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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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation THE ALPHONSE M AND JOYCE L LUCCHESI 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		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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 216,795		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,782			
	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.	4,298	4,298	4,298	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	30,019			
	b Gross sales price for all assets on line 6a 83,525				
	7 Capital gain net income (from Part IV , line 2) . . .		30,019		
	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	36,099	34,317	4,298	
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)	2,329	2,329		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	301	54		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	4,130	3,883		0
	25 Contributions, gifts, grants paid	28,525			28,525
	26 Total expenses and disbursements. Add lines 24 and 25	32,655	3,883		28,525
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,444			
	b Net investment income (if negative, enter -0-)		30,434		
c Adjusted net income (if negative, enter -0-)				4,298	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	3,284	4,062	4,062
	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)	124,058	☒ 127,449	179,755
	c	Investments—corporate bonds (attach schedule).	33,154	☒ 32,429	32,978
	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)	160,496	163,940	216,795	
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	160,496	163,940	
	30	Total net assets or fund balances (see instructions)	160,496	163,940	
31	Total liabilities and net assets/fund balances (see instructions) . . .	160,496	163,940		

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	160,496
2	Enter amount from Part I, line 27a	2	3,444
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	163,940
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	163,940

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	2012-01-01	2014-12-31
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 83,525		53,506	30,019
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			30,019
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	30,019
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 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))
2013	29,348	234,453	0 125176
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

2	Total of line 1, column (d).	2	0 633416
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 126683
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	227,608
5	Multiply line 4 by line 3.	5	28,834
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	304
7	Add lines 5 and 6.	7	29,138
8	Enter qualifying distributions from Part XII, line 4.	8	28,525

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1609	
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.		3609	
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-		5609	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		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		86	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9615	
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 2015 estimated tax ☐ Refunded ☐		11	

Part VII-AStatements 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 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?		2		No
		If "Yes," attach a detailed description of the activities.				
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?		5		No
		If "Yes," attach the statement required by General Instruction T.				
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 2014 or the taxable year beginning in 2014 (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)*

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		
16	At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. 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 2014 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 2014.).	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 2014?	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 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

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

Yes

No

5b

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)?

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

6b

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

No

7a

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

Yes

No

7b

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

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	28,525
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	218,937
b	Average of monthly cash balances.	1b	12,137
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	231,074
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	231,074
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,466
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	227,608
6	Minimum investment return. Enter 5% of line 5.	6	11,380

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 2014 from Part VI, line 5.	2a	
b	Income tax for 2014 (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	28,525
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	28,525
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	28,525

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 28,525				
a Applied to 2013, 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 2014 distributable amount.				
e Remaining amount distributed out of corpus	28,525			
5 Excess distributions carryover applied to 2014 (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:	28,525			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIVPrivate 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 2014, 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)

☒ 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) 2014	(b) 2013	(c) 2012	(d) 2011	
		4,298	4,267	10,279	11,792	30,636
b	85% of line 2a	3,653	3,627	8,737	10,023	26,040
c	Qualifying distributions from Part XII, line 4 for each year listed	28,525	29,595	33,250	33,425	124,795
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	28,525	29,595	33,250	33,425	124,795
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.	7,587	7,815	6,853	9,061	31,316
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 XVSupplementary 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 email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	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	28,525
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** (2014)

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

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>				
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	200
WOUNDED WARRIOR PROJECT 11145 TAMIAMI TRAIL EAST NAPLES,FL 34113	NONE	QUALIFIED CH	UNRESTRICTED	75
ROOM TO READ 465 CALIFORNIA STREET SAN FRANCISCO,CA 94104	NONE	QUALIFIED CH	UNRESTRICTED	100
SHELTER FOR ABUSED WOMEN CHILDRED PO BOX 10102 NAPLES,FL 34101	NONE	QUALIFIED CH	UNRESTRICTED	200
COTUIT CENTER FOR THE ARTS 4404 FALMOUTH ROAD COTUIT,MA 02635	NONE	QUALIFIED CH	UNRESTRICTED	55
COTUIT ATHLETIC ASSOCIATION INC BOX 411 COTUIT,MA 02635	NONE	QUALIFIED CH	UNRESTRICTED	2,000
WM F STANLEY FOUNDATION 250 SOUTH STREET WALTHAM,MA 02453	NONE	QUALIFIED CH	UNRESTRICTED	100
CHELSEA'S HOPE PO BOX 1984 DANVILLE,CA 94526	NONE	QUALIFIED CH	UNRESTRICTED	150
PAN MASS CHALLENGE 77 FOURTH AVE NEEDHAM,MA 02494	NONE	QUALIFIED CH	UNRESTRICTED	220
THE JOY OF GIVING 6401 LYONS RD COUNTY CREEK,FL 33073	NONE	QUALIFIED CH	UNRESTRICTED	325
BARNSTABLE LAND TRUST PO BOX 224 COTUIT,MA 02635	NONE	QUALIFIED CH	UNRESTRICTED	100
Total  3a				28,525

TY 2014 Accounting Fees Schedule

Name: THE ALPHONSE M AND JOYCE L
LUCCHESI CHARITABLE FOUNDATION

EIN: 04-3492751

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

**TY 2014 Investments Corporate
Bonds Schedule**

Name: THE ALPHONSE M AND JOYCE L
LUCCHESI CHARITABLE FOUNDATION
EIN: 04-3492751

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PUBLICLY TRADED BONDS	32,429	32,978

**TY 2014 Investments Corporate
Stock Schedule**

Name: THE ALPHONSE M AND JOYCE L
LUCCHESI CHARITABLE FOUNDATION
EIN: 04-3492751

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLICLY TRADED STOCK	127,449	179,755

TY 2014 Other Professional Fees Schedule

Name: THE ALPHONSE M AND JOYCE L
LUCCHESI CHARITABLE FOUNDATION
EIN: 04-3492751

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT OTHER PROFESSIONAL FEES	2,329	2,329		

TY 2014 Substantial Contributors Schedule

Name: THE ALPHONSE M AND JOYCE L
LUCCHESI CHARITABLE FOUNDATION
EIN: 04-3492751

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

TY 2014 Taxes Schedule

Name: THE ALPHONSE M AND JOYCE L
LUCCHESI CHARITABLE FOUNDATION

EIN: 04-3492751

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	54	54		
FEDERAL TAXES PAID	247			

Appleton Partners, Inc.

PORTFOLIO APPRAISAL

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

December 31, 2014

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				4,062 16		4,062 16	1 9		0 41	0 0
CORPORATE BONDS											
10,000	MORGAN STANLEY 4 750% Due 03-22-17	09-24-13	108 44	105 46	10,546 18	106.52	10,651 93	4 9	105 75	475 00	4 5
10,000	AMERICAN INTL GROUP INC MTN BE	09-09-13	112 37	108 82	10,882 07	111 81	11,181 00	5 2	298 93	585 00	5 2
10,000	5 850% Due 01-16-18 STANFORD LELAND JR UNIV BOARD	12-08-11	116 47	110 00	11,000 34	111 45	11,144 93	5 1	144.59	475 00	4 3
	4 750% Due 05-01-19 Accrued Interest						477 92	0 2			
					32,428.59		33,455 78	15.4	549 27	1,535.00	4 7
COMMON STOCK											
Energy											
40,000	APACHE CORP COM	09-04-14	99 53	99 53	3,981 36	62 67	2,506 80	1 2	-1,474 56	40 00	1 6
50,000	EXXON MOBIL CORP COM	11-14-00	45 41	45 41	2,270 31	92 45	4,622 50	2 1	2,352.19	138.00	3 0
50,000	SCHLUMBERGER LTD COM	03-13-09	39 41	39 41	1,970 32	85.41	4,270.50	2 0	2,300.18	100 00	2 3
					8,221 99		11,399.80	5 3	3,177.81	278 00	2 4
Materials											
50,000	DOW CHEM CO COM	08-29-14	53 71	53 71	2,685 50	45.61	2,280.50	1 1	-405 00	84 00	3 7
25,000	ECOLAB INC COM	12-12-12	71 24	71 24	1,780 90	104.52	2,613 00	1 2	832 10	33 00	1 3
					4,466.40		4,893.50	2 3	427 10	117 00	2 4
Industrials											
75,000	CHICAGO BRIDGE & IRON CO N V COM	04-24-13	52.97	52 97	3,972.41	41.98	3,148.50	1 5	-823.91	21 00	0 7

Appleton Partners, Inc.
PORTFOLIO APPRAISAL
A1251 - THE ALPHONSE M. & JOYCE L. LUCCHESI CHARITABLE FOUNDATION
December 31, 2014

<u>Quantity</u>	<u>Security</u>	<u>Purchase Date</u>	<u>Original Unit Cost</u>	<u>Adjusted Unit Cost</u>	<u>Total Adjusted Cost</u>	<u>Current Price</u>	<u>Market Value</u>	<u>Percent Assets</u>	<u>Unrealized Gain/Loss</u>	<u>Estimated Annual Income</u>	<u>Curr. Yield</u>
25.000	PRECISION CASTPARTS CORP COM	10-15-13	238.94	238.94	5,973.54	240.88	6,022.00	2.8	48.46	3.00	0.0
40.000	ROPER INDS INC NEW COM	05-15-07	56.42	56.42	2,256.85	156.35	6,254.00	2.9	3,997.15	40.00	0.6
75.000	WABTEC CORP COM	04-02-09	14.79	14.79	1,109.34	86.89	6,516.75	3.0	5,407.41	18.00	0.3
					13,312.14		21,941.25	10.1	8,629.11	82.00	0.4
Consumer Discretionary											
50.000	DELPHI AUTOMOTIVE PLC SHS	06-18-14	67.68	67.68	3,384.11	72.72	3,636.00	1.7	251.89	50.00	1.4
50.000	HOME DEPOT INC COM	08-24-12	57.05	57.05	2,852.74	104.97	5,248.50	2.4	2,395.76	94.00	1.8
50.000	STARBUCKS CORP COM	07-29-14	78.96	78.96	3,948.00	82.05	4,102.50	1.9	154.50	64.00	1.6
60.000	V F CORP COM	10-02-14	65.74	65.74	3,944.25	74.90	4,494.00	2.1	549.75	76.80	1.7
					14,129.10		17,481.00	8.1	3,351.90	284.80	1.6
Consumer Staples											
100.000	PEPSICO INC COM	01-13-03	48.88	48.88	4,888.15	94.56	9,456.00	4.4	4,567.85	262.00	2.8
100.000	PROCTER & GAMBLE CO COM	06-23-04	54.26	54.26	5,425.74	91.09	9,109.00	4.2	3,683.26	257.44	2.8
					10,313.89		18,565.00	8.6	8,251.11	519.44	2.8
Health Care											
75.000	ABBVIE INC COM	06-13-13	42.65	42.65	3,198.41	65.44	4,908.00	2.3	1,709.59	147.00	3.0
20.000	ISHARES TR NASDQ BIOTEC ETF	05-20-13	180.03	180.03	3,600.57	303.35	6,067.00	2.8	2,466.43	11.92	0.2
85.000	NOVARTIS A G SPONSORED ADR	10-03-14	92.62	92.62	7,872.70	92.66	7,876.10	3.6	3.40	198.76	2.5
50.000	THERMO FISHER SCIENTIFIC INC COM	07-24-14	125.44	125.44	6,272.05	125.29	6,264.50	2.9	-7.55	30.00	0.5
					20,943.73		25,115.60	11.6	4,171.87	387.68	1.5

Appleton Partners, Inc.
PORTFOLIO APPRAISAL
A1251 - THE ALPHONSE M. & JOYCE L. LUCCHESI CHARITABLE FOUNDATION
December 31, 2014

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
Financials											
75 000	AMERICAN TOWER CORP NEW COM	12-10-09	40 18	40 18	3,013 35	98.85	7,413 75	3 4	4,400.40	114 00	1 5
100 000	CITIGROUP INC COM NEW	06-21-13	46 05	46 05	4,605 26	54.11	5,411 00	2 5	805 74	4 00	0.1
25 000	GOLDMAN SACHS GROUP INC COM	01-17-08	194.64	194 64	4,866.06	193 83	4,845 75	2.2	-20 31	60 00	1 2
125 000	JPMORGAN CHASE & CO COM	01-04-11	44 19	44 19	5,523 79	62.58	7,822 50	3 6	2,298 71	200 00	2 6
60 000	VANGUARD INDEX FDS REIT ETF	05-14-14	73 88	73 88	4,433 01	81.00	4,860 00	2 2	426.99	175.14	3 6
					22,441 47			14 0	7,911 53	553.14	1 8
Information Technology											
100 000	AKAMAI TECHNOLOGIES COM	04-08-14	53 87	53 87	5,386 86	62 96	6,296 00	2 9	909.14	0 00	0.0
75 000	APPLE INC COM	05-07-08	25 86	25 86	1,939 59	110 38	8,278.50	3 8	6,338 91	141 00	1.7
90 000	EBAY INC COM	01-10-14	51 29	51 29	4,615.81	56 12	5,050 80	2 3	434 99	0 00	0.0
75 000	QUALCOMM INC COM	02-03-12	61 28	61 28	4,596 14	74 33	5,574 75	2.6	978 61	126 00	2 3
100 000	VERISIGN INC COM	10-22-13	53 32	53 32	5,332 00	57 00	5,700 00	2 6	368 00	0 00	0 0
30 000	VISA INC COM CL A	08-27-08	73 90	73 90	2,217.14	262 20	7,866.00	3.6	5,648 86	57 60	0 7
					24,087 54			17 9	14,678 51	324 60	0 8
Telecommunication Services											
100 000	VERIZON COMMUNICATIONS INC COM	04-25-03	32 55	32 55	3,254.56	46 78	4,678 00	2 2	1,423 44	220 00	4 7
					121,170 82			79 9	52,022 38	2,766 66	1.6
EXCHANGE TRADED FUNDS											
100 000	ISHARES TR MSCI EAFE ETF	10-03-14	62 78	62 78	6,278 00	60 84	6,084 00	2 8	-194 00	226 14	3 7

Appleton Partners, Inc.
PORTFOLIO APPRAISAL
A1251 - THE ALPHONSE M. & JOYCE L. LUCCHESI CHARITABLE FOUNDATION
December 31, 2014

<u>Quantity</u>	<u>Security</u>	<u>Purchase Date</u>	<u>Original Unit Cost</u>	<u>Adjusted Unit Cost</u>	<u>Total Adjusted Cost</u>	<u>Current Price</u>	<u>Market Value</u>	<u>Percent Assets</u>	<u>Unrealized Gain/Loss</u>	<u>Estimated Annual Income</u>	<u>Curr. Yield</u>
TOTAL PORTFOLIO					163,939.58		216,795.14	100.0	52,377.64	4,528.20	2.1

The pricing information and descriptions used in this report have been provided to us by third party vendors believed to be reliable