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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

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)* ▶$ 58,964,923

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	363	363		
	4	Dividends and interest from securities	840,078	840,078		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,380,681			
	b	Gross sales price for all assets on line 6a 6,625,122				
	7	Capital gain net income (from Part IV, line 2)		3,258,460		
	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)	183,450	193,838		
	12	**Total.** Add lines 1 through 11	4,404,572	4,292,739		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	105,440			105,440
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,000	1,500		2,000
	c	Other professional fees (attach schedule)	79,895	79,895		
	17	Interest	124	124		
	18	Taxes (attach schedule) (see instructions)	66,937	11,937		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	38,312	9,578		28,734
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	399,831	333,605		66,148
	24	**Total operating and administrative expenses.** Add lines 13 through 23	694,539	436,639		202,322
	25	Contributions, gifts, grants paid	2,710,000			2,710,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,404,539	436,639		2,912,322
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,000,033			
	b	**Net investment income** (if negative, enter -0-)		3,856,100		
	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	234,119	503,176	503,176
	2	Savings and temporary cash investments	1,869,014	2,049,710	2,049,710
	3	Accounts receivable ▶ 550,000			
		Less allowance for doubtful accounts ▶		550,000	550,000
	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)	9,780,307	8,252,465	8,042,251
	b	Investments—corporate stock (attach schedule)	28,031,827	29,378,734	31,859,750
	c	Investments—corporate bonds (attach schedule)	832,324	798,500	768,421
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	12,380,116	12,595,155	15,191,615
	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)	53,127,707	54,127,740	58,964,923
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		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	53,127,707	54,127,740	
	30	**Total net assets or fund balances** (see instructions)	53,127,707	54,127,740	
	31	**Total liabilities and net assets/fund balances** (see instructions)	53,127,707	54,127,740	

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	53,127,707
2	Enter amount from Part I, line 27a	2	1,000,033
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	54,127,740
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	54,127,740

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Publicly traded securities			
b	Passthrough K-1 capital gain			
c	Brenham Capital Fund	P	2018-01-01	2018-12-31
d	Atlas/Montrose Invest Partners	P	2018-01-01	2018-01-01
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	4,622,753		2,362,697	2,260,056
b	1,144,602			1,144,602
c	578,102		606,225	-28,123
d	157,444		275,519	-118,075
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				2,260,056
b				1,144,602
c				-28,123
d				-118,075
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	3,258,460
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

1 Enter the appropriate amount in each column for each year, see 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))
2017	2,422,270	57,617,494	0 04204
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

2	**Total** of line 1, column (d)	2	0 206847
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 041369
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	64,398,920
5	Multiply line 4 by line 3	5	2,664,119
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	38,561
7	Add lines 5 and 6	7	2,702,680
8	Enter qualifying distributions from Part XII, line 4	8	2,912,322

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	38,561
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	38,561
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	38,561
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 48,506		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 20,000		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	68,506
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	29,945
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 29,945	**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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
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 2018 or the taxable year beginning in 2018? See the 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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ 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 2018 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 2018).*		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 2018?		4b		No

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

			Yes	No
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
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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	Executive Dir 40 00	96,000	9,440	

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. ▶

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	119,312
Atlantic Trust Company 100 Federal Street 37th floor Boston, MA 02110	Investment mgmt	79,895
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	50,439,412
b	Average of monthly cash balances.	1b	528,365
c	Fair market value of all other assets (see instructions).	1c	14,411,837
d	**Total** (add lines 1a, b, and c).	1d	65,379,614
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	65,379,614
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	980,694
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	64,398,920
6	**Minimum investment return.** Enter 5% of line 5.	6	3,219,946

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	3,219,946
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	38,561		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	13,717		
c	Add lines 2a and 2b.			2c	52,278
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	3,167,668
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	3,167,668
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	3,167,668

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	2,912,322
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	2,912,322
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	38,561
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	2,873,761

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				3,167,668
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			2,707,794	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 2,912,322				
a Applied to 2017, but not more than line 2a			2,707,794	
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 2018 distributable amount.				204,528
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 *(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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				2,963,140
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 2013 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . .				

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 2018, 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) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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	2,710,000
Total . . . . ▶ **3a**				
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	363	
4 Dividends and interest from securities. . . .			14	840,078	
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	523000	122,221	18	3,258,460	
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	523000	-23,101	14	206,551	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		99,120		4,305,452	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 4,404,572

(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) (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) (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

******	2019-11-06	******	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
Barbara Murphy				P01386215
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 2018 Accounting Fees Schedule

Name: CFP Foundation

EIN: 76-0537479

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax compliance	4,000	1,500	0	2,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: CFP Foundation

EIN: 76-0537479

Software ID: 18007218

Software Version: 2018v3.1

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
751 Gain on Magellan Midstream Partners LP	2016-12	Purchase	2018-05		40,094		Cost		40,094	
751 Gain on Sale of Western Gas Equity Partner LP	2016-12	Purchase	2018-05		82,127		Cost		82,127	

TY 2018 Investments Corporate Bonds Schedule

Name: CFP Foundation

EIN: 76-0537479

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Atl. Trust FI Fds - attached pgs 10-11	798,500	768,421

TY 2018 Investments Corporate Stock Schedule

Name: CFP Foundation

EIN: 76-0537479

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS Equities - attached pgs 2-6	8,414,654	10,161,111
UBS Mut Fds - attached pgs 7-9	13,504,464	12,629,670
Atl. Trust Equities - attached pgs 12-27	7,459,616	9,068,969

TY 2018 Investments Government Obligations Schedule

Name:	CFP Foundation
EIN:	76-0537479
Software ID:	18007218
Software Version:	2018v3.1
US Government Securities - End of Year Book Value:	8,252,465
US Government Securities - End of Year Fair Market Value:	8,042,251
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2018 Investments - Other Schedule

Name: CFP Foundation

EIN: 76-0537479

Software ID: 18007218

Software Version: 2018v3.1

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	4,655,315	6,286,579
MBA Investment Fund, LLC-B-Value	AT COST	2,178,512	2,408,314
MBA Investment Fund, LLC-C-Endowment	AT COST	39,121	43,944
Aylstone Capital LP	AT COST	5,722,207	6,452,778

TY 2018 Other Expenses Schedule

Name: CFP Foundation

EIN: 76-0537479

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative service fees	119,312	56,188		63,124
Bank charges	318	318		
Dues and subscriptions	2,060	20		2,040
Foreign currency loss	28	28		
Insurance	1,968	984		984
Partnership K-1 expenses	276,145	276,067		

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TY 2018 Other Income Schedule

Name: CFP Foundation

EIN: 76-0537479

Software ID: 18007218

Software Version: 2018v3.1

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Passthrough K-1 Income	183,450	193,838	

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TY 2018 Other Professional Fees Schedule

Name: CFP Foundation

EIN: 76-0537479

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment management fees	79,895	79,895	0	0

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TY 2018 Taxes Schedule

Name: CFP Foundation

EIN: 76-0537479

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise tax	55,000			
Foreign tax	11,937	11,937		

Part XV - Grants and Contributions Paid During the Year 2018

Recipient	Purpose	Tax Status	Amount Paid 2018
Aspen Community Foundation 455 Gold Rivers Court, Suite 515 Suite 126 Basalt, CO 81621	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	$30,000
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	$60,000
Christian Community Service Center, Inc. P O Box 27924 Houston, TX 77227-7924	General Support	PC	$15,000

Part XV - Grants and Contributions Paid During the Year 2018

Recipient	Purpose	Tax Status	Amount Paid 2018
Cristo Rey Jesuit College Preparatory School of Houston 6700 Mount Carmel Street Houston, TX 77087	General Support	PC	$50,000
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	$30,000
EMERGE Fellowship 11251 Northwest Freeway, Suite 330 Houston, TX 77092	General Support	PC	$20,000
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	$100,000
FuelEd Schools Inc. 3000 Richmond Avenue, Suite 340 Houston, Texas 77098	General Support	PC	$35,000
Genesys Works 601 Jefferson Avenue, Suite 3950 Houston, TX 77002	General Support	PC	$25,000
Houston Arboretum & Nature Center 4501 Woodway Drive Houston, TX 77024	General Support	PC	$25,000

Part XV - Grants and Contributions Paid During the Year 2018

Recipient	Purpose	Tax Status	Amount Paid 2018
Houston Arboretum & Nature Center 4501 Woodway Drive Houston, TX 77024	General Support	PC	$50,000
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. 1545 South Ewing Avenue Dallas, TX 75216	General Support	PC	$15,000
KIPP, Inc. - Houston 10711 KIPP Way Houston, TX 77099	General Support	PC	$50,000
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	$30,000

Part XV - Grants and Contributions Paid During the Year 2018

Recipient	Purpose	Tax Status	Amount Paid 2018
Monarch School Inc. (The) 2815 Rosefield Houston, TX 77080	General Support	PC	$25,000
Museum of Fine Arts, Houston P O Box 6826 Houston, TX 77265-6826	General Support	PC	$20,000
Museum of Fine Arts, Houston P O Box 6826 Houston, TX 77265-6826	General Support	PC	$50,000
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 1001 North Rengstorff Avenue, Suite 100 Mountain View, CA 94043	General Support	PC	$20,000
W. Oscar Neuhaus Memorial Foundation 4433 Bissonnet Bellaire, TX 77401	General Support	PC	$20,000
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	$30,000

Part XV - Grants and Contributions Paid During the Year 2018

Recipient	Purpose	Tax Status	Amount Paid 2018
Small Steps Nurturing Center 2902 Jensen Drive Houston, TX 77026	General Support	PC	$60,000
Southern Methodist University P O Box 750333 Dallas, TX 75275-0333	General Support	PC	$300,000
Southern Methodist University P O Box 750402 Dallas, TX 75275-0402	General Support	PC	$25,000
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	$20,000
St. Francis Episcopal Day School 335 Piney Point Road Houston, TX 77024-6505	General Support	PC	$200,000
St. John's School Breakthrough Houston 2401 Claremont Lane Houston, TX 77019	General Support	PC	$30,000
St. John's School 2401 Claremont Lane Houston, TX 77019	General Support	PC	$25,000

Part XV - Grants and Contributions Paid During the Year 2018

Recipient	Purpose	Tax Status	Amount Paid 2018
Teach for America Inc. **Houston** 2 Greenway Plaza, Suite 500 Houston, TX 77046	General Support	PC	$30,000
Teach for America Inc. **DFW** 600 North Pearl Street, Suite S-2300 Dallas, TX 75201	General Support	PC	$25,000
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	$15,000
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	$25,000
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 McCombs School of Business 2110 Speedway, Mail Stop B6006 Austin, TX 78712	General Support	GOV	$100,000

Part XV - Grants and Contributions Paid During the Year 2018

Recipient	Purpose	Tax Status	Amount Paid 2018
Uplift Education 1825 Market Center Blvd , Suite 500 Irving, TX 75207-3357	General Support	PC	$20,000
US Lacrosse Inc. 2 Loveton Circle Sparks, Maryland 21152	General Support	PC	$20,000
West Dallas Community School 2300 Canada Drive Dallas, TX 75212	General Support	PC	$20,000
Yellowstone Academy Inc. 3000 Trulley Houston, TX 77004	General Support	PC	$60,000
YES Prep Public Schools Inc. 5515 South Loop East, Suite B Houston, TX 77033	General Support	PC	$75,000
CFP Foundation Grand Total			**$2,710,000**

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