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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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


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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 07-01-2013 , and ending 06-30-2014

Name of foundation DECLARATION OF TRUST OF THE JOSEPH AND MARY CACIOPPO FOUNDATION		A Employer identification number 45-5596626	
Number and street (or P O box number if mail is not delivered to street address) 4769 E CAMP LOWELL DRIVE		B Telephone number (see instructions) (520) 326-0703	
City or town, state or province, country, and ZIP or foreign postal code TUCSON, AZ 85712		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 9,932,125		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 type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>CASH MODIFIED</u> (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	131,101	131,101		
	4 Dividends and interest from securities.	128,481	128,481		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	431,896			
	b Gross sales price for all assets on line 6a 1,199,702				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	3,562			
	12 Total. Add lines 1 through 11	695,040	259,582		
	13 Compensation of officers, directors, trustees, etc	147,417			147,417
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	4,388			4,388
	16a Legal fees (attach schedule) 	9,866			9,866
	b Accounting fees (attach schedule) 	5,550			5,550
	c Other professional fees (attach schedule) 	54,905	54,905		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	17,311			17,311
	19 Depreciation (attach schedule) and depletion 	4,762			
	20 Occupancy	1,952			1,952
	21 Travel, conferences, and meetings	2,383			2,383
	22 Printing and publications				
	23 Other expenses (attach schedule) 	78,535			78,535
	24 Total operating and administrative expenses. Add lines 13 through 23	327,069	54,905		267,402
	25 Contributions, gifts, grants paid	199,750			199,750
	26 Total expenses and disbursements. Add lines 24 and 25	526,819	54,905		467,152
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	168,221			
	b Net investment income (if negative, enter -0-)		204,677		
	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			9,037	3,623	3,623
	2	Savings and temporary cash investments			242,609	200,963	200,963
	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			4,099		
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)			4,150,411	 4,379,233	6,679,774
	c	Investments—corporate bonds (attach schedule).			2,588,070	 2,588,070	2,654,899
	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 ▶ _____ 283,104 Less accumulated depreciation (attach schedule) ▶ 71,007			216,858	 212,097	353,000
Liabilities	15	Other assets (describe ▶ _____)			39,866	 39,866	 39,866
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			7,250,950	7,423,852	9,932,125
	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)					
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			924	 5,605	
	23	Total liabilities (add lines 17 through 22)			924	5,605	
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted			7,250,026	7,418,247	
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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					
	30	Total net assets or fund balances (see page 17 of the instructions)			7,250,026	7,418,247	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			7,250,950	7,423,852	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	7,250,026
2	Enter amount from Part I, line 27a	2	168,221
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	7,418,247
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,418,247

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					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) 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					
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
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	330,184	8,019,836	0 041171		
2011	356,563	7,363,936	0 048420		
2010	314,511	7,301,946	0 043072		
2009	233,557	6,767,211	0 034513		
2008	186,838	6,197,499	0 030147		
2 Total of line 1, column (d).				2	0 197323
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 039465
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.				4	9,180,440
5 Multiply line 4 by line 3.				5	362,306
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	2,047
7 Add lines 5 and 6.				7	364,353
8 Enter qualifying distributions from Part XII, line 4.				8	467,152

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 <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,047
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	2,047
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	2,047
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,725
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	1,725
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	5
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	327
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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	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 \$ _____ (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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>AZ</u>			
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? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 THE TRUST Telephone no (520) 326-0703 Located at 4769 E CAMP LOWELL DRIVE TUCSON AZ ZIP+4 85712			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 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? 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)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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?. 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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
MICHAEL-ANNE YOUNG  4769 E CAMP LOWELL DRIVE TUCSON,AZ 85712	TRUSTEE/CEO 50 00	145,417	4,388	0
CRAIG WILLS  4769 E CAMP LOWELL DRIVE TUCSON,AZ 85712	TRUSTEE 10 00	2,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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
ARISTOTLE CAPITAL MANAGEMENT LLC	INVESTMENT ADV	54,905
11111 SANTA MONICA BLVD STE 1700		
LOS ANGELES,CA 90025		
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	
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	8,913,718
b	Average of monthly cash balances.	1b	266,722
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,180,440
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	9,180,440
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,180,440
6	Minimum investment return. Enter 5% of line 5.	6	459,022

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	459,022
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,047
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,047
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	456,975
4	Recoveries of amounts treated as qualifying distributions.	4	3,562
5	Add lines 3 and 4.	5	460,537
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	460,537

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	467,152
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	467,152
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	2,047
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	465,105
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				460,537
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 ▶ \$ 467,152				
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.				460,537
e Remaining amount distributed out of corpus	6,615			
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	6,615			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 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	6,615			
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. . . . 6,615				

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.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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:

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 or e-mail address of the person to whom applications should be addressed

DEC OF TRUST OF JOSEPH AND MARY FND
MICHAEL-ANNE YOUNG CEO
4769 EAST CAMP LOWELL DR
TUCSON, AZ 85712
(520) 326-0703

b

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

CONTACT CHIEF EXECUTIVE OFFICER IN WRITING

c

Any submission deadlines

CONTACT CHIEF EXECUTIVE OFFICER IN WRITING

d

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

ALL GRANT DISTRIBUTIONS ARE MADE TO ORGANIZATIONS WHICH QUALIFY TO RECEIVE AMOUNTS CLASSIFIED AS CHARITABLE DEDUCTIONS UNDER IRS CODE SECTION 170(C)

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	199,750
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

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.

Signature of officer or trustee

2014-11-15

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
CHRIS WM LUDWIG
CPA

Preparer's Signature

Date
2014-11-13

Check if self-employed ☐

PTIN
P00539132

Firm's name ☐ LUDWIG KLEWER & CO PLLC


Firm's EIN ☐ 36-4538293

Firm's address ☐ 4783 E CAMP LOWELL DR TUCSON, AZ 85712


Phone no (520) 545-0500

Form 990-PF (2013)

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				
ARIZONA STATE MUSEUM 1013 E UNIVERSITY BLVD TUCSON,AZ 85721			PROGRAMMING FOR CURTIS/WILL WILSON	2,500
ARIZONA STATE MUSEUM 1013 E UNIVERSITY BLVD TUCSON,AZ 85721			BASKETRY INTERPRETIVE CTR - O'ODHAM	25,000
ARIZONA STATE MUSEUM 1013 E UNIVERSITY BLVD TUCSON,AZ 85721			BASKETRY INTERPRETIVE CTR - HOHOKAM	10,000
ARIZONA STATE MUSEUM 1013 E UNIVERSITY BLVD TUCSON,AZ 85721			INTERNSHIP FOR NTV AMR GRAD STUDENTS	12,000
ARIZONA STATE MUSEUM 1013 E UNIVERSITY BLVD TUCSON,AZ 85701			"REGARDING CURTIS" EXHIBITION	12,500
ARIZONA STATE MUSEUM 1013 E UNIVERSITY BLVD TUCSON,AZ 85701			BASKETRY INTERP CTR- CONTEMP BSKTS	15,000
ARIZONA STATE MUSEUM 1013 E UNIVERSITY BLVD TUCSON,AZ 85701			BASKETRY INTERP CTR- MAT'LS AND TECH	20,000
CUMBERLAND COLLEGE 6191 COLLEGE STATION DR WILLIAMSBURG,KY 40769			WORKSHIP PROGRAM	10,000
MARSHALL HOME FOR MEN 3314 S 16TH AVENUE TUCSON,AZ 85713			VETERAN'S BENEVOLENCE	12,000
MARSHALL HOME FOR MEN 3314 S 16TH AVENUE TUCSON,AZ 85713			ROOF REPAIR	13,500
MARSHALL HOME FOR MEN 3314 S 16TH AVENUE TUCSON,AZ 85713			CERTIFIED NURSING PROGRAM	3,000
MARSHALL HOME FOR MEN 3314 S 16TH AVENUE TUCSON,AZ 85713			ACTIVITIES PROGRAM	3,500
MARSHALL HOME FOR MEN 3314 S 16TH AVENUE TUCSON,AZ 85713			DATABASE AND SOFTWARE UPGRADES	2,500
RAINBOW VALLEY RANCH PO BOX 768 WARRENSBURG,NY 12885			ENRICHMENT TRIPS / PRACTITIONER FEES	6,000
SW FL CARE SVCS FOR CHR SCIENTISTS PERSIMMON PLACE ESTERO,FL 33928			PATIENT BENEV / VISITING NURSE PRGM	4,000
Total  3a				199,750

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>				
TACT 4710 E 29TH STREET TUCSON,AZ 85711			IPAD AND ACCESSIBILITY	4,000
TIME OUT INC PO BOX 306 PAYSON,AZ 85547			SERVICE RELIEF FUNDING FOR CLIENTS	5,000
TRAUMA INTERVENTION PROGRAMS OF AZ 35 N FRENCH DRIVE PRESCOTT,AZ 86303			CHILD CARE KITS	1,900
TRAUMA INTERVENTION PROGRAMS OF AZ 35 N FRENCH DRIVE PRESCOTT,AZ 86303			CHILD ABDUCTION & RESP TEAM	1,600
ORIVIETO INSTITUTE AT UNIV OF AZ 321 HAURY BUILDING TUCSON,AZ 85721			ROMAN ARCH STUDIES SCHOL SUPP	15,000
ORIVIETO INSTITUTE AT UNIV OF AZ 321 HAURY BUILDING TUCSON,AZ 85721			ROMAN ARCH STUDIES SUP	10,000
WRIGHT FLIGHT INC 7075 SOUTH PLUMER AVE 14 TUCSON,AZ 85756			FUEL/FLIGHT MAINT / GRAD PHOTOS	8,000
PHILANTHROPY ROUNDTABLE 1730 N STREET NW WASHINGTON,DC 20036			PROGRAM SERVICES	2,000
SEVENTH DAY ADVENTIST CHURCH 1200 N SANTA ROSA AVE TUCSON,AZ 85712			PROGRAM SERVICES	750
Total  3a				199,750

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2013

Attachment
Sequence No **179**

Name(s) shown on return
DECLARATION OF TRUST OF THE JOSEPH
AND MARY CACIOPPO FOUNDATION

Business or activity to which this form relates
INDIRECT DEPRECIATION

Identifying number

45-5596626

Part I

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

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II

Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	258

Part III

MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2013	17	4,504
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

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

Part IV

Summary (see instructions.)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	4,762
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No						24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25	
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions)					
43 Amortization of costs that began before your 2013 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2013 Accounting Fees Schedule

Name: DECLARATION OF TRUST OF THE JOSEPH
AND MARY CACIOPPO FOUNDATION

EIN: 45-5596626

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,550			5,550

TY 2013 Compensation Explanation

Name: DECLARATION OF TRUST OF THE JOSEPH
AND MARY CACIOPPO FOUNDATION

EIN: 45-5596626

Person Name	Explanation
MICHAEL-ANNE YOUNG	
CRAIG WILLS	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: DECLARATION OF TRUST OF THE JOSEPH
AND MARY CACIOPPO FOUNDATION
EIN: 45-5596626

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
7 CEILING FANS W REMOTES	2001-04-30	1,261	1,261	S/L	12 0000				
ALARM SYSTEM	2001-05-30	989	989	S/L	12 0000				
BLINDS FRONT DOOR	2003-07-23	292	216	S/L	10 0000	15			
BUILDING	2001-06-06	152,455	46,388	S/L	39 0000	3,909			
COPIER	2009-07-13	1,622	1,481	S/L	5 0000	141			
LAND	2001-02-27	87,750							
LAPTOP COMPUTER	2004-12-16	1,560	1,404	S/L	5 0000				
LEASEHOLD IMPROVEMENTS	2013-06-29	22,597	44	S/L	39 0000	580			
OPTIPLEX SOFTWARE	2007-08-16	1,206	1,206	S/L	5 0000				
PHONE SYSTEM	2001-05-24	8,100	8,100	S/L	12 0000				
SIGNS	2001-09-27	2,785	2,668	S/L	12 0000	117			
WOOD BLINDS	2001-05-30	2,489	2,489	S/L	12 0000				

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: DECLARATION OF TRUST OF THE JOSEPH
AND MARY CACIOPPO FOUNDATION

EIN: 45-5596626

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MALLINCKRODT PLC	2007-07	PURCHASE	2013-07		33	22			11	
QUESTAR CORP COM	2011-09	PURCHASE	2013-07		80,047	62,219			17,828	
QUESTAR CORP COM	2012-02	PURCHASE	2013-07		57,916	48,078			9,838	
BANCO SANTANDER SA-SPON ADR	2013-08	PURCHASE	2013-08		5	5				
MALLINCKRODT PLC	2007-07	PURCHASE	2013-10		2,627	1,692			935	
MALLINCKRODT PLC	2007-07	PURCHASE	2013-10		2,761	1,824			937	
MALLINCKRODT PLC	2007-07	PURCHASE	2013-10		6,100	4,007			2,093	
VODAFONE GROUP PLC-SP ADR	2012-03	PURCHASE	2013-10		125,044	95,978			29,066	
BUNGE LIMITED	2012-04	PURCHASE	2013-10		120,466	97,648			22,818	
BANCO SANTANDER SA-SPON ADR	2013-11	PURCHASE	2013-11		4	4				
INTERNATIONAL BUSINESS MACHS CORP CO	2012-11	PURCHASE	2014-01		105,933	114,382			-8,449	
SPX CORP COM	2011-10	PURCHASE	2014-02		100,652	51,044			49,608	
SPX CORP COM	2011-10	PURCHASE	2014-02		48,754	24,373			24,381	
BANCO SANTANDER SA-SPON ADR	2011-10	PURCHASE	2014-02							
BAXTER INTL INC COM	2010-06	PURCHASE	2014-04		116,579	65,760			50,819	
BAXTER INTL INC COM	2011-02	PURCHASE	2014-04		21,859	15,472			6,387	
GENERAL DYNAMICS CORP COM	2011-09	PURCHASE	2014-05		25,109	13,428			11,681	
HALLIBURTON CO COM	2010-02	PURCHASE	2014-05		25,440	12,469			12,971	
BANCO SANTANDER SA-SPON ADR	2011-10	PURCHASE	2014-05		9	8			1	
SUN TR BANKS INC COM	2012-01	PURCHASE	2014-05		172,335	83,473			88,862	
TIME INC	2012-01	PURCHASE	2014-06		12	6			6	
COVIDIEN PLC	2007-07	PURCHASE	2014-06		42,690	17,243			25,447	
COVIDIEN PLC	2007-07	PURCHASE	2014-06		45,415	18,349			27,066	
COVIDIEN PLC	2007-07	PURCHASE	2014-06		99,912	40,322			59,590	

**TY 2013 Investments Corporate
Bonds Schedule**

Name: DECLARATION OF TRUST OF THE JOSEPH
AND MARY CACIOPPO FOUNDATION

EIN: 45-5596626

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBEY NATL TREAS 4% 4/27/16	299,967	316,937
CITIGROUP INC 5.5% 02/15/17	263,640	274,819
COMCAST CORP NEW 6.5%15 NT DUE 01/15	333,755	309,639
GE CAPITAL 5.4%17 BONDS DUE 02/15/17	314,954	333,019
BANK OF AMERICA 5.42% 3/15/17	305,901	329,993
PETROBAS INTL 5.875% DUE 03/01/18	252,520	246,175
PITNEY BOWES INC 4.75%18 DUE 05/15/1	308,985	324,743
AT&T 5.1%14 NOTES DUE	250,875	252,418
WELLPOINT 5.25%16 NOTES DUE 01/15/16	257,473	267,156

TY 2013 Investments Corporate
Stock Schedule

Name: DECLARATION OF TRUST OF THE JOSEPH
AND MARY CACIOPPO FOUNDATION
EIN: 45-5596626

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC. 3,300 SHARES	114,682	186,252
ADOBE SYSTEMS INC 2600 SHARES	121,424	188,136
AES CORP 9275 SHARES	88,088	144,226
BANCO SANTANDER 19772 SHARES	163,576	206,024
BANK OF AMERICA CORP. 11715 SHARES	87,997	180,060
BAXTER INTERNATIONAL 1900 SHARES		
BUNGE LIMITED 1450 SHARES		
COTY INC 7000	121,088	119,910
COVIDIEN 2070 SHARES		
DEERE & COMPANY 1330 SHARES	111,423	120,432
DIAGEO PLC NEW ADR 1300 SHARES	155,858	165,451
DOW CHEMICAL COMPANY 3600. SHARES	128,214	185,256
EBAY 3175 SHARES	92,645	158,941
ECOLAB INC 1700 SHARES	121,472	189,278
EMC CORP MASS 5500 SHARES	125,926	144,870
FIRST REPUBLIC BANK 3100 SHARES	97,346	170,469
GENERAL DYNAMICS CORP 1600 SHARES	95,490	186,480
GENERAL ELECTRIC CO. 5800 SHARES	195,703	152,424
GENERAL MILLS INC 2700 SHARES	110,030	141,858
HALLIBURTON CO 3300 SHARES	91,240	234,333
HERSHEY COMPANY 1165 SHARES	70,224	113,436
HESS CORPORATION 1900 SHARES	102,740	187,891
ILLINOIS TOOL WORKS INC 1804 SHARES	151,724	157,958
INTL BUSINESS MACHINES 600 SHARES		
JP MORGAN CHASE 3334 SHARES	107,084	192,105
LENNAR CORP CLASS A 4000 SHARES	72,287	167,920
LOWES 4510 SHARES	101,174	216,435
M & T BANK CORPORATION 1100 SHARES	81,663	136,455
MARTIN MARIETTA MATRLS 1300	141,069	171,665
MEDTRONIC INC 3000 SHARES	142,229	191,280

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP 4000 SHARES	143,578	166,800
MITSUBISHI 20900 SHARES	95,886	128,535
MONDOLEZ INTL INC CL A 4000 SHARES	150,128	150,440
ORACLE CORPORATION 3700 SHARES	102,287	149,961
OSHKOSH CORP 2800 SHARES	134,964	155,484
PHILLIPS 66 2500 SHARES	89,871	201,075
PIONEER NATURAL 880 SHARES	58,779	202,233
PROGRESSIVE CORP 3090 SHARES	63,799	78,362
QUESTAR CORPORATION 5860 SHARES		
SPX CORP 1575 SHARES		
SUNTRUST BANKS INC. 4500 SHARES		
TE CONNECTIVITY LTD 3975 SHARES	63,925	245,814
TEXAS INSTRUMENTS 3800 SHARES	125,588	181,602
TIME INC 362 SHARES	4,465	8,768
TIME WARNER INC NEW 2900 SHARES	104,203	203,725
UNILEVER N V NY SHS NEWF 4000 SHARES	125,551	175,040
VODAFONE GROUP 3600 SHARES		
WALGREEN COMPANY 3000 SHARES	123,813	222,390

TY 2013 Land, Etc. Schedule

Name: DECLARATION OF TRUST OF THE JOSEPH
AND MARY CACIOPPO FOUNDATION

EIN: 45-5596626

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING	152,455	50,297	102,158	153,000
TENANT IMPROVEMENTS	38,219	16,248	21,971	40,000
FURNITURE AND EQUIPMENT	4,680	4,462	218	5,000
LAND	87,750		87,750	155,000

TY 2013 Legal Fees Schedule

Name: DECLARATION OF TRUST OF THE JOSEPH
AND MARY CACIOPPO FOUNDATION

EIN: 45-5596626

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	9,866			9,866

TY 2013 Other Assets Schedule

Name: DECLARATION OF TRUST OF THE JOSEPH
AND MARY CACIOPPO FOUNDATION
EIN: 45-5596626

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FINE ART	39,866	39,866	39,866

TY 2013 Other Expenses Schedule

Name: DECLARATION OF TRUST OF THE JOSEPH
AND MARY CACIOPPO FOUNDATION

EIN: 45-5596626

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE AND EQUIPMENT	47,081			47,081
HEALTH AND DENTAL INSURANCE	19,482			19,482
TELEPHONE	3,613			3,613
INTERNET/DATABASE	2,666			2,666
UTILITIES	2,378			2,378
LOT ASSESSMENT	1,701			1,701
501(C)(3) SUPPORT	823			823
WORKERS COMP INSURANCE	614			614
MAINTENANCE EXPENSE	65			65
POSTAGE	64			64
MEETING EXPENSES	48			48

TY 2013 Other Income Schedule

Name: DECLARATION OF TRUST OF THE JOSEPH
AND MARY CACIOPPO FOUNDATION
EIN: 45-5596626

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GRANT RECOVERY	3,562		

TY 2013 Other Liabilities Schedule

Name: DECLARATION OF TRUST OF THE JOSEPH
AND MARY CACIOPPO FOUNDATION

EIN: 45-5596626

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITIES	924	5,605

TY 2013 Other Professional Fees Schedule

Name: DECLARATION OF TRUST OF THE JOSEPH
AND MARY CACIOPPO FOUNDATION

EIN: 45-5596626

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	54,905	54,905		

TY 2013 Taxes Schedule

Name: DECLARATION OF TRUST OF THE JOSEPH
AND MARY CACIOPPO FOUNDATION

EIN: 45-5596626

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	9,985			9,985
TAXES	6,135			6,135
FOREIGN TAXES	1,175			1,175
LICENSES AND FEES	16			16

TY 2013 GeneralDependencySmall

Name: DECLARATION OF TRUST OF THE JOSEPH
AND MARY CACIOPPO FOUNDATION

EIN: 45-5596626

Business Name or Person Name:

Taxpayer Identification Number:

**Form, Line or Instruction
Reference:**

Regulations Reference:

Description: GENERAL FOOTNOTE

Attachment Information: STATEMENT 2 - FORM 990-PF, PART I, LINE 11 - OTHER INCOME -
CONTINUED GRANT RECOVERY FROM MOBILE MEALS OF TUCSON,
TUCSON ARIZONA IN THE AMOUNT OF 3,562. REASON: FAILURE
TO COMPLY WITH THE TERMS OF THE GRANT AGREEMENT.
FUTURE FUNDING WILL NOT BE CONSIDERED AT THIS TIME.