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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 07-01-2017, and ending 06-30-2018

Name of foundation
DECLARATION OF TRUST OF THE JOSEPH
AND MARY CACIOPPO FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
4769 E CAMP LOWELL DRIVE

City or town, state or province, country, and ZIP or foreign postal code
TUCSON, AZ 85712

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

\$ 11,040,899

J Accounting method

☐ Cash

☐ Accrual

☒ Other (specify) CASH - MODIFIED

(Part I, column (d) must be on cash basis)

A Employer identification number

45-5596626

B Telephone number (see instructions)

(520) 326-0703

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

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

☐

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

☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(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)	664,281		
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	53,232	53,232	
	4 Dividends and interest from securities	159,596	159,596	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	-50,438		
	b Gross sales price for all assets on line 6a	2,207,123		
	7 Capital gain net income (from Part IV, line 2)			
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
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	826,671	212,828		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	166,000		166,000
	14 Other employee salaries and wages	10,716		10,716
	15 Pension plans, employee benefits	32,737		32,461
	16a Legal fees (attach schedule)	11,845		11,845
	b Accounting fees (attach schedule)	8,736		8,736
	c Other professional fees (attach schedule)	18,649	18,649	
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	846		846
	19 Depreciation (attach schedule) and depletion	4,502		
	20 Occupancy			
	21 Travel, conferences, and meetings	10,680		10,680
	22 Printing and publications			
	23 Other expenses (attach schedule)	65,570		65,570
	24 Total operating and administrative expenses. Add lines 13 through 23	330,281	18,649	306,854
	25 Contributions, gifts, grants paid	218,974		218,974
	26 Total expenses and disbursements. Add lines 24 and 25	549,255	18,649	525,828
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	277,416		
	b Net investment income (if negative, enter -0-)		194,179	
c Adjusted net income(if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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	87,401	43,996	43,996
	2 Savings and temporary cash investments	983,832	929,496	929,496
	3 Accounts receivable ▶ <u>2,995</u>			
	Less allowance for doubtful accounts ▶ _____		2,995	2,995
	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)	6,433,012	6,574,424	8,215,776
	c Investments—corporate bonds (attach schedule)	1,209,069	1,468,336	1,458,770
	Liabilities	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>281,536</u>				
Less accumulated depreciation (attach schedule) ▶ <u>87,586</u>		198,624	193,950	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)		8,951,804	9,253,063	11,040,899
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 ▶ _____)		3,925		
23 Total liabilities (add lines 17 through 22)		3,925	0	
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	8,947,879	9,253,063	
	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)	8,947,879	9,253,063	
	31 Total liabilities and net assets/fund balances (see instructions) .	8,951,804	9,253,063	

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	8,947,879
2 Enter amount from Part I, line 27a	2	277,416
3 Other increases not included in line 2 (itemize) ▶ _____	3	27,768
4 Add lines 1, 2, and 3	4	9,253,063
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	9,253,063

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	
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))
2016	477,261	9,413,696	0 050699
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
2 Total of line 1, column (d)			2 0 255762
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 051152
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 10,644,910
5 Multiply line 4 by line 3			5 544,508
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,942
7 Add lines 5 and 6			7 546,450
8 Enter qualifying distributions from Part XII, line 4			8 525,828

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	3,884
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	3,884
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	3,884
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,894
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	3,894
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	10
11	Enter the amount of line 10 to be Credited to 2018 estimated tax 10 Refunded 11	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 2017 or the taxable year beginning in 2017 (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 2017, 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 2017? <input type="checkbox"/>	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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 2017 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 2017). <input type="checkbox"/>	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 2017?	4b		No

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

5a	<p>During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p>			
b	<p>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</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>	5b		
c	<p>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</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
6a	<p>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</p>			
b	<p>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</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	6b		No
7a	<p>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</p>			
b	<p>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</p>	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	166,000	7,063	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. ▶

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	9,536,773
b	Average of monthly cash balances.	1b	1,108,137
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,644,910
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	10,644,910
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	10,644,910
6	Minimum investment return. Enter 5% of line 5.	6	532,246

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	532,246
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,884
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,884
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	528,362
4	Recoveries of amounts treated as qualifying distributions.	4	27,768
5	Add lines 3 and 4.	5	556,130
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	556,130

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	525,828
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	525,828
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	525,828

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				556,130
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014. 12,188				
d From 2015. 26,334				
e From 2016.				
f Total of lines 3a through e.	38,522			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 525,828				
a Applied to 2016, 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 2017 distributable amount.				525,828
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	30,302			30,302
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,220			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	8,220			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015. 8,220				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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	218,974
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-11-01 Date	***** Title


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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	CHRIS WM LUDWIG CPA		2018-11-06		P00539132
	Firm's name ▶ LUDWIG KLEWER & RUDNER 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>				
ARIZONA CRISIS TEAM 33 N FRENCH DRIVE PRESCOTT VALLEY, AZ 86303			TECHNOLOGY UPGRADE AND EMERGENCY	5,500
JAPHET SCHOOL INC 31201 DORCHESTER CLAWSON, MI 48017			LEGACY CAMPAIGN - SCHOLARSHIP FUND	50,000
JAPHET SCHOOL INC 31201 DORCHESTER CLAWSON, MI 48017			LEGACY CAMPAIGN	60,000
Total ▶ 3a				218,974

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>				
STUDENT SCHOLARSHIP'S 1401 E UNIVERSITY TUCSON, AZ 85721			UNIVERSITY OF ARIZONA - SUMMER PROG	28,000
SW FLORIDA CARE SERVICES FOR CHRISTIAN SCIENTISTS 2838 MIZZEN WAY NAPLES, FL 34109			PRACTIONER FEES / PATIENT SUPPLIES	4,000
LYNN HOUSE PATOMAC VALLEY 4400 W BRADDOCK ROAD ALEXANDRIA, VA 22304			EQUIPMENT RENEWAL	36,000
Total 3a				218,974

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TIME OUT INCPO BOX 306 PAYSON, AZ 85547			EMERGENCY NEEDS FUNDS	5,000
PHILANTHROPY ROUNDTABLE 1120 20TH STREET 550 WASHINGTON, DC 20036			GENERAL SUPPORT	6,000
TUCSON WILDLIFE CENTER INC PO BOX 18320 TUCSON, AZ 85731			ULTRASOUND MACHINE	19,500
Total ▶ 3a				218,974

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>				
TUCSON WILDLIFE CENTER INC PO BOX 18320 TUCSON, AZ 85731			VETERINARY HOSPITAL SUPPLIES	4,974
Total 				218,974
3a				

TY 2017 Accounting Fees Schedule

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

EIN: 45-5596626

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,736			8,736

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

TY 2017 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	62,024	S/L	39 0000	3,909			
LAND	2001-02-27	87,750							
LEASEHOLD IMPROVEMENTS	2013-06-29	22,597	2,362	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	246	S/L	10 0000	14			

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

TY 2017 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
PITNEY BOWES, INC	2012-07	PURCHASE	2017-10		305,841	305,159			682	
AQR SMALL CAP MOMENTUM	2015-08	PURCHASE	2017-07		120,700	109,685			11,015	
POWERSHARES PREFERRED	2015-07	PURCHASE	2018-05		93,443	95,178			-1,735	
KIMBERLY - CLARK INC		PURCHASE	2018-05		90,457	105,277			-14,820	
CHEVRON CORPORATION		PURCHASE	2018-02		77,445	73,152			4,293	
CANON INC	2016-10	PURCHASE	2018-05		76,795	64,779			12,016	
WELLS FARGO BANK		PURCHASE	2018-05		76,691	86,196			-9,505	
ELI LILLY & COMPANY		PURCHASE	2018-05		73,597	63,825			9,772	
BANK OF NY MELLON		PURCHASE	2018-05		72,719	65,905			6,814	
GLAXOSMITHKLINE PLC		PURCHASE	2018-05		67,833	65,775			2,058	
VERIZON COMMUNICATIONS		PURCHASE	2018-02		67,714	65,074			2,640	
LAMAR ADVERTISING CO		PURCHASE	2018-05		67,029	66,963			66	
AMERICAN ELECTRIC POWER		PURCHASE	2018-02		65,998	69,705			-3,707	
VERIZON COMMUNICATIONS	2015-08	PURCHASE	2017-08		62,550	58,220			4,330	
CARDINAL HEALTH INC		PURCHASE	2018-02		59,947	64,799			-4,852	
MERCK & CO		PURCHASE	2018-02		58,226	64,765			-6,539	
DIGITAL REALTY TRUST	2016-10	PURCHASE	2018-06		53,749	47,240			6,509	
VANGUARD REAL ESTATE		PURCHASE	2018-02		45,026	50,168			-5,142	
F5 NETWORKS INC	2015-08	PURCHASE	2017-08		38,253	43,304			-5,051	
DUKE ENERGY CORP	2017-06	PURCHASE	2018-02		37,569	43,667			-6,098	
GENERAL ELECTRIC		PURCHASE	2018-03		31,065	65,729			-34,664	
VANGUARD REAL ESTATE	2015-07	PURCHASE	2018-02		30,017	30,234			-217	
SOUTHERN COMPANY	2016-10	PURCHASE	2018-03		26,844	30,508			-3,664	
INTERNATIONAL PAPER	2017-06	PURCHASE	2018-04		26,224	28,170			-1,946	
MERCK & CO	2017-06	PURCHASE	2018-04		23,967	25,204			-1,237	
ALIGN TECHNOLOGY	2018-01	PURCHASE	2018-02		23,261	26,812			-3,551	
SOUTHERN COMPANY		PURCHASE	2018-06		22,190	24,648			-2,458	
MARTIN MARIETTA	2017-06	PURCHASE	2018-02		20,492	22,919			-2,427	
MARTIN MARIETTA	2017-06	PURCHASE	2018-04		20,265	22,920			-2,655	
BAXTER INTERNATIONAL		PURCHASE	2017-11		19,816	11,727			8,089	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SOUTHEN COMPANY	1996-01	PURCHASE	2018-02		19,602	23,003			-3,401	
INTUITIVE SURGICAL	2018-01	PURCHASE	2018-02		19,529	21,700			-2,171	
BERKSHIRE HATAWAY CALSS B		PURCHASE	2018-06		19,059	20,572			-1,513	
WALT DISNEY CO		PURCHASE	2018-03		18,524	18,839			-315	
POWERSHARES DWA ENERGY	2016-12	PURCHASE	2018-03		18,410	22,842			-4,432	
LAMAR ADVERTISING CO	2015-04	PURCHASE	2018-05		17,279	15,703			1,576	
DIGITAL REALTY TRSUT		PURCHASE	2018-04		16,532	15,251			1,281	
VANGUARD REAL ESTATE	2015-07	PURCHASE	2018-03		15,183	15,117			66	
AES CORP	2012-07	PURCHASE	2018-03		14,608	14,807			-199	
DOW DUPONT INC	2015-04	PURCHASE	2018-04		13,598	9,754			3,844	
M&T BANK CORP	2011-12	PURCHASE	2017-08		11,972	5,946			6,026	
PG&E CORP	2015-07	PURCHASE	2018-06		11,879	15,636			-3,757	
POWERSHARES DWA ENERGY	2016-12	PURCHASE	2018-04		11,872	13,705			-1,833	
FIRST REPUBLIC BANK	2011-06	PURCHASE	2017-08		10,455	3,494			6,961	
DOW DUPONT INC		PURCHASE	2018-04		10,199	10,507			-308	
EQT CORPORATION		PURCHASE	2018-04		9,770	11,170			-1,400	
BERKSHIRE HATHAWAY CLASS B	2018-01	PURCHASE	2018-05		9,551	10,717			-1,166	
BAXTER INTERNATIONAL	2017-09	PURCHASE	2017-11		8,949	9,004			-55	
TIME WARNER INC	2012-01	PURCHASE	2017-07		7,479	2,699			4,780	
CAPTERPILLAR INC	2018-01	PURCHASE	2018-02		7,407	8,483			-1,076	
EQT CORPORATION	2016-10	PURCHASE	2018-04		7,327	11,062			-3,735	
MERCK & CO		PURCHASE	2018-03		6,614	7,571			-957	
AES CORP	2017-06	PURCHASE	2018-03		5,618	5,986			-368	
AES CORP	2017-06	PURCHASE	2018-02		5,195	5,985			-790	
SOUTHERN COMPANY	2016-11	PURCHASE	2018-06		4,749	4,989			-240	
SOUTHERN COMPANY	2016-11	PURCHASE	2018-06		4,552	4,752			-200	
SOUTHERN COMPANY	2016-11	PURCHASE	2018-06		4,522	4,752			-230	
SOUTHERN COMPANY	2016-11	PURCHASE	2018-06		4,522	4,752			-230	
SOUTHERN COMPANY	2016-11	PURCHASE	2018-06		4,517	4,752			-235	
DIGITAL REALTY TRUST		PURCHASE	2018-04		4,230	4,501			-271	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CANDENCE DESIGN SYSTEMS	2018-01	PURCHASE	2018-02		2,900	3,377			-477	
GLAXOSMITHKLINE PLC		PURCHASE	2018-05		2,753	2,884			-131	
MICRO FOCUS INTERNATIONAL	2015-07	PURCHASE	2018-06		2,667	4,342			-1,675	
LAMAR ADVERTISING		PURCHASE	2018-05		2,354	2,402			-48	
KIMBERLY - CLARK CORP		PURCHASE	2018-05		2,203	2,591			-388	
SOUTHERN COMPANY		PURCHASE	2018-02		2,063	2,425			-362	
ELI LILLY & COMPANY		PURCHASE	2018-05		1,925	2,027			-102	
JOHNSON CONTROLS	2018-02	PURCHASE	2018-05		1,761	1,867			-106	
MERCK & CO		PURCHASE	2018-02		1,721	1,914			-193	
VERIZON COMMUNICATIONS		PURCHASE	2018-02		1,662	1,558			104	
WALT DISNEY CO		PURCHASE	2018-03		1,480	1,638			-158	
BANK OF NY MELLON		PURCHASE	2018-05		1,298	1,251			47	
SOUTHERN COMPANY		PURCHASE	2018-06		904	947			-43	
CARDINAL HEALTH INC		PURCHASE	2018-02		728	804			-76	
AMERICAN ELECTRIC POWER	2018-03	PURCHASE	2018-05		588	563			25	
GENERAL ELECTRIC		PURCHASE	2018-03		537	1,074			-537	
SOUTHERN COMAPY	2016-12	PURCHASE	2018-06		39	41			-2	
AMERICAN ELECTRIC POWER	2017-04	PURCHASE	2018-05		31	30			1	
MICRO FOCUS INT	2015-07	PURCHASE	2017-09		29	20			9	
WISDOMTREE US MIDCAP	2017-10	PURCHASE	2017-11		28	28				
AFLAC INC	2017-12	PURCHASE	2018-03		14	14				
PERSPECTA, INC	2015-07	PURCHASE	2018-06		12	6			6	

TY 2017 Investments Corporate Bonds Schedule

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

EIN: 45-5596626

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T INC 2.3%19 DUE 03/11/19	300,226	299,030
MCKESSON CORP, 2.284% DUE 03/15/19	249,040	249,100
TIME WARNER CABLE 5% DUE 02/01/20	230,920	229,734
JP MORGAN CHASE, DUE 10/24/23	102,057	101,972
CITI BANK	100,000	99,989
MORGAN STANLEY, 3.125%, DUE 1/23/23	98,675	97,544
ABBVIE INC 2.9%, DUE 11/6/23	97,114	97,078
ANHEUSER BUSH, 2.625%, DUE 1/17/23	96,882	96,345
HP, INC. 2.75%, DUE 1/14/19	75,727	74,959
MCKESSON CORP, 2.284%, DUE 3/15/19	50,202	49,820
EMC CORP MASS, 2.65%, DUE 6/1/20	50,836	48,563
ACCRUED INCOME	16,657	14,636
PITNEY BOWES 4.75%18 DUE 05/15/18		
CUSTOMERS BANK 1045% 18		

TY 2017 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
APPLE INC	326,795	437,600
CISCO SYSTEMS INC	188,157	266,947
VANGUARD REAL ESTATE ETF	183,293	197,516
FIRST TRUST INTERNET INDEX CF ETF	134,250	183,763
NORTHROP GRUMMAN CO	117,041	175,738
JOHNSON & JOHNSON	142,566	173,274
VANGUARD FTSE EUROPE ETF	157,652	169,382
INVESCO DYNAMIC LARGE CAP GROWTH ETF	119,795	164,344
UNITEDHEALTH GRP INC	71,797	146,223
BOEING CO	55,894	131,184
AQR SM CAP MOMENTUM STYLE I	109,094	130,063
AVERY DENNISON CORP	76,997	127,421
INVESCO QQQ TRUST	96,518	127,303
INVESCO HIGH YIELD EQUITY DIVIDEND A	111,756	123,357
COMCAST CORP CLASS A	117,209	123,169
GATEWAY FUND CL Y	110,487	119,819
INVESCO DYNAMIC LEISURE AND ENTERTAI	74,161	117,175
MICROSOFT CORP	54,076	113,993
CONSOLIDATED EDISON	104,663	112,814
EVEREST RE GROUP LTD F	89,383	112,705
TRAVELERS COMPANIES	94,918	109,372
ORACLE CORP	72,664	103,100
UNION PACIFIC CORP	78,791	100,742
SPDR S&P MIDCAP 400 ETF	83,689	100,063
INTEL CORP	68,774	99,085
WATERS CORP	66,246	94,859
COSTCO WHOLESALE CO	67,001	93,478
WISDOMTREE US MIDCAP DIVIDEND ETF	77,335	92,549
MC DONALDS CORP	69,037	89,459
WALT DISNEY CO	81,528	86,154

Name of Stock	End of Year Book Value	End of Year Fair Market Value
J P MORGAN CHASE & CO	73,046	85,608
QUALCOMM INC	83,909	84,180
AFLAC INC	66,195	82,305
ISHARES US BASIC MATERIALS ETF	66,461	81,802
LAM RESEARCH CORP	37,498	81,758
LOCKHEED MARTIN CORP	67,241	80,356
LEAR CORP	44,124	78,226
FEDEX CORP	58,210	77,200
PFIZER INC	66,796	76,460
INVESCO ZACKS MULTI-ASSET INCOME ETF	67,776	75,778
ADOBE INC	41,240	75,581
EATON CORP PLC F	60,968	75,487
ALPS SECTOR DIVIDEND DOGS ETF	65,994	73,969
HUNTINGTON INGALLS	38,694	72,191
DR PEPPER SNAPPLE	44,614	68,198
GENERAL DYNAMICS CO	23,056	67,480
MARTIN MARIETTA MATR	68,741	66,999
THOMSON REUTERS CORP F	65,738	66,528
VULCAN MATERIALS COM	64,553	64,794
HOME DEPOT INC	38,188	63,993
ELECTRONIC ARTS INC	31,153	60,780
DIGITAL REALTY TRUST	45,092	56,984
MICROSOFT CORP	38,009	54,236
HOME DEPOT INC	48,137	52,677
INTERNATIONAL PAPER	56,339	52,080
MICROCHIP TECHNOLOGY	36,793	50,932
BANK OF AMERICA CORP	40,037	50,742
DANAHER CORP	45,089	49,932
MCKESSON CORP	49,124	49,124
EXXON MOBIL CORP	48,990	48,728

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTUITIVE SURGICAL	43,399	47,848
DFA EMERGING MKTS VALUE PORT INSTL	38,861	47,381
PAYPAL HOLDINGS INCORP	32,339	46,631
ABBVIE INC	35,408	46,325
AMERIPRISE FINL	40,857	46,160
DANAHER CORP	40,794	45,393
AMGEN INC.	40,202	44,302
MARTIN MARIETTA MATR	33,878	42,433
ANSYS INC	29,220	41,803
OSHKOSH CORP	40,323	41,489
THE COCA-COLA CO	40,129	41,228
MEDTRONIC PLC F	37,825	41,093
GENERAL DYNAMICS CO	40,280	41,010
PPG INDUSTRIES INC	41,281	40,455
PHILLIPS 66	32,088	40,432
LENNAR CORP	40,085	40,425
SONY CORP F SPONSORED ADR 1 ADR REPS	38,405	39,983
CITRIX SYSTEMS INC	22,662	39,420
CAPITAL ONE FC	35,528	38,598
ISHARES US AEROSPACE DEFENSE ETF	39,702	38,494
ALIBABA GROUP HOLDING F SPONSORED AD	36,321	37,106
NVIDIA CORP	34,218	35,535
EXPEDIA GROUP INC.	31,664	35,336
UNILEVER N V F SPONSORED ADR 1 ADR R	31,888	34,546
ALIGN TECHNOLOGY INC	26,812	34,214
EBAY INC	17,291	33,976
ABBVIE INC	27,145	33,354
NOVARTIS	37,610	33,238
HALLIBURON CO HLDGS	35,964	32,894
EAST WEST BANCORP	31,186	32,600

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANCO BILBAO VIZCAYA	38,416	32,060
CSX CORP	26,353	31,890
JOHNSON CONTROLS INTER F	34,528	31,778
CHUBB LTD	32,130	31,755
KROGER CO	28,105	31,580
AMER ELECTRIC PWR CO	25,309	31,163
J P MORGAN CHASE & CO	25,753	30,218
MERCK & CO, INC.	31,189	30,096
MONDELEZ INTL CLASS A	27,758	29,930
NTNL FUEL GAS CO	31,232	29,658
DIAGEO PLC F SPONSORED ADR 1 ADR REP	27,055	28,802
ACADIA HEALTHCARE CO	29,593	28,637
PIONEER NATURAL RES	24,465	28,386
WALLGREENS BOOTS ALLI	34,994	27,609
AES CORP	23,418	27,571
ARCHER-DANIELS-MIDLN	26,226	27,040
INVESCO DWA ENERGY	28,479	26,940
HP INC.	15,652	24,619
B O K FINL CO	21,081	24,443
CULLEN FROST BANKERS	17,827	22,730
EXELON CORP	19,204	22,040
AES CORP	18,802	21,590
MITSUBISHI U F J FINAN F	24,704	21,357
PAYPAL HOLDINGS INC	16,651	16,654
HEWLETT PACKARD ENTERPRI	10,266	15,852
NU SKIN ENTERPRISES CLASS A	16,505	15,638
ACTIVISION BLIZZARD	14,049	15,264
CATERPILLAR INC	16,966	13,567
MONDELEZ INTL	10,920	10,250
TELADOC INC	7,407	10,159

Name of Stock	End of Year Book Value	End of Year Fair Market Value
D X C TECHNOLOGY CO	3,795	7,497
LOGMEIN INC	5,772	6,608
THE COCA-COLA CO	4,267	4,386
CADENCE DESIGN SYS	4,503	4,331
P G & E CORP	5,212	4,256
MITSUBISHI U F J	3,201	2,260
BANCO BILBAO VIZCAYA	1,817	1,400
GLAXOSMITHKLINE PLC	1,133	1,215
KIMBERLY-CLARK CORP	1,248	979
PERSPECTA INC	558	945
LENNAR CORP	377	384
BANK OF NY MELLON CO	385	365
LILLY ELI & CO	168	212
MERCK & CO, INC.	104	96
AMER ELECTRIC PWR CO	72	75
GENERAL ELECTRIC CO	19	10
CHEVRON CORP	7	9
VERIZON COMMUNICATION	7	8
CARDINAL HEALTH INC	5	3
F5 NETWORKS, INC.		
DUKE ENERGY CORP		
FIRST TRUST HEALTH CARE		
ELI LILLY & CO		
CANNON, INC.		
POWERSHARES DWA ENERGY		
POWERSHARES DYNAMIC		
POWERSHARES QQQ TRUST		
GUGGENHEIM MULTI		
LAMAR ADVERTISING		
SPDR S&P REGIONAL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO BANK		
POWERSHARES PREFERRED		
SOUTHERN COMPANY		
KIMBERLY-CLARK CORP		
POWERSHARES DYNAMIC		
POWERSHARES HIGH YIELD		
AQR SMALL CAP MOMENTUM		

**TY 2017 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	65,933	86,522	153,000
BUILDING IMPROVEMENTS	38,219	18,565	19,654	40,000
FURNITURE AND EQUIPMENT	3,112	3,088	24	2,000
LAND	87,750		87,750	155,000

TY 2017 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	11,845			11,845

TY 2017 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 2017 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				
HEALTH AND DENTAL INSURANCE	20,655			20,655
ORGANIZATIONAL SUPPORT	11,318			11,318
OFFICE EXPENSE	10,816			10,816
MAINTENANCE EXPENSE	6,379			6,379
INTERNET/DATABASE	3,880			3,880
TELEPHONE	3,725			3,725
INSURANCE - BUILDING	3,129			3,129
UTILITIES	3,038			3,038
LOT ASSESSMENT	1,397			1,397

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEETING EXPENSES - BOARD	783			783
DUES AND SUBSCRIPTIONS	450			450

TY 2017 Other Increases Schedule

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

EIN: 45-5596626

Description	Amount
SEE STATEMENT	27,768

TY 2017 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	2,200	
OTHER LIABILITIES	1,725	

TY 2017 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	18,649	18,649		

TY 2017 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	830			830
LICENSES AND FEES	16			16