

Return of Private Foundation

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

► Do not enter social security numbers on this form as it may be made public

► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

<p>Name of foundation CSP FAMILY FOUNDATION XXXXX8002</p> <p>Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111</p> <p>City or town state or province country and ZIP or foreign postal code CHICAGO, IL 60603</p>		A Employer identification number 20-1379399																																																																																																																																																																																														
		B Telephone number (see instructions) 866-888-5157																																																																																																																																																																																														
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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		1,463,851.	1,961,146.	1,961,146.
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►	NONE			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U S and state government obligations (attach schedule)				
	b Investments - corporate stock (attach schedule) . STMT 5.		2,075,418.	2,754,565.	3,192,656.
	c Investments - corporate bonds (attach schedule) . STMT 6.		916,550.	1,526,707.	1,506,795.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)				
	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)		4,455,819.	6,242,418.	6,660,597.
	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	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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. ► <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds		4,455,819.	6,242,418.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		4,455,819.	6,242,418.	
	31 Total liabilities and net assets/fund balances (see instructions)		4,455,819.	6,242,418.	

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	4,455,819.
2 Enter amount from Part I, line 27a	2	1,786,587.
3 Other increases not included in line 2 (itemize) ► <u>COST BASIS ADJUSTMENT</u>	3	12.
4 Add lines 1, 2, and 3	4	6,242,418.
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	6,242,418.

Form 990-PF (2016)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 786,581.		793,042.	-6,461.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			-6,461.		
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	-6,461.	
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	151,250.	3,421,456.	0.044206
2014	120,000.	2,516,483.	0.047686
2013	90,360.	1,733,676.	0.052120
2012	74,982.	1,192,276.	0.062890
2011	66,679.	846,277.	0.078791

2 Total of line 1, column (d)	2	0.285693
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.	3	0.057139
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,739,918.
5 Multiply line 4 by line 3	5	270,834.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	810.
7 Add lines 5 and 6	7	271,644.
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	177,500.

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 ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	1,620.	
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 ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
3	Add lines 1 and 2	3	
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	
6	Credits/Payments	1,620.	
a	2016 estimated tax payments and 2015 overpayment credited to 2016		6a
b	Exempt foreign organizations - tax withheld at source		6b
c	Tax paid with application for extension of time to file (Form 8868)		6c
d	Backup withholding erroneously withheld		6d
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► 10	10	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ► 80. Refunded ► 11	11	

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		
1b			X
1c	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
1c			X
d	Did the foundation file Form 1120-POL for this year?		
d			
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?		
2	<i>If "Yes," attach a detailed description of the activities.</i>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		
3			X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
4a			X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		
5	<i>If "Yes," attach the statement required by General Instruction T</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
6			X
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		
7			X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► DE		
8b	<i>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</i>		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		
9			X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> STMT 7		
10			X

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Part VII-A Statements Regarding Activities (continued)

11	Yes	No
11		X
12		X
13	X	
Website address ► N/A		
14	The books are in care of ► JP MORGAN CHASE BANK, N.A. Telephone no. ► (866) 888-5157	
Located at ► 10 S DEARBORN ST; MC; IL1-0117, CHICAGO, IL ZIP+4 ► 60603		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/> 15 and enter the amount of tax-exempt interest received or accrued during the year.	
16	Yes	No
16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X 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)?	<input type="checkbox"/> Yes	X 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)	<input type="checkbox"/> Yes	X 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 ► <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes	X 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?	<input type="checkbox"/> Yes	X No
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)		
3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		
4b		X

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:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?						
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No						
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?						
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No						
(3) Provide a grant to an individual for travel, study, or other similar purposes?						
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No						
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).						
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?						
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/>			5b	
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>						
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/>			6b	X
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>			7b	

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
SUMITRA PATEL, C/O JPMORGAN 270 PARK AVE, FL 18, NEW YORK, NY 10017-2014	DIRECTOR 1	-0-	-0-	-0-
DIVYA PATEL, C/O JPMORGAN 270 PARK AVE, FL 18, NEW YORK, NY 10017-2014	VICE-PRESIDENT 1	-0-	-0-	-0-
APURVA PATEL, C/O JPMORGAN 270 PARK AVE, FL 18, NEW YORK, NY 10017-2014	DIRECTOR 1	-0-	-0-	-0-
SONAL SHEPPARD, C/O JPMORGAN 270 PARK AVE, FL 18, NEW YORK, NY 10017-2014	DIRECTOR 1	-0-	-0-	-0-

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services ► **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 4,560,331.
b	Average of monthly cash balances	1b 251,768.
c	Fair market value of all other assets (see instructions)	1c NONE
d	Total (add lines 1a, b, and c)	1d 4,812,099.
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 4,812,099.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 72,181.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 4,739,918.
6	Minimum investment return. Enter 5% of line 5	6 236,996.

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	1 236,996.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 1,620.
b	Income tax for 2016. (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 1,620.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 235,376.
4	Recoveries of amounts treated as qualifying distributions	4 1,895,635.
5	Add lines 3 and 4	5 2,131,011.
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 2,131,011.

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 177,500.
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	4 177,500.
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 N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 177,500.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,131,011.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			3,949.	
b Total for prior years 20 14 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e		NONE		
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 177,500.				
a Applied to 2015, but not more than line 2a			3,949.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE		
d Applied to 2016 distributable amount				173,551.
e Remaining amount distributed out of corpus		NONE		
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a).)		NONE		NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE		
b Prior years' undistributed income. Subtract line 4b from line 2b.			NONE	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE	
d Subtract line 6c from line 6b Taxable amount - see instructions			NONE	
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				1,957,460.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		NONE		
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		NONE		
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		NONE		
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)					NOT APPLICABLE
a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ►					
b Check box to indicate whether the foundation is a private operating foundation described in section				4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year Prior 3 years				(e) Total
(a) 2016 (b) 2015 (c) 2014 (d) 2013					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 13				177,500.
Total			► 3a	177,500.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments-					
4 Dividends and interest from securities			14	105,740.	
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			18	-6,461.	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b DEFERRED INCOME			14	-4,093.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				95,186.	

12 Subtotal. Add columns (b), (d), and (e) . . .

13 Total. Add line 12, columns (b), (d), and (e).
(See worksheet in line 13 instructions to verify calculations.)

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

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

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**

► Dana C. Sheppard 5/9/17
Signature of officer or trustee Date

Data

► Officer

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

Paid Preparer Use Only	Print/Type preparer's name KELLY NEUGEBAUER	Preparer's signature <i>Kelly Neugebauer</i>	Date 04/26/2017	Check <input type="checkbox"/> if self-employed	PTIN P01285591
	Firm's name ► DELOITTE TAX LLP	Firm's EIN ► 86-1065772			
	Firm's address ► 127 PUBLIC SQUARE CLEVELAND, OH	44114	Phone no. 312-486-9652		

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2016

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990**Name of the organization****Employer identification number**CSP FAMILY FOUNDATION XXXXX800220-1379399**Organization type (check one).****Filers of:****Section:**

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation**Check if your organization is covered by the General Rule or a Special Rule.****Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.**Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$ _____**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization CSP FAMILY FOUNDATION XXXXX8002	Employer identification number 20-1379399
---	--

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PATEL 2004 CLAT 10 S DEARBORN IL1-0117 CHICAGO, IL 60603	\$ 1,895,635.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BBH CORE SELECT FD-N	104.	104.
BLACKROCK INTERNATL INDEX-K	1,103.	1,103.
DEUTSCHE X-TRACKERS MSCI EAF	2,887.	2,887.
DODGE & INTERNATIONAL STOCK FUND	3,829.	3,829.
DODGE & COX INCOME FUND	3,121.	3,121.
DOUBLELINE TOTL RET BND-I	3,860.	3,860.
ISHARES TR RUSSELL MIDCAP INDEX FD	8,829.	8,829.
ISHARES JP MORGAN EM BOND FUND JPMORGAN	8,251.	8,251.
JPM GLBL RES ENH INDEX FD - SEL	2,178.	2,178.
JPM MANAGED INCOME - INSTL FUND 2119	7,146.	7,146.
JPM INFLATION MGD BOND FD - SEL	643.	643.
JPMORGAN US EQUITY FUND	2,448.	2,448.
JPMORGAN STRATEGIC INCOME OPPRTYS FUND SE	2,320.	2,320.
JPMORGAN EQUITY INCOME FUND	7,322.	7,322.
JPMORGAN HIGH YIELD BOND FUND	3,476.	3,476.
JPMORGAN SHORT DURATION BOND FUND	12,140.	12,140.
MATTHEWS PACIFIC TIGER INSTL FUND	617.	617.
ROWE T PRICE INTL FDS NEW ASIA FD*	545.	545.
T ROWE PRICE OVERSEAS STOCK FUND	1,000.	1,000.
SPDR TR UNIT SER 1	2,680.	2,680.
JPMORGAN INSTL TAX FREE MMKT SWEET	20,494.	20,494.
VANGUARD TOTAL BOND MARKET INDEX FUND-AD	79.	79.
VANGUARD FXD INCM INTER-TERM FD ADM*	6,194.	6,194.
VANGUARD EUROPEAN ETF	3,081.	3,081.
	1,393.	1,393.
TOTAL	105,740.	105,740.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

DEFERRED INCOME

REVENUE
AND
EXPENSES
PER BOOKS

TOTALS

-4,093.

=====

STATEMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	23,588.	23,588.
TOTALS	23,588.	23,588.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	305.	
FEDERAL ESTIMATES - PRINCIPAL	1,700.	
FOREIGN TAXES ON QUALIFIED FOR	978.	978.
FOREIGN TAXES ON NONQUALIFIED	163.	163.
TOTALS	3,146.	1,141.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BOOK VALUE	ENDING FMV
1152333579 BROWN ADV JAPAN ALPH	107,000.	99,089.
256206103 DODGE & COX INTL STO	115,901.	132,264.
464287499 ISHARES RUSSELL MIDC	385,017.	467,898.
577130834 MATTHEWS PACIFIC TIG	44,511.	50,040.
05528X604 BBH CORE SELECT FD-N	157,884.	167,362.
09253F879 BLACKROCK INTERNATL	95,500.	93,094.
46637K513 JPM GLBL RES ENH IND	301,792.	321,550.
4812A1142 JPM US EQ FD - L FUN	173,421.	210,071.
4812A3718 JPM GRWTH ADVANTAGE	217,609.	273,472.
4812C0498 JPM EQ INC FD - SEL	135,000.	176,930.
77956H500 T ROWE PRICE NEW ASI	72,103.	67,768.
77956H757 T ROWE PRICE OVERSEA	115,423.	123,880.
78462F103 SPDR S&P 500 ETF TRU	833,404.	1,009,238.
TOTALS	2,754,565.	3,192,656.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
256210105 DODGE & COX INCOME F	172,500.	170,866.
258620103 DOUBLELINE TOTL RET	260,000.	251,010.
464288281 ISHARES JP MORGAN EM	95,355.	90,380.
921937603 VANGUARD TOTAL BOND	365,000.	359,178.
922031810 VANGUARD INTM TRM IN	100,000.	98,973.
48121A563 JPM INFLATION MGD BD	135,084.	133,904.
4812A4351 JPM STRAT INC OPP FD	169,960.	167,037.
4812C0803 JPM HIGH YIELD FD -	228,808.	235,447.
 TOTALS	 1,526,707.	 1,506,795.

CSP FAMILY FOUNDATION XXXXX8002

20-1379399

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

PATEL 2004 CLAT
10 S DEARBORN IL1-0117
CHICAGO, IL 60603

STATEMENT 7

CSP FAMILY FOUNDATION XXXXX8002

20-1379399

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

=====

RECIPIENT NAME:

W. CARY EDWARDS FOUNDATION

ADDRESS:

350 RAMAPO VALLEY RD 18-200 OAKLAND
, NJ 07436

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

AMERICAN CANCER SOCIETY

ADDRESS:

250 WILLIAMS ST NW, ATLANTA, GA
, 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

VALLEY HOSPITAL FOUNDATION

ADDRESS:

223 N. VAN DIEN AVENUE
RIDGEWOOD, NJ 07450

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,000.

STATEMENT 8

CSP FAMILY FOUNDATION XXXXX8002

20-1379399

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

=====

RECIPIENT NAME:

ST. JUDE CHILDREN'S RESEARCH
HOSPITAL

ADDRESS:

262 DANNY THOMAS PL, MEMPHIS, TN
MEMPHIS, TN 38105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

LOT 318

ADDRESS:

536 DARTMOUTH DR PLACENTIA, CA
, 92870

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

WEST VIRGINIA UNIVERSITY

ADDRESS:

STEWART HALL, MORGANTOWN, WV
, WV 26506

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

STATEMENT 9

CSP FAMILY FOUNDATION XXXXX8002

20-1379399

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

=====

RECIPIENT NAME:

FOOD BANK OF DELAWARE

ADDRESS:

14 GARFIELD WAY, NEWARK, DE
, DE 19713

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ST. HUBERT'S ANIMAL WELFARE

ADDRESS:

575 WOODLAND AVE, MADISON, NJ
, NJ 07940

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SHARE OUR STRENGTH

ADDRESS:

1030 15TH STREET, NW, SUITE 1100 W
, WA 20005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

STATEMENT 10

CSP FAMILY FOUNDATION XXXXX8002
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

20-1379399

RECIPIENT NAME:
EVA'S VILLAGE
ADDRESS:
393 MAIN ST, PATERSON, NJ
, NJ 07501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FAITHFUL FRIENDS ANIMAL
ADDRESS:
12 GERMAY DR, WILMINGTON, DE
, DE 19804
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NATIONAL PHILANTHROPIC TRUST FOR LDTS
ADDRESS:
165 TOWNSHIP LINE RD STE 150, JENKI
, PA 19046
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

STATEMENT 11

CSP FAMILY FOUNDATION XXXXX8002

20-1379399

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

=====

RECIPIENT NAME:

THE SMILE TRAIN

ADDRESS:

41 MADISON AVENUE 28TH FLOOR
NEW YORK, NY 10010

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

THE ELEPHANT SANCTUARY

ADDRESS:

804 DARBYTOWN RD., HOHENWALD, TN
HOHENWALD, TN 38462

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

BOYS AND GIRLS CLUBS OF DELAWARE

ADDRESS:

101 DELAWARE VETERANS BOULEVARD,
WILMINGTON, DE 19963

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

STATEMENT 12

CSP FAMILY FOUNDATION XXXXX8002 20-1379399
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
DELAWARE VOLUNTEER LEGAL SERVICES
ADDRESS:
4601 CONCORD PIKE, WILMINGTON, DE
WILMINGTON, DE 19803
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
STEP UP WOMEN'S NETWORK
ADDRESS:
510 HEWITT ST STE 111, LOS ANGELES,
, CA 90013
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
PANTHERA
ADDRESS:
8 W 40TH ST, NEW YORK, NY
NEW YORK, NY 10018
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,000.

TOTAL GRANTS PAID: 177,500.
=====

STATEMENT 13

J.P. Morgan

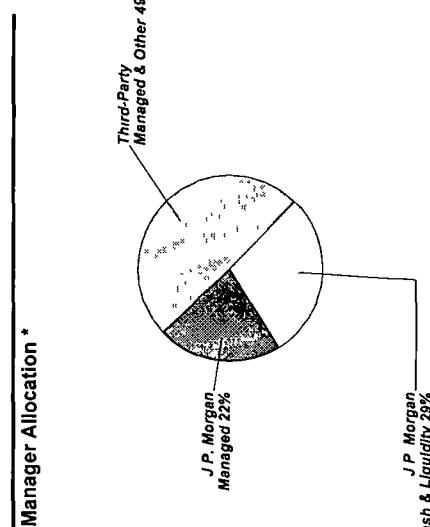
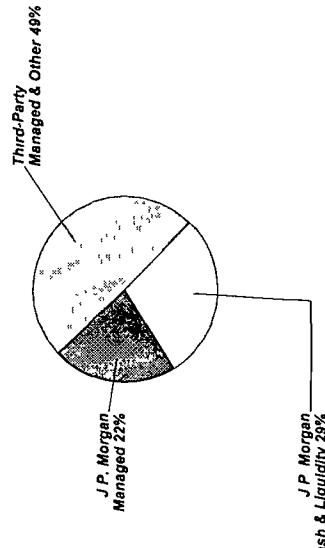
CSP FAMILY FOUNDATION ACCT A17768002
For the Period 1/1/16 to 12/31/16

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	2,259,230.04	3,192,655.86	933,425.82	56,964.02	48%
Cash & Fixed Income	2,344,946.52	3,467,941.25	1,122,994.73	61,718.22	52%
Market Value	\$4,604,76.56	\$6,660,597.11	\$2,056,420.55	\$118,682.24	100%
Accruals	2,991.53	6,055.85	3,064.32		
Market Value with Accruals	\$4,607,168.09	\$6,666,652.96	\$2,059,484.87		

* **J.P. Morgan Managed** includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. **Third-Party Managed & Other** includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor, structured products and exchange traded notes issued by parties other than J.P. Morgan, investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit, and other investments not managed or issued by J.P. Morgan. **J.P. Morgan Cash & Liquidity Funds** includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. See important information about investment principles and conflicts in the disclosures section

Portfolio Activity	Current Period Value	Year-to-Date Value	Manager Allocation *
Beginning Market Value	4,604,176.56	4,604,176.56	
Contributions	1,895,634.97	1,895,634.97	
Withdrawals & Fees	(203,092.76)	(203,092.76)	
Net Contributions/Withdrawals	\$1,692,542.21	\$1,692,542.21	
Income & Distributions	100,516.88	100,516.88	
Change in Investment Value	263,361.46	263,361.46	
Ending Market Value	\$6,660,597.11	\$6,660,597.11	
Accruals	6,055.85	6,055.85	
Market Value with Accruals	\$6,666,652.96	\$6,666,652.96	





CSP FAMILY FOUNDATION ACCT. A17768002
For the Period 1/1/16 to 12/31/16

Account Summary CONTINUED

Tax Summary		Current Period Value	Year-to-Date Value	Period Value	Year-to-Date Value
Domestic Dividends/Distributions		100,314.36	100,314.36	LT Capital Gain Distributions	24,750.40
Interest Income	104.03	104.03	104.03	ST Realized Gain/Loss	(7,582.84)
Taxable Income	\$100,418.39		\$100,418.39	LT Realized Gain/Loss	(23,628.05)
Tax-Exempt Income	98.49	98.49	98.49	Realized Gain/Loss	(\$6,460.49)
Tax-Exempt Income	\$98.49		\$98.49	To-Date Value	\$418,178.03
				Unrealized Gain/Loss	

Cost Summary		Cost
Equity		2,754,566.00
Cash & Fixed Income		3,487,853.08
Total		\$6,242,419.08

J.P.Morgan

CSP FAMILY FOUNDATION ACCT. A17768002
For the Period 1/1/16 to 12/31/16

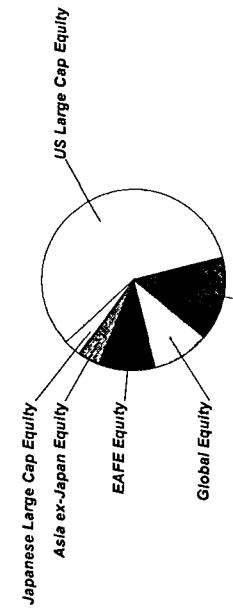
Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,186,125.79	1,837,072.65	650,946.86	28%
US Mid Cap Equity	312,511.18	467,897.76	155,386.58	7%
US Small Cap Equity	97,979.40	0.00	(97,979.40)	
EAFE Equity	177,473.51	349,238.24	171,764.73	5%
European Large Cap Equity	31,175.00	0.00	(31,175.00)	
Japanese Large Cap Equity	60,051.47	99,088.53	39,037.06	1%
Asia ex-Japan Equity	119,431.04	117,808.72	(1,622.32)	2%
Global Equity	274,482.65	321,549.96	47,067.31	5%
Total Value	\$2,259,230.04	\$3,192,655.86	\$933,425.82	48%

Market Value/Cost

	Current Period Value	US Mid Cap Equity
Market Value	3,192,655.86	
Tax Cost	2,754,566.00	
Unrealized Gain/Loss	438,089.86	
Estimated Annual Income	56,964.02	
Accrued Dividends	6,000.12	
Yield	1.78%	

Equity as a percentage of your portfolio - 48 %





CSP FAMILY FOUNDATION ACCT A17768002
For the Period 1/1/16 to 12/31/16

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
BBH CORE SELECT FD-N 05528X-604 BBTEX X	20.33	8,232.257	167,361.78	157,884.03		9,477.75	
JPM EQ INC FD - SEL FUND 3128 4812C0-49-8 HLIEX X	15.19	11,647.809	176,930.22	135,000.00	41,930.22	3,273.03	1.85%
JPM GRWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	15.54	17,597.925	273,471.75	217,609.35		55,862.40	
JPM USEQ FD - L FUND 1382 4812A1-14-2 JMUE X	14.60	14,388.421	210,070.95	173,421.05	36,649.90	2,316.53	1.10%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	223.53	4,515.000	1,009,237.95	833,404.47	175,833.48	20,493.58	2.03%
Total US Large Cap Equity		\$1,837,072.65	\$1,517,318.90	\$319,753.75	\$26,083.14	1.42%	
US Mid Cap Equity							
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	178.86	2,616.000	467,897.76	385,016.92	82,880.84	8,038.96	1.72%

J.P.Morgan

J.P. Morgan

CSP FAMILY FOUNDATION ACCT. A17768002
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
EAFFE Equity							
BLACKROCK INTERNATL INDEX-K 09255F-87-9 BTMK X	11.61	8,018.472	93,094.46	95,500.00	(2,405.54)	2,654.11	2.85%
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	38.10	3,471.483	132,263.88	115,901.32	16,362.56	2,954.24	2.23%
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	9.07	13,658.203	123,879.90	115,423.42	8,456.48		
Total EAFE Equity			\$349,238.24	\$326,824.74	\$22,413.50	\$5,608.35	1.60%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	9.68	10,236.418	99,068.53	107,000.00	(7,911.47)	9,714.36	9.80%
Asia ex-Japan Equity							
MATTHEWS PACIFIC TIGER-INST 577130-83-4 MIPT X	22.90	2,185.174	50,040.48	44,510.79	5,529.69	373.66	0.75%
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	15.20	4,458.437	67,768.24	72,103.14	(4,334.90)		
Total Asia ex-Japan Equity			\$117,808.72	\$116,613.93	\$1,194.79	\$373.66	0.32%

J.P. Morgan

J.P. Morgan

CSP FAMILY FOUNDATION ACCT A17768002
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.72	17,176.814	321,549.96	301,791.51	19,758.45	7,145.55	2.22%

J. Morgan

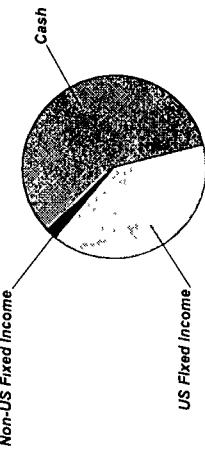
CSP FAMILY FOUNDATION ACCT A17768002
For the Period 1/1/16 to 12/31/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
Cash	1,463,850.86	1,961,146.48	497,295.62	30%	
US Fixed Income	881,095.66	1,416,414.37	535,318.71	21%	
Non-US Fixed Income	0.00	90,380.40	90,380.40	1%	
Total Value	\$2,344,946.52	\$3,467,941.25	\$1,122,994.73	52%	

Market Value/Cost	Current Period Value
Market Value	3,467,941.25
Tax Cost	3,487,853.08
Unrealized Gain/Loss	(19,911.83)
Estimated Annual Income	61,718.22
Accrued Interest	55.73
Yield	1.78%

Cash & Fixed Income as a percentage of your portfolio - 52 %



SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	3,467,941.25	100%

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	1,961,146.48	57%
Mutual Funds	1,506,794.77	43%
Total Value	\$3,467,941.25	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity

J.P. Morgan

CSP FAMILY FOUNDATION ACCT A17768002
For the Period 1/1/16 to 12/31/16

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	1,961,146.48	1,961,146.48	1,961,146.48		7,824.97 55.73	0.40% ¹
US Fixed Income							
DODGE & COX INCOME FD 256210-10-5	13.59	12,572.89	170,865.52	172,500.00	(1,634.48)	5,506.92	3.22%
VANGUARD TOTAL BOND MARKET INDEX FUND-ADM 921937-60-3	10.65	33,725.62	359,177.88	365,000.00	(5,822.12)	8,971.01	2.50%
VANGUARD INTM TRM INV G-ADM 922031-81-0	9.64	10,266.94	98,973.30	100,000.00	(1,026.70)	2,987.67	3.02%
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11.59	14,412.16	167,036.92	169,960.00	(2,923.08)	7,177.25	4.30%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	7.35	32,033.59	235,446.92	228,807.62	6,639.30	12,973.60	5.51%
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10.26	13,051.03	133,903.58	135,084.33	(1,180.75)	2,479.69	1.85%

J.P. Morgan

CSP FAMILY FOUNDATION ACCT A17768002
For the Period 11/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
DOUBLELINE TOTL RET BND-I 258620-10-3	10.62	23,635.62	251,010.25	260,000.00	(8,989.75)	9,430.61	3.76%
Total US Fixed Income			\$1,416,414.37	\$1,431,351.95	(\$14,937.58)	\$49,526.75	3.50%
 Non-US Fixed Income							
ISHAREES JP MORGAN EM BOND FUND JPMORGAN USD 464288-28-1	110.22	820.00	90,380.40	95,354.65	(4,974.25)	4,366.50	4.83%