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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation Anthony and Margaret Ciorciari Foundation, Inc.		A Employer identification number 20-3046427
Number and street (or P.O. box number if mail is not delivered to street address) 5905 Flowering Sage Ct.		B Telephone number (see instructions) 775-853-1607
City or town, state or province, country, and ZIP or foreign postal code Reno, NV 89511		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) ▶ \$ \$63,025.10	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,334	1,334		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		246		
	8 Net short-term capital gain			0	
	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	1,334	1,580			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	25	25		
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	629	629		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	69	62		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	723	716		
	25 Contributions, gifts, grants paid	3,000			3,000
26 Total expenses and disbursements. Add lines 24 and 25	3,723	716			
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-2,392				
b Net investment income (if negative, enter -0-)		864			
c Adjusted net income (if negative, enter -0-)					

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Form **990-PF** (2013)

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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	12,584	10,191	10,191
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	46,370	52,834	52,834
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	58,954	63,025	63,025
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	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	58,954	63,025	
	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)	58,954	63,025	
	31	Total liabilities and net assets/fund balances (see instructions)	58,954	63,025	

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	58,954
2	Enter amount from Part I, line 27a	2	-2,392
3	Other increases not included in line 2 (itemize) ▶ <u>Increase in Market Value of Assets</u>	3	6,463
4	Add lines 1, 2, and 3	4	63,025
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	63,025

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 Short Term sale of Publicly Traded Securities - See Schedule				
b Long Term sale of Publicly Traded Securities - See Schedule				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 5,288	0	5,419	-131	
b 8,321	0	7,943	377	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
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	246	
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	-131	

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.

(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))
2012			
2011			
2010			
2009			
2008			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4 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.			8

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	9
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	0
3	Add lines 1 and 2	3	9
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	9
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	9
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 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	✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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	✓
c Did the foundation file Form 1120-POL for this year?	1c	✓
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	✓
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	✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	✓
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	✓
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	
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	✓
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Nevada		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	8b	✓
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	✓

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶				
14	The books are in care of ▶ <u>Margaret Ciorciari</u>	Telephone no. ▶	<u>775-853-1607</u>	
	Located at ▶ <u>5905 Flowering Sage Ct. Reno, NV</u>	ZIP+4 ▶	<u>89511-4345</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here. ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			✓

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2013?	4b	✓

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ ☒
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ 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
Anthony Ciorciari 5905 Flowering Sage Ct. Reno, NV 89511	Pres/Director .5 hrs/week	-0-	-0-	-0-
Margaret Ciorciari 5905 Flowering Sage Ct. Reno, NV 89511	Sec/Treasurer 2 hrs/week	-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(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 None	
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 None	
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	61,177
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	61,177
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	0
3	Subtract line 2 from line 1d	3	61,177
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	918
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	60,259
6	Minimum investment return. Enter 5% of line 5	6	3,013

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	3,013
2a	Tax on investment income for 2013 from Part VI, line 5	2a	9
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	9
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,004
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	3,004
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,004

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	3,000
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	3,000
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	3,000

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				3,004
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			217	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>3,000</u>				
a Applied to 2012, but not more than line 2a			217	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				2,783
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				221
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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. (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:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i>				
Sierra Nevada Performing Arts Assoc P.O. Box 12092 Reno, NV 89510		501(c)3	Performing Artists	250
Casa de Vida 1290 Mill St. Reno, NV 89502		501(c)3	Home for pregnant girls	750
Step 2 3700 Safe Harbor Way Reno, NV 89512		501(c)3	Chemically dependent wome	1,000
Nevada Discovery Museum 490 S. Center St. Reno, NV 89501		501(c)3	Exhibitions and events	1,000
Total			▶ 3a	3,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	1,334	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory				246	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)					
13	Total. Add line 12, columns (b), (d), and (e)				13	1,580

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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 | 1a(1) | ✓ |
| | (2) Other assets | 1a(2) | ✓ |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | ✓ |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | ✓ |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | ✓ |
| | (4) Reimbursement arrangements | 1b(4) | ✓ |
| | (5) Loans or loan guarantees | 1b(5) | ✓ |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | ✓ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | ✓ |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

**Sign
Here**

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

3/17/14
Date

Treasurer
Title

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

Paid Preparer Use Only	Pnnr/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

2013

Anthony and Margaret Ciorciari Foundation Inc.
5905 Flowering Sage Ct.
Reno NV, 89511

EIN 20-3046427

Form 990-PF
Part 1 - Line 16 a

Legal Fees

Filing fee for Officers of the Company
Paid to:
Avensino. Melarkey, Knobel & McKenzie
4795 Caughlin Parkway
Suite 100
Reno, NV 89519

12-Apr-13

\$25

2013

Anthony and Margaret Ciorciari Foundation Inc.
5905 Flowering Sage Ct.
Reno NV, 89511

EIN 20-3046427

Form 990-PF

Part 1 - Line 16c

Other Professional Fees

Investment and Management Fees paid to Smith Barney

1/15/2013	\$	151
4/12/2013	\$	159
7/15/2013	\$	155
10/14/2013	\$	164

<u>\$</u>	<u>629</u>
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2013

Anthony and Margaret Ciorciari Foundation Inc.
5905 Flowering Sage Ct.
Reno NV, 89511

EIN 20-3046427

Form 990-PF

Part 1 - Line 18

Dept of US Treasury - Excise Tax	\$7
Foreign Taxes on investments	\$62
Total	<u><u>\$69</u></u>

2013

Anthony and Margaret Ciorciari Foundation Inc.
5905 Flowering Sage Ct.
Reno NV, 89511

EIN 20-3046427

Form 990-PF
Part II Line 13

Investments

As of Dec 31, 2013	Cash	Money Fund	ETFs	
Account				
127953	\$ -	\$ 8,561	\$ 52,834	\$ 61,395
126589		\$ 1,630		\$ 1,630
Total	<u>\$ -</u>	<u>\$ 10,191</u>	<u>\$ 52,834</u>	<u>\$ 63,025</u>

Details Attached

Account Detail

Portfolio Management Basic Securities Account
ANTHONY & MARGARET CIORCIARI
FOUNDATION, INC.
107-127953-777

Investment Objectives[†]: Income, Capital Appreciation

Investment Advisory Account

[†] See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$117.38			
MS LIQUID ASSET FUND	1,512.34	0.15	0.010	—
	Percentage of Assets %	Market Value		Estimated Annual Income
	3.0%	\$1,628.72		Accrued Interest
CASH, BDP, AND MMFs				\$0.15
				\$0.00

Money market funds seek to maintain a share price of \$1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures. The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

Account Detail

**ANTHONY & MARGARET CIORCIARI
FOUNDATION, INC.**

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain exchange-traded funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or warranties of performance.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES BARCLAYS AGG.BD FD (AGG)								
	6/29/10	16,000	\$107.111	\$1,713.78	\$1,702.88	\$(10.90) LT		
	10/22/10	5,000	108.522	542.61	532.15	(10.46) LT		
	2/26/13	1,000	110.710	110.71	105.43	(4.28) ST		
Total		22,000		2,367.10	2,341.46	(21.36) LT (4.28) ST	54.14	2.31
Share Price: \$106.430; CG IAR Status: AL; Next Dividend Payable 01/02/14								
ISHARES CORE MSCI EMERGING (IEMG)								
	10/30/13	52,000	51.020	2,653.04	2,590.12	(62.92) ST	45.66	1.76
Share Price: \$49.810; Next Dividend Payable 06/20/14								
ISHARES GOLD TRUST (IAU)								
	6/29/10	21,000	12.118	254.47	245.28	(9.19) LT		
	10/22/10	75,000	12.955	971.63	876.00	(95.63) LT		
	3/13/12	16,000	16.513	264.21	186.88	(77.33) LT		
	6/29/12	2,000	15.575	31.15	23.36	(7.79) LT		
	2/26/13	11,000	15.720	172.92	128.48	(44.44) ST		
Total		125,000		1,694.38	1,460.00	(189.94) LT (44.44) ST	—	—
Share Price: \$11.680; CG IAR Status: AL								
ISHARES INTL TREASURY BND (IGOV)								
	6/29/10	20,000	95.390	1,907.80	2,003.80	96.00 LT		
	2/28/11	2,000	104.005	208.01	200.38	(7.63) LT		
	3/13/12	1,000	99.450	99.45	100.19	0.74 LT		
	2/26/13	1,000	100.500	100.50	100.19	(0.31) ST		
Total		24,000		2,315.76	2,404.56	89.11 LT (0.31) ST	31.70	1.31
Share Price: \$100.190; Next Dividend Payable 01/02/14								
ISHARES MSCI ACWI EX US ETF (ACWX)								
	6/29/10	74,000	35.610	2,635.11	3,453.58	818.47 LT		
	2/28/11	31,000	45.812	1,420.16	1,446.77	26.61 LT		
	11/9/11	46,000	37.896	1,743.22	2,146.82	403.60 LT		
	6/29/12	9,000	37.111	334.00	420.03	86.03 LT		
	2/26/13	15,000	42.090	631.35	700.05	68.70 ST		
Total		175,000		6,763.84	8,157.25	1,334.71 LT 68.70 ST	219.63	2.68
Share Price: \$46.670; Next Dividend Payable 06/20/14								
ISHARES TIPS BOND ETF (TIP)								
	2/26/13	10,000	120.790	1,207.90	1,099.00	(108.90) ST	12.62	1.14
Share Price: \$109.900; CG IAR Status: AL; Next Dividend Payable 01/20/14								

Account Detail

Portfolio Management Basic Securities Account
 ANTHONY & MARGARET CIORCIARI
 FOUNDATION, INC.
 107-127953-777

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SPDR DJ WILSHIRE INTL REAL EST (RWX)	2/6/09	35,000	24.265	849.27	1,442.00	592.73 LT		
	3/1/10	2,000	34.060	68.12	82.40	14.28 LT		
	6/29/10	15,000	31.619	474.29	618.00	143.71 LT		
	2/28/11	3,000	39.930	119.79	123.60	3.81 LT		
	3/13/12	5,000	37.108	185.54	206.00	20.46 LT		
Total		60,000		1,697.01	2,472.00	774.99 LT	112.14	4.53

Share Price: \$41.200; CG IAR Status: AL; Next Dividend Payable 01/03/14

VANGUARD CONSUM STPLES ET ETF (VDC)	7/13/07	2,000	68.787	137.57	220.16	82.59 LT		
	10/16/09	4,000	66.428	265.71	440.32	174.61 LT		
	3/13/12	4,000	84.855	339.42	440.32	100.90 LT		
Total		10,000		742.70	1,100.80	358.10 LT	24.28	2.20

Share Price: \$110.080; CG IAR Status: AL; Next Dividend Payable 12/20/14

VANGUARD CONSUMER DSC ETF (VCR)	11/24/06	3,000	60.580	181.74	324.16	142.42 LT		
	1/25/07	7,000	61.971	433.80	756.38	322.58 LT		
	4/11/07	1,000	62.220	62.22	108.05	45.83 LT		
	3/13/12	2,000	70.935	141.87	216.11	74.24 LT		
Total		13,000		819.63	1,404.72	585.07 LT	11.87	0.84

Share Price: \$108.056; CG IAR Status: AL; Next Dividend Payable 12/20/14

VANGUARD ENERGY ETF (VDE)	1/25/07	1,000	81.900	81.90	126.43	44.53 LT		
	4/11/07	7,000	91.417	639.92	885.01	245.09 LT		
	2/6/09	2,000	68.835	137.67	252.86	115.19 LT		
	5/21/09	3,000	69.857	209.57	379.29	169.72 LT		
	3/13/12	2,000	108.215	216.43	252.86	36.43 LT		
	2/26/13	3,000	108.940	326.82	379.29	52.47 ST		
Total		18,000		1,612.31	2,275.74	610.96 LT	39.49	1.73

Share Price: \$126.430; CG IAR Status: AL; Next Dividend Payable 12/20/14

VANGUARD FINANCIALS ETF (VFH)	11/24/06	13,000	64.400	837.20	577.46	(259.74) LT		
	4/11/07	10,000	63.601	636.01	444.20	(191.81) LT		
	10/16/07	9,000	61.112	550.01	399.78	(150.23) LT		
	5/21/09	8,000	23.624	188.99	355.36	166.37 LT		
	10/16/09	4,000	30.360	121.44	177.68	56.24 LT		
	6/29/10	9,000	28.842	259.58	399.78	140.20 LT		
	3/13/12	2,000	31.705	63.41	88.84	25.43 LT		
	10/30/13	33,000	42.710	1,409.43	1,465.86	56.43 ST		
Total		88,000		4,066.07	3,908.96	(213.54) LT	71.28	1.82

Share Price: \$44.420; CG IAR Status: AL; Next Dividend Payable 03/20/14

Account Detail

Portfolio Management Basic Securities Account
 ANTHONY & MARGARET CIORCIARI
 FOUNDATION, INC
 107-127953-777

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VANGUARD HEALTH CARE ETF (VHT)								
	11/24/06	18,000	56.810	1,022.58	1,819.80	797.22 LT		
	6/29/10	1,000	50.870	50.87	101.10	50.23 LT		
	3/13/12	2,000	65.695	131.39	202.20	70.81 LT		
	2/26/13	11,000	77.100	848.10	1,112.10	264.00 ST		
	10/30/13	7,000	96.790	677.53	707.70	30.17 ST		
Total		39,000		2,730.47	3,942.90	918.26 LT	44.30	1.12
VANGUARD INDUSTRIAL ETF (NIS)								
Share Price: \$101.100; CG IAR Status: AL; Next Dividend Payable 12/2014								
	11/24/06	7,000	66.210	463.47	700.21	236.74 LT		
	1/25/07	3,000	65.910	197.73	300.09	102.36 LT		
	4/11/07	2,000	67.270	134.54	200.06	65.52 LT		
	2/6/09	3,000	38.653	115.96	300.09	184.13 LT		
	5/21/09	2,000	40.345	80.69	200.06	119.37 LT		
	3/13/12	1,000	69.130	69.13	100.03	30.90 LT		
	2/26/13	1,000	76.150	76.15	100.03	23.88 ST		
	10/30/13	9,000	93.530	841.77	900.27	58.50 ST		
Total		28,000		1,979.44	2,800.84	739.02 LT	29.68	1.05
VANGUARD INFO TECH ETF (VGT)								
Share Price: \$100.030; CG IAR Status: AL; Next Dividend Payable 12/2014								
	11/24/06	22,000	54.060	1,189.32	1,969.88	780.56 LT		
	1/25/07	11,000	52.694	579.63	984.94	405.31 LT		
	4/11/07	5,000	53.364	266.82	447.70	180.88 LT		
	5/21/09	3,000	39.163	117.49	268.62	151.13 LT		
	2/26/13	7,000	70.600	494.20	626.78	132.58 ST		
Total		48,000		2,647.46	4,297.92	1,517.88 LT	45.31	1.05
VANGUARD MATERIAL ETF (VAV)								
Share Price: \$89.540; CG IAR Status: AL; Next Dividend Payable 12/2014								
	11/24/06	3,000	71.140	213.42	309.75	96.33 LT		
	2/6/09	1,000	45.120	45.12	103.25	58.13 LT		
	3/13/12	1,000	81.700	81.70	103.25	21.55 LT		
Total		5,000		340.24	516.25	176.01 LT	9.50	1.84
VANGUARD REIT ETF (VNQ)								
Share Price: \$103.250; CG IAR Status: AL; Next Dividend Payable 12/2014								
	2/6/09	30,000	28.559	856.78	1,936.80	1,080.02 LT		
	10/16/09	5,000	39.990	199.95	322.80	122.85 LT		
	2/26/13	1,000	68.530	68.53	64.56	(3.97) ST		
Total		36,000		1,125.26	2,324.16	1,202.87 LT	100.48	4.32
VANGUARD REIT ETF (VNQ)								
Share Price: \$64.560; CG IAR Status: AL; Next Dividend Payable 03/2014								
						(3.97) ST		

Account Detail

Portfolio Management-Basic Securities Account
 ANTHONY & MARGARET CIOCIARI
 FOUNDATION, INC
 107-127953-777

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VANGUARD TELE SVCS ETF INDEX (VOX)	4/11/07	1,000	77.310	77.31	83.66	6.35 LT		
	10/16/07	3,000	82.360	247.08	250.98	3.90 LT		
	3/1/10	2,000	53.070	106.14	167.32	61.18 LT		
	3/13/12	1,000	65.490	65.49	83.66	18.17 LT		
Total		7,000		496.02	585.62	89.60 LT	22.70	3.87
Share Price: \$83.660; CG IAR Status: AL; Next Dividend Payable 12/2014								
VANGUARD UTILITIES ETF (VPU)	11/24/06	1,000	75.710	75.71	83.28	7.57 LT		
	1/25/07	1,000	75.990	75.99	83.28	7.29 LT		
	7/13/07	3,000	84.510	253.53	249.83	(3.70) LT		
	3/1/10	2,000	62.320	124.64	166.55	41.91 LT		
	2/26/13	5,000	80.140	400.70	416.38	15.68 ST		
Total		12,000		930.57	989.32	53.07 LT	37.58	3.76
Share Price: \$83.277; CG IAR Status: AL; Next Dividend Payable 03/2014								
WISDOM TREE INTL DIV TOP 100 (D00)	3/13/12	113,000	41.968	4,742.37	5,380.92	638.55 LT		
	6/29/12	6,000	38.047	228.28	285.71	57.43 LT		
	10/30/13	52,000	47.280	2,458.56	2,476.18	17.62 ST		
Total		171,000		7,429.21	8,142.81	695.98 LT	298.57	3.66
Share Price: \$47.619; Next Dividend Payable 03/2014								

EXCHANGE-TRADED & CLOSED-END FUNDS

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
97.0%	\$43,818.41	\$52,834.43	\$8,720.79 LT	\$1,210.93	2.29%
			495.21 ST	\$0.00	
TOTAL MARKET VALUE					
100.0%	\$43,818.41	\$54,464.15	\$8,720.79 LT	\$1,211.08	2.22%
			\$495.21 ST	\$0.00	

TOTAL VALUE (includes accrued interest)

\$54,464.15

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

2013

Anthony and Margaret Ciorciari Foundation Inc.
5905 Flowering Sage Ct.
Reno NV, 89511

FORM 990-PF
EIN 20-3046427

Capital Gains Schedule

Short Term Gain/Loss

No. Shares	Description	Date Purchased	Date Sold	Proceeds	Cost	Gain/(Loss)
4	Barcap Ipath DJ Index	2/26/2013	10/30/2013	\$ 148	\$ 162	\$ (14)
40	MCSI ETF	2/26/2013	10/30/2013	\$ 2,426	\$ 2,422	\$ 4
2	Tips Bond ETF	2/26/2013	10/30/2013	\$ 226	\$ 242	\$ (16)
1	MSCI Asia	6/29/2012	2/26/2013	\$ 59	\$ 52	\$ 7
40	Wisdomtree Trust	3/13/2012	2/26/2013	\$ 2,208	\$ 2,335	\$ (127)
4	Wisdomtree Trust	6/29/2012	2/26/2013	\$ 221	\$ 206	\$ 15
						\$ (131)

Long Term Gain/Loss

No. Shares	Description	Date Purchased	Date Sold	Proceeds	Cost	Gain/(Loss)
49	Barcap Ipath Indx	11/9/2013	10/30/2013	\$ 1,814	\$ 2,195	\$ (381)
5	Barcap Ipath Indx	3/13/2012	10/30/2013	\$ 185	\$ 218	\$ (33)
3	Barcap Ipath Indx	6/29/2012	10/30/2013	\$ 111	\$ 120	\$ (9)
32	Ishares Gold	6/29/2010	10/30/2013	\$ 416	\$ 388	\$ 28
24	Ishares MSCI ACWI	6/29/2012	10/30/2013	\$ 1,116	\$ 855	\$ 261
22	Ishares MSCI Asia	6/29/2012	2/26/2013	\$ 1,306	\$ 1,155	\$ 151
3	Ishares MSCI Asia	2/28/2012	2/26/2013	\$ 178	\$ 180	\$ (2)
4	Tips Bond	11/24/2006	10/30/2013	\$ 453	\$ 399	\$ 54
1	Tips Bond	1/25/2007	10/30/2013	\$ 113	\$ 98	\$ 15
2	Tips Bond	7/13/2007	10/30/2013	\$ 226	\$ 195	\$ 31
1	Tips Bond	10/16/2009	10/30/2013	\$ 113	\$ 103	\$ 10
3	SPDR Real Estate	2/6/2009	2/26/2013	\$ 124	\$ 73	\$ 51
5	Vanguard Staples	11/24/2006	2/26/2013	\$ 475	\$ 317	\$ 158
5	Vanguard Staples	11/24/2006	10/30/2013	\$ 552	\$ 317	\$ 235
1	Vanguard Staples	7/13/2007	10/30/2013	\$ 111	\$ 69	\$ 42
7	Vanguard Consumer	11/24/2006	2/26/2013	\$ 557	\$ 424	\$ 133
13	Vanguard Financials	11/24/2006	2/26/2013	\$ 470	\$ 837	\$ (367)
						\$ 377

TOTAL CAPITAL GAIN

\$ 246

2013

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4/22/2013 SNPPA	\$	250
11/4/2013 Discovery Museum	\$	1,000
12/30/2013 Casa de Vida	\$	750
12/24/2013 Step 2	\$	1,000
TOTAL	\$	3,000