








For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

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) \$ 10,864,743		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	45,214	45,214		
	4 Dividends and interest from securities	209,819	209,819		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 	-252,447			
	b Gross sales price for all assets on line 6a 2,749,475				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,586	255,033		
	13 Compensation of officers, directors, trustees, etc	165,000			165,000
	14 Other employee salaries and wages	12,125			12,125
	15 Pension plans, employee benefits	31,913			31,913
	16a Legal fees (attach schedule) 	1,335			1,335
	b Accounting fees (attach schedule) 	6,670			6,670
	c Other professional fees (attach schedule) 	7,508	7,508		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	4,200			4,200
	19 Depreciation (attach schedule) and depletion 	4,504			
	20 Occupancy				
	21 Travel, conferences, and meetings	2,507			2,507
	22 Printing and publications				
	23 Other expenses (attach schedule) 	65,247			65,247
	24 Total operating and administrative expenses. Add lines 13 through 23	301,009	7,508		288,997
	25 Contributions, gifts, grants paid	294,750			294,750
	26 Total expenses and disbursements. Add lines 24 and 25	595,759	7,508		583,747
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-593,173			
	b Net investment income (if negative, enter -0-)		247,525		
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	43,996	23,870	23,870
	2 Savings and temporary cash investments	929,496	1,278,391	1,278,291
	3 Accounts receivable ▶ <u>8,617</u>			
	Less allowance for doubtful accounts ▶ _____	2,995	8,617	8,617
	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)		1,224,868	1,235,761
	b Investments—corporate stock (attach schedule)	6,574,424	5,448,251	7,473,370
	c Investments—corporate bonds (attach schedule)	1,468,336	454,466	454,968
	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>321,411</u>				
Less accumulated depreciation (attach schedule) ▶ <u>92,089</u>	233,816	229,322	389,866	
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,253,063	8,667,785	10,864,743	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	9,253,063	8,667,785	
	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)	9,253,063	8,667,785	
31 Total liabilities and net assets/fund balances (see instructions) .	9,253,063	8,667,785		

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	9,253,063
2 Enter amount from Part I, line 27a	2	-593,173
3 Other increases not included in line 2 (itemize) ▶	3	7,895
4 Add lines 1, 2, and 3	4	8,667,785
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	8,667,785

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)	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))		
2017	525,828	10,644,910	0.049397		
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		
2 Total of line 1, column (d)				2	0.263988
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years				3	0.052798
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5				4	10,488,189
5 Multiply line 4 by line 3				5	553,755
6 Enter 1% of net investment income (1% of Part I, line 27b)				6	2,475
7 Add lines 5 and 6				7	556,230
8 Enter qualifying distributions from Part XII, line 4				8	583,747

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	2,475
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	2,475
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	2,475
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,200
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	4,200
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	1,725
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 1,725 Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> 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 2018 or the taxable year beginning in 2018? See the 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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. <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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	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		Yes	No
(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.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL-ANNE YOUNG 4769 E CAMP LOWELL DRIVE TUCSON, AZ 85712	TRUSTEE/CEO 50 00	165,000	6,400	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	9,350,312
b	Average of monthly cash balances.	1b	1,137,877
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,488,189
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	10,488,189
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	10,488,189
6	Minimum investment return. Enter 5% of line 5.	6	524,409

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	524,409
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,475
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,475
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	521,934
4	Recoveries of amounts treated as qualifying distributions.	4	7,895
5	Add lines 3 and 4.	5	529,829
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	529,829

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	583,747
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	583,747
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	583,747

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				529,829
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015. 75,589				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	75,589			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 583,747				
a Applied to 2017, 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 2018 distributable amount.				529,829
e Remaining amount distributed out of corpus	53,918			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	129,507			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	129,507			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015. 75,589				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018. 53,918				

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 2018, 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) 2018 | (b) 2017 | (c) 2016 | (d) 2015 | |
| 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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

- 1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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 DRIVE
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	
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** (2018)

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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	2019-10-30 _____ 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		2019-11-04		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 Paid during the year				
JAPHET SCHOOL INC 839 S CROOKS ROAD CLAWSON, MI 48017			LEGACY CAMPAIGN - SCHOLARSHIP FUND	50,000
JAPHET SCHOOL INC 839 S CROOKS ROAD CLAWSON, MI 48017			LEARNING TECHNOLOGY IMPROVEMENTS	40,000
JAPHET SCHOOL INC 839 S CROOKS ROAD CLAWSON, MI 48017			OUTDOOR EDUCATION	55,000
Total ► 3a				294,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TIME OUT INCPO BOX 306 PAYSON, AZ 85547			EMERGENCY NEEDS FUNDS	5,000
PHILANTHROPY ROUNDTABLE 1120 20TH STREET 550 WASHINGTON, DC 20036			GENERAL SUPPORT	10,000
PHILANTHROPY ROUNDTABLE 1120 20TH STREET 550 WASHINGTON, DC 20037			EDUCATIONAL PROGRAM SUPPORT	75,000
Total ▶ 3a				294,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STUDY ABROAD ARIZONA IN ITALY UNIVERSITY OF ARIZONA 888 N EUCLID AVENUE TUCSON, AZ 85719			EDUCATION, SCHOLARSHIPS, TRAVEL	16,750
FRIENDS OF PIMA ANIMAL CARE CENTER 4000 N SILVERBELL ROAD TUCSON, AZ 85754			ACUTE MEDICAL NEEDS, CANINE & FELINE	18,000
FRIENDS OF PIMA COUNTY CARE CENTER 4000 N SILVERBELL ROAD TUCSON, AZ 85754			THE GRAIL FUND (VALLEY FEVER)	20,000
Total			3a	294,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF PIMA COUNTY CARE CENTER 4000 N SILVERBELL ROAD TUCSON, AZ 85754			PROSTHETIC DEVICE, REHAB & WELLNES	5,000
Total ► 3a				294,750

TY 2018 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	6,670			6,670

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

TY 2018 Depreciation Schedule

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

EIN: 45-5596626

Depreciation Schedule

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	65,933	S/L	39 0000	3,909			
LAND	2001-02-27	87,750							
LEASEHOLD IMPROVEMENTS	2013-06-29	22,597	2,941	S/L	39 0000	580			
PHONE SYSTEM	2001-05-24	8,100	8,100	S/L	12 0000				
SIGNS	2001-09-27	2,785	2,785	S/L	12 0000				
WOOD BLINDS	2001-05-30	2,489	2,489	S/L	12 0000				
COPIER	2009-07-13	1,622	1,622	S/L	5 0000				
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	260	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 2018 Gain/Loss from Sale of Other Assets Schedule

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

EIN: 45-5596626

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
APPLE INC AAPL		PURCHASE	2018-12		169,217	201,202			-31,985	
APPLE INC AAPL		PURCHASE	2018-12		166,719	188,470			-21,751	
TIME WARNER CABLE E 5%20	2015-05	PURCHASE	2018-11		126,800	120,111			6,689	
VANGUARD FTSE EUROPE ETF		PURCHASE	2018-09		94,803	91,899			2,904	
INVESCO QQQ TRUST QQQ		PURCHASE	2018-12		87,042	99,836			-12,794	
AVERY DENNISON CORP	2015-07	PURCHASE	2018-12		83,954	61,697			22,257	
FIRST TRUST INTERNET INDEX CF		PURCHASE	2018-12		75,881	90,215			-14,334	
VANGUARD REAL ESTATE ETF VNQ	2015-07	PURCHASE	2018-12		71,734	75,586			-3,852	
LOCKHEED MARTIN CORP LMT		PURCHASE	2018-12		61,810	61,708			102	
APPLE INC AAPL	2015-07	PURCHASE	2018-12		55,573	45,807			9,766	
HP INC 2 75%19	2015-04	PURCHASE	2018-10		54,906	56,960			-2,054	
MARTIN MARIETTA MATR MLM	2017-06	PURCHASE	2018-08		52,164	57,285			-5,121	
MORGAN STANLEY 3 125%23F	2018-02	PURCHASE	2018-11		48,352	49,337			-985	
EXXON MOBIL CORP XOM	2015-07	PURCHASE	2018-08		47,250	48,990			-1,740	
ANHEUSER-BUSCH 2 625%23	2018-03	PURCHASE	2018-10		47,220	48,441			-1,221	
FEDEX CORP FDX	2015-07	PURCHASE	2018-12		46,194	51,361			-5,167	
VULCAN MATERIALS COM VMC	2017-06	PURCHASE	2018-08		44,718	51,442			-6,724	
INVESCO DYNAMIC LARGE CAP GROWTH		PURCHASE	2018-12		41,574	34,269			7,305	
DIGITAL REALTY TRUST DLR		PURCHASE	2018-10		40,699	34,601			6,098	
DELL EMC 2065%20 DUE 06-01-20	2015-04	PURCHASE	2018-10		38,898	41,674			-2,776	
ALPS SECTOR DIVIDEND		PURCHASE	2018-12		37,400	39,670			-2,270	
INVESCO ZACKS		PURCHASE	2018-12		36,195	38,625			-2,430	
JOHNSON CONTROLS INTER F JCI		PURCHASE	2018-08		34,572	32,731			1,841	
ISHARES US BASIC MATERIALS ETF		PURCHASE	2018-12		31,538	31,992			-454	
ALIBABA GROUP HOLDING FSPONSORED		PURCHASE	2018-10		29,933	36,321			-6,388	
APPLE INC AAPL	2018-08	PURCHASE	2018-12		29,635	43,943			-14,308	
SPDR S&P MIDCAP 400 ETF		PURCHASE	2018-12		28,619	35,114			-6,495	
INTERNATIONAL PAPER	2017-06	PURCHASE	2018-07		26,617	28,170			-1,553	
INVESCO DWA ENERGY MOMENTUM		PURCHASE	2018-08		26,178	28,470			-2,292	
INTELSAT S A F I	2018-10	PURCHASE	2018-10		26,115	33,003			-6,888	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INTELSAT S A F I	2018-10	PURCHASE	2018-10		26,115	33,003			-6,888	
MCKESSON CORP 20284%19	2014-09	PURCHASE	2018-09		24,922	24,904			18	
ELECTRONICS ARTS INC EA	2015-07	PURCHASE	2018-12		24,886	23,925			961	
EBAY INC EBAY		PURCHASE	2018-12		24,685	17,291			7,394	
ISHARES US AEROSPACE DEFENSE ETF		PURCHASE	2018-12		24,431	29,883			-5,452	
CHUBB LTD F CB		PURCHASE	2018-09		21,758	21,555			203	
NVIDIA CORP NVDA	2018-01	PURCHASE	2018-10		20,995	22,812			-1,817	
LENNAR CORP CLASS A LEN		PURCHASE	2018-09		20,739	21,368			-629	
GENERAL DYNAMICS CO GD		PURCHASE	2018-12		20,689	25,853			-5,164	
INTUIT INC INTU	2018-09	PURCHASE	2018-11		19,860	22,758			-2,898	
DOVER CORP DOV	2018-09	PURCHASE	2018-12		19,639	21,727			-2,088	
PARKER-HANNIFIN CORP PH	2018-08	PURCHASE	2018-10		18,080	20,660			-2,580	
CATERPILLAR INC CAT	2018-09	PURCHASE	2018-10		17,906	23,432			-5,526	
HOME DEPOT INC HD	2018-05	PURCHASE	2018-12		17,552	20,053			-2,501	
PAYPAL HOLDINGS INCORPOR PYPL	2018-01	PURCHASE	2018-08		17,396	16,651			745	
TWITTER INC TWTR	2018-08	PURCHASE	2018-09		17,342	16,058			1,284	
INVESCO QQQ TRUST QQQ	2018-09	PURCHASE	2018-12		16,586	18,347			-1,761	
INVESCO DYNAMIC LARGE CAP GROWTH		PURCHASE	2018-12		16,381	19,102			-2,721	
PPG INDUSTRIES		PURCHASE	2018-12		15,618	17,515			-1,897	
INTERNATIONAL PAPER IP	2017-06	PURCHASE	2018-08		15,602	16,789			-1,187	
LENNAR CORP A LEN	2015-04	PURCHASE	2018-09		15,553	15,153			400	
EAST WEST BANCORP EWBC		PURCHASE	2018-10		15,537	20,024			-4,487	
EQUITY LIFESTYLE PPT REIT ELS	2018-04	PURCHASE	2018-08		15,491	14,081			1,410	
LAMAR ADVERTISING CO0050REIT LAMR	2018-01	PURCHASE	2018-08		15,253	14,575			678	
OSHKOSH CORP OSK		PURCHASE	2018-10		15,031	21,562			-6,531	
SPDR S&P MIDCAP 400 ETF		PURCHASE	2018-12		14,310	14,249			61	
PARKER-HANNIFIN CORP PH	2018-08	PURCHASE	2018-12		14,208	17,217			-3,009	
CAPITAL ONE FC COF		PURCHASE	2018-12		14,205	16,186			-1,981	
TWITTER INC TWTR	2018-08	PURCHASE	2018-10		14,185	16,155			-1,970	
CATERPILLAR INC CAT	2018-01	PURCHASE	2018-08		14,174	16,966			-2,792	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UNILEVER N V FSPONSORED ADR		PURCHASE	2018-12		14,140	14,745			-605	
CAPITAL ONE FC COF		PURCHASE	2018-12		13,961	15,132			-1,171	
KEURIG DR PEPPER INC KDP	2015-07	PURCHASE	2018-07		13,625	44,614			-30,989	
DOVER CORP DOV	2018-09	PURCHASE	2018-12		13,449	17,382			-3,933	
OSHKOSH CORP OSK		PURCHASE	2018-10		12,498	13,745			-1,247	
CULLEN FROST BANKERS CFR		PURCHASE	2018-12		12,434	10,982			1,452	
CHUBB LTD F CB	2015-04	PURCHASE	2018-09		12,239	10,576			1,663	
AMERIPRISE FINANCIAL AMP	2018-05	PURCHASE	2018-12		12,126	14,027			-1,901	
UNILEVER N V FSPONSORED ADR		PURCHASE	2018-12		12,045	11,915			130	
AMERIPRISE FINL AMP		PURCHASE	2018-12		11,333	15,128			-3,795	
NTNL FUEL GAS CO NFG		PURCHASE	2018-09		11,278	12,254			-976	
FIRST TRUST HEALTH CARE ALPHADEX ETF	2018-09	PURCHASE	2018-12		11,273	12,530			-1,257	
KROGER CO KR	2017-05	PURCHASE	2018-12		11,112	12,009			-897	
INVESCO HIGH YIELD EQUITY DIVIDEND		PURCHASE	2018-12		11,041	12,118			-1,077	
ALIGN TECHNOLOGY INC ALGN	2018-01	PURCHASE	2018-11		10,817	13,406			-2,589	
MITSUBUSHI U F J FIANAN FSPONSORED		PURCHASE	2018-08		10,716	11,388			-672	
EAST WEST BANCORP EBC	2017-08	PURCHASE	2018-10		10,531	11,162			-631	
VULCAN MATERIALS COM VMC		PURCHASE	2018-10		10,192	12,980			-2,788	
HP INC 2 75%19 DUE 1/14/19	2015-12	PURCHASE	2018-08		9,985	10,356			-371	
ALIGN TECHNOLOGY INC ALGN	2018-01	PURCHASE	2018-12		9,730	13,406			-3,676	
MONDELEZ INTL		PURCHASE	2018-08		9,016	9,260			-244	
MARTIN MARRIETTA MATR MLM	2017-06	PURCHASE	2018-10		8,567	11,456			-2,889	
INTELSAT S A F I	2018-10	PURCHASE	2018-12		8,540	14,851			-6,311	
PPG INDUSTRIES		PURCHASE	2018-12		8,336	9,301			-965	
FARO TECHNOLOGIES FARO	2018-08	PURCHASE	2018-10		7,648	10,189			-2,541	
ACTIVISION BLIZZARD	2018-01	PURCHASE	2018-11		7,643	10,537			-2,894	
KROGER CO KR		PURCHASE	2018-12		7,586	6,992			594	
INVESCO QQQ TRUST QQQ	2018-09	PURCHASE	2018-12		7,249	9,174			-1,925	
NU SKIN ENTERPRISES CLASS A	2018-06	PURCHASE	2018-11		6,609	8,252			-1,643	
FIRST TRUST HEALTH CARE ALPHADEX ETF	2018-09	PURCHASE	2018-12		6,405	8,354			-1,949	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INTELSAT S A F I	2018-10	PURCHASE	2018-11		6,127	8,251			-2,124	
VANGUARD FTSE EUROPE ETF	2018-01	PURCHASE	2018-09		5,577	6,246			-669	
NTNL FUEL GAS CO NFG	2017-09	PURCHASE	2018-09		5,472	5,741			-269	
INTERNATIONAL PAPER IP	2017-06	PURCHASE	2018-08		5,341	5,747			-406	
INTERNATIONAL PAPER IP	2017-06	PURCHASE	2018-08		5,226	5,634			-408	
LOGMEIN INC LOGM	2015-07	PURCHASE	2018-08		5,169	5,772			-603	
INTELSAT S A F I	2018-10	PURCHASE	2018-12		5,082	8,251			-3,169	
CULLEN FROST BANKERS CFR	2018-05	PURCHASE	2018-12		4,974	6,845			-1,871	
D X C TECHNOLOGY CO DXC	2015-07	PURCHASE	2018-12		4,676	3,795			881	
B O K FINL CO BOKF	2018-05	PURCHASE	2018-12		4,382	6,004			-1,622	
CADENCE DESIGN SYS CDNS	2018-01	PURCHASE	2018-12		4,166	4,503			-337	
INVESCO HIGH YIELD EQUITY DIVIDEND		PURCHASE	2018-12		4,164	4,799			-635	
CAPITAL ONE FC COF	2017-09	PURCHASE	2018-12		4,106	4,210			-104	
NVIDIA CORP NVDA	2018-01	PURCHASE	2018-11		4,036	6,387			-2,351	
LENNAR CORP CLASS A LEN	2017-09	PURCHASE	2018-09		3,629	3,564			65	
MICRON TECHNOLOGY MU	2018-07	PURCHASE	2018-12		3,606	5,611			-2,005	
LOCKHEED MARTIN CORP LMT	2016-11	PURCHASE	2018-12		3,443	3,431			12	
NU SKIN ENTERPRISES CLASS A	2018-06	PURCHASE	2018-11		3,305	4,126			-821	
OSHKOSH CORP OSK	2015-04	PURCHASE	2018-12		3,204	2,725			479	
NU SKIN ENTERPRISES CLASS A	2018-06	PURCHASE	2018-12		2,938	4,126			-1,188	
CONOCOPHILLIPS COP	2018-09	PURCHASE	2018-12		2,879	3,644			-765	
MICROCHIP TECHNOLOGY MCHP	2017-09	PURCHASE	2018-11		2,775	3,642			-867	
AMERIPRISEFINL AMP	2016-05	PURCHASE	2018-12		2,606	2,188			418	
NVIDIA CORP NVDA	2018-01	PURCHASE	2018-11		2,451	3,878			-1,427	
MITSUBISHI U F J FINAN FSPONSORED	2018-01	PURCHASE	2018-08		2,435	3,201			-766	
ACTIVISION BLIZZARD ATVI	2018-01	PURCHASE	2018-12		2,356	3,512			-1,156	
PG & E CORP PCG	2015-07	PURCHASE	2018-12		2,313	5,212			-2,899	
FARO TECHNOLOGIES FARO	2018-08	PURCHASE	2018-12		1,993	3,396			-1,403	
ACADIA HEALTHCARE CO ACHC	2018-02	PURCHASE	2018-09		1,809	1,735			74	
PERSPECTA INC PRSP	2018-08	PURCHASE	2018-12		1,662	2,358			-696	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MONDELEZ INTL CLASS A	2018-01	PURCHASE	2018-08		1,616	1,661			-45	
LOCKHEED MARTIN CORP LMT		PURCHASE	2018-12		1,491	1,959			-468	
JOHNSON CONTROLS INTER F JCI	2018-03	PURCHASE	2018-12		1,426	1,796			-370	
BANCO BILBAO VIZCAYA A FSPONSORED	2018-01	PURCHASE	2018-08		1,399	1,817			-418	
OSHKOSH CORP OSK	2018-02	PURCHASE	2018-08		1,213	1,464			-251	
MICROCHIP TECHNOLOGY MCHP	2017-09	PURCHASE	2018-11		1,180	1,548			-368	
DIGITAL REALTY TRUST DLR		PURCHASE	2018-10		963	1,036			-73	
PERSPECTA INC PRSP	2015-07	PURCHASE	2018-12		764	558			206	
OSHKOSH CORP OSK	2015-04	PURCHASE	2018-12		687	584			103	
INVESCO ZACKS MULT-ASSET INCOME	2018-01	PURCHASE	2018-12		605	739			-134	
LOCKHEED MARTIN CORP LMT	2016-11	PURCHASE	2018-12		493	490			3	
NVIDIA CORP NVDA	2018-01	PURCHASE	2018-11		432	684			-252	
NVIDIA CORP NVDA	2018-01	PURCHASE	2018-11		288	456			-168	
LENNAR CORP CLASS B LENB	2015-04	PURCHASE	2018-09		250	251			-1	
ISHARES US BASIC MATERIALS ETF	2017-12	PURCHASE	2018-12		221	284			-63	
MICROCHIP TECHNOLOGY	2018-05	PURCHASE	2018-11		208	253			-45	
OSHKOSH CORP OSK	2015-04	PURCHASE	2018-12		172	146			26	
LOCKHEED MARTIN CORP LMT	2018-10	PURCHASE	2018-12		139	196			-57	
LENNAR CORP CLASS B	2017-09	PURCHASE	2018-09		125	126			-1	
TWITTER INC TWTR	2018-08	PURCHASE	2018-09		105	97			8	
VULCAN MATERIALS COM VMC	2017-12	PURCHASE	2018-10		102	125			-23	
OSHKOSH CORP OSK	2015-04	PURCHASE	2018-12		57	49			8	
OSHKOSH CORP OSK	2015-04	PURCHASE	2018-12		57	49			8	
INVESCO DWA ENERGY MOMENTUM	2017-07	PURCHASE	2018-08		11	9			2	
VULCAN MATERIALS COM VMC	2017-09	PURCHASE	2018-10		4	5			-1	
THOMSON REUTERS CORP F TRI	2016-10	PURCHASE	2018-11		2	1			1	

TY 2018 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
JP MORGAN CHASE, DUE 10/24/23	102,085	101,414
TIME WARNER CABLE 5% DUE 02/01/20	105,929	101,383
ABBVIE INC 2.9%, DUE 11/6/23	97,114	101,064
BANK LEUMI USA - DUE 8/13/19	100,000	100,000
MORGAN STANLEY, 3.125%, DUE 1/23/23	49,338	51,107
ACCRUED INCOME		
ANHEUSER BUSH, 2.625%, DUE 1/17/23		
AT&T INC 2.3%19 DUE 03/11/19		
CITI BANK		
EMC CORP MASS, 2.65%, DUE 6/1/20		
HP, INC. 2.75%, DUE 1/14/19		
MCKESSON CORP, 2.284% DUE 03/15/19		
MCKESSON CORP, 2.284%, DUE 3/15/19		

TY 2018 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	412,532	497,571
CISCO SYSTEMS INC	188,157	339,531
APPLE INC	303,360	286,984
MICROSOFT CORP	118,999	221,838
JOHNSON & JOHNSON	142,566	198,892
NORTHROP GRUMMAN CO	117,041	184,539
FIRST TRUST INTERNET INDEX CF ETF	124,452	177,618
COSTCO WHOLESALE CO	116,938	172,686
COMCAST CORP CLASS A	117,209	158,719
INVESCO QQQ TRUST	117,659	157,168
UNITEDHEALTH GRP INC	71,797	145,430
BOEING CO	55,894	142,328
TRAVELERS COMPANIES	94,918	133,671
ORACLE CORP	72,664	133,310
CONSOLIDATED EDISON	104,663	126,847
VANGUARD REAL ESTATE ETF	106,498	124,545
MC DONALDS CORP	71,626	121,523
EVEREST RE GROUP LTD F	89,383	120,871
MICROSOFT CORP	81,922	120,564
UNION PACIFIC CORP	78,791	120,246
GATEWAY FUND CL Y	110,487	120,108
WALT DISNEY CO	81,528	114,784
QUALCOMM INC	83,909	114,105
INVESCO HIGH YIELD EQUITY DIVIDEND A	97,176	111,401
INVESCO DYNAMIC LEISURE AND ENTERTAI	103,143	111,324
INVESCO DYNAMIC LARGE CAP GROWTH ETF	72,702	110,676
AFLAC INC	68,240	107,166
WATERS CORP	66,246	105,468
WISDOMTREE US MIDCAP DIVIDEND ETF	88,040	104,443
INTEL CORP	71,249	97,864

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HUNTINGTON INGALLS	63,402	97,312
THOMSON REUTERS CORP F	58,395	96,561
AQR SM CAP MOMENTUM STYLE I	109,094	96,298
J P MORGAN CHASE & CO	75,502	94,326
ADOBE INC	41,240	91,342
PFIZER INC	66,796	91,297
LAM RESEARCH CORP	37,498	88,848
EATON CORP PLC F	58,302	84,113
SPDR S&P MIDCAP 400 ETF	68,269	82,212
DANAHER CORP	45,089	72,318
HOME DEPOT INC	38,188	68,214
VANGUARD FTSE EUROPE ETF	57,707	66,850
GENERAL DYNAMICS CO	23,056	65,819
DANAHER CORP	40,794	65,743
LEAR CORP	44,124	58,633
INTUITIVE SURGICAL	43,399	52,455
BANK OF AMERICA CORP	40,037	52,200
ANSYS INC	29,220	49,157
THE COCA-COLA CO	40,129	47,865
DFA EMERGING MKTS VALUE PORT INSTL	38,861	47,087
MEDTRONIC PLC F	37,825	46,747
AMGEN INC.	40,202	44,227
MARTIN MARIETTA MATR	33,878	43,721
MICROCHIP TECHNOLOGY	31,351	43,350
ZEBRA TECHNOLOGIES	29,868	41,898
MERCK & CO, INC.	31,189	41,574
SONY CORP F SPONSORED ADR 1 ADR REPS	38,405	40,864
ISHARES US BASIC MATERIALS ETF	34,185	40,493
AMER ELECTRIC PWR CO	25,309	39,605
MONDELEZ INTL CLASS A	27,758	39,347

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXPEDIA GROUP INC.	31,664	39,111
CSX CORP	26,353	38,685
CITRIX SYSTEMS INC	22,662	36,901
ABBVIE INC	35,408	36,360
DIAGEO PLC F SPONSORED ADR 1 ADR REP	27,055	34,464
AES CORP	23,418	34,459
PHILLIPS 66	32,088	33,674
ALPS SECTOR DIVIDEND DOGS ETF	30,277	33,157
J P MORGAN CHASE & CO	25,753	32,422
INVESCO ZACKS MULTI-ASSET INCOME ETF	28,413	32,174
AVERY DENNISON CORP	15,301	28,689
INTUIT INC	22,758	26,133
FIRST TR SMALL CAP GROW	25,460	25,603
EXELON CORP	19,945	25,552
PIONEER NATURAL RES	24,465	23,079
HP INC.	15,652	22,557
HOME DEPOT INC	17,024	20,797
ABBVIE INC	17,805	19,634
INVESCO QQQ TRUST	17,957	18,674
GENERAL DYNAMICS CO	14,427	18,182
CORNERSTONE ON DEMAND	14,753	17,379
PPG INDUSTRIES INC	14,465	16,339
HEWLETT PACKARD ENTERPRI	10,266	16,221
TELEPHONE DATA SYS	17,725	15,200
B O K FINL CO	15,076	15,096
AMERIPRISE FINL	9,513	14,516
DIGITAL REALTY TRUST	10,671	14,392
NTNL FUEL GAS CO	13,237	13,715
TELADOC INC	7,407	11,622
ISHARES US AEROSPACE DEFENSE ETF	9,819	10,710

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ELECTRONIC ARTS INC	7,228	10,126
OMEGA HEALTHCARE INVTS	7,614	9,188
KROGER CO	9,104	8,901
UNILEVER N V F SPONSORED ADR 1 ADR R	5,228	7,286
CATERPILLAR INC	7,811	6,815
FEDEX CORP	6,848	6,568
THE COCA-COLA CO	4,267	5,092
DOVER CORP	4,344	5,010
USANA HEALTH SCIENCE	5,641	3,972
FIRST TRUST HEALTH CARE	4,177	3,872
CONOCOPHILLIPS	3,644	3,050
INTEL CORP	2,211	2,394
MICRON TECHNOLOGY	2,806	1,930
INTELSAT S A	1,650	973
ACADIA HEALTHCARE CO		
ACTIVISION BLIZZARD		
AES CORP		
ALIBABA GROUP HOLDING F SPONSORED AD		
ALIGN TECHNOLOGY INC		
AMER ELECTRIC PWR CO		
ARCHER-DANIELS-MIDLN		
BANCO BILBAO VIZCAYA		
BANCO BILBAO VIZCAYA		
BANK OF NY MELLON CO		
CADENCE DESIGN SYS		
CAPITAL ONE FC		
CARDINAL HEALTH INC		
CHEVRON CORP		
CHUBB LTD		
CULLEN FROST BANKERS		

Investments Corporation Stock Schedule		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
D X C TECHNOLOGY CO		
DR PEPPER SNAPPLE		
EAST WEST BANCORP		
EBAY INC		
EXXON MOBIL CORP		
GENERAL ELECTRIC CO		
GLAXOSMITHKLINE PLC		
HALLIBURON CO HLDGS		
INTERNATIONAL PAPER		
INVESCO DWA ENERGY		
JOHNSON CONTROLS INTER F		
KIMBERLY-CLARK CORP		
LENNAR CORP		
LENNAR CORP		
LILLY ELI & CO		
LOCKHEED MARTIN CORP		
LOGMEIN INC		
MARTIN MARIETTA MATR		
MCKESSON CORP		
MERCK & CO, INC.		
MITSUBISHI U F J		
MITSUBISHI U F J FINAN F		
MONDELEZ INTL		
NOVARTIS		
NU SKIN ENTERPRISES CLASS A		
NVIDIA CORP		
OSHKOSH CORP		
P G & E CORP		
PAYPAL HOLDINGS INC		
PAYPAL HOLDINGS INCORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PERSPECTA INC		
VERIZON COMMUNICATION		
VULCAN MATERIALS COM		
WALLGREENS BOOTS ALLI		

TY 2018 Investments Government Obligations Schedule

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

EIN: 45-5596626

**US Government Securities - End
of Year Book Value:**

1,224,868

**US Government Securities - End
of Year Fair Market Value:**

1,235,761

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

**TY 2018 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	69,842	82,613	153,000
BUILDING IMPROVEMENTS	38,220	19,145	19,075	40,000
FURNITURE AND EQUIPMENT	3,120	3,102	18	2,000
ART	39,866		39,866	39,866
LAND	87,750		87,750	155,000

TY 2018 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	1,335			1,335

TY 2018 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	20,580			20,580
OFFICE EXPENSE	14,079			14,079
ORGANIZATIONAL SUPPORT	10,911			10,911
TELEPHONE	3,652			3,652
MAINTENANCE EXPENSE	3,111			3,111
INTERNET/DATABASE	2,910			2,910
INSURANCE - BUILDING	2,824			2,824
UTILITIES	2,819			2,819
DUES AND SUBSCRIPTIONS	2,471			2,471

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LOT ASSESSMENT	1,890			1,890

TY 2018 Other Increases Schedule

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

EIN: 45-5596626

Description	Amount
SEE STATEMENT	7,895

TY 2018 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	7,508	7,508		

TY 2018 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	4,190			4,190
LICENSES AND FEES	10			10