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
THE ALPHONSE M AND JOYCE L
LUCCHESE CHARITABLE FOUNDATION

A Employer identification number
04-3492751

Number and street (or P O box number if mail is not delivered to street address)
1268 LAUREL COURT

Room/suite

B Telephone number (see instructions)
(239) 642-8145

City or town, state or province, country, and ZIP or foreign postal code
MARCO ISLAND, FL 34145

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 237,067

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(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 ▶ ☐

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))*

	Line	Description	(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)	1,676			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	4,267	4,267	4,267	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	23,838			
	b	Gross sales price for all assets on line 6a 92,616				
	7	Capital gain net income (from Part IV, line 2)		23,838		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	29,781	28,105	4,267	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,500	1,500		
	c	Other professional fees (attach schedule)	1,885	1,885		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	141			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	35	35		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,561	3,420		0
	25	Contributions, gifts, grants paid	29,595			29,595
	26	**Total expenses and disbursements.** Add lines 24 and 25	33,156	3,420		29,595
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-3,375			
	b	**Net investment income** (if negative, enter -0-)		24,685		
	c	**Adjusted net income** (if negative, enter -0-)			4,267	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing		-1	
2	Savings and temporary cash investments	7,151	3,285	3,285
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)	125,161	124,058	200,159
c	Investments—corporate bonds (attach schedule)	31,559	33,154	33,623
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)	163,871	160,496	237,067
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	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
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	163,871	160,496	
30	**Total net assets or fund balances** (see page 17 of the instructions)	163,871	160,496	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	163,871	160,496	

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	163,871
2	Enter amount from Part I, line 27a	2	-3,375
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	160,496
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	160,496

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES	P	2011-01-01	2013-12-31
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	92,616		68,778	23,838
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				23,838
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	23,838
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	33,109	241,868	0 136889
2011	33,344	271,849	0 122656
2010	35,359	262,053	0 134931
2009	27,726	243,716	0 113764
2008	30,034	326,523	0 091981

2	**Total** of line 1, column (d).	2	0 600221
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 120044
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	234,453
5	Multiply line 4 by line 3.	5	28,145
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	247
7	Add lines 5 and 6.	7	28,392
8	Enter qualifying distributions from Part XII, line 4.	8	29,595

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

Part VI **Excise 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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	247
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	247
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	247
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	247
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**

			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?	1a		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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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.*	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) ▶ ______			
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	Yes	
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)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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 ▶BARNEKE AND ANDERSON LLP Telephone no ▶(617) 542-8155

Located at ▶211 CONGRESS STREET BOSTON MA ZIP+4 ▶021102432

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 |

		Line	Yes	No
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		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.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		
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? ☐ **Yes** ☑ **No**			
	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? ☐ **Yes** ☑ **No**			
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))? ☐ **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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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 ▶

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 . . . . ▶		

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 VARIOUS QUALIFIED DONATIONS TO CHARITIES THROUGHOUT THE YEAR	29,595
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 page 24 of the 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	228,203
b	Average of monthly cash balances	1b	9,820
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	238,023
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	238,023
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,570
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	234,453
6	**Minimum investment return.** Enter 5% of line 5	6	11,723

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	
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

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	29,595
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	29,595
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	247
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	29,348

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				
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 29,595				
a Applied to 2012, 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 2013 distributable amount.				
e Remaining amount distributed out of corpus	29,595			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	29,595			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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 2013, enter the date of the ruling. . . . . . . ▶ 1999-12-08

b 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	4,267	10,279	11,792	7,312	33,650
b 85% of line 2a	3,627	8,737	10,023	6,215	28,602
c Qualifying distributions from Part XII, line 4 for each year listed	29,595	33,250	33,425	35,390	131,660
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	29,595	33,250	33,425	35,390	131,660
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	7,815	6,853	9,061	8,735	32,464
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:

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))

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				29,595
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	4,267	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	23,838	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				28,105	

13 Total. Add line 12, columns (b), (d), and (e). **13** 28,105

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2014-05-13	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
MICHAEL PROVOST CPA		2014-05-13	☑	P00207857

Firm's name ▶	BARNEKE AND ANDERSON LLP	Firm's EIN ▶
Firm's address ▶	211 CONGRESS ST BOSTON, MA 021102480	Phone no (617) 542-8155

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
ALPHONSE M LUCCHESE 1268 LAUREL COURT MARCO ISLAND, FL 34145	TRUSTEE 1 00	0	0	0
JOYCE L LUCCHESE 1268 LAUREL COURT MARCO ISLAND, FL 34145	TRUSTEE 1 00	0	0	0
PAUL R LUCCHESE 15 BOWEN CIRCLE SUDBURY, MA 01776	TRUSTEE 1 00	0	0	0
ALPHONSE M LUCCHESE JR 49 CUTLER FARM ROAD SUDBURY, MA 01776	TRUSTEE 1 00	0	0	0
JAMES LUCCHESE 12001 PINEY GLEN LANE POTOMAC, MD 20854	TRUSTEE 1 00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BENTLEY COLLEGE 175 FOREST STREET WALTHAM,MA 02154	NONE	QUALIFIED CH	SCHOLARSHIPS	25,000
THE SALVATION ARMY C/O HYANNIS CORPS PO BOX BOSTON,MA 02205	NONE	QUALIFIED CH	UNRESTRICTED	250
THE JIMMY FUND PO BOX BOSTON,MA 02284	NONE	QUALIFIED CH	UNRESTRICTED	170
HABITAT FOR HUMANITY 11145 TAMIAMI TRAIL EAST NAPLES,FL 34113	NONE	QUALIFIED CH	UNRESTRICTED	250
NHC HEALTHCARE 1190 HEALTH PARK BLVD NAPLES,FL 34110	NONE	QUALIFIED CH	UNRESTRICTED	1,000
SHELTER FOR ABUSED WOMEN CHILDRED PO BOX 10102 NAPLES,FL 34101	NONE	QUALIFIED CH	UNRESTRICTED	250
AMERICAN CANCER SOCIETY 9 RIVERSIDE RD WESTON,MA 02493	NONE	QUALIFIED CH	UNRESTRICTED	200
ISLAND COUNTRY CLUB 500 NASSAU RD MARCO ISLAND,FL 34145	NONE	QUALIFIED CH	UNRESTRICTED	300
DOCTORS WITHOUT BORDERS - USA 333 7TH AVE NEW YORK,NY 10001	NONE	QUALIFIED CH	UNRESTRICTED	100
CHELSEA'S HOPE LAFORA PO BOX 1984 DANVILLE,CA 94526	NONE	QUALIFIED CH	UNRESTRICTED	500
COPS FOR KIDS WITH CANCER PO BOX 850956 BRAINTREE,MA 02185	NONE	QUALIFIED CH	UNRESTRICTED	50
MUSIC CITY FLY GIRLS 417 UNION ST NASHVILLE,TN 37201	NONE	QUALIFIED CH	UNRESTRICTED	50
PAN MASS CHALLENGE 77 FOURTH AVE NEEDHAM,MA 02494	NONE	QUALIFIED CH	UNRESTRICTED	100
NATIONAL MS SOCIETY 101 A FIRST AVE WALTHAM,MA 02451	NONE	QUALIFIED CH	UNRESTRICTED	100
THREE BAYS PRESERVATION INC 864 MAIN ST OSTERVILLE,MA 02655	NONE	UNQUALIFIES	UNRESTRICTED	100
Total . . . . ▶ **3a**				29,595

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE JOY OF GIVING 6401 LYONS RD COUNTY CREEK, FL 33073	NONE	QUALIFIED CH	UNRESTRICTED	325
ULLMAN CANCER FUND 921 E FORT AVE BALTIMORE, MD 21230	NONE	QUALIFIED CH	UNRESTRICTED	500
MIL MILAGROS INC 400 ATLANTIC AVE BOSTON, MA 02110	NONE	QUALIFIED CH	UNRESTRICTED	250
DEBRA OF AMERICA 75 BROAD ST NEW YORK, NY 10004	NONE	QUALIFIED CH	UNRESTRICTED	100
Total . . . . ▶ **3a**				29,595

TY 2013 Accounting Fees Schedule

Name: THE ALPHONSE M AND JOYCE L
LUCCHESE CHARITABLE FOUNDATION

EIN: 04-3492751

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,500	1,500		

TY 2013 Compensation Explanation

Name: THE ALPHONSE M AND JOYCE L LUCCHESE CHARITABLE FOUNDATION

EIN: 04-3492751

Person Name	Explanation
ALPHONSE M LUCCHESE	
JOYCE L LUCCHESE	
PAUL R LUCCHESE	
ALPHONSE M LUCCHESE JR	
JAMES LUCCHESE	

TY 2013 Investments Corporate Bonds Schedule

Name: THE ALPHONSE M AND JOYCE L LUCCHESE CHARITABLE FOUNDATION

EIN: 04-3492751

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PUBLICLY TRADED BONDS	33,154	33,623

TY 2013 Investments Corporate Stock Schedule

Name: THE ALPHONSE M AND JOYCE L LUCCHESE CHARITABLE FOUNDATION

EIN: 04-3492751

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLICLY TRADED STOCK	124,058	200,159

TY 2013 Other Expenses Schedule

Name: THE ALPHONSE M AND JOYCE L
LUCCHESE CHARITABLE FOUNDATION

EIN: 04-3492751

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MA ANNUAL REPORT FEE	35	35		

TY 2013 Other Professional Fees Schedule

Name: THE ALPHONSE M AND JOYCE L LUCCHESE CHARITABLE FOUNDATION

EIN: 04-3492751

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	1,684	1,684		
ACCOUNT FEES	201	201		

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TY 2013 Substantial Contributors Schedule

Name: THE ALPHONSE M AND JOYCE L LUCCHESE CHARITABLE FOUNDATION

EIN: 04-3492751

Name	Address
ALPHONSE JOYCE LUCCHESE	1268 LAUREL COURT MARCO ISLAND, FL 34145

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491133025334

TY 2013 Taxes Schedule

Name: THE ALPHONSE M AND JOYCE L
LUCCHESE CHARITABLE FOUNDATION

EIN: 04-3492751

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX	141			

Appleton Partners, Inc.

PORTFOLIO APPRAISAL

A1251 - THE ALPHONSE M. & JOYCE L. LUCCHESE CHARITABLE FOUNDATION

December 31, 2013

Quantity	Security	Purchase Date	Original Unit Cost	Adjusted Unit Cost	Total Adjusted Cost	Current Price	Market Value	Percent Assets	Unrealized Gain/Loss	Estimated Annual Income	Curr. Yield
CASH AND EQUIVALENTS											
	CASH				3,285 17		3,285 17	1 4		0 33	0 0
CORPORATE BONDS											
10,000	MORGAN STANLEY 4 750% Due 03-22-17	09-24-13	108 44	107 82	10,782 45	109 13	10,913 18	4 6	130 73	475 00	4 4
10,000	AMERICAN INTL GROUP INC MTN BE 5 850% Due 01-16-18	09-09-13	112 37	111 55	11,154 90	114 70	11,470 50	4 8	315 60	585 00	5 1
10,000	STANFORD LELAND JR UNIV BOARD 4 750% Due 05-01-19	12-08-11	116 47	112 17	11,216 74	112 39	11,238 97	4 7	22 23	475 00	4 2
	Accrued Interest						477 92	0 2			
					33,154 09		34,100 57	14 4	468 56	1,535 00	4 6
COMMON STOCK											
Energy											
25 000	CORE LABORATORIES N V COM	03-12-12	127 03	127 03	3,175 70	190 95	4,773 75	2 0	1,598 05	32 00	0 7
50 000	EXXON MOBIL CORP COM	11-14-00	45 41	45 41	2,270 31	101 20	5,060 00	2 1	2,789 69	126 00	2 5
125 000	SCHLUMBERGER LTD COM	03-13-09	39 41	39 41	4,925 79	90 11	11,263 75	4 7	6,337 96	156 25	1 4
Total					10,371 80		21,097 50	8 9	10,725 70	314 25	1 5
Materials											
25 000	ECOLAB INC COM	12-12-12	71 24	71 24	1,780 90	104 27	2,606 75	1 1	825 85	27 50	1 1
Industrials											
75 000	CHICAGO BRIDGE & IRON N Y REGISTRY SH	04-24-13	52 97	52 97	3,972 41	83 14	6,235 50	2 6	2,263 09	15 00	0 2
25 000	PRECISION CASTPARTS CP COM	10-15-13	238 94	238 94	5,973 54	269 30	6,732 50	2 8	758 96	3 00	0 0

Appleton Partners, Inc.

PORTFOLIO APPRAISAL

A1251 - THE ALPHONSE M. & JOYCE L. LUCCHESE CHARITABLE FOUNDATION

December 31, 2013

Quantity	Security	Purchase Date	Original Unit Cost	Adjusted Unit Cost	Total Adjusted Cost	Current Price	Market Value	Percent Assets	Unrealized Gain/Loss	Estimated Annual Income	Curr. Yield
50 000	ROPER INDS INC NEW COM	05-15-07	56 42	56 42	2,821 06	138 68	6,934 00	2 9	4,112 94	40 00	0 6
150 000	WABTEC CORP COM	12-16-08	17 18	17 18	2,576 75	74 27	11,140 50	4 7	8,563 75	24 00	0 2
Total					15,343 76		31,042 50	13.1	15,698 74	82 00	0 3
Consumer Discretionary											
100 000	GNC HLDGS INC COM CL A	08-13-13	53 25	53 25	5,324 82	58 45	5,845 00	2 5	520 18	60 00	1 0
100 000	HOME DEPOT INC COM	08-24-12	57 05	57 05	5,705 48	82 34	8,234 00	3 5	2,528 52	156 00	1 9
Total					11,030 30		14,079 00	5 9	3,048 70	216 00	1 5
Consumer Staples											
125 000	MONDELEZ INTL INC CL A	05-17-12	25 13	25 13	3,141 59	35 30	4,412 50	1 9	1,270 91	70 00	1 6
100 000	PEPSICO INC COM	01-13-03	48 88	48 88	4,888 15	82 94	8,294 00	3 5	3,405 85	227 00	2 7
100 000	PROCTER & GAMBLE CO COM	06-23-04	54 26	54 26	5,425 74	81 41	8,141 00	3 4	2,715 26	240 60	3 0
Total					13,455 48		20,847 50	8 8	7,392 02	537 60	2 6
Health Care											
75 000	ABBVIE INC COM	06-13-13	42 65	42 65	3,198 41	52 81	3,960 75	1 7	762 34	120 00	3 0
150 000	CERNER CORP COM	02-10-10	20 57	20 57	3,085 13	55 74	8,361 00	3 5	5,275 87	0 00	0 0
20 000	ISHARES TR NASDQ BIO INDX	05-20-13	180 03	180 03	3,600 57	227 06	4,541 20	1 9	940 63	1 45	0 0
50 000	PERRIGO CO PCL SHS	12-19-13	152 20	152 20	7,610 25	153 46	7,673 00	3 2	62 75	0 00	0 0
Total					17,494 36		24,535 95	10 3	7,041 59	121 45	0 5
Financials											
100 000	AMERICAN TOWER CORPORATION NEW	12-10-09	40 18	40 18	4,017 80	79 82	7,982 00	3 4	3,964 20	116 00	1 5
200 000	BANK OF AMERICA CORP COM	01-03-13	12 00	12 00	2,400 92	15 57	3,114 00	1 3	713 08	8 00	0 3

Appleton Partners, Inc.

PORTFOLIO APPRAISAL

A1251 - THE ALPHONSE M. & JOYCE L. LUCCHESE CHARITABLE FOUNDATION

December 31, 2013

Quantity	Security	Purchase Date	Original Unit Cost	Adjusted Unit Cost	Total Adjusted Cost	Current Price	Market Value	Percent Assets	Unrealized Gain/Loss	Estimated Annual Income	Curr. Yield
100 000	CITIGROUP INC COM	06-21-13	46 05	46 05	4,605 26	52 11	5,211 00	2 2	605 74	4 00	0 1
25 000	GOLDMAN SACHS GROUP COM	01-17-08	194 64	194 64	4,866 06	177 26	4,431 50	1 9	-434 56	55 00	1 2
125 000	J P MORGAN CHASE & CO COM	01-04-11	44 19	44 19	5,523 79	58 48	7,310 00	3 1	1,786 21	190 00	2 6
75 000	PRICE T ROWE GROUP INC COM	03-15-13	73 87	73 87	5,540 38	83 77	6,282 75	2 6	742 37	114 00	1 8
Total					26,954 21		34,331 25	14 5	7,377 04	487 00	1 4
Information Technology											
75 000	ANSYS INC COM	01-29-08	35 86	35 86	2,689 39	87 20	6,540 00	2 8	3,850 61	0 00	0 0
20 000	APPLE INC	05-07-08	181 03	181 03	3,620 58	561 02	11,220 40	4 7	7,599 82	244 00	2 2
25 000	INTERNATIONAL BUS MACH COM	03-11-05	91 72	91 72	2,293 04	187 57	4,689 25	2 0	2,396 21	95 00	2 0
75 000	QUALCOMM INC COM	02-03-12	61 28	61 28	4,596 14	74 25	5,568 75	2 3	972 61	105 00	1 9
100 000	VERISIGN INC COM	10-22-13	53 32	53 32	5,332 00	59 78	5,978 00	2 5	646 00	0 00	0 0
35 000	VISA INC	08-27-08	73 90	73 90	2,586 66	222 68	7,793 80	3 3	5,207 14	56 00	0 7
Total					21,117 81		41,790 20	17 6	20,672 39	500 00	1 2
Telecommunication Services											
200 000	VERIZON COMMUNICATIONS COM	04-25-03	32 55	32 55	6,509 12	49 14	9,828 00	4 1	3,318 88	424 00	4 3
					124,057 74		200,158 65	84 3	76,100 91	2,709 80	1 4
TOTAL PORTFOLIO					**160,497.01**		**237,544.39**	**100.0**	**76,569.46**	**4,245.13**	**1.8**

The pricing information and descriptions used in this report have been provided to us by third party vendors believed to be reliable Cash and equivalent yields are only representative numbers for account specific funds For specific cash yield information, refer to the custodial statement