

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation
CSP FAMILY FOUNDATION XXXXX8002

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
10 S DEARBORN IL1-0111

City or town state or province country and ZIP or foreign postal code
CHICAGO, IL 60603

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ 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) **\$ 6,660,597**

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

A Employer identification number
20-1379399

B Telephone number (see instructions)
866-888-5157

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) | 1,895,635 | | | |
| 2 | Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| 3 | Interest on savings and temporary cash investments | | | | |
| 4 | Dividends and interest from securities | 105,740 | 105,740 | | STMT 1 |
| 5a | Gross rents | | | | |
| b | Net rental income or (loss) | | | | |
| 6a | Net gain or (loss) from sale of assets not on line 10 | -6,461 | | | |
| b | Gross sales price for all assets on line 6a | 786,581 | | | |
| 7 | Capital gain net income (from Part IV, line 2) | | | | |
| 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) | -4,093 | | | STMT 2 |
| 12 | Total Add lines 1 through 11 | 1,990,821 | 105,740 | | |
| 13 | Compensation of officers directors trustees etc | | | | |
| 14 | Other employee salaries and wages | | NONE | NONE | |
| 15 | Pension plans employee benefits | | NONE | NONE | |
| 16a | Legal fees (attach schedule) | | | | |
| b | Accounting fees (attach schedule) | | | | |
| c | Other professional fees (attach schedule) | 23,588 | 23,588 | | |
| 17 | Interest | | | | |
| 18 | Taxes (attach schedule) (see instructions) | 3,146 | 1,141 | | |
| 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) | | | | |
| 24 | Total operating and administrative expenses Add lines 13 through 23 | 26,734 | 24,729 | NONE | |
| 25 | Contributions gifts grants paid | 177,500 | | | 177,500 |
| 26 | Total expenses and disbursements Add lines 24 and 25 | 204,234 | 24,729 | NONE | 177,500 |
| 27 | Subtract line 26 from line 12 | | | | |
| a | Excess of revenue over expenses and disbursements | 1,786,587 | | | |
| b | Net investment income (if negative, enter -0-) | | 81,011 | | |
| c | Adjusted net income (if negative enter -0-) | | | | |

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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 |
| Assets | 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 ▶ <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) . 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. | |
| 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 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"/> X | | | |
| | 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. |

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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.

| (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 | | | |
| 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 | | 1 | 1,620. |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 2 | |
| 3 Add lines 1 and 2 | | 3 | 1,620. |
| 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 | 1,620. |
| 6 Credits/Payments | | | |
| a 2016 estimated tax payments and 2015 overpayment credited to 2016 | 6a | 1,700. | |
| 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 | 1,700. | |
| 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 | | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 80. | |
| 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 80. Refunded <input type="checkbox"/> 11 | 11 | | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|---|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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. | | X |
| 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. | | X |
| 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? If "Yes," attach the statement required by General Instruction T | | X |
| 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) <input type="checkbox"/> DE | | |
| 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 2016 or the taxable year beginning in 2016 (see 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 STMT 7 | X | |

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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? | X | |
| Website address <u>N/A</u> | | |
| 14 The books are in care of <u>JP MORGAN CHASE BANK, N.A.</u> Telephone no. <u>(866) 888-5157</u> | | |
| Located at <u>10 S DEARBORN ST; MC; IL1-0117, CHICAGO, IL</u> ZIP+4 <u>60603</u> | | |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here | | <input type="checkbox"/> |
| and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> | | |
| 16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | | X |
| See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u> | | |

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 | <input checked="" type="checkbox"/> No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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 | <input checked="" type="checkbox"/> 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 | <input checked="" type="checkbox"/> 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? | | 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 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 | <input checked="" type="checkbox"/> No |
| If "Yes," list the years <u></u> , <u></u> , <u></u> , <u></u> | | |
| 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.) | | X |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u> , <u></u> , <u></u> , <u></u> | | |
| 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 | <input checked="" type="checkbox"/> 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) | | |
| 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 2016? | | 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:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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 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 <u>14</u> , 20 <u> </u> , 20 <u> </u> | | 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 ▶ \$ <u>177,500.</u> | | | | |
| 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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

| | Tax year | Prior 3 years | | | (e) Total |
|--|----------|---------------|----------|----------|-----------|
| | (a) 2016 | (b) 2015 | (c) 2014 | (d) 2013 | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: | | | | | |
| a "Assets" alternative test - enter: | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter: | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

Part XV Supplementary Information (Complete this part only if the 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 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 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 | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | -6,461. | |
| 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. | |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 95,186. | 95,186. |

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

[illegible]

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

[illegible]

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 XXXXX8002

20-1379399

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="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.) |

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 OPPTYS 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 MKKT SWEEP | 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 ----- | REVENUE AND EXPENSES PER BOOKS ----- |
|----------------------|--|
| DEFERRED INCOME | -4,093. |
| | ----- |
| TOTALS | -4,093. |
| | ===== |

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. |
| | ===== | ===== |

CSP FAMILY FOUNDATION XXXXX8002

20-1379399

FORM 990PF, PART II - CORPORATE STOCK
=====

| DESCRIPTION ----- | ENDING BOOK VALUE ----- | ENDING FMV --- |
|--------------------------------|-------------------------------|----------------------|
| 115233579 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. |
| | ===== | ===== |

CSP FAMILY FOUNDATION XXXXX8002

20-1379399

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. |
| | ===== | ===== |

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

NAME AND ADDRESS

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

=====

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.

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.

=====

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.

=====

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.

=====

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.

=====

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.

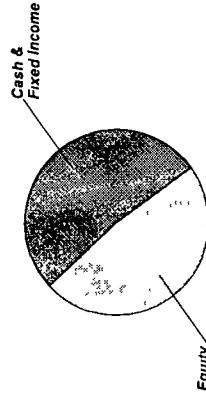
=====



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 | \$4,604,176.56 | \$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 | | |

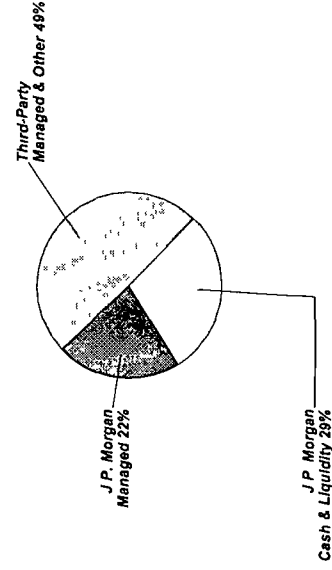


* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. **Third-Party Managed & Other** includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other 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 |
|--------------------------------------|-----------------------|-----------------------|
| 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 |

Manager Allocation *



J.P. Morgan



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 |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 100,314.36 | 100,314.36 |
| Interest Income | 104.03 | 104.03 |
| Taxable Income | \$100,418.39 | \$100,418.39 |
| Tax-Exempt Income | 98.49 | 98.49 |
| Tax-Exempt Income | \$98.49 | \$98.49 |

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

| | Current Period Value | Year-to-Date Value |
|-------------------------------|-------------------------|-----------------------|
| LT Capital Gain Distributions | 24,750.40 | 24,750.40 |
| ST Realized Gain/Loss | (7,582.84) | (7,582.84) |
| LT Realized Gain/Loss | (23,628.05) | (23,628.05) |
| Realized Gain/Loss | (\$6,460.49) | (\$6,460.49) |
| Unrealized Gain/Loss | | \$418,178.03 |

J.P.Morgan

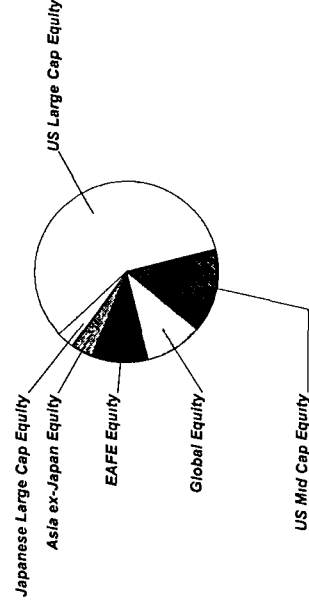
CSP FAMILY FOUNDATION ACCT. A17768002
For the Period 1/1/16 to 12/31/16

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 |
|-------------------------|----------------------|
| 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% |

Asset Categories





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-60-4 BBTE 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 HLIE 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 US EQ 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 6,000.12 | 2.03% |
| Total US Large Cap Equity | | | \$1,837,072.65 | \$1,517,318.90 | \$319,753.75 | \$26,083.14 \$6,000.12 | 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% |

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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 |
|---|-------|------------|---------------------|------------------------------------|-------------------------|--------------------------------|--------------|
| EAFE Equity | | | | | | | |
| BLACKROCK INTERNATL INDEX-K 09253F-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 | 3,471 493 | 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 | 99,088 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% |



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% |

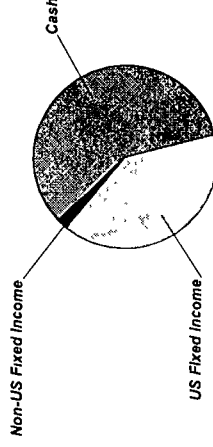


CSP FAMILY FOUNDATION ACCT A17768002
For the Period 1/1/16 to 12/31/16

Cash & Fixed Income Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|---------------------|------------------------|-----------------------|-----------------------|--------------------|
| 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% |

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

SUMMARY BY TYPE

| 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% |



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% |
| 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% |

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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 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 | | | | | | | |
| ISHARES 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% |