

For calendar year 2016, or tax year beginning 07-01-2016, and ending 06-30-2017

Name of foundation DECLARATION OF TRUST OF THE JOSEPH AND MARY CACIOPPO FOUNDATION		A Employer identification number 45-5596626	
Number and street (or P O box number if mail is not delivered to street address) 4769 E CAMP LOWELL DRIVE		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"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,030,594		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Other (specify) CASH MODIFIED (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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	70,380	70,380		
	4 Dividends and interest from securities	159,243	159,243		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-406,238			
	b Gross sales price for all assets on line 6a 4,894,443				
	7 Capital gain net income (from Part IV, line 2)		851		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-176,615	230,474		
	13 Compensation of officers, directors, trustees, etc	156,000			156,000
	14 Other employee salaries and wages	9,140			9,140
	15 Pension plans, employee benefits	13,790			13,790
	16a Legal fees (attach schedule)	21,170			21,170
	b Accounting fees (attach schedule)	7,370			7,370
	c Other professional fees (attach schedule)	22,648	22,648		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,473			1,473
	19 Depreciation (attach schedule) and depletion	4,503			
	20 Occupancy				
	21 Travel, conferences, and meetings	4,689			4,689
	22 Printing and publications				
	23 Other expenses (attach schedule)	54,707			54,707
	24 Total operating and administrative expenses. Add lines 13 through 23	295,490	22,648		268,339
	25 Contributions, gifts, grants paid	211,000			211,000
	26 Total expenses and disbursements. Add lines 24 and 25	506,490	22,648		479,339
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-683,105			
	b Net investment income (if negative, enter -0-)		207,826		
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	1,018	87,401	84,401
	2 Savings and temporary cash investments	380,761	983,832	983,832
	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)	6,963,975	6,433,012	7,356,191
	c Investments—corporate bonds (attach schedule)	2,029,845	1,209,069	1,216,304
	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 ▶ 281,536 Less accumulated depreciation (attach schedule) ▶ 82,912	203,120	198,624	350,000
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)	9,618,585	8,951,804	10,030,594	
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 ▶ _____)	6,647	3,925	
	23 Total liabilities (add lines 17 through 22)	6,647	3,925	
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	9,611,938	8,947,879	
	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)	9,611,938	8,947,879	
31 Total liabilities and net assets/fund balances (see instructions) .	9,618,585	8,951,804		

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	9,611,938
2 Enter amount from Part I, line 27a	2	-683,105
3 Other increases not included in line 2 (itemize) ▶ _____	3	19,046
4 Add lines 1, 2, and 3	4	8,947,879
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	8,947,879

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
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	851
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))
2015	493,145	9,453,491	0 052165
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
2 Total of line 1, column (d)			2 0 253483
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 050697
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 9,413,696
5 Multiply line 4 by line 3			5 477,246
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,078
7 Add lines 5 and 6			7 479,324
8 Enter qualifying distributions from Part XII, line 4			8 479,339

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	2,078
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	2,078
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	2,078
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,500
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	3,500
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	1,422
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 0 Refunded ▶	11	1,422

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► THE TRUST Telephone no ► (520) 326-0703			

Located at **►** 4769 E CAMP LOWELL DRIVE TUCSON AZ ZIP+4 **►** 85712

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <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 2016, 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? 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 ►	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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) <input type="checkbox"/>	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 2016 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 2016).	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 2016?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	156,000	7,800	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	(d) Contributions to employee benefit plans and deferred compensation	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	7,251,488
b	Average of monthly cash balances.	1b	2,162,208
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,413,696
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	9,413,696
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	9,413,696
6	Minimum investment return. Enter 5% of line 5.	6	470,685

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	470,685
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,078
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,078
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	468,607
4	Recoveries of amounts treated as qualifying distributions.	4	19,046
5	Add lines 3 and 4.	5	487,653
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	487,653

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	479,339
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	479,339
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	2,078
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	477,261

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				487,653
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				6,615
d From 2014.				13,887
e From 2015.				26,334
f Total of lines 3a through e.	46,836			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 479,339				
a Applied to 2015, 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 2016 distributable amount.				479,339
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	8,314			8,314
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	38,522			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	38,522			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				12,188
d Excess from 2015.				26,334
e Excess from 2016.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed DEC OF TRUST OF JOSEPH AND MARY FND MICHAEL-ANNE YOUNG CEO 4769 EAST CAMP LOWELL DR TUCSON, AZ 85712 (520) 326-0703	
b The form in which applications should be submitted and information and materials they should include CONTACT CHIEF EXECUTIVE OFFICER IN WRITING	
c Any submission deadlines CONTACT CHIEF EXECUTIVE OFFICER IN WRITING	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors ALL GRANT DISTRIBUTIONS ARE MADE TO ORGANIZATIONS WHICH QUALIFY TO RECEIVE AMOUNTS CLASSIFIED AS CHARITABLE DEDUCTIONS UNDER IRS CODE SECTION 170(C)	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	211,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	70,380	
4	Dividends and interest from securities. . . .			14	159,243	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			14	-406,238	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .				-176,615	
13	Total. Add line 12, columns (b), (d), and (e).			13		-176,615

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- 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.

[illegible]

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

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

***** 2017-11-01 *****
 Signature of officer or trustee Date Title
 (see instr.)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**


Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	CHRIS WM LUDWIG CPA		2017-11-02		P00539132
	Firm's name ▶ LUDWIG KLEWER & CO PLLC				Firm's EIN ▶ 36-4538293
	Firm's address ▶ 4783 E CAMP LOWELL DR TUCSON, AZ 85712				Phone no (520) 545-0500

Form 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>				
AMERICAN RED CROSS 4747 N 22ND STREET PHOENIX, AZ 85016			HOME FIRE CAMPAIGN	10,000
CUMBERLAND COLLEGE 6191 COLLEGE STATION DR WILLIAMSBURG, KY 407691372			TUITION/SCHOLARSHIP ASSISTANCE	10,000
CUMBERLAND COLLEGE 6191 COLLEGE STATION DR WILLIAMSBURG, KY 40769			WORKSHOP PROGRAM	10,000
LYNN HOUSE PATOMAC VALLEY 4400 W BRADDOCK ROAD ALEXANDRIA, VA 22304			PATIENT BENEVOLENCE PROGRAM	20,000
THE LEAVES INC 1230 W SPRING VALLEY RD RICHARDSON, TX 75080			NURSING SUPPLIES	5,000
Total ▶ 3a				211,000

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>				
THE LEAVES INC 1230 W SPRING VALLEY RD RICHARDSON, TX 75080			PATIENT BENEVOLENCE PROGRAM	15,000
TIME OUT INC PO BOX 306 PAYSON, AZ 85547			EMERGENCY NEEDS FUNDS	5,000
UNIVERSITY OF ARIZONA CLASSICS DEPARTMENT 321 HAURY BUILDING DEPARTMENT - ANTHROPOLOGY TUCSON, AZ 85721			ITALY BOOK PUBLICATION	15,000
UNIVERSITY OF ARIZONA CLASSICS DEPARTMENT 321 HAURY BUILDING DEPARTMENT - ANTHROPOLOGY TUCSON, AZ 85721			LUGNANO MUSEUM	50,000
PHILANTHROPY ROUNDTABLE 1120 20TH STREET 550 WASHINGTON, DC 20036			GENERAL SUPPORT	5,000
Total ▶ 3a				211,000

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>				
PHILANTHROPY ROUNDTABLE 1120 20TH STREET 550 WASHINGTON, DC 20036			EDUCATION	66,000
Total 				211,000
3a				

TY 2016 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	7,370			7,370

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

TY 2016 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	58,115	S/L	39 0000	3,909			
LAND	2001-02-27	87,750							
LEASEHOLD IMPROVEMENTS	2013-06-29	22,597	1,783	S/L	39 0000	579			
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				
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	2013-07-23	292	231	S/L	10 0000	15			

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

TY 2016 Gain/Loss from Sale of Other Assets Schedule

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

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AETNA INC	2015-07	PURCHASE	2016-12		24,493	23,983			510	
AETNA INC	2015-07	PURCHASE	2016-12		373	342			31	
AETNA INC	2015-07	PURCHASE	2016-12		12,435	11,394			1,041	
AETNA INC	2015-07	PURCHASE	2016-12		24,493	22,446			2,047	
AMDOCS LIMITED F	2015-07	PURCHASE	2016-11		5,628	5,836			-208	
AMDOCS LIMITED F	2015-07	PURCHASE	2016-11		1,688	1,751			-63	
AMDOCS LIMITED F	2015-07	PURCHASE	2016-11		5,626	5,836			-210	
AMDOCS LIMITED F	2015-07	PURCHASE	2016-11		5,627	5,836			-209	
AMDOCS LIMITED F	2015-07	PURCHASE	2016-11		2,763	2,860			-97	
AMDOCS LIMITED F	2015-07	PURCHASE	2016-11		5,641	5,836			-195	
AMDOCS LIMITED F	2015-07	PURCHASE	2016-11		28,132	29,182			-1,050	
AMDOCS LIMITED F	2015-07	PURCHASE	2016-11		5,626	5,836			-210	
AMDOCS LIMITED F	2015-07	PURCHASE	2016-11		5,670	5,836			-166	
AMDOCS LIMITED F	2015-07	PURCHASE	2016-11		5,682	5,836			-154	
AMDOCS LIMITED F	2015-07	PURCHASE	2016-11		1,139	1,167			-28	
AMDOCS LIMITED F	2015-07	PURCHASE	2016-11		5,668	5,836			-168	
AMDOCS LIMITED F	2015-07	PURCHASE	2016-11		2,815	2,918			-103	
AMDOCS LIMITED F	2015-07	PURCHASE	2016-11		5,641	5,836			-195	
AMDOCS LIMITED F	2015-07	PURCHASE	2016-11		5,665	5,836			-171	
AMERICAN INTL GROUP	2015-08	PURCHASE	2017-01		19,332	17,828			1,504	
AMERICAN INTL GROUP	2015-08	PURCHASE	2017-01		2,771	2,555			216	
AMERICAN INTL GROUP	2015-08	PURCHASE	2017-01		6,446	5,943			503	
AMERIPRISE FINANCIAL	2015-07	PURCHASE	2016-10		4,770	6,324			-1,554	
AMERIPRISE FINANCIAL	2015-07	PURCHASE	2016-10		8,476	11,256			-2,780	
AMERIPRISE FINANCIAL	2015-07	PURCHASE	2016-10		4,759	6,324			-1,565	
AMERIPRISE FINANCIAL	2015-07	PURCHASE	2016-10		9,514	12,647			-3,133	
AMERIPRISE FINANCIAL	2015-07	PURCHASE	2016-10		476	632			-156	
AMERIPRISE FINANCIAL	2015-07	PURCHASE	2016-10		571	759			-188	
AMERIPRISE FINANCIAL	2015-07	PURCHASE	2016-10		41,864	55,647			-13,783	
AMGEN INCORPORATED	2015-07	PURCHASE	2016-10		1,963	2,231			-268	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AMGEN INCORPORATED	2015-07	PURCHASE	2016-10		3,625	4,118			-493	
AMGEN INCORPORATED	2015-07	PURCHASE	2016-10		15,103	17,160			-2,057	
AMGEN INCORPORATED	2015-07	PURCHASE	2016-10		15,103	17,154			-2,051	
AMGEN INCORPORATED	2015-07	PURCHASE	2016-10		11,479	13,041			-1,562	
AMGEN INCORPORATED	2015-08	PURCHASE	2016-10		11,327	11,611			-284	
AMGEN INCORPORATED	2015-07	PURCHASE	2016-10		15,103	17,154			-2,051	
AMGEN INCORPORATED	2015-07	PURCHASE	2016-10		5,739	6,521			-782	
AMGEN INCORPORATED	2015-07	PURCHASE	2016-10		5,756	6,521			-765	
AMGEN INCORPORATED	2015-07	PURCHASE	2016-10		757	858			-101	
AMGEN INCORPORATED	2015-07	PURCHASE	2016-10		3,776	4,290			-514	
AMGEN INCORPORATED	2015-07	PURCHASE	2016-10		4,847	5,491			-644	
AMGEN INCORPORATED	2015-07	PURCHASE	2016-10		3,787	4,290			-503	
AQR INTL MOMENTUM STYLE I	2015-08	PURCHASE	2016-11		208,029	237,687			-29,658	
AQR INTL MOMENTUM STYLE I	2015-12	PURCHASE	2016-11		3,406	3,891			-485	
AQR MGD FUTURES STRAT FD CL I	2015-12	PURCHASE	2016-12		3,660	4,241			-581	
AQR MGD FUTURES STRAT FD CL I	2015-12	PURCHASE	2016-12		1,184	1,372			-188	
AQR MGD FUTURES STRAT FD CL I	2015-08	PURCHASE	2016-12		81,671	94,636			-12,965	
AQR MGD FUTURES STRAT FD CL I	2015-12	PURCHASE	2016-12		469	544			-75	
AQR SM CAP MOMENTUM STYLE I	2015-08	PURCHASE	2016-10		201,200	215,000			-13,800	
ARCHER-DANIELS-MIDLN	2015-07	PURCHASE	2016-11		12,850	14,291			-1,441	
ARCHER-DANIELS-MIDLN	2015-07	PURCHASE	2016-11		40,050	44,544			-4,494	
ARCHER-DANIELS-MIDLN	2015-07	PURCHASE	2016-11		471	524			-53	
ARCHER-DANIELS-MIDLN	2015-07	PURCHASE	2016-11		2,313	2,572			-259	
ARCHER-DANIELS-MIDLN	2015-07	PURCHASE	2016-11		4,283	4,764			-481	
ARCHER-DANIELS-MIDLN	2015-07	PURCHASE	2016-11		1,714	1,906			-192	
ARCHER-DANIELS-MIDLN	2015-07	PURCHASE	2016-11		1,071	1,191			-120	
ARCHER-DANIELS-MIDLN	2015-07	PURCHASE	2016-11		8,567	9,528			-961	
BANK OF AMERICA 5 42XXX MATURED	2012-07	PURCHASE	2017-03		300,000	300,000				
CAPITAL ONE FINL	2015-07	PURCHASE	2016-10		7,059	8,113			-1,054	
CAPITAL ONE FINL	2015-07	PURCHASE	2016-10		6,353	7,302			-949	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CAPITAL ONE FINL	2015-07	PURCHASE	2016-10		35,293	40,565			-5,272	
CARTERS INC	2015-08	PURCHASE	2016-12		551	583			-32	
CARTERS INC	2015-08	PURCHASE	2016-12		9,180	9,715			-535	
CARTERS INC	2015-08	PURCHASE	2016-12		19,277	20,400			-1,123	
CARTERS INC	2015-08	PURCHASE	2016-12		1,377	1,457			-80	
CREDIT SUS X LKS CHG MLP	2015-07	PURCHASE	2016-12		29,478	39,416			-9,938	
CVS HEALTH CORP	2015-07	PURCHASE	2016-10		37,851	50,279			-12,428	
CVS HEALTH CORP	2015-07	PURCHASE	2016-10		34,023	45,194			-11,171	
D X C TECHNOLOGY COM	2015-07	PURCHASE	2017-04		14	10			4	
DELPHI AUTOMOTVE PLC F	2015-07	PURCHASE	2016-12		6,444	7,758			-1,314	
DELPHI AUTOMOTVE PLC F	2015-07	PURCHASE	2016-12		12,887	15,516			-2,629	
DELPHI AUTOMOTVE PLC F	2015-07	PURCHASE	2016-12		5,670	6,827			-1,157	
DFA EMERGING MKTS CORE E QTY PORT IN	2015-08	PURCHASE	2016-12		109,970	114,025			-4,055	
DFA EMERGING MKTS CORE E QTY PORT IN	2015-09	PURCHASE	2016-12		1,270	1,177			93	
DFA EMERGING MKTS CORE EQTY PORT INS	2015-12	PURCHASE	2016-12		760	686			74	
DFA EMERGING MKTS SMALL CAP PORT INS	2015-12	PURCHASE	2016-12		293	275			18	
DFA EMERGING MKTS SMALL CAP PORT INS	2015-09	PURCHASE	2016-12		370	349			21	
DFA EMERGING MKTS SMALL CAP PORT INS	2015-12	PURCHASE	2016-12		494	463			31	
DFA EMERGING MKTS SMALL CAP PORT INS	2015-08	PURCHASE	2016-12		35,799	38,025			-2,226	
DFA INTL SMALL CAP VALUE PORT INSTL	2015-08	PURCHASE	2016-11		90,450	94,771			-4,321	
DFA INTL SMALL CAP VALUE PORT INSTL	2015-12	PURCHASE	2016-11		1,201	1,259			-58	
DFA INTL SMALL CAP VALUE PORT INSTL	2015-12	PURCHASE	2016-11		1,393	1,460			-67	
DFA INTL SMALL CAP VALUE PORT INSTL	2015-09	PURCHASE	2016-11		243	254			-11	
DFA INTL SMALL CO PORT I NSTL	2015-12	PURCHASE	2016-12		2,120	2,216			-96	
DFA INTL SMALL CO PORT I NSTL	2015-12	PURCHASE	2016-12		1,128	1,179			-51	
DFA INTL SMALL CO PORT I NSTL	2015-08	PURCHASE	2016-12		90,634	94,761			-4,127	
DFA INTL SMALL CO PORT INSTL	2015-09	PURCHASE	2016-12		403	421			-18	
DFA INTL VALUE PORT INST L	2015-08	PURCHASE	2016-12		101,060	111,580			-10,520	
DFA INTL VALUE PORT INST L	2015-09	PURCHASE	2016-12		978	1,080			-102	
DFA INTL VALUE PORT INSTL	2015-12	PURCHASE	2016-12		1,859	2,053			-194	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DFA INTL VALUE PORT INSTL	2015-08	PURCHASE	2016-10		111,580	126,096			-14,516	
DFA US MICRO CAP PORT IN STL	2015-12	PURCHASE	2016-10		2,764	2,847			-83	
DFA US MICRO CAP PORT IN STL	2015-08	PURCHASE	2016-10		736,765	758,968			-22,203	
DFA US MICRO CAP PORT IN STL	2015-09	PURCHASE	2016-10		1,273	1,312			-39	
DFA US MICRO CAP PORT INSTL	2015-12	PURCHASE	2016-10		42,403	43,681			-1,278	
DFA US SMALL CAP VALUE P ORT INSTL	2015-08	PURCHASE	2016-10		418,184	426,950			-8,766	
DFA US SMALL CAP VALUE P ORT INSTL	2015-09	PURCHASE	2016-10		1,737	1,773			-36	
DFA US SMALL CAP VALUE P ORT INSTL	2015-12	PURCHASE	2016-10		2,244	2,291			-47	
DFA US SMALL CAP VALUE PORT INSTL	2015-12	PURCHASE	2016-10		18,725	19,118			-393	
DISCOVER FINANCIAL S	2015-07	PURCHASE	2016-10		27,199	28,088			-889	
DISCOVER FINANCIAL S	2015-07	PURCHASE	2016-10		10,880	11,235			-355	
DISCOVER FINANCIAL S	2015-07	PURCHASE	2016-10		39,601	40,896			-1,295	
FIDELITY ADV FLOATING RA TE HIGH INC	2015-10	PURCHASE	2017-03		855	848			7	
FIDELITY ADV FLOATING RA TE HIGH INC	2015-11	PURCHASE	2017-03		846	840			6	
FIDELITY ADV FLOATING RA TE HIGH INC	2015-08	PURCHASE	2017-03		253,816	251,884			1,932	
FIDELITY ADV FLOATING RA TE HIGH INC	2015-08	PURCHASE	2017-03		740	735			5	
FIDELITY ADV FLOATING RA TE HIGH INC	2015-09	PURCHASE	2017-03		807	801			6	
FIDELITY ADV FLOATING RATE HIGH INCM	2015-12	PURCHASE	2017-03		1,390	1,379			11	
FIFTH THIRD BANCORP	2015-07	PURCHASE	2016-10		79,434	84,514			-5,080	
FOOT LOCKER INC	2015-07	PURCHASE	2016-11		28,968	28,190			778	
FOOT LOCKER INC	2015-07	PURCHASE	2016-11		1,377	1,339			38	
FOOT LOCKER INC	2015-07	PURCHASE	2016-11		3,261	3,171			90	
GENERAL ELECTRIC 5 4XXX MATURED	2012-07	PURCHASE	2017-02		300,000	300,000				
GILEAD SCIENCES INC	2015-07	PURCHASE	2016-11		12,531	20,408			-7,877	
GILEAD SCIENCES INC	2015-07	PURCHASE	2016-11		40,732	66,298			-25,566	
HCA HOLDINGS INC	2015-07	PURCHASE	2016-10		719	836			-117	
HCA HOLDINGS INC	2015-07	PURCHASE	2016-10		55,894	65,042			-9,148	
HCA HOLDINGS INC	2015-07	PURCHASE	2016-10		7,987	9,292			-1,305	
HCA HOLDINGS INC	2015-07	PURCHASE	2016-10		7,986	9,292			-1,306	
KOHL'S CORP	2015-08	PURCHASE	2017-02		11,511	14,003			-2,492	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
KOHL'S CORP	2015-08	PURCHASE	2017-02		4,171	5,073			-902	
KOHL'S CORP	2015-08	PURCHASE	2017-02		4,171	5,073			-902	
KROGER COMPANY	2015-07	PURCHASE	2016-10		9,149	11,701			-2,552	
KROGER COMPANY	2015-07	PURCHASE	2016-10		61	78			-17	
KROGER COMPANY	2015-07	PURCHASE	2016-10		183	234			-51	
KROGER COMPANY	2015-07	PURCHASE	2016-10		762	975			-213	
KROGER COMPANY	2015-07	PURCHASE	2016-10		3,050	3,900			-850	
KROGER COMPANY	2015-07	PURCHASE	2016-10		2,104	2,691			-587	
KROGER COMPANY	2015-07	PURCHASE	2016-10		3,050	3,900			-850	
KROGER COMPANY	2015-07	PURCHASE	2016-10		2,806	3,588			-782	
KROGER COMPANY	2015-07	PURCHASE	2016-10		793	1,014			-221	
KROGER COMPANY	2015-08	PURCHASE	2016-10		3,324	3,875			-551	
KROGER COMPANY	2015-07	PURCHASE	2016-10		701	897			-196	
KROGER COMPANY	2015-07	PURCHASE	2016-10		3,050	3,900			-850	
KROGER COMPANY	2015-08	PURCHASE	2016-10		1,250	1,458			-208	
KROGER COMPANY	2015-07	PURCHASE	2016-10		305	390			-85	
KROGER COMPANY	2015-07	PURCHASE	2016-10		3,141	4,017			-876	
KROGER COMPANY	2015-07	PURCHASE	2016-10		61	78			-17	
KROGER COMPANY	2015-07	PURCHASE	2016-10		5,032	6,436			-1,404	
KROGER COMPANY	2015-07	PURCHASE	2016-10		3,050	3,900			-850	
KROGER COMPANY	2015-07	PURCHASE	2016-10		122	156			-34	
KROGER COMPANY	2015-07	PURCHASE	2016-10		5,794	7,411			-1,617	
KROGER COMPANY	2015-07	PURCHASE	2016-10		1,220	1,560			-340	
KROGER COMPANY	2015-07	PURCHASE	2016-10		3,050	3,900			-850	
KROGER COMPANY	2015-07	PURCHASE	2016-10		244	312			-68	
KROGER COMPANY	2015-07	PURCHASE	2016-10		2,287	2,925			-638	
KROGER COMPANY	2015-07	PURCHASE	2016-10		3,050	3,900			-850	
KROGER COMPANY	2015-07	PURCHASE	2016-10		2,745	3,510			-765	
KROGER COMPANY	2015-07	PURCHASE	2016-10		3,050	3,900			-850	
KROGER COMPANY	2015-07	PURCHASE	2016-10		3,050	3,900			-850	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LOGMEIN INC	2015-07	PURCHASE	2017-02		63	55			8	
LYONDELLBASELL INDS F CLASS A	2015-07	PURCHASE	2016-11		7,862	9,380			-1,518	
LYONDELLBASELL INDS F CLASS A	2015-07	PURCHASE	2016-11		7,861	9,380			-1,519	
LYONDELLBASELL INDS F CLASS A	2015-07	PURCHASE	2016-11		7,860	9,380			-1,520	
LYONDELLBASELL INDS F CLASS A	2015-07	PURCHASE	2016-11		7,862	9,380			-1,518	
LYONDELLBASELL INDS F CLASS A	2015-07	PURCHASE	2016-11		7,862	9,380			-1,518	
LYONDELLBASELL INDS F CLASS A	2015-07	PURCHASE	2016-11		786	938			-152	
LYONDELLBASELL INDS F CLASS A	2015-07	PURCHASE	2016-11		3,536	4,221			-685	
LYONDELLBASELL INDS F CLASS A	2015-07	PURCHASE	2016-11		23,570	28,140			-4,570	
MACYS INC	2015-07	PURCHASE	2016-10		44,837	84,096			-39,259	
MACYS INC	2015-07	PURCHASE	2016-10		6,522	12,232			-5,710	
MACYS INC	2015-08	PURCHASE	2016-10		3,335	5,307			-1,972	
MARATHON PETE CORP	2015-07	PURCHASE	2016-11		402	535			-133	
MARATHON PETE CORP	2015-08	PURCHASE	2016-11		12,070	13,988			-1,918	
MARATHON PETE CORP	2015-07	PURCHASE	2016-11		60,352	80,315			-19,963	
MARATHON PETE CORP	2015-07	PURCHASE	2016-11		3,339	4,444			-1,105	
PIMCO COMMODITY REAL RET URN STRAT I	2015-09	PURCHASE	2016-12		1,693	1,843			-150	
PIMCO COMMODITY REAL RET URN STRAT I	2015-12	PURCHASE	2016-12		1,807	1,966			-159	
PIMCO COMMODITY REAL RETURN STRAT IN	2015-08	PURCHASE	2016-12		86,940	94,621			-7,681	
SCHLUMBERGER LTD F	2015-08	PURCHASE	2016-10		7,975	7,347			628	
SCHLUMBERGER LTD F	2015-08	PURCHASE	2016-10		7,975	7,347			628	
SCHLUMBERGER LTD F	2015-07	PURCHASE	2016-10		49,922	52,274			-2,352	
SCHLUMBERGER LTD F	2015-08	PURCHASE	2016-10		4,785	4,408			377	
SHERWIN WILLIAMS CO	2015-07	PURCHASE	2017-03		55,933	50,834			5,099	
SOUTHWEST AIRLINES	2015-07	PURCHASE	2016-10		113	110			3	
SOUTHWEST AIRLINES	2015-08	PURCHASE	2016-10		21,205	21,167			38	
SOUTHWEST AIRLINES	2015-08	PURCHASE	2016-10		3,759	3,753			6	
SOUTHWEST AIRLINES	2015-08	PURCHASE	2016-10		3,759	3,753			6	
SOUTHWEST AIRLINES	2015-07	PURCHASE	2016-10		18,799	18,261			538	
SOUTHWEST AIRLINES	2015-08	PURCHASE	2016-10		6,623	6,605			18	

[illegible]

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SPDR DOW JONES INTER REA L ESTATE ET	2015-07	PURCHASE	2017-03		3,729	4,210			-481	
SPDR DOW JONES INTER REAL ESTATE ETF	2015-07	PURCHASE	2017-03		3,729	4,210			-481	
WAL-MART STORES INC	2015-07	PURCHASE	2016-12		18,678	18,822			-144	
WELLS FARGO BK N A	2015-07	PURCHASE	2017-01		21,473	23,243			-1,770	
WELLS FARGO BK N A	2015-07	PURCHASE	2017-01		1,933	2,092			-159	
WELLS FARGO BK N A	2015-07	PURCHASE	2017-01		5,369	5,811			-442	

TY 2016 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	305,158	307,404
AT&T INC 2.3%19 DUE 03/11/19	300,885	301,795
MCKESSON CORPOR 2.284%19 DUE 03/15/1	249,040	251,398
TIME WARNER CABLE 5%20 DUE 02/01/20	238,340	239,960
CUSTOMERS BANK 1045% 18	100,000	100,101
ACCRUED INCOME	15,646	15,646
BANK OF AMERICA 5.42% 3/15/17		
FIDELITY ADVANCES FLOATING		
GE CAPITAL 5.4%17 BONDS DUE 02/15/17		

TY 2016 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
VANGUARD REIT ETF - 3525 SHARES	274,150	293,386
APPLE INC 1739 SHARES	212,422	250,451
AQR SM CAP MOMENTUM 10,121.46	218,771	234,007
JOHNSON & JOHNSON 1428 SHARES	142,566	188,910
COMCAST CORPORATION 3754 SHARES	117,209	146,106
DIGITAL REALTY TRUST 1169. SHARES	107,583	132,147
EVEREST RE GROUP LTD 489 SHARES	89,383	124,495
POWERSHARES DYNAMIC 3330.5788 SHARES	105,496	119,756
ORACLE CORPORATION 2340 SHARES	72,664	117,328
CONSIOLIDATED EDISON 1422.21 SHARES	102,657	114,943
KIMBERLY-CLARK CORP 883.4198 SHARES	105,381	114,058
POWERSHARES HIGH YIELD 6769.67 SAHRE	107,609	113,934
TRAVERLERS COMPANIES 894 SHARES	94,918	113,118
MARTIN MARIETTA MATRLS 500 SHARES	114,579	111,290
UNITEDHEALTH GRP INC 596 SHARES	71,797	110,510
AVERY DENNISON CORP 1248 SHARES	76,997	110,286
CISCO SYSTEMS, INC 3519.3 SHARES	106,591	110,154
WALT DISNEY CO 1007.2013 SHARES	100,367	107,014
GATEWAY FUND CL Y	95,661	101,938
SOUTHERN COMPANY 2101.9567 SHARES	104,348	100,642
POWERSHARES PREFERRED	95,179	97,913
WALTERS CORP 490 SHARES	66,246	90,082
MC DONALDS CORP 557.3753 SHARES	66,804	85,368
INTERNATIONAL PAPER	84,509	84,915
VANGUARD FTSE EUROPE 1,521 SHARES	85,030	83,868
WELLS FARGO BANK 1500 SHARES	86,193	83,115
QUALCOMM INC. 1,500 SHARES	84,764	82,830
EATON CORP PLC 1010 SHARES	63,392	78,608
ELI LILLY & CO 951.8853 SHARES	64,485	78,340
FIRST TRUST TECHNOLOGY 1797.9872 SHR	64,914	78,248

Name of Stock	End of Year Book Value	End of Year Fair Market Value
POWERSHARES QQQ TRUST	66,290	77,463
BOING CO 391 SHARES	55,894	77,320
VANGUARD FTSE EUROPE 1396.67 SHARES	66,375	77,012
FIRST TRUST INTERNET 810 SHARES	66,401	76,739
CANNON INC 2250 SHARES	64,779	76,545
THOMSON REUTERS CORP 1650 SHARES	65,738	76,379
UNION PACIFIC CORP 700 SHARES	77,471	76,237
LAMAR ADVERTISING 1032 SHARES	67,048	75,973
FIRST TRUST HEALTH CARE 1120 SHARES	64,261	74,883
GLAXOSMITHKLINE PLC 1723.2134 SHARES	66,002	74,305
NORTHROP GRUMMAN CO 289 SHARES	50,760	74,189
FEDEX CORPORATION 340 SHARES	58,210	73,892
LOCKHEED MARTIN CORP 265.3695	65,146	73,669
JP MORGAN CHASE 804.6276 SHARES	71,278	73,543
SPDR S&P MIDCAP 231.47 SHARES	65,755	73,520
SPDR S&P REGIONAL 1334.92 SHARES	71,160	73,354
WISDOMTREE US MIDCAP 749.66 SHARES	65,711	73,279
AFLAC INC. 940.8175 SHARES	64,799	73,083
ISHARES US BASIC 3330.5788 SHARES	65,460	72,884
POWERSHARES DYNIC 1754.5631 SHARES	66,070	72,814
NORTHROP GRUMMAN CO 282.1326 SHARES	66,281	72,426
CISCO SYSTEMS INC 2292 SHARES	64,847	71,740
GENERAL DYNAMICS CORP 362 SHARES	23,056	71,712
COSTCO WHOLESALE CO 443.6692 SHARES	66,303	70,956
ALPS SECTOR DIVIDEND 1662.2264 SHARE	66,026	70,927
GUGGENHEIM MULTI 3351.0801 SHARES	66,635	70,205
PFIZER INC 2089.2101 SHARES	66,128	70,177
AMERICAN ELECTRIC POWER 1008. SHARES	68,511	70,039
BANK OF NEW YORK MELLON 1371. SHARES	66,209	69,955
CHEVRON CORP 666.6104 SHARES	71,713	69,548

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CARDINAL HEALTH INC 890.7156 SHARES	65,196	69,405
MICROSOFT CORP 1006 SHARES	39,761	69,344
MERCK & CO, INC. 1055.8288 SHARES	65,258	67,668
LAM RESEARCH CORP 473 SHARES	37,498	66,896
INTEL CORP 1958.5819 SHARES	67,054	66,083
MERCK & CO, INC 1,000 SHARES	63,010	64,090
VULCAN MATERIALS COM 500 SHARES	64,302	63,340
HUNTINGTON INGALLS 333 SHARES	38,694	61,991
GENERAL ELECTRIC CO. 2286.237 SHARES	66,274	61,751
VERIZON COMMUNICATION 1362.91 SHARES	65,852	60,868
LEAR CORPORATION 421 SHARES	44,124	59,816
VERIZON COMMUNICATION 1289 SHARES	58,220	57,567
DR PEPPER SNAPPLE GP 559 SHARES	44,614	50,930
HOME DEPOT INC 328 SHARES	38,188	50,315
AES CORP 3356 SHARES	50,196	48,395
EXXON MOBIL CORP 589 SHARES	48,990	47,550
POWERSHARES DWA ENERGY 562.79 SHARES	64,929	47,489
DFA EMERGING MARKETS VALUE	38,861	45,877
ELECTRONIC ARTS INC 431 SHARES	31,153	45,565
EXPEDIA INC 294 SHARES	31,664	43,791
DUKE ENERGY CORP 500 SHARES	43,667	41,795
F5 NETWORKS INC 327 SHARES	43,301	41,549
ABBVIE INC. 5000 SHARES	35,408	36,255
EBAY 937 SHARES	17,291	32,720
AMER ELECTRIC PWR CO SHARES	25,309	31,262
CITRIX SYSTEMS INC 376 SHARES	22,662	29,922
CSX CORPORATION	26,353	27,280
P G & E CORP 400 SHARES	20,849	26,548
HP INC 1085 SHARES	15,652	18,966
EXELON CORPORATION 500 SAHRES	18,523	18,035

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HEWLETT PACKARD ENTE 1085 SHARES	13,175	18,000
PIONEER NATURAL 55 SHARES	3,871	8,777
DXC TECHNOLOGY CO 93 SHARES	4,359	7,135
LOGMEIN 64 SHARES	5,772	6,688
VANGUARD REIT ETF		
AETNA INC 497 SHARES		
AMDOCS LIMITED 1,649 SHARES		
AMERICAN INTTL GROUP 443 SHARES		
AMERIPRISE FINANCIAL 740 SHARES		
AMGEN INCORPORATED 651 SHARES		
AQR INTERNATIONAL MOMENTUM		
AQR MGD FUTURES STRAT FUND		
AQR SMALL CAP MOMENTUM		
ARCHER-DANIELS-MIDLN 1665 SHARES		
BOEING CO 391 SHARES		
CAPITAL ONE FINL 690 SHARES		
CARTERS INC 331 SHARES		
COMCAST CORPORATION 1877 SHARES		
CREDIT SUISSE X LKS CHG MLP		
CVS HEALTH CORP 845 SHARES		
DELPHI AUTOMOTVE PLC 388 SHARES		
DFA EMERGING MARKETS CORE		
DFA EMERGING MARKETS SMALL		
DFA INTERNATIONAL CO PORT		
DFA INTERNATIONAL SMALL CAP FUND		
DFA INTERNATIONAL VALUE PORT		
DFA US MICRO CAP MARKET		
DFA US SMALL CAP VALUE		
DISCOVER FINANCIAL 1428 SHARES		
FIFTH THIRD BANCORP 3996 SHARES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FOOT LOCKER INC 464 SHARES		
GILED SCIENCES INC 735 SHARES		
HCA HOLDINGS 909 SHARES		
KOHLS CORP 476 SHARES		
KROGER COMPANY 2180 SHARES		
LYONDELLBASELL INDS F 855 SHARES		
MACYS INC 1476 SHARES		
MARATHON PETE CORP 1893 SHARES		
PIMCO COMMODITY REAL		
SCHLUMBERGER LTD 886 SHARES		
SHERWIN WILLIAMS CO 183 SHARES		
SOUTHWEST AIRLINES 1454 SHARES		
SPDR DOW JONES INTER		
WAL-MART STORES INC 260 SHARES		
WELLS FARGO BK N A 2036 SHARES		

**TY 2016 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	62,024	90,431	153,000
TENANT IMPROVEMENTS	38,219	17,986	20,233	40,000
FURNITURE AND EQUIPMENT	3,112	2,902	210	2,000
LAND	87,750		87,750	155,000

TY 2016 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	21,170			21,170

TY 2016 Other Assets Schedule

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

EIN: 45-5596626

Other Assets Schedule

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

TY 2016 Other Expenses Schedule

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

EIN: 45-5596626

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE	17,486			17,486
HEALTH AND DENTAL INSURANCE	17,054			17,054
ORGANIZATIONAL SUPPORT	4,276			4,276
TELEPHONE	3,791			3,791
INTERNET/DATABASE	3,566			3,566
INSURANCE - BUILDING	2,775			2,775
UTILITIES	2,349			2,349
LOT ASSESSMENT	2,288			2,288
MAINTENANCE EXPENSE	711			711

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EQUIPMENT	411			411

TY 2016 Other Increases Schedule

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

EIN: 45-5596626

Description	Amount
SEE STATEMENT	19,046

TY 2016 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	6,647	2,200
OTHER LIABILITIES		1,725

TY 2016 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	22,648	22,648		

TY 2016 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	1,457			1,457
LICENSES AND FEES	16			16