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Form **990-PF****Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

For calendar year 2012 or tax year beginning 07/01/12, and ending 06/30/13

Name of foundation DECLARATION OF TRUST OF THE JOSEPH AND MARY CACIOPPO FOUNDATION		A Employer identification number 45-5596626
Number and street (or P O box number if mail is not delivered to street address) 4769 E. CAMP LOWELL DRIVE	Room/suite	B Telephone number (see instructions) 520-326-0703
City or town, state, and ZIP code TUCSON AZ 85712		C If exemption application is pending, check here <input checked="" type="checkbox"/>
G Check all that apply. <input checked="" type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,674,195	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) CASH - MODIFIED (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	131,094	131,094		
4 Dividends and interest from securities	88,265	88,265		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 STMT 1	201,525			
b Gross sales price for all assets on line 6a 1,203,272				
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
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)				
12 Total. Add lines 1 through 11	420,884	219,359	0	
13 Compensation of officers, directors, trustees, etc	124,359			122,359
14 Other employee salaries and wages	13,668			13,668
15 Pension plans, employee benefits	3,230			3,230
16a Legal fees (attach schedule) SEE STMT 2	1,638			1,638
b Accounting fees (attach schedule) STMT 3	3,908			3,908
c Other professional fees (attach schedule) STMT 4	50,323	50,323		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	11,802			11,802
19 Depreciation (attach schedule) and depletion STMT 6	5,129			
20 Occupancy	2,127			
21 Travel, conferences, and meetings	6,757			
22 Printing and publications				
23 Other expenses (att. sch.) STMT 7	51,615			51,615
24 Total operating and administrative expenses. Add lines 13 through 23	274,556	50,323	0	208,220
25 Contributions, gifts, grants paid	140,654			140,654
26 Total expenses and disbursements. Add lines 24 and 25	415,210	50,323	0	348,874
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	5,674			
b Net investment income (if negative, enter -0-)		169,036		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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	1,554	9,037	9,037
	2 Savings and temporary cash investments	100,968	242,609	242,609
	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 (att. schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	4,099	4,099	4,099
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 8	4,064,700	4,150,411	5,367,941
	c Investments – corporate bonds (attach schedule) SEE STMT 9	2,838,032	2,588,070	2,657,643
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
Liabilities	14 Land, buildings, and equipment basis ▶ 283,104 Less accumulated depreciation (attach sch.) ▶ STMT 10 66,246	199,589	216,858	353,000
	15 Other assets (describe ▶ SEE STATEMENT 11)	39,866	39,866	39,866
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	7,248,808	7,250,950	8,674,195
	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 ▶ SEE STATEMENT 12)	4,456	924	
	23 Total liabilities (add lines 17 through 22)	4,456	924	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	7,244,352	7,250,026	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	7,244,352	7,250,026	
	31 Total liabilities and net assets/fund balances (see instructions)	7,248,808	7,250,950	

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	7,244,352
2 Enter amount from Part I, line 27a	2	5,674
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	7,250,026
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	7,250,026

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.)
1a	N/A			
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	
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))
2011	356,563	7,363,936	0.048420
2010	314,511	7,301,946	0.043072
2009	233,557	6,767,211	0.034513
2008	186,838	6,197,499	0.030147
2007	402,207	8,240,496	0.048809

2 Total of line 1, column (d)	2	0.204961
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	0.040992
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	8,019,836
5 Multiply line 4 by line 3	5	328,749
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,690
7 Add lines 5 and 6	7	330,439
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	348,874

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,690
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	0
3	Add lines 1 and 2	3	1,690
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,690
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,600
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	1,600
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	90
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	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. \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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) AZ		
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 2012 or the taxable year beginning in 2012 (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		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	

14 The books are in care of ► THE TRUST Telephone no ► 520-326-0703
4769 E. CAMP LOWELL DRIVE
Located at ► TUCSON AZ ZIP+4 ► 85712

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15

16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input 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"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? N/A	1c	
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2012?	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

(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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? ☐ N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ N/A ☐ 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 **6b**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **7b** 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? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ N/A

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
MICHAEL-ANNE YOUNG 4769 E. CAMP LOWELL DRIVE TUCSON AZ 85712	TRUSTEE/CEO 50.00	122,359	3,230	0
J. CRAIG WILLIS 4769 E. CAMP LOWELL DRIVE TUCSON AZ 85712	TRUSTEE 10.00	2,000	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				

Total number of other employees paid over \$50,000

0

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
ARISOTLE CAPITAL MANAGMENT LLC LOS ANGELES 11100 SANTA MONICA BLVD, SUITE 1700 CA 90025	INVESTMENT ADV	50,323
Total number of others receiving over \$50,000 for professional services		0

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 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,736,949
b	Average of monthly cash balances	1b	405,016
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	8,141,965
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	8,141,965
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	122,129
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,019,836
6	Minimum investment return. Enter 5% of line 5	6	400,992

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	400,992
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,690
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,690
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	399,302
4	Recoveries of amounts treated as qualifying distributions	4	5,346
5	Add lines 3 and 4	5	404,648
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	404,648

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	348,874
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	348,874
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	1,690
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	347,184

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				404,648
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	56,394			
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	56,394			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 348,874				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				348,874
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	55,774			55,774
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	620			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	620			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 of the person to whom applications should be addressed
DEC OF TRUST OF JOSEPH AND MARY FND 520-326-0703
MICHAEL-ANNE YOUNG, CEO TUCSON AZ 85712

b The form in which applications should be submitted and information and materials they should include
CONTACT CHIEF EXECUTIVE OFFICER IN WRITING.

c Any submission deadlines
CONTACT CHIEF EXECUTIVE OFFICER IN WRITING.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
SEE STATEMENT 13

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

Depreciation and Amortization

(Including Information on Listed Property)

OMB No 1545-0172

2012Department of the Treasury
Internal Revenue Service

(99)

▶ See separate instructions.

▶ Attach to your tax return.

Attachment
Sequence No **179**

Name(s) shown on return

DECLARATION OF TRUST OF THE JOSEPH
AND MARY CACIOPPO FOUNDATION

Identifying number

45-5596626

Business or activity to which this form relates

INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179**Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	937

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	4,148
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property	06/29/13	22,597	39 yrs	MM	S/L	44

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year			12 yrs	S/L	
c 40-year			40 yrs	MM	S/L

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	5,129
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2012)

Declaration of Trust of the Joseph and Mary Cacioppo Foundation
Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description	How Received	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain/Loss
				\$	\$	\$	\$	\$
Office Furniture	Purchase	Various	06/27/13	704	6,039	-	6,039	704
Conference table and chairs	Purchase	Various	05/07/13	550	7,469	-	7,469	550
Refrigerator	Purchase	05/06/01	07/01/12	-	1,338	-	1,338	-
Vacuum	Purchase	06/19/01	07/01/12	-	422	-	422	-
Stand	Purchase	05/30/01	07/01/12	-	605	-	605	-
Carpet	Purchase	05/10/01	07/01/12	-	2,123	-	2,022	(101)
Oak Baseboards	Purchase	06/12/01	07/01/12	-	1,166	-	1,070	(96)
24" TV/CR/DVD	Purchase	10/06/03	06/30/13	-	570	-	570	-
Bank of America Corp	Purchase	06/30/12	12/12/12	15,644	12,018	-	-	3,626
Bunge Limited	Purchase	04/30/12	12/12/12	14,433	13,469	-	-	964
Deere & Company	Purchase	02/28/12	12/12/12	16,861	16,755	-	-	106
Hospira	Purchase	01/31/12	12/12/12	68,069	72,030	-	-	(3,961)
M & T Bank Corporation	Purchase	12/07/11	12/04/12	29,201	22,272	-	-	6,929
Oracle Corporation	Purchase	01/31/12	12/12/12	28,792	24,881	-	-	3,911
Phillips	Purchase	07/12/12	12/12/12	25,487	17,974	-	-	7,513
QEP Natural Resources Inc	Purchase	04/30/12	07/12/12	69,224	68,157	-	-	1,067
Time Warner Inc New	Purchase	01/31/12	12/12/12	32,941	26,232	-	-	6,709
Hershey Company	Purchase	02/28/12	12/12/12	36,146	30,139	-	-	6,007
Hershey Company	Purchase	02/28/12	03/13/13	79,437	54,250	-	-	25,187
Lennar Corp Class A	Purchase	11/30/11	07/12/12	26,885	16,265	-	-	10,620
Lennar Corp Class A	Purchase	11/30/11	12/12/12	26,572	12,650	-	-	13,922
Banco Santander S A	Purchase	10/05/11	08/08/12	5	6	-	-	(1)
Banco Santander S A	Purchase	10/05/11	11/13/12	6	7	-	-	(1)
Banco Santander S A	Purchase	10/05/11	02/08/13	7	7	-	-	-
Banco Santander S A	Purchase	10/05/11	05/10/13	6	8	-	-	(2)
Accenture PLC Ireland	Purchase	04/21/09	07/02/12	11,879	5,305	-	-	6,574
Accenture PLC Ireland	Purchase	05/21/10	07/02/12	113,994	72,801	-	-	41,193
Abbott Laboratories	Purchase	08/31/11	12/12/12	71,084	53,783	-	-	17,301
Abbott Laboratories	Purchase	08/31/11	01/13/13	50,492	35,092	-	-	15,400
Charles Schwab Corp	Purchase	04/30/12	06/14/13	103,421	67,958	-	-	35,463
Coviden	Purchase	07/31/11	06/14/13	28,938	20,167	-	-	8,771
Ebay	Purchase	07/31/11	12/12/12	36,288	20,426	-	-	15,862
First Republic Bank	Purchase	07/31/11	12/12/12	16,654	15,701	-	-	953
General Electric Co	Purchase	06/30/11	12/12/12	31,523	52,284	-	-	(20,761)
Heinz H J Co	Purchase	09/30/11	12/12/12	157,234	137,803	-	-	19,431
JC Penney	Purchase	07/31/11	04/13/13	53,037	100,439	-	-	(47,402)
Pioneer Natural Res Co	Purchase	06/30/11	03/13/13	46,096	21,691	-	-	24,405
Queslar Corporation	Purchase	09/30/11	12/12/12	11,662	10,980	-	-	682
Total				\$ 1,203,272	\$ 1,021,282	\$ -	\$ 19,535	\$ 201,525

Declaration of Trust of the Joseph and Mary Cacioppo Foundation
Federal Statements

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Legal Fees	\$ 1,638	\$ -	\$ -	\$ 1,638
Total	\$ 1,638	\$ -	\$ -	\$ 1,638

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting fees	\$ 3,908	\$ -	\$ -	\$ 3,908
Total	\$ 3,908	\$ -	\$ -	\$ 3,908

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment advisor fees	\$ 50,323	\$ 50,323	\$ -	\$ -
Total	\$ 50,323	\$ 50,323	\$ -	\$ -

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Payroll taxes	\$ 11,181	\$ -	\$ -	\$ 11,181
Licenses and fees	\$ 866			\$ 866
Foreign taxes	\$ 580			\$ 580
Income taxes	\$ (825)			\$ (825)
Total	\$ 11,802	\$ -	\$ -	\$ 11,802

Declaration of Trust of the Joseph and Mary Cacioppo Foundation
Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Description	Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year		Net Investment		Adjusted Net	
						Depreciation	Income	Income	Income	Income	Income
Building	6/6/01	\$ 152,455	\$ 42,478	S/L	39	\$ 3,910	-	\$ -	-	\$ -	-
Desks	5/8/01	\$ 4,763	\$ 4,763	S/L	10	\$ -	-	\$ -	-	\$ -	-
Chairs	6/6/01	\$ 6,939	\$ 6,939	S/L	10	\$ -	-	\$ -	-	\$ -	-
Sideboard table	4/19/01	\$ 1,276	\$ 1,276	S/L	10	\$ -	-	\$ -	-	\$ -	-
Conference table	6/27/01	\$ 530	\$ 530	S/L	10	\$ -	-	\$ -	-	\$ -	-
Refrigerator	5/16/01	\$ 1,338	\$ 1,338	S/L	10	\$ -	-	\$ -	-	\$ -	-
Vacuum	6/19/01	\$ 422	\$ 422	S/L	10	\$ -	-	\$ -	-	\$ -	-
Stand	5/30/01	\$ 605	\$ 605	S/L	10	\$ -	-	\$ -	-	\$ -	-
24" TV/CR/DVD	10/6/03	\$ 570	\$ 386	S/L	10	\$ 184	-	\$ -	-	\$ -	-
Blinds front door	7/23/03	\$ 292	\$ 202	S/L	10	\$ 14	-	\$ -	-	\$ -	-
Laptop computer	12/16/04	\$ 1,560	\$ 1,404	S/L	5	\$ -	-	\$ -	-	\$ -	-
Optiplex software	8/16/07	\$ 1,206	\$ 1,166	S/L	5	\$ 40	-	\$ -	-	\$ -	-
7 ceiling fans with remotes	4/30/01	\$ 1,261	\$ 1,201	S/L	12	\$ 60	-	\$ -	-	\$ -	-
Carpet	5/10/01	\$ 2,123	\$ 2,022	S/L	12	\$ -	-	\$ -	-	\$ -	-
Phone system	5/24/01	\$ 8,100	\$ 7,715	S/L	12	\$ 385	-	\$ -	-	\$ -	-
Wood blinds	5/30/01	\$ 2,489	\$ 2,370	S/L	12	\$ 119	-	\$ -	-	\$ -	-
Alarm system	5/30/01	\$ 989	\$ 941	S/L	12	\$ 48	-	\$ -	-	\$ -	-
Oak baseboards	6/12/01	\$ 1,166	\$ 1,070	S/L	12	\$ -	-	\$ -	-	\$ -	-
Signs	9/27/01	\$ 2,785	\$ 2,436	S/L	12	\$ 232	-	\$ -	-	\$ -	-
Land	2/27/01	\$ 87,750	\$ -		0	\$ -	-	\$ -	-	\$ -	-
Copier	7/13/09	\$ 1,622	\$ 1,388	200DB	5	\$ 93	-	\$ -	-	\$ -	-
Leasehold Improvements	6/29/13	\$ 22,597	\$ -	S/L	39	\$ 44	-	\$ -	-	\$ -	-
Total		\$ 302,838	\$ 80,652			\$ 5,129	-	\$ -	-	\$ -	-

Declaration of Trust of the Joseph and Mary Cacioppo Foundation
Federal Statements

Statement 7 - Form 990-PF, Part I, Line 23 -Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Health and dental insurance	\$ 11,648	\$ -	\$ -	\$ 11,648
Office expense and equipment	\$ 29,248	\$ -	\$ -	\$ 29,248
Telephone	\$ 3,499	\$ -	\$ -	\$ 3,499
Utilities	\$ 1,951	\$ -	\$ -	\$ 1,951
Lot assessment	\$ 1,738	\$ -	\$ -	\$ 1,738
Internet/database	\$ 1,592	\$ -	\$ -	\$ 1,592
501 (C)(3) Organizational supplies	\$ 622	\$ -	\$ -	\$ 622
Workers comp	\$ 598	\$ -	\$ -	\$ 598
Dues and subscriptions	\$ 458	\$ -	\$ -	\$ 458
Postage	\$ 138	\$ -	\$ -	\$ 138
Maintenance expense	\$ 65	\$ -	\$ -	\$ 65
Meeting expenses	\$ 48	\$ -	\$ -	\$ 48
ACC filing fee	\$ 10	\$ -	\$ -	\$ 10
Total	\$ 51,615	\$ -	\$ -	\$ 51,615

Declaration of Trust of the Joseph and Mary Cacioppo Foundation
Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b -Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Abbott Laboratories	127,124	-	Market	-
Abbvie Inc 2650 shares	-	80,563	Market	109,551
Accenture PLC Ireland 2098 shares	78,105	-	Market	-
AES Corp 9275 shares	88,088	88,088	Market	111,207
Banco Santander 14346 shares	105,692	116,500	Market	92,819
Bank of America Corp 11715 shares	100,015	87,997	Market	150,655
Baxter International 1900 shares	81,232	81,232	Market	131,613
Bunge Limited 1450 shares	111,117	97,648	Market	102,617
Charles Schwab Corp	67,958	-	Market	-
Coty Inc 7000	-	121,088	Market	120,260
Covidien 2070 shares	103,635	83,458	Market	130,079
Deere & Company 1330 shares	128,178	111,423	Market	108,063
Diageo PLC New ADR 1300 shares	-	155,858	Market	149,435
Dow Chemical Company 3600 shares	128,214	128,214	Market	115,812
Ebay 3175 shares	113,071	92,645	Market	164,211
Ecolab Inc 1700 shares	-	121,472	Market	144,823
EMC Corp Mass 5500 shares	90,682	125,926	Market	129,910
First Republic Bank 3100 shares	113,048	97,346	Market	119,288
General Dynamics Corp 1825 shares	108,918	108,918	Market	142,952
General Electric Co 5800 shares	247,987	195,703	Market	134,502
General Mills Inc 2700 shares	-	110,030	Market	131,031
Halliburton Co 3700 shares	87,301	103,709	Market	154,364
Heinz H J Co	137,803	-	Market	-
Hershey Company 1165 shares	154,612	70,224	Market	104,011
Hess Corporation 1900 shares	102,740	102,740	Market	126,331
Hospira	72,030	-	Market	-
Intl Business Machines 600 shares	-	114,382	Market	114,666
JC Penney	126,138	-	Market	-
JP Morgan Chase 3334 shares	86,907	107,084	Market	176,002
Lennar Corp Class A 4000 shares	101,202	72,287	Market	144,160
Lowes 4510 shares	101,172	101,172	Market	184,459
M & T Bank Corporation 1100 shares	103,934	81,663	Market	122,925

Declaration of Trust of the Joseph and Mary Cacioppo Foundation
Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b -Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Medtronic Inc 2700 shares	-	122,974	Market	138,969
Mitsubishi 20900 shares	95,886	95,886	Market	129,789
Oracle Corporation 3700 shares	127,167	102,287	Market	113,627
Phillips 66 2500 shares	-	89,871	Market	147,275
Pioneer Natural 880 shares	80,470	58,779	Market	127,380
Progressive Corp 3090 shares	-	63,799	Market	78,548
QEP Resources Inc 2400 shares	68,157	-	Market	-
Questar Corporation 5860 shares	121,277	110,297	Market	139,761
SPX Corp 1575 shares	75,416	75,416	Market	113,369
Suntrust Banks Inc 4500 shares	83,473	83,473	Market	142,065
Texas Instruments 3800 shares	125,588	125,588	Market	132,430
Time Warner Inc New 2900 shares	134,906	108,675	Market	167,678
TE Connectivity LTD 3975 shares	63,928	63,928	Market	181,022
Unilever N V NY SHS NEWF 4000 shares	125,551	125,551	Market	157,240
Vodafone Group 3600 shares	95,978	95,978	Market	103,482
Walgreen Company 1800 shares	-	70,540	Market	79,560
Total	\$ 4,064,700	\$ 4,150,411		\$ 5,367,941

Declaration of Trust of the Joseph and Mary Cacioppo Foundation
Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10c -Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Abbey Natl Treas 4% 4/27/16	299,992	299,967	Market	317,151
Citigroup Inc 5 5% 02/15/17	263,665	263,640	Market	272,193
Comcast Corp New 6 5%15 NT Due 01/15/15 Callat	333,755	333,755	Market	325,967
GE Capital 5 4%17 Bonds Due 02/15/17	314,954	314,954	Market	333,678
Bank of America 5 42% 3/15/17	305,926	305,901	Market	320,069
Goldman Sachs 5 25%13 Due 10/15/13	249,837	-	Market	-
Petrobas Intl 5 875% Due 03/01/18	252,545	252,520	Market	242,611
Plitney Bowes Inc 4 75%18 Due 05/15/18	309,010	308,985	Market	309,500
SBC Communications 5 1%14 Notes Due 09/15/14	250,875	250,875	Market	262,599
Wellpoint 5 25%16 Notes Due 01/15/16 Callable	257,473	257,473	Market	273,875
Total	\$ 2,838,032	\$ 2,588,070		\$ 2,657,643

Declaration of Trust of the Joseph and Mary Cacioppo Foundation
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Statement 10 - Form 990-PF, Part II, Line 14 - Land, Building and Equipment

Description	Beginning Net Book	End Cost/Basis	End Accumulated Depreciation	Net FMV
Building	\$ 152,455	\$ 152,455		\$ 153,000
Building improvements	\$ 18,912	\$ 38,219		\$ 40,000
Furniture and equipment	\$ 20,553	\$ 4,680		\$ 5,000
Accumulated depreciation			\$ 66,246	
Land	\$ 87,750	\$ 87,750		\$ 155,000
Total	\$ 279,670	\$ 283,104	\$ 66,246	\$ 353,000

**Declaration of Trust of the Joseph and Mary Cacioppo Foundation
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Statement 11, - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
Fine Art	\$ 39,866	\$ 39,866	\$ 39,866
Total	<u>\$ 39,866</u>	<u>\$ 39,866</u>	<u>\$ 39,866</u>

Statement 12, - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
Payroll Liabilities	\$ 4,456	\$ 924
Total	<u>\$ 4,456</u>	<u>\$ 924</u>

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
Contact Chief Executive Officer in writing

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
Contact Chief Executive Officer in writing

Statements 13 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
All grant distributions are made to organizations which qualify to receive amounts classified as charitable deductions under IRS code section 170(C)

Declaration of Trust of the Joseph and Mary Cacioppo Foundation
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Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
School of Anthropology	P.O. Box 210030, Tucson, AZ 85721-0030			Roman archaeology studies support	\$ 25,000
School of Anthropology	P.O. Box 210030, Tucson, AZ 85721-0030			Scholarship in honor of Charles Young	\$ 5,000
Arizona State Museum	1013 East University Blvd, Tucson, AZ 85721			Support for museum exhibits	\$ 10,000
Mobile Meals of Tucson	4803 E. 5th St., Suite 209, Tucson, AZ 85711			Programs and services	\$ 20,000
Marshall Home for Men	3314 South 6th Avenue, Tucson, AZ 85713			Programs and services	\$ 15,000
Time Out, Inc	203 East Aero Street, Payson, AZ 85541			Programs and services	\$ 5,000
Wright Flight, Inc	7075 S Plumer Ave			Programs and services	\$ 11,000
High Ridge House	5959 Independence Avenue, Riverdale, NY 10471			Programs and services	\$ 15,000
Rainbow Valley Ranch	PO Box 768, Warrensburg, NY 12885			Programs and services	\$ 10,000
Lynn House of the Potomac	4400 West Braddock Road, Alexandria, VA 22304			Programs and services	\$ 15,000
Southwest Florida Care for Christian Scientists	6847 Lantana Road #103, Naples, FL 34109			Programs and services	\$ 15,000
Total					\$ 146,000

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Recovered During the Year

Name	Address	Relationship	Status	Purpose	Amount
Becon Haven	1200 Long Lake Road, New Brighton, MN 55112			Noncompliance with grant agreeemtn	\$ (5,346)
Total					\$ (5,346)

**Declaration of Trust of the Joseph and Mary Cacioppo Foundation
Federal Statements****Form 990-PF - General Footnote**

Description

During December 2012, the Declaration of Trust of the Joseph and Mary Cacioppo Foundation submitted Form 1023, Application for Recognition under Section 501(c)(3). The application is still under consideration. The Declaration of Trust of the Joseph and Mary Cacioppo Foundation (the "Trust") (EIN 45-5596626) was formally known as The Joseph and Mary Cacioppo Foundation, an Arizona Corporation (the "Corporation") (EIN 86-0465698). Effectively July 1, 2012, the Corporation reorganized as a trust and established the Trust, pursuant to IRC Section 507(b)(2). The Corporation submitted an inactive Form 990-PF for the fiscal year ended June 30, 2013. The Corporation will file a final Form 990-PF for the year ended June 30, 2014. As a result of the reorganization, the total remaining balance of excess distributions under Part XIII of the Form 990-PF filed by the Corporation carryover the initial tax period for the trust, effective July 1, 2012.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions THE JOSEPH & MARY CACIOPPO FOUNDATION	Employer identification number (EIN) or 86-0465698
	Number, street, and room or suite no. If a P O box, see instructions 4769 E. CAMP LOWELL DRIVE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions TUCSON AZ 85712	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

THE FOUNDATION
4769 E. CAMP LOWELL DRIVE

- The books are in the care of ▶ **TUCSON**

AZ 85712Telephone No ▶ **520-326-0703**

FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **02/18/14**, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ ☐ calendar year _____ or▶ ☒ tax year beginning **07/01/12**, and ending **06/30/13**

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return

☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	1,550
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	0
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	1,550

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions**For Privacy Act and Paperwork Reduction Act Notice, see instructions.**