

2949108605401 1

Form **990-PF****Return of Private Foundation**

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

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.

2019
 Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation

CBP FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

116 ALLEGHENY CENTER MALL P8YB3502L

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

PITTSBURGH, PA 15212

G Check all that apply.

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 38,463,332.

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

A Employer identification number

34-7151671

B Telephone number (see instructions)

216-222-9984

C If exemption application is pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation. ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	681,221.	681,725.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,759,707.			
b Gross sales price for all assets on line 6a 7,364,490.				
7 Capital gain net income (from Part IV, line 2)		1,759,707.		
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)	40,682.	7,273.		STMT 7
12 Total. Add lines 1 through 11	2,481,610.	2,448,705.		
13 Compensation of officers, directors, trustees, etc.	152,536.	122,029.		30,507.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 8	2,310.	NONE	NONE	2,310.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 9	100,403.	16,028.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 10	104,206.	102,316.		225.
24 Total operating and administrative expenses. Add lines 13 through 23.	359,455.	240,373.	NONE	33,042.
25 Contributions, gifts, grants paid	3,150,180.			3,150,180.
26 Total expenses and disbursements. Add lines 24 and 25	3,509,635.	240,373.	NONE	3,183,222.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,028,025.			
b Net investment income (if negative, enter -0-)		2,208,332.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2019)JSA
9E1410 1 000

AFA715 N23R 11/13/2020 09:47:45

109-12750739607320

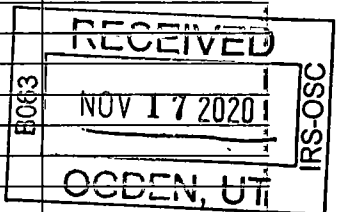
4

-8

ENVELOPE DATE NOV 16 2020
POSTMARK DATE

3/4

SCANNED MAY 03 2021



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	3,203,695.	2,944,326.	2,944,326.
	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 ▶ <u>NONE</u>			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	17,936,603.	18,155,920.	26,665,175.
	c Investments - corporate bonds (attach schedule)	1,642,926.	1,500,000.	1,543,396.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶ (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)	7,137,407.	6,401,495.	7,310,435.	
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)	29,920,631.	29,001,741.	38,463,332.	
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)		NONE	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐			
	and complete lines 24, 25, 29, and 30			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒			
	and complete lines 26 through 30			
	26 Capital stock, trust principal, or current funds	29,920,631.	29,001,741.	
27 Paid-in or capital surplus, or land, bldg, and equipment fund				
28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances (see instructions)	29,920,631.	29,001,741.		
30 Total liabilities and net assets/fund balances (see instructions)	29,920,631.	29,001,741.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	29,920,631.
2 Enter amount from Part I, line 27a	2	-1,028,025.
3 Other increases not included in line 2 (itemize) ▶ <u>COST BASIS ADJUSTMENT DUE TO MERGERS</u>	3	109,135.
4 Add lines 1, 2, and 3	4	29,001,741.
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 29	6	29,001,741.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 7,364,490.		5,604,783.	1,759,707.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			1,759,707.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,759,707.	
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 doesn't qualify under section 4940(e) Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	NONE	NONE	NONE
2017	2,150,006.	38,051,383.	0.056503
2016	2,192,442.	35,419,784.	0.061899
2015	2,146,440.	38,665,346.	0.055513
2014	1,960,791.	38,920,478.	0.050379
2 Total of line 1, column (d)			2 0.224294
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 0.044859
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 37,251,608.
5 Multiply line 4 by line 3.			5 1,671,070.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 22,083.
7 Add lines 5 and 6			7 1,693,153.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.			8 3,183,222.

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	22,083.
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	NONE
3 Add lines 1 and 2		3	22,083.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	22,083.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	61,692.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	61,692.	
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	39,609.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☒ 11,042. Refunded ☒	11	28,567.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☒ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2019)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► HAWTHORN PNC WEALTH MANAGEMENT Telephone no ► (216) 222-0049 Located at ► 1900 EAST 9TH ST 25TH FLOOR, CLEVELAND, OH ZIP+4 ► 44114		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

Form 990-PF (2019)

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:		Yes	No
(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
	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
	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
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(s) 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, and 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
HAWTHORN	TRUSTEE			
1900 EAST 9TH ST 25TH FLOOR, CLEVELAND, OH 44114	30	152,536.	-0-	-0-
HARRY W KONKEL	TRUSTEE			
1900 EAST 9TH ST 25TH FLOOR, CLEVELAND, OH 44114	1	-0-	-0-	-0-
SUSAN KONKEL	TRUSTEE			
1900 EAST 9TH ST 25TH FLOOR, CLEVELAND, OH 44114	1	-0-	-0-	-0-
JAMES DONNELL KONKEL	TRUSTEE			
1900 EAST 9TH ST 25TH FLOOR, CLEVELAND, OH 44114	1	-0-	-0-	-0-

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

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

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

Form 990-PF (2019)

[illegible]

Total number of others receiving over \$50,000 for professional services	▶	NONE
---	----------	-------------

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 <u>NONE</u>	
2	
3	
4	

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u>	
2	
All other program-related investments See instructions	
3 <u>NONE</u>	

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	37,818,891.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	37,818,891.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	37,818,891.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	567,283.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,251,608.
6	Minimum investment return. Enter 5% of line 5	6	1,862,580.

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

1	Minimum investment return from Part X, line 6	1	1,862,580.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	22,083.
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	22,083.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,840,497.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	1,840,497.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,840,497.

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	3,183,222.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,183,222.
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	22,083.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,161,139.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,840,497.
2 Undistributed income, if any, as of the end of 2019			NONE	
a Enter amount for 2018 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014	NONE			
b From 2015	NONE			
c From 2016	NONE			
d From 2017	NONE			
e From 2018	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>3,183,222.</u>				
a Applied to 2018, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount.				1,840,497.
e Remaining amount distributed out of corpus. . .	1,342,725.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,342,725.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,342,725.			
10 Analysis of line 9				
a Excess from 2015 . . .	NONE			
b Excess from 2016 . . .	NONE			
c Excess from 2017 . . .	NONE			
d Excess from 2018 . . .	NONE			
e Excess from 2019 . . .	1,342,725.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ▶

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

	Prior 3 years				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

N/A

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

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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 STATEMENT 25				3,150,180.
Total			3a	3,150,180.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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 | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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.

**Sign
Here**


Signature of officer or trustee

11/13/2020
Date

VICE PRESIDENT
Title

May the IRS discuss this return with the preparer shown below?

See instructions ☒ Yes ☐ No

PNC BANK, N.A. BY:

**Paid
Preparer
Use Only**

Print/Type preparer's name

JACOB J ZEHNDER

Preparer's signature

Adm. Serv.

Date

11/13/2020

Check ☐ if self-employed

PTIN	
------	--

P01564049

Firm's name ▶ ERNST & YOUNG U.S. LLP

Firm's EIN ▶ 34-6565596

Firm's address ► 155 N WACKER DR.

60606

Phone no 844-522-2059

CHICAGO, IL

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
OTHER REVENUE	4.	4.
ABB LTD SPONSORED ADR	2,436.	2,436.
AT&T INC	2,550.	2,550.
ASE TECHNOLOGY HLDS CO ADR SEDOL BFXQ991	1,094.	1,094.
ABBOTT LABORATORIES INC	1,120.	1,120.
ABBVIE INC	11,492.	11,492.
ACTIVISION BLIZZARD INC	278.	278.
AIR PRODUCTS & CHEMICALS INC	412.	412.
ALAMO GROUP INC	162.	162.
ALLIANZ SE SPON ADR	2,555.	2,555.
AMERCO	30.	30.
AMERISAFE INC	1,503.	1,503.
ANADARKO PETROLEUM CORP	545.	545.
APPLE INC	1,946.	1,946.
ARTISAN PARTNERS ASSET MANAG	1,973.	1,973.
ASTRAZENECA PLC SPONS ADR	1,381.	1,381.
BAE SYSTEMS PLC SPONSORED ADR	2,114.	2,114.
BCE INC ISIN CA05534B7604 SEDOL B188TH2	2,075.	2,075.
BNP PARIBAS SPONSORED ADR	3,071.	3,071.
BALCHEM CORP CL B	160.	160.
BLACKROCK STRATEGIC INCOME OPPORTUNITIES	27,689.	27,689.
BOC HONG KONG HLDS SPONSORED ADR	2,455.	2,455.
BRITISH AMERICAN TOBACCO PLC SPONSORED	2,362.	2,362.
BROOKFIELD ASSET MANAGEMENT CL A ISIN CA	674.	674.
BROOKFIELD PPTY REIT INC	62.	62.
BROWN & BROWN INC	153.	153.
BROWN FORMAN CORP CL B	70.	70.
CHEVRON CORPORATION	3,184.	3,184.
CHINA PETROLEUM & CHEM SPON ADR	2,893.	2,893.
CISCO SYS INC COM	2,070.	2,070.
CITIGROUP INC	14,477.	14,477.
COGNEX CORP	6.	6.
AFA715 N23R 11/13/2020 09:47:45	109-12750739607320	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLLIERS INTERNATIONAL GROUP SEDOL BYL7W	43.	43.
COMCAST CORPORATION CL A	8,314.	8,314.
CORTEVA INC-W/I	59.	59.
CUBIC CORP	78.	78.
DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331	2,039.	2,039.
DEUTSCHE TELEKOM AG SPONSORED ADR	1,191.	1,191.
DIAGEO P L C SPNSRD ADR NEW	1,135.	1,135.
DIAMOND HILL INVESTMENT GRP	801.	801.
DIAMOND HILL LONG-SHORT FUND	8,312.	8,312.
DISNEY WALT CO	45.	45.
DODGE & COX INTERNATIONAL STOCK FUND	57,733.	57,733.
DOLLAR GENERAL CORP	139.	139.
DOMINO'S PIZZA, INC.	138.	138.
DOW INC	945.	945.
DOWDUPONT INC REV SPLIT 06/03/19	702.	702.
DUPONT DE NEMOURS INC-WI	270.	270.
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN	43,377.	43,377.
ECOLAB INC	929.	929.
EMERSON ELEC CO COM	1,478.	1,478.
ENERSYS	173.	173.
ENGIE ADR SEDOL BYY9W15	1,677.	1,677.
EQUINIX INC	221.	221.
EXPONENT INC	431.	431.
EXXON MOBIL CORP	2,401.	2,401.
FASTENAL CO	231.	231.
FNF GROUP-W/I	765.	765.
FIRST REPUBLIC BANK/FNAN	142.	142.
FIRSTSERVICE CORP EXCH 05/10/19	161.	161.
FIRSTSERVICE CORP SEDOL BJQ0C55	101.	101.
FOX CORP - CLASS A - W/I	1,064.	1,064.
FOX CORP- CLASS B	276.	276.
GENERAL ELEC CO COM	822.	822.
GENERAL MOTORS CO	8,618.	8,618.

109-12750739607320

AFA715 N23R 11/13/2020 09:47:45

STATEMENT 2

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GLAXO WELLCOME PLC SPONSORED ADR	2,770.	2,770.
GOLDMAN SACHS GROUP INC COM	8,441.	8,441.
GOLDMAN SACHS EQ DIV PREM IS FD 2530	30,268.	30,268.
H&E EQUIPMENT SERVICES INC	734.	734.
HSBC HLDGS PLC SPONSORED ADR NEW	2,940.	2,940.
HSBC SPX DRAWDOWN NOTE 5.00% COUPON, 15%	24,899.	24,899.
HARDING LOEVNER EMERGING MARKETS PORTOFL	7,992.	7,992.
HEICO CORP NEW	70.	70.
HEICO CORP NEW CL A	4.	4.
HILTON WORLDWIDE HLDGS - W/I	860.	860.
HOME BANCSHARES INC	557.	557.
HONDA MOTOR CO LTD AMERICAN SHARES	1,411.	1,411.
HOOKEER FURNITURE CORP	86.	86.
HYATT HOTELS CORP CL A	92.	92.
IBERDROLA SA SPON ADR	1,408.	1,408.
IMPERIAL BRANDS PLC-SPON ADR ADR SEDOL B	4,028.	4,028.
INSPERITY INC	540.	540.
INTEL CORP	1,890.	1,890.
INTUIT SOFTWARE	456.	456.
ISHARES TR S&P MIDCAP 400	22,749.	22,749.
J P MORGAN CHASE & CO COM	2,379.	2,379.
JOHN BEAN TECHNOLOGY	109.	109.
JOHNSON & JOHNSON COM	2,066.	2,066.
KAR AUCTION SERVICES INC	78.	78.
KKR & CO INC CLASS A	322.	322.
KENNEDY WILSON HOLDINGS INC	396.	396.
KIMBERLY-CLARK CORP COM	2,045.	2,045.
LCI INDUSTRIES	1,025.	1,025.
LAZARD GLOBAL LISTED INFRASTRUCTURE PORT	118,096.	118,096.
LEGACYTEXAS FINANCIAL GROUP	341.	341.
LENNAR CORP	31.	31.
LITHIA MTRS INC CL A	326.	326.
LLOYDS TSB GROUP PLC SPONSORED ADR	1,731.	1,731.
AFA715 N23R 11/13/2020 09:47:45	109-12750739607320	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
M&T BK CORP	168.	168.
MMC NORILSK NICKEL PJSC-ADR ADR SEDOL BY	3,572.	3,572.
MSCI INC	106.	106.
MANULIFE FINL CORP COM	1,667.	1,667.
MARRIOTT INTERNATIONAL INC CL A	5,039.	5,039.
MARTIN MARIETTA MATLS INC	244.	244.
MCDONALDS CORP COM	2,129.	2,129.
MICHELIN (CGDE) UNSPON ADR	1,778.	1,778.
MICROSOFT CORP	12,353.	12,353.
MICROCHIP TECHNOLOGY INC	257.	257.
MOODYS CORP	124.	124.
MORGAN STANLEY	5,554.	5,554.
MOTOROLA SOLUTIONS INC	107.	107.
MUNICH RE GROUP UNSPONSORED ADR	2,375.	2,375.
NN GROUP NV - UNSPON ADR ADR SEDOL BYM4K	2,941.	2,941.
NATIONAL GENERAL HLDGS	228.	228.
NEENAH INC	499.	499.
NESTLE S A SPONSORED ADR REPSTG REG SH	1,440.	1,440.
NIPPON TELEG & TEL CORP SPONSORED ADR	1,957.	1,957.
NOVARTIS AG SPONSORED ADR	1,930.	1,930.
ORACLE CORP	4,851.	4,851.
ORKLA A S SPONSORED ADR	327.	327.
PACIFIC PREMIER BANCORP INC	279.	279.
PATRICK INDUSTRIES INC	115.	115.
PEPSICO INC COM	2,165.	2,165.
PFIZER INC COM	3,060.	3,060.
PROCTER & GAMBLE CO	2,181.	2,181.
PROGRESSIVE CORP OHIO	542.	542.
RLI CORP	1,056.	1,056.
RE/MAX HOLDINGS INC-CL A	285.	285.
RESTAURANT BRANDS INTERN-W/I SEDOL BTF8W	958.	958.
ROCHE HOLDINGS LTD ADR	1,754.	1,754.
ROPER INDS INC NEW	113.	113.
AFA715 N23R 11/13/2020 09:47:45	109-12750739607320	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ROSS STORES INC	22.	22.
ROYAL DUTCH SHELL PLC ADR B	3,316.	3,316.
S&P GLOBAL INC	112.	112.
SBA COMMUNICATIONS CORP	154.	154.
SSE PLC SPN ADR	277.	277.
SANOFI SPONSORED ADR	653.	653.
SCHLUMBERGER LTD COM	1,500.	1,500.
SIEMENS AG SPONSORED ADR	2,125.	2,125.
SINGAPORE TELECOMMUNICATION ADR ISIN US8	407.	407.
SMITHS GROUP PLC SPON ADR	1,153.	1,153.
SMUCKER J M CO COM NEW	2,201.	2,201.
SMURFIT KAPPA GROUP PLC-ADR ADR SEDOL B7	2,430.	2,430.
SONIC HEALTHCARE LTD-SP ADR SEDOL BF1D8X	2,032.	2,032.
STATE STR CORP COM	1,158.	1,158.
TELEFONICA BRASIL SA SPON ADR	4,123.	4,123.
TEXAS INSTRS INC COM	468.	468.
3M COMPANY COM	1,757.	1,757.
TOTAL FINA S A	2,782.	2,782.
TOYOTA MTR CORP ADR 2 COM	575.	575.
TRANSDIGM GROUP INC	3,150.	3,150.
TRANSUNION	89.	89.
TRIPADVISOR INC CLASS I	8,323.	8,323.
UNILEVER N V N Y SHS NEW	1,700.	1,700.
UNITED OVERSEAS BK LTD SPONSORED ADR	3,103.	3,103.
USA TREASURY NOTES TREASURY INFLATION PRO	672.	672.
UNITED TECHNOLOGIES CORP COM	1,176.	1,176.
UNITEDHEALTH GROUP INC COM	4,449.	4,449.
UNIVERSAL FST PRODS INC	356.	356.
VAIL RESORTS INC COM	534.	534.
VERIZON COMMUNICATIONS COM	2,410.	2,410.
VERITEX HOLDINGS INC	255.	255.
VERISK ANALYTICS INC	172.	172.
VERMILION ENERGY INC SEDOL B607XS1 ISIN	2,033.	2,033.
AFA715 N23R 11/13/2020 09:47:45	109-12750739607320	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
VISA INC CLASS A SHARES	1,376.	1,376.
VODAPHONE GROUP PLC	501.	501.
VORNADO RLTY TR SH BEN INT	79.	79.
VULCAN MATERIALS CO	246.	246.
WEC ENERGY GROUP INC	2,832.	2,832.
WABTEC COM (N/C FROM WESTINGHOUSE AIR BR	4,029.	4,029.
WELLS FARGO & CO NEW COM	14,553.	14,553.
ZOETIS INC	196.	196.
ZURICH INS GROUP LTD ADR	3,289.	3,289.
FEDERATED HERMES GOVERNMENT OBLIGATIONS	880.	880.
PNC GOVT MONEY MARKET FUND #405	50,964.	50,964.
AON PLC EXCH 04/01/20	1,806.	1,806.
MEDTRONIC PLC SEDOL BTN1Y11	1,539.	1,539.
CHUBB LTD SEDOL B3BQMF6	1,069.	1,069.
UBS GROUP AG SEDOL BRJL176	1,094.	1,094.
MULTIPLE PARTNERSHIPS		504.
	-----	-----
TOTAL	681,221.	681,725.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
STERLING PRIVATE EQ PRTNS MKT MARKET VAL	7,500.	
SUSTAINABLE WOODLANDS FD II LP	11,241.	
FEDERAL TAX REFUND FROM PRIOR YEAR	21,941.	
MULTIPLE PARTNERSHIPS		7,273.
	-----	-----
TOTALS	40,682.	7,273.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	2,310.			2,310.
TOTALS	2,310.	NONE	NONE	2,310.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	16,028.	16,028.
FEDERAL TAX PAYMENT - PRIOR YE	53,551.	
FEDERAL ESTIMATES - PRINCIPAL	30,824.	
	-----	-----
TOTALS	100,403.	16,028.
	=====	=====

CBP FOUNDATION

34-7151671

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
STATE FILING FEES	225.		225.
MAP MANAGEMENT FEES	101,703.	101,703.	
ADR SERVICE FEES	2,278.	2,278.	
PARTNERSHIP - EXPENSE	-1,651.	-1,651.	
PARTNERSHIP - FOREIGN TAX PAID	-14.	-14.	
TOTALS	104,206.	102,316.	225.

CBP. FOUNDATION

34-7151671

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

=====

RECIPIENT NAME:

PORTLAND MUSEUM OF ART

ADDRESS:

SEVEN CONGRESS SQUARE

PORTLAND, ME 04101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ENDOWMENT SUPPORT & ANNUAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 85,000.

RECIPIENT NAME:

PORTLAND MUSEUM OF ART

ADDRESS:

SEVEN CONGRESS SQUARE

PORTLAND, ME 04101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING THE MUSEUM'S PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 125,000.

RECIPIENT NAME:

ANIMAL REFUGE LEAGUE

OF GREATER PORTLAND

ADDRESS:

STROUDWATER STREET

WESTBROOK, ME 04092

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ANIMAL RESCUE & REHABILITATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 100,000.

STATEMENT 11

CBP FOUNDATION

34-7151671

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

=====

RECIPIENT NAME:

PORTLAND SYMPHONY
ORCHESTRA

ADDRESS:

50 MUNUMENT SQUARE
PORTLAND, ME 04104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CURRENT SEASON SUPPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

PORTLAND OVATIONS

ADDRESS:

50 MONUMENT SQUARE
PORTLAND, ME 04141

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING PUBLIC ARTS & EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

PORTLAND MUSEUM OF ART

ADDRESS:

SEVEN CONGRESS SQUARE
PORTLAND, ME 04101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ENDOWMENT SUPPORT & EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

STATEMENT 12

CBP FOUNDATION

34-7151671

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

=====

RECIPIENT NAME:

GUNSTON SCHOOL

ADDRESS:

PO BOX 200

CENTREVILLE, MD 21617

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUNDING SCHOOL CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

UNIVERSITY OF WYOMING

FOUNDATION

ADDRESS:

1200 EAST IVINSON STREET

LARAMIE, WY 82070

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUNDING STUDENT FINANCIAL AID

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 63,880.

RECIPIENT NAME:

DUCKS UNLIMITED

ADDRESS:

WATERFOWL WAY

MEMPHIS, TN 38120

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING WATERFOWL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

CBP FOUNDATION

34-7151671

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

=====

RECIPIENT NAME:

PORTLAND STAGE COMPANY

ADDRESS:

25A FOREST AVENUE

PORTLAND, ME 04101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING THE ARTS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 95,000.

RECIPIENT NAME:

CLEVELAND ZOOLOGICAL SOCIETY

ADDRESS:

3900 WILDLIFE WAY

CLEVELAND, OH 44109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAPITAL CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

MAINE MARITIME MUSEUM

ADDRESS:

243 WASHINGTON STREET

BATH, ME 04530

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MUSEUM & EDUCATIONAL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 55,000.

CBP FOUNDATION

34-7151671

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

RECIPIENT NAME:

PORTLAND SYMPHONY ORCHESTRA

ADDRESS:

50 MONUMENT SQUARE

PORTLAND, ME 04104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING THE ORCHESTRA

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 70,000.

RECIPIENT NAME:

SCARBOROUGH LAND TRUST

ADDRESS:

BOX 1237

SCARBOROUGH, ME 04070

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING THE CONSERVATION PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

LEIGH YAWKEY WOODSON ART MUSEUM

ADDRESS:

700 NORTH TWELFTH STREET

WAUSAU, WI 54403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATING FUNDS FOR PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

STATEMENT 15

CBP FOUNDATION

34-7151671

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

RECIPIENT NAME:

MAINE CANCER FOUNDATION

ADDRESS:

170 US ROUTE ONE

FALMOUTH, ME 04105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING THE FOUNDATION'S PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

MERCY HOSPITAL

ADDRESS:

144 STATE STREET

PORTLAND, ME 04101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING PUBLIC HEALTH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 311,500.

RECIPIENT NAME:

OSHER MAP LIBRARY

ADDRESS:

314 FOREST AVE

PORTLAND, ME 04101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING THE LIBRARY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC LIBRARY

AMOUNT OF GRANT PAID 30,000.

CBP FOUNDATION

34-7151671

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

RECIPIENT NAME:

CAMP ARCADIA SCHOLARSHIP FUND

ADDRESS:

PO BOX 225

NEW VERNON, NJ 07096

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

EPILEPSY FOUNDATION

ADDRESS:

8301 PROFESSIONAL PLACE

LANDOVER, MD 20785

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EPILEPSY RESEARCH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

PORTLAND MUSEUM OF ART

ADDRESS:

SEVEN CONGRESS SQUARE

PORTLAND, ME 04101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING THE ENDOWMENT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 220,500.

STATEMENT 17

CBP FOUNDATION

34-7151671

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

RECIPIENT NAME:

WYOMING STATE HISTORICAL
SOCIETY

ADDRESS:

PO BOX 247
WHEATLAND, WY 82201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING RESEARCH, CURATORIAL AND ED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

TETON COUNTY LIBRARY

ADDRESS:

PO BOX 1629
JACKSON, WY 83001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING THE LIBRARY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

U S NAVY ACADEMY FOUNDATION

ADDRESS:

291 WOODS ROAD
ANNAPOLIS, MD 21401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL EDUCATIONAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

CBP FOUNDATION

34-7151671

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

=====

RECIPIENT NAME:

NAVAL WAR COLLEGE FOUNDATION

ADDRESS:

686 CUSHING ROAD
NEWPORT, RI 02841

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING NAVAL EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,800.

RECIPIENT NAME:

BOYS & GIRLS CLUBS

ADDRESS:

277 CUMBERLAND LANE
PORTLAND, ME 04101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

BRANSON SCHOOL

ADDRESS:

39 FERNHILL AVENUE
ROSS, CA 94957

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

STATEMENT 19

CBP FOUNDATION

34-7151671

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

RECIPIENT NAME:

GARRISON FOREST SCHOOL

ADDRESS:

300 GARRISON FOREST ROAD

OWINGS MILLS, MD 21117

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

JACKSON HOLE HISTORICAL SOCIETY

ADDRESS:

PO BOX 1005

JACKSON HOLE, WY 83001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ANNUAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MAINE MEDICAL CENTER

ADDRESS:

22 BRAMHALL STREET

PORTLAND, ME 04102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING PUBLIC HEALTH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,000,000.

STATEMENT 20

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

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

RECIPIENT NAME:
GULF OF MAINE RESEARCH
INSTITUTE
ADDRESS:
350 COMMERCIAL STREET
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 90,000.

CBP FOUNDATION

34-7151671

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

=====

RECIPIENT NAME:

WORLD AFFAIRS COUNCIL OF MAINE

ADDRESS:

PO BOX 9300

PORTLAND, ME 04104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

US NAVAL ACADEMY FOUNDATION

ADDRESS:

247 KING GEORGE STREET

ANNAPOLIS, MD 21402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

DUCKS UNLIMITED

ADDRESS:

ONE WATERFOWL WAY

MEMPHIS, TN 38120

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 185,000.

CBP FOUNDATION

34-7151671

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

=====

RECIPIENT NAME:

LIFEFLIGHT FOUNDATION

ADDRESS:

13 MAIN STREET
CAMDEM, ME 04843

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

ST JOHN'S EPISCOPAL CHURCH

ADDRESS:

170 GLENWOOD
JACKSON, WY 83001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SCARBOUOUGH PUBLIC LIBRARY

ADDRESS:

48 GORHAM ROAD
SCARBOROUGH, ME 04074

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,000.

CBP FOUNDATION

34-7151671

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

=====

RECIPIENT NAME:

MONHEGAN MUSEUM OF ART & HISTORY

ADDRESS:

1 LIGHTHOUSE HILL
MONHEGAN, ME 04852

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 53,000.

RECIPIENT NAME:

FARM TO TABLE KIDS INC

ADDRESS:

PO BOX 1436
YARMOUTH, ME 04096

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

317 MAIN ST COMMUNITY CENTER INC

ADDRESS:

317 MAIN ST
YARMOUTH, ME 04096

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

CBP FOUNDATION

34-7151671

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

=====

RECIPIENT NAME:

SCARBOROUGH FOOD PANTRY

ADDRESS:

167 BLACK POINT RD

SCARBOROUGH, ME 04074

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

TOTAL GRANTS PAID:

3,150,180.

=====