0.68%
WEX INC COM	193	27,257.39 141.23	16,327.78 84.60	10,929.61		
XILINX INC COM	215	[illegible] 67.42	[illegible] 66.21	263.89	305.00	2.08%

CFP FOUNDATION - IMA

STATEMENT PERIOD 12/01/17 - 12/31/17

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST INCOME	CUR YIELD
TOTAL INFORMATION TECHNOLOGY		$ 2,177,627 20	$ 1,380,472 41	$ 797,154 79	$ 21,050 00	0 97%
UTILITIES						
NEXTERA ENERGY INC COM	[illegible]	[illegible] 29 [illegible]	46,252 59 118 29	14,8[illegible] 70	1,5[illegible] 00	2 52%
TOTAL UTILITIES		$ 61,070 29	$ 46,252 59	$ 14,817 70	$ 1,536 00	2 52%
TOTAL COMMON STOCK		$ 7,327,909 29	$ 5,095,351 17	$ 2,232,558 12	$ 89,492 00	1 22%
EQUITY MUTUAL FUNDS						
INTL EQUITY FUNDS - DEVELOPED MKTS						
OAKMARK GLOBAL SELECT FUND - INST 2881	37,992 397	[illegible]3,253 18 19 30	[illegible]36,[illegible] 24 16 [illegible]	96,598 54	8,0[illegible] 00	1 [illegible]%
TWEEDY BROWNE GLOBAL VALUE FUND - I	31,4[illegible]	897,109 36 28 [illegible]	842,[illegible] 23 26 74	54,966 13	9,827 00	[illegible]
TOTAL INTL EQUITY FUNDS - DEVELOPED MKTS		$ 1,630,362 54	$ 1,478,797 47	$ 151,565.07	$ 17,903.00	1 10%
INTL EQUITY FUNDS - EMERGING MKTS						
MATTHEWS PACIFIC TIGER FUND IS 1807	11,230 158	355,487 61 31 65	288,891 16 25 70	66,596 45	2,483 00	0 70%
TOTAL INTL EQUITY FUNDS - EMERGING MKTS		$ 355,487 61	$ 288,891 16	$ 66,596 45	$ 2,483 00	0 70%

ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

CFP FOUNDATION - IMA

STATEMENT PERIOD 12/01/17 - 12/31/17

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST INCOME	CUR YIELD
TOTAL EQUITY MUTUAL FUNDS		$ 1,985,850 15	$ 1,767,688 63	$ 218,161 52	$ 20,386 00	1 03%

CFP FOUNDATION - IMA

STATEMENT PERIOD 12/01/17 - 12/31/17

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 CL I 2040	[illegible]	[illegible] 10.6[illegible]	[illegible] 11.37	[illegible]	12,284.[illegible]	[illegible]

ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

CFP FOUNDATION - IMA

STATEMENT PERIOD. 12/01/17 - 12/31/17

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		$ 336,569 92	$ 360,000 00	$ -23,430 08	$ 12,284 00	3 65%
CORP & GOVT DAILY ACCRUAL FUNDS						
PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I 150	[illegible]	[illegible] 18 [illegible]	[illegible] 44 [illegible]	[illegible]	[illegible]	3 41 [illegible]
TOTAL CORP & GOVT DAILY ACCRUAL FUNDS		$ 451,035 18	$ 472,323 44	$ -21,288 26	$ 15,393 00	3 41%
TOTAL FIXED INCOME MUTUAL FUNDS		$ 787,605 10	$ 832,323 44	$ -44,718 34	$ 27,677 00	3 51%

Part XV - Grants and Contributions Paid During the Year 2017

Recipient	Purpose	Tax Status	Amount Paid 2017
Aspen Community Foundation 110 East Hallam St Suite 126 Aspen, CO 81611	General Support	PC	$30,000
Bo's Place 10050 Buffalo Speedway Houston, TX 77054	General Support	PC	$15,000
George W. Bush Foundation 2943 SMU Boulevard Dallas, TX 75205	General Support	PC	$25,000
Camp for All Foundation 10500 NW FreewaySuite 220 Houston, TX 77092	General Support	PC	$15,000
Casa De Esperanza De Los Ninos Incorporated P O Box 66581 Houston, TX 77266-6581	General Support	PC	$25,000
Childhood Cancer Family Alliance Inc. 12919 Southwest Freeway, Suite 100 Stafford, TX 77477	General Support	PC	$15,000
Children's Museum, Inc. (The) of Houston 1500 Binz Houston, TX 77004-7112	General Support	PC	$25,000
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	$50,000

Part XV - Grants and Contributions Paid During the Year 2017

Recipient	Purpose	Tax Status	Amount Paid 2017
Christian Community Service Center, Inc. P O Box 27924 Houston, TX 77227-7924	General Support	PC	$10,000
Cristo Rey Jesuit College Preparatory School of Houston 6700 Mount Carmel Street Houston, TX 77087	General Support	PC	$40,000
Dallas Arboretum & Botanical 8525 Garland Road Dallas, TX 75218	General Support	PC	$15,000
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	$15,000
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	$90,000
FuelEd Schools Inc. 3000 Richmond Avenue, Suite 340 Houston, Texas 77098	General Support	PC	$30,000
Genesys Works 601 Jefferson Avenue, Suite 3950 Houston, TX 77002	General Support	PC	$20,000

Part XV - Grants and Contributions Paid During the Year 2017

Recipient	Purpose	Tax Status	Amount Paid 2017
Houston Arboretum & Nature Center 4501 Woodway Drive Houston, TX 77024	General Support	PC	$25,000
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 77030-1799	General Support	PC	$20,000
Houston Zoo, Inc. 1513 Cambridge Street Houston, TX 77030	General Support	PC	$20,000
Kinkaid School Inc. (The) 201 Kinkaid School Drive Houston, TX 77024	General Support	PC	$10,000
KIPP Dallas-Fort Worth, Inc. P O. Box 140186 Dallas, TX 75214	General Support	PC	$15,000
KIPP, Inc. - Houston 10711 KIPP Way Houston, TX 77099	General Support	PC	$40,000
Mercy Street, Inc. 3801 Holystone Street Dallas, TX 75212	General Support	PC	$10,000

Part XV - Grants and Contributions Paid During the Year 2017

Recipient	Purpose	Tax Status	Amount Paid 2017
Methodist Hospital 1707 Sunset Blvd Houston, TX 77005	General Support	PC	$20,000
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	$20,000
Perot Museum of Nature and Science 2201 N Field Street Dallas, TX 75201	General Support	PC	$15,000
Positive Coaching Alliance Houston 2000-A Edwards Street Houston, TX 77007	General Support	PC	$30,000
Positive Coaching Alliance North Texas 5005 LBJ Freeway, Suite 3400 Dallas, TX 75244	General Support	PC	$20,000
W. Oscar Neuhaus Memorial Foundation 4433 Bissonnet Bellaire, TX 77401	General Support	PC	$15,000
Rise School of Dallas 6000 Preston Road Dallas, TX 75205	General Support	PC	$10,000
Salesmanship Club of Dallas 106 E 10th Street, Suite 200 Dallas, TX 75203-2296	General Support	PC	$20,000

Part XV - Grants and Contributions Paid During the Year 2017

Recipient	Purpose	Tax Status	Amount Paid 2017
Small Steps Nurturing Center 2902 Jensen Drive Houston, TX 77026	General Support	PC	$50,000
Southern Methodist University P O Box 750333 Dallas, TX 75275-0333	General Support	PC	$200,000
Southern Methodist University P O Box 750402 Dallas, TX 75275-0402	General Support	PC	$20,000
Special Camps for Special Kids dbs Camp John Marc 2929 Carlisle Street, Suite 355 Dallas, TX 75204	General Support	PC	$10,000
St. Francis Episcopal Day School 335 Piney Point Road Houston, TX 77024-6505	General Support	PC	$300,000
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
Teach for America Inc. Houston 2 Greenway Plaza, Suite 500 Houston, TX 77046	General Support	PC	$30,000

Part XV - Grants and Contributions Paid During the Year 2017

Recipient	Purpose	Tax Status	Amount Paid 2017
Teach for America Inc. DFW 600 North Pearl Street, Suite S-2300 Dallas, TX 75201	General Support	PC	$20,000
Texas Children's Hospital 1919 S Braeswood Bvlvd , 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
University of Texas M. D. Anderson Cancer Center P O. Box 301439, Unit 705 Houston, TX 77230-1439	General Support	GOV	$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	GOV	$20,000
University of Texas at Austin McCombs School of Business 2110 Speedway, Mail Stop B6006 Austin, TX 78712	General Support	GOV	$200,000
University of Texas at Austin College of Liberal Arts 116 Inner Campus Drive, Stop G600 Austin, TX 78712	General Support	GOV	$100,000
Uplift Education 1825 Market Center Blvd , Suite 500 Irving, TX 75207-3357	General Support	PC	$15,000

Part XV - Grants and Contributions Paid During the Year 2017

Recipient	Purpose	Tax Status	Amount Paid 2017
US Lacrosse Inc. 2 Loveton Circle Sparks, Maryland 21152	General Support	PC	$15,000
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. 5515 South Loop East, Suite B Houston, TX 77033	General Support	PC	$50,000
CFP Foundation Grand Total			**$2,260,000**

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