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For calendar year 2015, or tax year beginning 07-01-2015, and ending 06-30-2016

| | | | |
|---|--|---|--|
| Name of foundation DECLARATION OF TRUST OF THE JOSEPH AND MARY CACIOPPA FOUNDATION | | A Employer identification number 45-5596626 | |
| Number and street (or P O box number if mail is not delivered to street address) 4769 E CAMP LOWELL DRIVE | | Room/suite | B Telephone number (see instructions) (520) 326-0703 |
| City or town, state 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"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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 | | | |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,431,722 | | 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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i> | | Revenue and expenses per books (a) | Net investment income (b) | Adjusted net income (c) | Disbursements for charitable purposes (d) (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 | 87,085 | 87,085 | | |
| | 4 Dividends and interest from securities | 166,165 | 166,165 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) _____ | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10  _____ | 2,279,981 | | | |
| | b Gross sales price for all assets on line 6a 7,805,803 | | | | |
| | 7 Capital gain net income (from Part IV , line 2) | | 63,893 | | |
| | 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 | 2,533,231 | 317,143 | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 146,000 | | | 146,000 |
| | 14 Other employee salaries and wages | 10,482 | | | 10,482 |
| | 15 Pension plans, employee benefits | 20,192 | | | 20,192 |
| | 16a Legal fees (attach schedule).  | 117,978 | | | 117,978 |
| | b Accounting fees (attach schedule).  | 3,630 | | | 3,630 |
| | c Other professional fees (attach schedule)  | 23,899 | 23,899 | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions)  | 3,076 | | | 3,076 |
| | 19 Depreciation (attach schedule) and depletion  | 4,489 | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings. | 235 | | | 235 |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule).  | 44,484 | | | 44,484 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 374,465 | 23,899 | | 346,077 |
| | 25 Contributions, gifts, grants paid | 250,000 | | | 150,000 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 624,465 | 23,899 | | 496,077 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | 1,908,766 | | | |
| | b Net investment income (if negative, enter -0-) | | 293,244 | | |
| | 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 | 10,870 | 1,018 | 1,018 |
| | 2 | Savings and temporary cash investments | 73,426 | 380,761 | 380,761 |
| | 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) | 5,131,169 | 6,963,975 | 6,645,438 |
| | c | Investments—corporate bonds (attach schedule) | 2,246,334 | 2,029,845 | 2,011,639 |
| | 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 ▶ <u>283,104</u> Less accumulated depreciation (attach schedule) ▶ <u>79,984</u> | 207,609 | 203,120 | 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) | 7,709,274 | 9,618,585 | 9,431,722 |
| | 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 ▶ _____) | 6,102 | 6,647 | |
| | 23 | Total liabilities (add lines 17 through 22) | 6,102 | 6,647 | |
| Net Assets or Fund Balances | | Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 | Unrestricted | 7,703,172 | 9,611,938 | |
| | 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 instructions) | 7,703,172 | 9,611,938 | |
| | 31 | Total liabilities and net assets/fund balances (see instructions) | 7,709,274 | 9,618,585 | |

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 | 7,703,172 |
| 2 | Enter amount from Part I, line 27a | 2 | 1,908,766 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 9,611,938 |
| 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 | 9,611,938 |

Part IV Capital Gains and Losses for Tax on Investment Income

| | | | | |
|--|--|--|--------------------------------------|----------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | How acquired P—Purchase (b) D—Donation | Date acquired (c) (mo , day, yr) | Date sold (d) (mo , day, yr) |
| 1a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | | | |
|-----------------------|--|---|--|
| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (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 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) 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 | 63,893 |
| 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)) |
| 2014 | 588,556 | 9,638,332 | 0 061064 |
| 2013 | 465,105 | 9,180,440 | 0 050663 |
| 2012 | 330,184 | 8,019,836 | 0 041171 |
| 2011 | 356,563 | 7,363,936 | 0 048420 |
| 2010 | 314,511 | 7,301,946 | 0 043072 |

| | | | |
|---|---|---|-----------|
| 2 | Total of line 1, column (d). | 2 | 0 244390 |
| 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 048878 |
| 4 | Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. | 4 | 9,453,491 |
| 5 | Multiply line 4 by line 3. | 5 | 462,068 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). | 6 | 2,932 |
| 7 | Add lines 5 and 6. | 7 | 465,000 |
| 8 | Enter qualifying distributions from Part XII, line 4. | 8 | 496,077 |

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 VII

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 | 2,932 |
| 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 | 2,932 |
| 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 | 2,932 |
| 6 Credits/Payments | | | |
| a 2015 estimated tax payments and 2014 overpayment credited to 2015 | 6a | 2,199 | |
| b Exempt foreign organizations—tax withheld at source | 6b | | |
| c Tax paid with application for extension of time to file (Form 8868). | 6c | 733 | |
| d Backup withholding erroneously withheld | 6d | | |
| 7 Total credits and payments Add lines 6a through 6d. | | 7 | 2,932 |
| 8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached | | 8 | |
| 9 Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed | | 9 | |
| 10 Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. | | 10 | |
| 11 Enter the amount of line 10 to be Credited to 2015 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 Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities | 1b | | No |
| c Did the foundation file Form 1120-POL for this year? | 1c | | No |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$ | | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ | | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities | 2 | | No |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | 3 | | No |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | | No |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T | 5 | | No |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | Yes | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year?If "Yes," complete Part II, col (c), and Part XV | 7 | Yes | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) AZ | | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . | 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV | 9 | | No |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | No |

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|---|---|-----------|------------|-----------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u> | 13 | Yes | |
| 14 | The books are in care of ► <u>THE TRUST</u> Telephone no ► <u>(520) 326-0703</u> Located at ► <u>4769 E CAMP LOWELL DRIVE TUCSON AZ</u> ZIP+4 ► <u>85712</u> | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15 | | | |
| 16 | At any time during calendar year 2015, 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b | | No |
| | Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/> | | |
| 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 2015? 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____ | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____ | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 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 2015? | 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

b

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

5b

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

☐

c

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

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a

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

☐ Yes ☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870

7a

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

☐ Yes ☒ No

b

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

7b

Part VIII

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

1

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

| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation(If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|---|---|--|---|---------------------------------------|
| MICHAEL-ANNE YOUNG 4769 E CAMP LOWELL DRIVE TUCSON,AZ 85712 | TRUSTEE/CEO 50 00 | 145,000 | 8,900 | 0 |
| CRAIG WILLS 4769 E CAMP LOWELL DRIVE TUCSON,AZ 85712 | TRUSTEE 10 00 | 1,000 | 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 | Title, and average hours per week (b) devoted to position | (c) Compensation | Contributions to employee benefit plans and deferred compensation (d) | Expense account, (e) 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 | |
| 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 | 9,058,726 |
| b | Average of monthly cash balances. | 1b | 394,765 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 9,453,491 |
| 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 | 9,453,491 |
| 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 | 9,453,491 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 472,675 |

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 | 472,675 |
| 2a | Tax on investment income for 2015 from Part VI, line 5. | 2a | 2,932 |
| b | Income tax for 2015 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 2,932 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 469,743 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 469,743 |
| 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 | 469,743 |

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 | 496,077 |
| 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 | 496,077 |
| 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 | 2,932 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 493,145 |

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 2014 | (c) 2014 | (d) 2015 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7 | | | | 469,743 |
| 2 Undistributed income, if any, as of the end of 2015 | | | | |
| a Enter amount for 2014 only. | | | | |
| b Total for prior years 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2015 | | | | |
| a From 2010. | | | | |
| b From 2011. | | | | |
| c From 2012. | | | | |
| d From 2013. | | | | 6,615 |
| e From 2014. | | | | 13,887 |
| f Total of lines 3a through e. | 20,502 | | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 496,077 | | | | |
| a Applied to 2014, 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 2015 distributable amount. | | | | 469,743 |
| e Remaining amount distributed out of corpus | 26,334 | | | |
| 5 Excess distributions carryover applied to 2015 (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 | 46,836 | | | |
| 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 2014 Subtract line 4a from line 2a Taxable amount—see instructions | | | | |
| f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. | | | | 0 |
| 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 2010 not applied on line 5 or line 7 (see instructions). . . | | | | |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. | 46,836 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2011. . . . | | | | |
| b Excess from 2012. . . . | | | | |
| c Excess from 2013. . . . | | | | 6,615 |
| d Excess from 2014. . . . | | | | 13,887 |
| e Excess from 2015. . . . | | | | 26,334 |

Part XIV

| | |
|--|--|
| | |
|--|--|

b Check box to indicate whether the organization

| Tax year | Prior 3 years | | | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | |
| | | | | |

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Part XV

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)

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

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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?

(1) Cash.

(2) Other assets.

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

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.

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

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

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) is based on all information of which preparer has any knowledge.

* * * * *

Title

(see instr)? ☒ Yes ☐ No

Phone no (520) 545-0500

TY 2015 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 | 3,630 | | | 3,630 |

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

TY 2015 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 |
|--------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| BUILDING | 2001-06-06 | 152,455 | 54,206 | S/L | 39 0000 | 3,909 | | | |
| LAND | 2001-02-27 | 87,750 | | | | | | | |
| LEASEHOLD IMPROVEMENTS | 2013-06-29 | 22,597 | 1,203 | S/L | 39 0000 | 580 | | | |
| PHONE SYSTEM | 2001-05-24 | 8,100 | 8,100 | S/L | 12 0000 | | | | |
| SIGNS | 2001-09-27 | 2,785 | 2,785 | S/L | 12 0000 | | | | |
| WOOD BLINDS | 2001-05-30 | 2,489 | 2,489 | S/L | 12 0000 | | | | |
| COPIER | 2009-07-13 | 1,622 | 1,622 | S/L | 5 0000 | | | | |
| LAPTOP COMPUTER | 2004-12-16 | 1,560 | 1,404 | S/L | 5 0000 | | | | |
| 7 CEILING FANS W REMOTES | 2001-04-30 | 1,261 | 1,261 | S/L | 12 0000 | | | | |
| OPTIPLEX SOFTWARE | 2007-08-16 | 1,206 | 1,206 | S/L | 5 0000 | | | | |
| ALARM SYSTEM | 2001-05-30 | 989 | 989 | S/L | 12 0000 | | | | |
| BLINDS FRONT DOOR | 2003-07-23 | 292 | 231 | S/L | 10 0000 | | | | |

TY 2015 Gain/Loss from Sale of Other Assets Schedule

[illegible]

| Name | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|--------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| ABBVIE INC | 2012-07 | PURCHASE | 2015-07 | | 21,056 | 10,175 | | | 10,881 | |
| ADOBE SYSTEMS INC | 2014-08 | PURCHASE | 2015-07 | | 8,143 | 7,166 | | | 977 | |
| ADOBE SYSTEMS INC | 2014-08 | PURCHASE | 2015-07 | | 163 | 144 | | | 19 | |
| ADOBE SYSTEMS INC | 2014-08 | PURCHASE | 2015-07 | | 163 | 144 | | | 19 | |
| ADOBE SYSTEMS INC | 2014-08 | PURCHASE | 2015-07 | | 244 | 216 | | | 28 | |
| ADOBE SYSTEMS INC | 2014-08 | PURCHASE | 2015-07 | | 7,573 | 6,691 | | | 882 | |
| ADOBE SYSTEMS INC | 2013-09 | PURCHASE | 2015-07 | | 8,143 | 4,670 | | | 3,473 | |
| ADOBE SYSTEMS INC | 2013-09 | PURCHASE | 2015-07 | | 16,285 | 9,340 | | | 6,945 | |
| ADOBE SYSTEMS INC | 2013-09 | PURCHASE | 2015-07 | | 16,286 | 9,340 | | | 6,946 | |
| ADOBE SYSTEMS INC | 2013-09 | PURCHASE | 2015-07 | | 24,430 | 14,010 | | | 10,420 | |
| ADOBE SYSTEMS INC | 2013-09 | PURCHASE | 2015-07 | | 24,430 | 14,010 | | | 10,420 | |
| ADOBE SYSTEMS INC | 2013-09 | PURCHASE | 2015-07 | | 40,715 | 23,351 | | | 17,364 | |
| ADOBE SYSTEMS INC | 2013-09 | PURCHASE | 2015-07 | | 56,998 | 32,691 | | | 24,307 | |
| AES CORP | 2012-07 | PURCHASE | 2015-07 | | 546 | 513 | | | 33 | |
| AES CORP | 2012-07 | PURCHASE | 2015-07 | | 10,683 | 10,033 | | | 650 | |
| AES CORP | 2012-07 | PURCHASE | 2015-07 | | 11,441 | 10,749 | | | 692 | |
| AES CORP | 2012-07 | PURCHASE | 2015-07 | | 12,701 | 11,930 | | | 771 | |
| AES CORP | 2012-07 | PURCHASE | 2015-07 | | 39,810 | 37,389 | | | 2,421 | |
| B O K FINANCIAL CO | 2015-03 | PURCHASE | 2015-07 | | 669 | 611 | | | 58 | |
| B O K FINANCIAL CO | 2015-03 | PURCHASE | 2015-07 | | 1,004 | 916 | | | 88 | |
| B O K FINANCIAL CO | 2015-03 | PURCHASE | 2015-07 | | 5,148 | 4,704 | | | 444 | |
| B O K FINANCIAL CO | 2015-03 | PURCHASE | 2015-07 | | 6,692 | 6,109 | | | 583 | |
| B O K FINANCIAL CO | 2015-03 | PURCHASE | 2015-07 | | 6,692 | 6,109 | | | 583 | |
| B O K FINANCIAL CO | 2015-03 | PURCHASE | 2015-07 | | 35,638 | 32,499 | | | 3,139 | |
| B O K FINANCIAL CO | 2015-03 | PURCHASE | 2015-07 | | 69,433 | 63,351 | | | 6,082 | |
| BANCO SANTANDER SA | 2013-12 | PURCHASE | 2015-07 | | 25,482 | 27,046 | | | -1,564 | |
| BANCO SANTANDER SA | 2014-02 | PURCHASE | 2015-07 | | 2,965 | 3,880 | | | -915 | |
| BANCO SANTANDER SA | 2014-05 | PURCHASE | 2015-07 | | 2,770 | 3,975 | | | -1,205 | |
| BANCO SANTANDER SA | 2011-10 | PURCHASE | 2015-07 | | 84,917 | 82,518 | | | 2,399 | |
| BANCO SANTANDER SA | 2011-10 | PURCHASE | 2015-07 | | 1,732 | 2,174 | | | -442 | |

| Name | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|------------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| BANCO SANTANDER SA | 2012-07 | PURCHASE | 2015-07 | | 2,703 | 2,390 | | | 313 | |
| BANCO SANTANDER SA | 2012-10 | PURCHASE | 2015-07 | | 2,345 | 2,536 | | | -191 | |
| BANCO SANTANDER SA | 2013-02 | PURCHASE | 2015-07 | | 2,231 | 2,803 | | | -572 | |
| BANCO SANTANDER SA | 2013-05 | PURCHASE | 2015-07 | | 2,756 | 2,725 | | | 31 | |
| BANCO SANTANDER SA | 2013-08 | PURCHASE | 2015-07 | | 2,925 | 2,843 | | | 82 | |
| BANCO SANTANDER SA | 2013-11 | PURCHASE | 2015-07 | | 2,426 | 3,048 | | | -622 | |
| BANCO SANTANDER SAFADR | 2014-08 | PURCHASE | 2015-07 | | 2,716 | 4,023 | | | -1,307 | |
| BANCO SANTANDER SAFADR | 2014-11 | PURCHASE | 2015-07 | | 2,952 | 3,776 | | | -824 | |
| BANCO SANTANDER SAFADR | 2015-02 | PURCHASE | 2015-07 | | 3,154 | 3,403 | | | -249 | |
| BANCO SANTANDER SAFADR | 2015-05 | PURCHASE | 2015-07 | | 3,087 | 3,543 | | | -456 | |
| BANK OF AMERICA CORP | 2012-07 | PURCHASE | 2015-07 | | 188,030 | 78,520 | | | 109,510 | |
| BAXALTA INCORPORATED | 2015-06 | PURCHASE | 2015-08 | | 105,814 | 81,017 | | | 24,797 | |
| BAXTER INTERNATIONAL | 2015-06 | PURCHASE | 2015-07 | | 238 | 224 | | | 14 | |
| BAXTER INTERNATIONAL | 2015-06 | PURCHASE | 2015-07 | | 3,974 | 3,738 | | | 236 | |
| BAXTER INTERNATIONAL | 2015-06 | PURCHASE | 2015-07 | | 3,974 | 3,738 | | | 236 | |
| BAXTER INTERNATIONAL | 2015-06 | PURCHASE | 2015-07 | | 3,975 | 3,738 | | | 237 | |
| BAXTER INTERNATIONAL | 2015-06 | PURCHASE | 2015-07 | | 3,975 | 3,738 | | | 237 | |
| BAXTER INTERNATIONAL | 2015-06 | PURCHASE | 2015-07 | | 3,975 | 3,738 | | | 237 | |
| BAXTER INTERNATIONAL | 2015-06 | PURCHASE | 2015-07 | | 3,975 | 3,738 | | | 237 | |
| BAXTER INTERNATIONAL | 2015-06 | PURCHASE | 2015-07 | | 7,949 | 7,476 | | | 473 | |
| BAXTER INTERNATIONAL | 2015-06 | PURCHASE | 2015-07 | | 7,949 | 7,476 | | | 473 | |
| BAXTER INTERNATIONAL | 2015-06 | PURCHASE | 2015-07 | | 7,949 | 7,476 | | | 473 | |
| BAXTER INTERNATIONAL | 2015-06 | PURCHASE | 2015-07 | | 16,058 | 15,102 | | | 956 | |
| BAXTER INTERNATIONAL | 2015-06 | PURCHASE | 2015-07 | | 55,233 | 51,961 | | | 3,272 | |
| BED BATH & BEYOND | 2015-07 | PURCHASE | 2016-01 | | 24,602 | 27,918 | | | -3,316 | |
| CAMERON INTL CORP | 2015-07 | PURCHASE | 2015-08 | | 754 | 606 | | | 148 | |
| CAMERON INTL CORP | 2015-07 | PURCHASE | 2015-08 | | 2,826 | 2,272 | | | 554 | |
| CAMERON INTL CORP | 2015-07 | PURCHASE | 2015-08 | | 3,453 | 2,777 | | | 676 | |
| CAMERON INTL CORP | 2015-07 | PURCHASE | 2015-08 | | 3,454 | 2,777 | | | 677 | |
| CAMERON INTL CORP | 2015-07 | PURCHASE | 2015-08 | | 6,279 | 5,049 | | | 1,230 | |

[illegible]

[illegible]

| Name | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|---------------------|---------------|--------------|-----------|----------------|-------------------|---------|--------------|----------------|-------------|--------------------------|
| EMC CORP MASS | 2012-07 | PURCHASE | 2015-07 | | 37,393 | 32,788 | | | 4,605 | |
| FIRST REPUBLIC BANK | 2012-07 | PURCHASE | 2015-07 | | 159,516 | 82,125 | | | 77,391 | |
| GENERAL DYNAMICS CO | 2012-07 | PURCHASE | 2015-07 | | 20,699 | 8,789 | | | 11,910 | |
| GENERAL DYNAMICS CO | 2012-07 | PURCHASE | 2015-07 | | 134,995 | 57,321 | | | 77,674 | |
| GENERAL ELECTRIC CO | 2014-08 | PURCHASE | 2015-07 | | 18,234 | 18,240 | | | -6 | |
| GENERAL ELECTRIC CO | 2012-07 | PURCHASE | 2015-07 | | 151,085 | 113,274 | | | 37,811 | |
| HALLIBURTON CO HLDG | 2012-11 | PURCHASE | 2015-07 | | 21,244 | 16,408 | | | 4,836 | |
| HALLIBURTON CO HLDG | 2012-07 | PURCHASE | 2015-07 | | 8,498 | 5,678 | | | 2,820 | |
| HALLIBURTON CO HLDG | 2012-07 | PURCHASE | 2015-07 | | 8,498 | 5,678 | | | 2,820 | |
| HALLIBURTON CO HLDG | 2012-07 | PURCHASE | 2015-07 | | 8,498 | 5,678 | | | 2,820 | |
| HALLIBURTON CO HLDG | 2012-07 | PURCHASE | 2015-07 | | 93,473 | 62,458 | | | 31,015 | |
| HERSHEY COMPANY | 2014-08 | PURCHASE | 2015-07 | | 18,557 | 18,387 | | | 170 | |
| HERSHEY COMPANY | 2012-07 | PURCHASE | 2015-07 | | 108,095 | 84,043 | | | 24,052 | |
| HP INC | 2014-09 | PURCHASE | 2015-10 | | 258,335 | 233,488 | | | 24,847 | |
| ILLINOIS TOOL WORKS | 2014-08 | PURCHASE | 2015-07 | | 8,913 | 8,857 | | | 56 | |
| ILLINOIS TOOL WORKS | 2014-04 | PURCHASE | 2015-07 | | 18,183 | 17,157 | | | 1,026 | |
| ILLINOIS TOOL WORKS | 2014-04 | PURCHASE | 2015-07 | | 142,615 | 134,566 | | | 8,049 | |
| ITC HOLDINGS CORP | 2014-08 | PURCHASE | 2015-07 | | 10,224 | 11,220 | | | -996 | |
| ITC HOLDINGS CORP | 2014-08 | PURCHASE | 2015-07 | | 5,112 | 5,623 | | | -511 | |
| ITC HOLDINGS CORP | 2014-07 | PURCHASE | 2015-07 | | 28,967 | 25,514 | | | 3,453 | |
| ITC HOLDINGS CORP | 2014-07 | PURCHASE | 2015-07 | | 34,079 | 30,899 | | | 3,180 | |
| ITC HOLDINGS CORP | 2014-07 | PURCHASE | 2015-07 | | 97,124 | 89,311 | | | 7,813 | |
| JPMORGAN CHASE & CO | 2012-11 | PURCHASE | 2015-07 | | 20,681 | 12,313 | | | 8,368 | |
| JPMORGAN CHASE & CO | 2012-11 | PURCHASE | 2015-07 | | 20,682 | 12,313 | | | 8,369 | |
| JPMORGAN CHASE & CO | 2012-07 | PURCHASE | 2015-07 | | 7,170 | 3,562 | | | 3,608 | |
| JPMORGAN CHASE & CO | 2012-07 | PURCHASE | 2015-07 | | 56,186 | 27,914 | | | 28,272 | |
| JPMORGAN CHASE & CO | 2012-07 | PURCHASE | 2015-07 | | 81,418 | 40,449 | | | 40,969 | |
| LENNAR CORP | 2014-08 | PURCHASE | 2015-07 | | 23,450 | 17,498 | | | 5,952 | |
| LENNAR CORP | 2014-08 | PURCHASE | 2015-07 | | 28,659 | 21,386 | | | 7,273 | |
| LENNAR CORP | 2014-08 | PURCHASE | 2015-07 | | 7,817 | 5,848 | | | 1,969 | |

| Name | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|----------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| LENNAR CORP | 2012-07 | PURCHASE | 2015-07 | | 75,555 | 45,255 | | | 30,300 | |
| LENNAR CORP | 2012-07 | PURCHASE | 2015-07 | | 104,214 | 62,420 | | | 41,794 | |
| LOWES COMPANIES INC | 2012-07 | PURCHASE | 2015-07 | | 16,861 | 6,512 | | | 10,349 | |
| LOWES COMPANIES INC | 2012-07 | PURCHASE | 2015-07 | | 27,528 | 10,632 | | | 16,896 | |
| LOWES COMPANIES INC | 2012-07 | PURCHASE | 2015-07 | | 32,002 | 12,360 | | | 19,642 | |
| LOWES COMPANIES INC | 2012-07 | PURCHASE | 2015-07 | | 68,818 | 26,580 | | | 42,238 | |
| LOWES COMPANIES INC | 2012-07 | PURCHASE | 2015-07 | | 88,779 | 34,288 | | | 54,491 | |
| M & T BANK CORP | 2014-08 | PURCHASE | 2015-07 | | 13,194 | 12,430 | | | 764 | |
| M & T BANK CORP | 2014-08 | PURCHASE | 2015-07 | | 6,597 | 6,207 | | | 390 | |
| M & T BANK CORP | 2012-07 | PURCHASE | 2015-07 | | 6,597 | 4,129 | | | 2,468 | |
| M & T BANK CORP | 2012-07 | PURCHASE | 2015-07 | | 13,194 | 8,258 | | | 4,936 | |
| M & T BANK CORP | 2012-07 | PURCHASE | 2015-07 | | 13,194 | 8,258 | | | 4,936 | |
| M & T BANK CORP | 2012-07 | PURCHASE | 2015-07 | | 112,152 | 70,193 | | | 41,959 | |
| MARTIN MARIETTA MATR | 2014-02 | PURCHASE | 2015-07 | | 15,693 | 10,637 | | | 5,056 | |
| MARTIN MARIETTA MATR | 2014-02 | PURCHASE | 2015-07 | | 116,491 | 78,930 | | | 37,561 | |
| MARTIN MARIETTA MATR | 2014-02 | PURCHASE | 2015-07 | | 71,904 | 51,502 | | | 20,402 | |
| MEDTRONIC PLC | 2015-01 | PURCHASE | 2015-07 | | 70,470 | 68,833 | | | 1,637 | |
| MEDTRONIC PLC | 2015-01 | PURCHASE | 2015-07 | | 78,308 | 76,481 | | | 1,827 | |
| MEDTRONIC PLC | 2015-01 | PURCHASE | 2015-07 | | 86,133 | 84,130 | | | 2,003 | |
| MICROSOFT CORP | 2014-01 | PURCHASE | 2015-07 | | 94 | 72 | | | 22 | |
| MICROSOFT CORP | 2014-01 | PURCHASE | 2015-07 | | 188 | 144 | | | 44 | |
| MICROSOFT CORP | 2014-01 | PURCHASE | 2015-07 | | 4,711 | 3,589 | | | 1,122 | |
| MICROSOFT CORP | 2014-01 | PURCHASE | 2015-07 | | 4,711 | 3,589 | | | 1,122 | |
| MICROSOFT CORP | 2014-01 | PURCHASE | 2015-07 | | 4,711 | 3,589 | | | 1,122 | |
| MICROSOFT CORP | 2014-01 | PURCHASE | 2015-07 | | 9,139 | 6,964 | | | 2,175 | |
| MICROSOFT CORP | 2014-01 | PURCHASE | 2015-07 | | 9,421 | 7,179 | | | 2,242 | |
| MICROSOFT CORP | 2014-01 | PURCHASE | 2015-07 | | 126,878 | 96,700 | | | 30,178 | |
| MITSUBISHI UFJ FINL | 2014-08 | PURCHASE | 2015-07 | | 20,243 | 16,120 | | | 4,123 | |
| MITSUBISHI UFJ FINL | 2012-07 | PURCHASE | 2015-07 | | 151,096 | 98,230 | | | 52,866 | |
| MONDELEZ INTL | 2014-08 | PURCHASE | 2015-07 | | 31,593 | 25,278 | | | 6,315 | |

| Name | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|----------------------|---------------|--------------|-----------|----------------|-------------------|---------|--------------|----------------|-------------|--------------------------|
| MONDELEZ INTL A | 2014-05 | PURCHASE | 2015-07 | | 35,203 | 29,275 | | | 5,928 | |
| MONDELEZ INTL A | 2014-05 | PURCHASE | 2015-07 | | 45,129 | 37,532 | | | 7,597 | |
| MONDELEZ INTL A | 2014-05 | PURCHASE | 2015-07 | | 73,115 | 60,802 | | | 12,313 | |
| NATIONAL FUEL GAS CO | 2014-12 | PURCHASE | 2015-07 | | 164 | 208 | | | -44 | |
| NATIONAL FUEL GAS CO | 2014-12 | PURCHASE | 2015-07 | | 5,478 | 6,939 | | | -1,461 | |
| NATIONAL FUEL GAS CO | 2014-12 | PURCHASE | 2015-07 | | 5,478 | 6,939 | | | -1,461 | |
| NATIONAL FUEL GAS CO | 2014-12 | PURCHASE | 2015-07 | | 5,480 | 6,939 | | | -1,459 | |
| NATIONAL FUEL GAS CO | 2014-12 | PURCHASE | 2015-07 | | 5,314 | 6,713 | | | -1,399 | |
| NATIONAL FUEL GAS CO | 2014-12 | PURCHASE | 2015-07 | | 5,478 | 6,921 | | | -1,443 | |
| NATIONAL FUEL GAS CO | 2014-12 | PURCHASE | 2015-07 | | 27,384 | 34,605 | | | -7,221 | |
| NATIONAL FUEL GAS CO | 2015-06 | PURCHASE | 2015-07 | | 82,153 | 72,435 | | | 9,718 | |
| NOVARTIS AG | 2015-01 | PURCHASE | 2015-07 | | 20,639 | 19,302 | | | 1,337 | |
| NOVARTIS AG | 2015-01 | PURCHASE | 2015-07 | | 165,117 | 144,414 | | | 20,703 | |
| ORACLE CORPORATION | 2012-07 | PURCHASE | 2015-07 | | 3,970 | 2,885 | | | 1,085 | |
| ORACLE CORPORATION | 2012-07 | PURCHASE | 2015-07 | | 3,970 | 2,885 | | | 1,085 | |
| ORACLE CORPORATION | 2012-07 | PURCHASE | 2015-07 | | 3,970 | 2,885 | | | 1,085 | |
| ORACLE CORPORATION | 2012-07 | PURCHASE | 2015-07 | | 3,970 | 2,885 | | | 1,085 | |
| ORACLE CORPORATION | 2012-07 | PURCHASE | 2015-07 | | 3,970 | 2,885 | | | 1,085 | |
| ORACLE CORPORATION | 2012-07 | PURCHASE | 2015-07 | | 50,016 | 36,345 | | | 13,671 | |
| OSHKOSH CORP | 2014-08 | PURCHASE | 2015-07 | | 7,410 | 9,931 | | | -2,521 | |
| OSHKOSH CORP | 2014-08 | PURCHASE | 2015-07 | | 5,557 | 7,447 | | | -1,890 | |
| OSHKOSH CORP | 2013-10 | PURCHASE | 2015-07 | | 55,543 | 52,097 | | | 3,446 | |
| OSHKOSH CORP | 2013-11 | PURCHASE | 2015-07 | | 9,257 | 7,090 | | | 2,167 | |
| OSHKOSH CORP | 2013-11 | PURCHASE | 2015-07 | | 38,901 | 40,778 | | | -1,877 | |
| PAYPAL HOLDINGS INCO | 2014-08 | PURCHASE | 2015-07 | | 11,570 | 10,255 | | | 1,315 | |
| PAYPAL HOLDINGS INCO | 2014-08 | PURCHASE | 2015-07 | | 4,821 | 4,248 | | | 573 | |
| PAYPAL HOLDINGS INCO | 2012-07 | PURCHASE | 2015-07 | | 270 | 167 | | | 103 | |
| PAYPAL HOLDINGS INCO | 2012-07 | PURCHASE | 2015-07 | | 1,272 | 789 | | | 483 | |
| PAYPAL HOLDINGS INCO | 2012-07 | PURCHASE | 2015-07 | | 3,856 | 2,390 | | | 1,466 | |
| PAYPAL HOLDINGS INCO | 2012-07 | PURCHASE | 2015-07 | | 3,856 | 2,390 | | | 1,466 | |

| Name | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|----------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| PAYPAL HOLDINGS INCO | 2012-07 | PURCHASE | 2015-07 | | 3,856 | 2,390 | | | 1,466 | |
| PAYPAL HOLDINGS INCO | 2012-07 | PURCHASE | 2015-07 | | 3,856 | 2,390 | | | 1,466 | |
| PAYPAL HOLDINGS INCO | 2012-07 | PURCHASE | 2015-07 | | 3,856 | 2,390 | | | 1,466 | |
| PAYPAL HOLDINGS INCO | 2012-07 | PURCHASE | 2015-07 | | 3,856 | 2,390 | | | 1,466 | |
| PAYPAL HOLDINGS INCO | 2012-07 | PURCHASE | 2015-07 | | 3,856 | 2,390 | | | 1,466 | |
| PAYPAL HOLDINGS INCO | 2012-07 | PURCHASE | 2015-07 | | 3,856 | 2,390 | | | 1,466 | |
| PAYPAL HOLDINGS INCO | 2012-07 | PURCHASE | 2015-07 | | 3,856 | 2,390 | | | 1,466 | |
| PAYPAL HOLDINGS INCO | 2012-07 | PURCHASE | 2015-07 | | 3,857 | 2,390 | | | 1,467 | |
| PAYPAL HOLDINGS INCO | 2012-07 | PURCHASE | 2015-07 | | 3,857 | 2,390 | | | 1,467 | |
| PAYPAL HOLDINGS INCO | 2012-07 | PURCHASE | 2015-07 | | 3,857 | 2,390 | | | 1,467 | |
| PAYPAL HOLDINGS INCO | 2012-07 | PURCHASE | 2015-07 | | 3,857 | 2,390 | | | 1,467 | |
| PAYPAL HOLDINGS INCO | 2012-07 | PURCHASE | 2015-07 | | 3,857 | 2,390 | | | 1,467 | |
| PAYPAL HOLDINGS INCO | 2012-07 | PURCHASE | 2015-07 | | 4,203 | 2,605 | | | 1,598 | |
| PAYPAL HOLDINGS INCO | 2012-07 | PURCHASE | 2015-07 | | 4,241 | 2,629 | | | 1,612 | |
| PAYPAL HOLDINGS INCO | 2012-07 | PURCHASE | 2015-07 | | 6,439 | 3,991 | | | 2,448 | |
| PAYPAL HOLDINGS INCO | 2012-07 | PURCHASE | 2015-07 | | 6,749 | 4,183 | | | 2,566 | |
| PAYPAL HOLDINGS INCO | 2012-07 | PURCHASE | 2015-07 | | 7,094 | 4,398 | | | 2,696 | |
| PAYPAL HOLDINGS INCO | 2012-07 | PURCHASE | 2015-07 | | 7,326 | 4,541 | | | 2,785 | |
| PAYPAL HOLDINGS INCO | 2012-07 | PURCHASE | 2015-07 | | 19,283 | 11,950 | | | 7,333 | |
| PHILLIPS 66 | 2014-08 | PURCHASE | 2015-07 | | 7,865 | 8,694 | | | -829 | |
| PHILLIPS 66 | 2012-07 | PURCHASE | 2015-07 | | 55,055 | 25,164 | | | 29,891 | |
| PHILLIPS 66 | 2012-07 | PURCHASE | 2015-07 | | 141,652 | 64,707 | | | 76,945 | |
| PIONEER NATURAL RES | 2012-07 | PURCHASE | 2015-07 | | 115,163 | 73,964 | | | 41,199 | |
| TE CONNECTIVITY LTD | 2012-07 | PURCHASE | 2015-07 | | 6,071 | 3,102 | | | 2,969 | |
| TE CONNECTIVITY LTD | 2012-07 | PURCHASE | 2015-07 | | 6,071 | 3,102 | | | 2,969 | |
| TE CONNECTIVITY LTD | 2012-07 | PURCHASE | 2015-07 | | 6,071 | 3,102 | | | 2,969 | |
| TE CONNECTIVITY LTD | 2012-07 | PURCHASE | 2015-07 | | 12,141 | 6,204 | | | 5,937 | |
| TE CONNECTIVITY LTD | 2012-07 | PURCHASE | 2015-07 | | 60,707 | 31,020 | | | 29,687 | |
| TE CONNECTIVITY LTD | 2012-07 | PURCHASE | 2015-07 | | 60,707 | 31,020 | | | 29,687 | |
| TE CONNECTIVITY LTD | 2012-07 | PURCHASE | 2015-07 | | 60,707 | 31,020 | | | 29,687 | |

| Name | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|-------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| TEXAS INSTRUMENTS | 2012-07 | PURCHASE | 2015-07 | | 5,035 | 2,685 | | | 2,350 | |
| TEXAS INSTRUMENTS | 2012-07 | PURCHASE | 2015-07 | | 5,035 | 2,685 | | | 2,350 | |
| TEXAS INSTRUMENTS | 2012-07 | PURCHASE | 2015-07 | | 5,035 | 2,685 | | | 2,350 | |
| TEXAS INSTRUMENTS | 2012-07 | PURCHASE | 2015-07 | | 5,035 | 2,685 | | | 2,350 | |
| TEXAS INSTRUMENTS | 2012-07 | PURCHASE | 2015-07 | | 5,035 | 2,685 | | | 2,350 | |
| TEXAS INSTRUMENTS | 2012-07 | PURCHASE | 2015-07 | | 5,035 | 2,685 | | | 2,350 | |
| TEXAS INSTRUMENTS | 2012-07 | PURCHASE | 2015-07 | | 25,175 | 13,425 | | | 11,750 | |
| TEXAS INSTRUMENTS | 2012-07 | PURCHASE | 2015-07 | | 25,175 | 13,425 | | | 11,750 | |
| TEXAS INSTRUMENTS | 2012-07 | PURCHASE | 2015-07 | | 30,209 | 16,110 | | | 14,099 | |
| TEXAS INSTRUMENTS | 2012-07 | PURCHASE | 2015-07 | | 50,347 | 26,850 | | | 23,497 | |
| TIME WARNER INC | 2014-08 | PURCHASE | 2015-07 | | 17,725 | 15,435 | | | 2,290 | |
| TIME WARNER INC | 2014-08 | PURCHASE | 2015-07 | | 8,863 | 7,705 | | | 1,158 | |
| TIME WARNER INC | 2012-07 | PURCHASE | 2015-07 | | 8,863 | 3,633 | | | 5,230 | |
| TIME WARNER INC | 2012-07 | PURCHASE | 2015-07 | | 8,863 | 3,633 | | | 5,230 | |
| TIME WARNER INC | 2012-07 | PURCHASE | 2015-07 | | 8,863 | 3,633 | | | 5,230 | |
| TIME WARNER INC | 2012-07 | PURCHASE | 2015-07 | | 8,863 | 3,633 | | | 5,230 | |
| TIME WARNER INC | 2012-07 | PURCHASE | 2015-07 | | 8,863 | 3,633 | | | 5,230 | |
| TIME WARNER INC | 2012-07 | PURCHASE | 2015-07 | | 8,863 | 3,633 | | | 5,230 | |
| TIME WARNER INC | 2012-07 | PURCHASE | 2015-07 | | 8,863 | 3,633 | | | 5,230 | |
| TIME WARNER INC | 2012-07 | PURCHASE | 2015-07 | | 8,863 | 3,633 | | | 5,230 | |
| TIME WARNER INC | 2012-07 | PURCHASE | 2015-07 | | 8,863 | 3,633 | | | 5,230 | |
| TIME WARNER INC | 2012-07 | PURCHASE | 2015-07 | | 9,306 | 3,814 | | | 5,492 | |
| TIME WARNER INC | 2012-07 | PURCHASE | 2015-07 | | 9,306 | 3,814 | | | 5,492 | |
| TIME WARNER INC | 2012-07 | PURCHASE | 2015-07 | | 13,738 | 5,631 | | | 8,107 | |
| TIME WARNER INC | 2012-07 | PURCHASE | 2015-07 | | 14,800 | 6,067 | | | 8,733 | |
| TIME WARNER INC | 2012-07 | PURCHASE | 2015-07 | | 14,889 | 6,103 | | | 8,786 | |
| TIME WARNER INC | 2012-07 | PURCHASE | 2015-07 | | 17,726 | 7,265 | | | 10,461 | |
| TIME WARNER INC | 2012-07 | PURCHASE | 2015-07 | | 62,038 | 25,429 | | | 36,609 | |
| UNILEVER N V | 2014-08 | PURCHASE | 2015-07 | | 537 | 499 | | | 38 | |
| UNILEVER N V | 2014-08 | PURCHASE | 2015-07 | | 4,475 | 4,162 | | | 313 | |

| Name | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|----------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| UNILEVER N V | 2014-08 | PURCHASE | 2015-07 | | 17,364 | 16,147 | | | 1,217 | |
| UNILEVER N V | 2012-07 | PURCHASE | 2015-07 | | 12,575 | 9,076 | | | 3,499 | |
| UNILEVER N V | 2012-07 | PURCHASE | 2015-07 | | 44,749 | 32,300 | | | 12,449 | |
| UNILEVER N V | 2012-07 | PURCHASE | 2015-07 | | 48,466 | 34,981 | | | 13,485 | |
| UNILEVER N V | 2012-07 | PURCHASE | 2015-07 | | 73,214 | 52,843 | | | 20,371 | |
| WALGREENS BOOTS | 2013-01 | PURCHASE | 2015-07 | | 9,662 | 3,919 | | | 5,743 | |
| WALGREENS BOOTS | 2013-01 | PURCHASE | 2015-07 | | 48,308 | 19,595 | | | 28,713 | |
| WALGREENS BOOTS ALLI | 2014-08 | PURCHASE | 2015-07 | | 19,323 | 12,205 | | | 7,118 | |
| WALGREENS BOOTS ALLI | 2014-08 | PURCHASE | 2015-07 | | 9,662 | 6,083 | | | 3,579 | |
| WALGREENS BOOTS ALLI | 2013-01 | PURCHASE | 2015-07 | | 57,970 | 23,513 | | | 34,457 | |
| WALGREENS BOOTS ALLI | 2013-07 | PURCHASE | 2015-07 | | 115,939 | 53,273 | | | 62,666 | |
| | | PURCHASE | | | | | | | | |
| | | PURCHASE | | | | | | | | |

TY 2015 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 |
|--------------------------------------|-------------------------------|--------------------------------------|
| PITNEY BOWES 4.75%18 DUE 05/15/18 | 305,159 | 316,416 |
| GE CAPITAL 5.4%17 BONDS DUE 02/15/17 | 343,982 | 308,394 |
| BANK OF AMERICA 5.42% 3/15/17 | 313,123 | 308,288 |
| AT&T INC 2.3%19 DUE 03/11/19 | 300,882 | 306,091 |
| MCKESSON CORPOR 2.284%19 DUE 03/15/1 | 249,040 | 255,590 |
| FIDELITY ADVANCES FLOATING | 256,487 | 249,396 |
| TIME WARNER CABLE 5%20 DUE 02/01/20 | 238,340 | 244,632 |
| ACCRUED INCOME | 22,832 | 22,832 |
| CITIGROUP INC 5.5% 02/15/17 | | |
| HEWLETT-PACKARD 2.75%19 DUE 01/14/19 | | |

TY 2015 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 |
|-----------------------------------|-------------------------------|--------------------------------------|
| DFA US MICRO CAP MARKET | 806,808 | 746,206 |
| DFA US SMALL CAP VALUE | 450,132 | 414,702 |
| AQR SMALL CAP MOMENTUM | 433,779 | 392,331 |
| VANGUARD REIT ETF | 234,942 | 268,227 |
| SPDR DOW JONES INTER | 237,442 | 233,783 |
| AQR INTERNATIONAL MOMENTUM | 241,579 | 220,947 |
| DFA INTERNATIONAL VALUE PORT | 240,809 | 196,741 |
| JOHNSON & JOHNSON 1428 SHARES | 142,566 | 173,216 |
| APPLE INC 1739 SHARES | 212,422 | 166,248 |
| COMCAST CORPORATION 1877 SHARES | 117,209 | 122,362 |
| DFA EMERGING MARKETS CORE | 115,888 | 111,479 |
| TRAVELERS COMPANIES 894 SHARES | 94,918 | 106,422 |
| AMGEN INCORPORATED 651 SHARES | 110,438 | 99,050 |
| POWERSHARES PREFERRED | 95,179 | 98,755 |
| WELLS FARGO BK N A 2036 SHARES | 117,339 | 96,364 |
| AQR MGD FUTURES STRAT FUND | 100,793 | 96,363 |
| ORACLE CORPORATION 2340 SHARES | 72,664 | 95,776 |
| AMDOCS LIMITED 1,649 SHARES | 96,241 | 95,180 |
| GATEWAY FUND CL Y | 95,661 | 94,648 |
| PIMCO COMMODITY REAL | 98,430 | 93,548 |
| AVERY DENNISON CORP 1248 SHARES | 76,997 | 93,288 |
| DFA INTERNATIONAL CO PORT | 98,578 | 90,483 |
| EVEREST RE GROUP LTD 489 SHARES | 89,383 | 89,326 |
| DFA INTERNATIONAL SMALL CAP FUND | 97,745 | 85,861 |
| UNITEDHEALTH GRP INC 596 SHARES | 71,797 | 84,155 |
| CVS HEALTH CORP 845 SHARES | 95,473 | 80,900 |
| KROGER COMPANY 2180 SHARES | 84,509 | 80,202 |
| DISCOVER FINANCIAL 1428 SHARES | 80,218 | 76,527 |
| VERIZON COMMUNICATION 1289 SHARES | 58,220 | 71,978 |
| MARATHON PETE CORP 1893 SHARES | 99,283 | 71,858 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|----------------------------------|------------------------|-------------------------------|
| ARCHER-DANIELS-MIDLN 1665 SHARES | 79,319 | 71,412 |
| FEDEX CORPORATION 340 SHARES | 58,210 | 70,290 |
| SCHLUMBERGER LTD 886 SHARES | 71,377 | 70,065 |
| HCA HOLDINGS 909 SHARES | 84,461 | 70,002 |
| AMERIPRISE FINANCIAL 740 SHARES | 93,588 | 66,489 |
| CISCO SYSTEMS INC 2292 SHARES | 64,847 | 65,757 |
| NORTHROP GRUMMAN CO 289 SHARES | 50,760 | 64,239 |
| LYONDELLBASELL INDS F 855 SHARES | 80,199 | 63,629 |
| GILED SCIENCES INC 735 SHARES | 86,707 | 61,314 |
| AETNA INC 497 SHARES | 56,627 | 60,699 |
| SOUTHWEST AIRLINES 1454 SHARES | 54,061 | 57,011 |
| HUNTINGTON INGALLS 333 SHARES | 38,694 | 55,954 |
| EXXON MOBIL CORP 589 SHARES | 48,990 | 55,213 |
| DR PEPPER SNAPPLE GP 559 SHARES | 44,614 | 54,016 |
| SHERWIN WILLIAMS CO 183 SHARES | 50,834 | 53,742 |
| F5 NETWORKS INC 327 SHARES | 43,301 | 51,605 |
| MICROSOFT CORP 1006 SHARES | 39,761 | 51,477 |
| BOEING CO 391 SHARES | 55,894 | 50,779 |
| GENERAL DYNAMICS CORP 362 SHARES | 23,056 | 50,405 |
| MACYS INC 1476 SHARES | 101,635 | 49,608 |
| CAPITAL ONE FINL 690 SHARES | 55,980 | 43,822 |
| LEAR CORPORATION 421 SHARES | 44,124 | 42,841 |
| AES CORP 3356 SHARES | 39,701 | 41,883 |
| HOME DEPOT INC 328 SHARES | 38,188 | 41,882 |
| LAM RESEARCH CORP 473 SHARES | 37,498 | 39,760 |
| DFA EMERGING MARKETS SMALL | 39,112 | 38,082 |
| FOOT LOCKER INC 464 SHARES | 32,701 | 37,226 |
| DFA EMERGING MARKETS VALUE | 38,861 | 36,394 |
| CARTERS INC 331 SHARES | 32,154 | 35,242 |
| ELECTRONIC ARTS INC 431 SHARES | 31,153 | 32,653 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| AMER ELECTRIC PWR CO 450 SHARES | 25,309 | 31,541 |
| EXPEDIA INC 294 SHARES | 31,664 | 31,252 |
| CREDIT SUISSE X LKS CHG MLP | 39,416 | 30,962 |
| CITRIX SYSTEMS INC 376 SHARES | 28,489 | 30,114 |
| P G & E CORP 400 SHARES | 20,849 | 25,568 |
| FIFTH THIRD BANCORP 3996 SHARES | 84,514 | 25,455 |
| DELPHI AUTOMOTVE PLC 388 SHARES | 30,102 | 24,289 |
| AMERICAN INTTL GROUP 443 SHARES | 26,325 | 23,430 |
| EBAY 937 SHARES | 17,291 | 21,935 |
| HEWLETT PACKARD ENTE 1085 SHARES | 17,544 | 19,823 |
| WAL-MART STORES INC 260 SHARES | 18,822 | 18,985 |
| KOHL'S CORP 476 SHARES | 24,149 | 18,050 |
| HP INC 1085 SHARES | 15,652 | 13,617 |
| ABBVIE INC. 3,450 SHARES | | |
| ADOBE SYSTEMS INC 2500 SHARES | | |
| BANCO SANTANDER 21539 SHARES | | |
| BANK OF AMERICA CORP. 10400 SHARES | | |
| BAXTER INTERNATIONAL INC 3000 SHARES | | |
| BOK FINANCIAL CORP 1874 SHARES | | |
| COTY INC 5600 SHARES | | |
| DEERE & COMPANY 1530 SHARES | | |
| DIAGEO PLC NEW ADR 1300 SHARES | | |
| DOW CHEMICAL COMPANY 3600 SHARES | | |
| ECOLAB INC 1133 SHARES | | |
| EMC CORP MASS 6300 SHARES | | |
| FIRST REPUBLIC BANK 2500 SHARES | | |
| GENERAL ELECTRIC CO. 6500 SHARES | | |
| HALLIBURTON CO 3300 SHARES | | |
| HERSHEY COMPANY 1365 SHARES | | |
| ILLINOIS TOOL WORKS INC 1904 SHARES | | |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|-------------------------------|--------------------------------------|
| ITC HOLDINGS CORP 5150 SHARES | | |
| JP MORGAN CHASE 2700 SHARES | | |
| LENNAR CORP CLASS A 4600 SHARES | | |
| LOWES 3400 SHARES | | |
| M & T BANK CORPORATION 1250 SHARES | | |
| MARTIN MARIETTA MATRLS 1300 | | |
| MEDTRONIC INC 3000 SHARES | | |
| MITSUBISHI 23700 SHARES | | |
| MONDOLEZ INTL INC CL A 4100 SHARES | | |
| NATIONAL FUEL GAS CO 2500 SHARES | | |
| NOVARTIS AG 1800 SHARES | | |
| OSHKOSH CORP 3150 SHARES | | |
| PHILLIPS 66 2600 SHARES | | |
| PIONEER NATURAL 880 SHARES | | |
| TE CONNECTIVITY LTD 3500 SHARES | | |
| TEXAS INSTRUMENTS 3200 SHARES | | |
| TIME WARNER INC NEW 2800 SHARES | | |
| UNILEVER N V NY SHS NEWF 4500 SHARES | | |
| WALGREEN COMPANY 2700 SHARES | | |

**TY 2015 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 | 58,115 | 94,340 | 153,000 |
| TENANT IMPROVEMENTS | 38,219 | 17,407 | 20,812 | 40,000 |
| FURNITURE AND EQUIPMENT | 4,680 | 4,462 | 218 | 5,000 |
| LAND | 87,750 | | 87,750 | 155,000 |

TY 2015 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 | 117,978 | | | 117,978 |

TY 2015 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 2015 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 | | | | |
| HEALTH AND DENTAL INSURANCE | 19,275 | | | 19,275 |
| OFFICE EXPENSE | 10,793 | | | 10,793 |
| TELEPHONE | 3,501 | | | 3,501 |
| INSURANCE - BUILDING | 2,789 | | | 2,789 |
| UTILITIES | 2,457 | | | 2,457 |
| INTERNET/DATABASE | 2,400 | | | 2,400 |
| LOT ASSESSMENT | 1,320 | | | 1,320 |
| ORGANIZATIONAL SUPPORT | 1,072 | | | 1,072 |
| MAINTENANCE EXPENSE | 626 | | | 626 |
| WORKERS COMP INSURANCE | 203 | | | 203 |
| POSTAGE | 48 | | | 48 |

TY 2015 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 | 6,102 | 6,647 |

TY 2015 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 | 23,899 | 23,899 | | |

TY 2015 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 |
|-------------------|--------|--------------------------|------------------------|---|
| INCOME TAXES | 2,600 | | | 2,600 |
| LICENSES AND FEES | 476 | | | 476 |