



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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. By law, the IRS cannot redact the information on the form.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation JOSEPH W & FAITH K TIBERIO CHARITABLE FOUNDATION		A Employer identification number 04-3253603	
Number and street (or P O box number if mail is not delivered to street address) 79 LOWLAND STREET		B Telephone number (see instructions) (508) 429-7524	
City or town, state or province, country, and ZIP or foreign postal code HOLLISTON, MA 01746		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) <input checked="" type="checkbox"/> \$ 1,004,995		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	12,955			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	15,624	15,624		
	4 Dividends and interest from securities.	14,736	14,736		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	48,592			
	b Gross sales price for all assets on line 6a 321,746				
	7 Capital gain net income (from Part IV, line 2) . . .		48,592		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	91,907	78,952		
	13 Compensation of officers, directors, trustees, etc	5,200	0		5,200
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,264	4,264		0
	c Other professional fees (attach schedule)	9,488	9,488		0
	17 Interest	1,920	1,920		0
	18 Taxes (attach schedule) (see instructions)	240	240		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	924	924		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,099	1,099		0
	24 Total operating and administrative expenses. Add lines 13 through 23	23,135	17,935		5,200
	25 Contributions, gifts, grants paid	94,450			94,450
	26 Total expenses and disbursements. Add lines 24 and 25	117,585	17,935		99,650
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-25,678			
	b Net investment income (if negative, enter -0-)		61,017		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	4,568	15,596	15,596
	2	Savings and temporary cash investments	20,097	27,406	27,406
	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 ▶ _____			
	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)	652,105	474,747	612,332
	c	Investments—corporate bonds (attach schedule).	217,021	351,040	349,661
	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)	893,791	868,789	1,004,995	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	893,791	868,789	
	30	Total net assets or fund balances (see page 17 of the instructions)	893,791	868,789	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	893,791	868,789	

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	893,791
2	Enter amount from Part I, line 27a	2	-25,678
3	Other increases not included in line 2 (itemize) ▶ _____	3	676
4	Add lines 1, 2, and 3	4	868,789
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	868,789

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	See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a See Additional Data Table			
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	48,592
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 page 18 of 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))
2012	128,664	932,696	0 137948
2011	115,812	1,041,373	0 111211
2010	99,700	1,123,193	0 088765
2009	100,370	1,088,973	0 092169
2008	153,576	1,416,862	0 108392

2	Total of line 1, column (d).	2	0 538485
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 107697
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	951,675
5	Multiply line 4 by line 3.	5	102,493
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	610
7	Add lines 5 and 6.	7	103,103
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	99,650

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	1,220
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		2	0
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-)			
3		Add lines 1 and 2.		3	1,220
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	1,220
6		Credits/Payments		7	664
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	664		
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		8	556
7 Total credits and payments. Add lines 6a through 6d.					
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	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded				11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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.	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of FAITH DOUGHERTY Telephone no (508) 422-8514 Located at 79 LOWLAND STREET HOLLISTON MA ZIP +4 01746			
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country			

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
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?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(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).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

YesNo

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?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

Form 990-PF (2013)

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

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	915,293
b	Average of monthly cash balances.	1b	50,875
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	966,168
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	966,168
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,493
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	951,675
6	Minimum investment return. Enter 5% of line 5.	6	47,584

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	47,584
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,220
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,220
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	46,364
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	46,364
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	46,364

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	99,650
b	Program-related investments—total from Part IX-B.	1b	0
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	99,650
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	99,650
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				46,364
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	82,881			
b From 2009.	46,193			
c From 2010.	44,163			
d From 2011.	65,619			
e From 2012.	82,701			
f Total of lines 3a through e.	321,557			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 99,650				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				46,364
e Remaining amount distributed out of corpus	53,286			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	374,843			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	82,881			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	291,962			
10 Analysis of line 9				
a Excess from 2009. . . .	46,193			
b Excess from 2010. . . .	44,163			
c Excess from 2011. . . .	65,619			
d Excess from 2012. . . .	82,701			
e Excess from 2013. . . .	53,286			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

■ 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))

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

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	94,450
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
138 SHS CELGENE CORP, CELG	P	2012-09-26	2013-07-26
134 SHS CHENIERE ENERGY INC NEW	P	2013-06-26	2013-12-05
500 SHS 3D SYSTEMS CORP DEL COM NEW	P	2013-04-12	2013-11-05
CASH IN LIEU KINDER MORGAN MGMT LLC	P	2013-11-15	2013-11-15
CASH IN LIEU MALLINKRODT PLC ORD	P	2013-07-10	2013-07-10
125 SHS SPDR GOLD TR GOLD SHS, GLD	P	2012-10-31	2013-04-15
CASH IN LIEU ZOETIS INC COM	P	2013-06-27	2013-06-27
1000 SHS BANK OF AMERICA CORP, BAC	P	2011-01-05	2013-08-22
500 SHS CISCO SYS INC, CSCO	P	2011-01-05	2013-08-22
50 SHS COVIDIEN PLC U SDO 20	P	2011-01-11	2013-08-22
1000 SHS EMC CORP MASS, EMC	P	2011-01-05	2013-01-10
200 SHS JOHNSON CTLS INC, JCI	P	2011-12-07	2013-12-05
300 SHS JPMORGAN CHASE & CO	P	2011-01-05	2013-08-22
43 265 SHS MALLINCKRODT PLC ORDINARY USD	P	2012-04-18	2013-07-02
2500 SHS PEOPLES UTD FINL INC	P	2011-02-25	2013-06-26
263 SHS ZOETIS INC COM USDO 01 CL A	P	2011-02-25	2013-08-22
30,000 CHESAPEAKE ENERGY CORP	P	2012-02-14	2013-05-13
200 SHS COVIDIEN PLC USDO 20	P	2007-11-07	2013-08-22
CVS CORP PASS THROUGH	P	2011-04-12	2013-12-10
1000 SHS JP MORGAN CHASE & CO	P	2011-02-25	2013-09-03
24 727 SHS MALLINCKRODT PLC ORDINARY	P	2007-11-07	2013-07-02
10,000 NYMAGIC INC SR NT 6 5%	P	2011-07-13	2013-12-05
1000 SHS SLM CORP CPI LKD NT FLTG RATE	P	2011-12-28	2013-05-30
250 SHS STRYKER C ORP	P	2006-05-03	2013-08-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,830		10,588	9,242
5,646		3,729	1,917
34,350		17,440	16,910
39			39
32			32
16,916		20,833	-3,917
9			9
14,422		14,509	-87
11,980		10,384	1,596
3,032		2,152	880
23,759		23,426	333
9,942		6,481	3,461
15,649		13,449	2,200
1,834		1,533	301
36,456		35,000	1,456
7,803		5,011	2,792
30,000		29,683	317
12,129		7,282	4,847
517		481	36
25,000		27,453	-2,453
1,048		698	350
10,096		9,910	186
24,110		22,307	1,803
17,147		10,805	6,342

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			9,242
			1,917
			16,910
			39
			32
			-3,917
			9
			-87
			1,596
			880
			333
			3,461
			2,200
			301
			1,456
			2,792
			317
			4,847
			36
			-2,453
			350
			186
			1,803
			6,342


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
FAITH DOUGHERTY	TRUSTEE 2 00	3,500	0	0
9641 GEORGETOWN PIKE GREAT FALLS,VA 22066				
CATHERINE A AGIUS	TRUSTEE 2 00	1,100	0	0
382 OCEAN AVENUE APT 1701 REVERE,MA 02151				
ALAN SCHWADRON CPA	TRUSTEE 2 00	600	0	0
75 SECOND AVE-SUITE 425 NEEDHAM,MA 02494				
FAITH K TIBERIO	TRUSTEE 2 00	0	0	0
36 ASH LANE SHERBORN,MA 01770				
GARY A GUS GERULSKIS	TRUSTEE 2 00	0	0	0
136 TURNPIKE ROAD SOUTHBOROUGH,MA 01772				


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN CANCER SOCIETY 30 SPEEN STREET FRAMINGHAM,MA 01701	NONE	501C	SCIENTIFIC	2,000
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BOULEVARD DENVER,CO 80221	NONE	501C	EDUCATIONAL	600
AMERICAN REPERTORY THEATRE 64 BRATTLE STREET CAMBRIDGE,MA 02138	NONE	501C	LITERARY	1,000
BLACKSTONE FIRE DEPT 15 ST PAUL ST BLACKSTONE,MA 01504	NONE	501C	PUBLIC SAFETY	2,000
BLACKSTONE POLICE DEPT 15 ST PAUL ST BLACKSTONE,MA 01504	NONE	501C	PUBLIC SAFETY	2,000
BOSTON BALLET 19 CLARENDON STREET BOSTON,MA 02116	NONE	501C	LITERARY	1,000
BOSTON LYRIC OPERA 45 FRANKLIN ST-4TH FL BOSTON,MA 02110	NONE	501C	LITERARY	10,000
BOSTON MUSEUM OF FINE ARTS 465 HUNTINGTON AVE BOSTON,MA 02115	NONE	501C	LITERARY	5,000
CITY OF ST AUGUSTINE HERITAGE FUND PO BOX 210 ST AUGUSTINE,FL 32085	NONE	501C	EDUCATIONAL	1,000
CIVIL WAR PRESERVATION TRUST 1331 H STREET-SUITE 1001 WASHINGTON,DC 20005	NONE	501C	EDUCATIONAL	600
CMRI DBA FATIMA MARIAN CTR 7745 MILITARY AVENUE OMAHA,NE 68134	NONE	501C	RELIGIOUS	2,000
CUMBERLAND COLLEGE 6178 COLLEGE STATION DRIVE WILLIAMSBURG,KY 40769	NONE	501C	EDUCATIONAL	1,000
DOWD CENTER FOR THE HOMELESS 651 BROAD STREET COLUMBUS,OH 43215	NONE	501C	CHARITABLE	150
DUBLIN MONTESSORI ACADEMY 10465 SAWMILL ROAD POWELL,OH 43065	NONE	501C	EDUCATIONAL	250
EMMA CONCERT ASSOCIATION 2692 US 1 ST AUGUSTINE,FL 32086	NONE	501C	LITERARY	500
Total ▶ 3a				94,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FIRST COAST OPERA PO BOX 2223 ST AUGUSTINE,FL 32085	NONE	501C	LITERARY	1,000
FLAGLER COLLEGE KING STREET ST AUGUSTINE,FL 32084	NONE	501C	EDUCATIONAL	3,000
FLORIDA TRUST FOR HISTORIC PO BOX 11206 TALLAHASSEE,FL 32303	NONE	501C	EDUCATIONAL	500
FRAMINGHAM HISTORICAL SOCIETY 16 VERNON STREET FRAMINGHAM,MA 01703	NONE	501C	EDUCATIONAL	500
HOLLISTON HIGH SCHOOL AGRICULTURAL 370 HILLIS STREET HOLLISTON,MA 01746	NONE	501C	EDUCATIONAL	250
HUNTINGTON THEATER 264 HUNTINGTON AVE BOSTON,MA 02115	NONE	501C	LITERARYLITERARY	25,000
LIGHTNER MUSEUM KING STREET ST AUGUSTINE,FL 32085	NONE	501C	EDUCATIONAL	3,000
LIMELIGHT THEATER INC PO BOX 1196 ST AUGUSTINE,FL 32085	NONE	501C	LITERARY	2,000
MASS 4H CLUB 22 ELIOT STREET ASHLAND,MA 01721	NONE	501C	CHARITABLE	1,000
RED CLOUD INDIAN SCHOOL 100 MISSION DRIVE PINE RIDGE,SD 57770	NONE	501C	CHARITABLE	500
SHERBORN FIRE AND RESCUE 22 NORTH MAIN STREET SHERBORN,MA 01770	NONE	501C	PUBLIC SAFETY	1,500
SHERBORN LIONS 288 DOVER ROAD WESTWOOD,MA 01770	NONE	501C	CHARITABLE	1,000
SHERBORN POLICE DEPARTMENT 19 WASHINGTON STREET SHERBORN,MA 01770	NONE	501C	PUBLIC SAFETY	1,500
ST AUGUSTINE SISTER CITIES ASSN PO BOX 210 ST AUGUSTINE,FL 32085	NONE	501C	CHARITABLE	2,000
TEMPLE UNIVERSITY 580 MEETINGHOUSE ROAD AMBLER,PA 19002	NONE	501C	EDUCATIONAL	5,000
Total  3a				94,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VISITING NURSES 500 RUTHERFORD AVENUE CHARLESTOWN,MA 02129	NONE	501C	CHARITABLE	1,000
WELLESLEY MO MTG OF FRIENDS 20 BENVENUE STREET WELLESLEY,MA 02482	NONE	501C	CHARITABLE	3,000
WOMAN'S NATIONAL FARM & GARDEN ASSOCIATION PO 325 RAWSON,OH 45881	NONE	501C	CHARITABLE	1,500
ST AUGUSTINE TRUST FOR HISTORIC PRESERVATION 75 KING STREET ST AUGUSTINE,FL 32084	NONE	501C	HISTORICAL	1,000
ANTIOCH CHRISTIAN CHURCH 2041 W WALNUT H ILL LN IRVING,TX 75038	NONE	501C	CHARITABLE	500
NEW ENGLAND OES RESCUE 49 STONEHEDGE RD LINCOLN,MA 01773	NONE	501C	CHARITABLE	250
HOMELESS FAMILES FOUNDATION 651 WEST BROAD STREET COLUMBUS,OH 43215	NONE	501C	CHARITABLE	200
ADOPT A PLATOON 25089 CENTERLINE ROAD SAN BENITO,TX 78586	NONE	501C	CHARITABLE	150
ST OLAF'S COLLEGE 1520 OLAF AVE NORTHFIELD,MN 55057	NONE	501C	EDUCATIONAL	4,000
UMASS AMHERST 181 PRESIDENTS DRIVE AMHERST,MA 01003	NONE	501C	EDUCATIONAL	4,000
NATIONAL SOCIETY OF THE COLONIAL DAMES 2715 Q ST NW WASHINGTON,DC 20007	NONE	501C	HISTORICAL	1,000
FORWARD MARCH INC 2935 THOUSAND OAKS STE 6-153 SAN ANTONIO,TX 78247	NONE	501C	CHARITABLE	1,000
Total  3a				94,450

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors	OMB No 1545-0047
	▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	2013

Name of the organization JOSEPH W & FAITH K TIBERIO CHARITABLE FOUNDATION	Employer identification number 04-3253603
---	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization JOSEPH W & FAITH K TIBERIO CHARITABLE FOUNDATION	Employer identification number 04-3253603
---	---

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	RAY MARIA STATA CHARITABLE FUND OF 1000 WINTER ST BOX 203 WALTHAM, MA 02451	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization JOSEPH W & FAITH K TIBERIO CHARITABLE FOUNDATION	Employer identification number 04-3253603
---	---

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization JOSEPH W & FAITH K TIBERIO CHARITABLE FOUNDATION	Employer identification number 04-3253603
---	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

TY 2013 Accounting Fees Schedule

Name: JOSEPH W & FAITH K TIBERIO CHARITABLE FOUNDATION

EIN: 04-3253603

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MCGAUNN & SCHWADRON CPA'S LLC	4,264	4,264		0

**TY 2013 Investments Corporate
Bonds Schedule****Name:** JOSEPH W & FAITH K TIBERIO CHARITABLE FOUNDATION**EIN:** 04-3253603

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25000 QWEST CAP FDG INC NT	25,981	23,938
25000 AMERIGAS PARTNERS LP	25,969	26,875
25000 SKYWORKS CONCESSION CO LLC	20,770	22,500
25000 CONSOL ENERGY INC SR NT	26,313	26,344
30000 BSB CAP TR I GTD CAP SECS	30,568	30,549
15000 CVS CORP PASS THROUGH TR	11,554	13,330
30000 HSBC AMERS CAP TR II CAP 144A	30,829	30,495
5000 GOLDMAN SACHS GROUP INC NOTE	5,254	5,733
30000 INFINITY PPTY & GAS CORP	32,184	30,028
30000 VALLEY NATL BANCORP SUB DEB	30,294	29,589
50000 COLUMBIA FINL TR I BONDS 144A	49,895	49,500
35000 BANK OF AMERICA PERPETUAL PFD	38,958	38,780
20000 FPL GROUP CAPITAL INC BONDS	22,471	22,000

TY 2013 Investments Corporate Stock Schedule

Name: JOSEPH W & FAITH K TIBERIO CHARITABLE FOUNDATION

EIN: 04-3253603

Name of Stock	End of Year Book Value	End of Year Fair Market Value
385 COACH INC (COH)	21,353	21,610
35 APPLE INC (AAPL)	19,222	19,636
825 WELLS FARGO & CO nEW	26,536	37,455
400 VERIZON COMMUNICATIONS	14,673	19,656
350 THERMO FISHER SCIENTIFIC INC	19,407	38,973
700 TEVA PHARMACEUTICAL IND	35,215	28,056
300 QUALCOMM INC (QCOM)	16,994	22,275
834 PFIZER INC (PFE)	15,712	25,545
700 ORACLE CORPORATION (ORCL)	23,097	26,782
500 JOHNSON CTLS INC	16,203	25,650
600 JP MORGAN CHASE & CO (JPM)	24,818	35,088
1000 GENERAL ELECTRIC CO	18,559	28,030
370 FREEPORT MCMORAN COPPER	14,277	13,964
1000 CISCO SYS INC	19,739	22,430
2000 BANK OF AMERICA	22,038	31,140
259 APACHE CORP	26,646	22,258
300 SH STRYKER CORP	12,966	22,542
200 SH PRAXAIR	18,028	26,006
325 NESTLE S SPON	15,439	23,863
1000 SH FLIR SYS	28,456	30,100
250 SH EXXON MOBIL	16,951	25,300
300 COVIDIEN PLC	13,853	20,430
700 SHS CHENIERE ENERGY INC NEW	19,479	30,184
203 KINDER MORGAN MGMT LLC	15,086	15,359

TY 2013 Other Expenses Schedule**Name:** JOSEPH W & FAITH K TIBERIO CHARITABLE FOUNDATION**EIN:** 04-3253603

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOU FEES (FIDELITY)	16	16		0
INVESTMENT EXPENSES	27	27		0
COMM MASS ANNUAL REPORT FILING FEE	35	35		0
BROKERAGE TRANSACTION FEES	1,021	1,021		0

TY 2013 Other Increases Schedule

Name: JOSEPH W & FAITH K TIBERIO CHARITABLE FOUNDATION

EIN: 04-3253603

Description	Amount
NON DIVIDEND DISTRIBUTIONS	676

TY 2013 Other Professional Fees Schedule

Name: JOSEPH W & FAITH K TIBERIO CHARITABLE FOUNDATION

EIN: 04-3253603

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEE	9,488	9,488		0

TY 2013 Taxes Schedule

Name: JOSEPH W & FAITH K TIBERIO CHARITABLE FOUNDATION

EIN: 04-3253603

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON DIVIDEND INCOME	240	240		0