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DLN: 93491248004067

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

OMB No 1545-0052

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 instructions is at $\underline{www.irs.gov/form990pf}$.

	cale	ndar year 2015, or tax year	beginning 10-0	1-2015	, and ending 0	9-30-2016							
AN ²	THONY V	W DE SIO & DELORES J DE SIO				entincation numb	ei						
FO	UNDATIO	ON			33-0727889								
		street (or P O box number if mail is not del IBERY CIRCLE	ivered to street address)	Room/suite	BTelephone nur	nber (see instruction	is)						
300	SU CHAI	IDENT CIRCLE			(775) 849-1429	(775) 849-1429							
	or town, D, NV 8	state or province, country, and ZIP or foreig 9511	gn postal code		C If exemption	application is pendin	ng, check here						
Ch	neck all	that apply Initial return	Initial return of a f	former public charity	D 1. Foreign or	ganizations, check h	ere >						
		Final return	√ A mended return			,							
		Address change	Name change			ganizations meeting k here and attach co							
I C h	eck ty	pe of organization ✓Section 501	(c)(3) exempt privat	te foundation	E If private for	ındatıon status was i	terminated						
		4947(a)(1) nonexempt charitable tr				n 507(b)(1)(A), ched	ck nere						
Fair	marke		•	┌ Cash 🗸 Accru	I	ition is in a 60-mont							
			Other (specify) _ t I, column (d) must	be on cash basıs)	under section	n 507(b)(1)(B), ched	ck here						
Pai	rt I	Analysis of Revenue and I		Revenue and		Disburse							
		(The total of amounts in columns (b), (c) necessarily equal the amounts in column instructions))		expenses per (a) books	Net investment (b) income	Adjusted net (c) income	for charitable purposes (d) (cash basis only)						
	1	Contributions, gifts, grants, etc , re	eceived (attach										
		schedule)		120,424									
	2	Check ► ☐ If the foundation is no	ot required to										
		attach											
		Sch B											
	3	Interest on savings and temporary		13,514	13,514								
	4	Dividends and interest from securi	ties	59,279	59,279								
	5a	Gross rents											
ē	b	Net rental income or (loss)	nts not on line 10	-15,589									
Revenue	6a b	Net gain or (loss) from sale of asse		-15,589									
Rev	"	Gross sales price for all assets on 175,435											
	7	Capital gain net income (from Part	, ,		0								
	8	Net short-term capital gain											
	9	Income modifications											
	10a	Gross sales less returns and allowances											
	b	Less Cost of goods sold Gross profit or (loss) (attach sche											
	C		·	96-1 14 102	0								
	11	Other income (attach schedule)		14,193									
	12	Total.Add lines 1 through 11 .		191,821	72,793		10.073						
	13	Compensation of officers, directors Other employee salaries and wage		37,942	18,970		18,972						
	14 15	Pension plans, employee benefits		8,619	4,310		4,309						
Š	16a	Legal fees (attach schedule)		0,013	4,310		1,303						
2	ь	Accounting fees (attach schedule)		9 8,500	4,250		4,250						
ΕX		,		29 0,300	1,230		1,230						
and Administrative Expenses	C	Other professional fees (attach sc	•										
<u> </u>	17	Interest		4,218	2,110		2,108						
<u>₹</u>	18	Taxes (attach schedule) (see instr	· ·	-7,210	2,110		2,108						
	19	Depreciation (attach schedule) and	·				-						
5 ₹	20	Occupancy											
2	21	Travel, conferences, and meetings Printing and publications											
	22 23	Other expenses (attach schedule)		75,861	2,297		1,411						
Operatury		Total operating and administrative		. 5,501	2,237		1,.11						
ช 5	24	Add lines 13 through 23	•	135,140	31,937		31,050						
2	25	Contributions, gifts, grants paid		35,302	31,337		35,302						
	26			33,302			33,302						
		Total expenses and disbursements	-Aud illies 24 and	170,442	31,937		66,352						
	27	Subtract line 26 from line 12											
	a	Excess of revenue over expenses a		21,379									
	b	Net investment income (if negative a			40,856								
		a dilicted not income/if hegative a	DIAT -II-1				1						

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	beginning or year	End o	<u>'</u>
		Should be for end-or-year amounts only (See Instructions) Cash—non-interest-bearing	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Savings and temporary cash investments	269,939	297,085	297,085
	2 3	Accounts receivable	209,939	237,003	237,063
	3	Less allowance for doubtful accounts			
	4	Pledges receivable			
	4	Less allowance for doubtful accounts			
	5	Grants receivable			_
	6	Receivables due from officers, directors, trustees, and other			
	0	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			
Sts	9	Prepaid expenses and deferred charges			
Assets	9 10a	Investments—U S and state government obligations (attach			
۷	IUa	schedule)			
	b	Investments—corporate stock (attach schedule)	1,139,336	1,296,959	1,342,166
	c	Investments—corporate bonds (attach schedule)	429,310	% 331,713	331,970
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans	239,921	191,325	191,325
	13	Investments—other (attach schedule)	161,485	9 168,954	180,332
	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			
		ınstructions Also, see page 1, item I)	2,239,991	2,286,036	2,342,878
	17	Accounts payable and accrued expenses			
	18	Grants payable			
les	19	Deferred revenue		24,666	
븚	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe ▶)			
	23	Total liabilities(add lines 17 through 22)	0	24,666	
		Foundations that follow SFAS 117, check here ▶			
ces		and complete lines 24 through 26 and lines 30 and 31.			
Fund Balance	24	Unrestricted			
Bal	25	Temporarily restricted			
ב	26	Permanently restricted			
Fi		Foundations that do not follow SFAS 117, check here			
٥		and complete lines 27 through 31.			
ts	27	Capital stock, trust principal, or current funds	0	0	
sse	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
Ă	29	Retained earnings, accumulated income, endowment, or other funds	2,239,991	2,261,370	
Net Assets	30	Total net assets or fund balances(see instructions)	2,239,991	2,261,370	
	31	Total liabilities and net assets/fund balances(see instructions)	2,239,991	2,286,036	
Pa	rt 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 ag	jree	
		with end-of-year figure reported on prior year's return)		1	2,239,991
2		Enter amount from Part I, line 27a		2	21,379
3		Other increases not included in line 2 (itemize) ▶		3	0
4		Add lines 1, 2, and 3		4	2,261,370
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)—Pa	art II, column (b), lı	ne 30 . 6	2,261,370

Part IV								Page
	Capital Gains	and Lo	sses for Tax on Inve	stment Income		. I		1
			(s) of property sold (e g , re or common stock, 200 shs	·	How acquired P—Purchase (b) D—Donation	(c) (m	te acquired o , day, yr)	Date sold (d) (mo , day, yr
1a	See Additional Data	Table						
b								
С								
d						1		
<u>-</u>								
			Depreciation allowe	d Cos	t or other basis	' 	Gair	or (loss)
(e)	Gross sales price		(f) (or allowable)	I	expense of sale			(f) minus (g)
а	See Additional Data	Гable						
b								
С								
d								
e								
Com	plete only for assets s	howing	gain in column (h) and owne	d by the foundation	n on 12/31/69		Gains (Col	(h) gain minus
/i) F	M V as of 12/31/69		A djusted basis	Ex	cess of col (ı)	1	l (k), but no	ot less than -0-) o
(')			(j) as of 12/31/69	(k) ove	rcol (j), ıfany	(1)	Losses	(from col (h))
а	See Additional Data	Γable						
b								
С								
d								
е								
3	·	al gaın oı	et capital loss) (loss) as defined in sectione 8, column (c) (see instru		in Part I, line 7	2		-15,589
Part V	<u> </u>	 Jnder S		educed Tax or	Net Investme	3 ent Inc	come	
	onal use by domestic p n 4940(d)(2) applies, l		undations subject to the se	ection 4940(a) tax	on net investment	income)	
Was the f	oundation liable for th	e sectior	14942 tax on the distributa 1 under section 4940(e)			eriod?		┌ Yes 🗸 No
1 Ente	r the appropriate amo	unt ın ea	ch column for each year, se	ee instructions befo	ore making any ent	ries		
	(a) eriod years Calendar tax year beginning in)	Adjus	(b) ted qualifying distributions	(c) Net value of noncha		(0	(d) Distributio col (b) divided	n ratio
	2014		157,235		2,302,149			0 068299
	2013		102,453		2,305,840	· · · · · ·		0 044432
	2012	-	41,412		2,092,663			0 019789
	2011		26,889		1,749,717			0 015368
	2010		54,027		1,710,165			0 031592
2	·	` '			<u> </u>	2		0 179480
3	the number of years t	he found	the 5-year base period—divation has been in existence	e if less than 5 yea	rs	3		0 035896
4			ritable-use assets for 2015	•	⊢	4		1,845,826
5	. ,				_	5		66,258
6			ncome (1% of Part I, line 2	•	<u> </u>	6		409
	Add lines 5 and 6					7		66,667
7 8			from Part XII, line 4		 	8		66,352

	n 990-PF (2015) rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), c	or 4948—se	e page	18 of the ins	ructio		age 4
1a			1				
	and enter "N/A" on line 1						
	Date of ruling or determination letter		}				
	(attach copy of letter if necessary-see instructions)						
b	, , .		J	1			817
	here ▶ ☐ and enter 1% of Part I, line 27b · · · · · · · · · · · · · · · · · · ·		•				
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations en	nter 4% of					
_	Part I, line 12, col (b)						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations enter -0-)	only Otne	ers	2			0
3	Add lines 1 and 2			3			817
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations	only Oth	ers				
	enter -0 -)			4			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		•	5			817
6	Credits/Payments		1				
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a		409				
Ь	Exempt foreign organizations—tax withheld at source						
С	Tax paid with application for extension of time to file (Form 8868) 6c						
d	Backup withholding erroneously withheld						
7	Total credits and payments Add lines 6a through 6d			7			409
8	Enter any penalty for underpayment of estimated tax. Check here from 2220 is			8			23
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		•	9			431
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpa		•	10			
11		Refunded	•	11			
	rt VII-A Statements Regarding Activities				1	1	
1a	During the tax year, did the foundation attempt to influence any national, state, or loca	-				Yes	No
	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 [structions			
	for definition)?				1b		No
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copi	ies of any i	nateria	S			
	published or distributed by the foundation in connection with the activities						
с	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	,					
	(1) On the foundation ►\$ 0 (2) On foundation managers ►\$						
е	Enter the reimbursement (if any) paid by the foundation during the year for political exp	penaiture t	ax imp	osea			
,	on foundation managers \blacktriangleright \$0 Has the foundation engaged in any activities that have not previously been reported to	+ho IDC2			١,		No
2		, the IKS			2		No
3	If "Yes," attach a detailed description of the activities	nına instru	mont	rtialas			
3	Has the foundation made any changes, not previously reported to the IRS, in its governor of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed co</i>	-	•		3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the		_		4a	Yes	110
	If "Yes," has it filed a tax return on Form 990-T for this year?	•			4b	Yes	
ь 5	Was there a liquidation, termination, dissolution, or substantial contraction during the				5	1 63	No
,	If "Yes," attach the statement required by General Instruction T	year			<u> </u>		110
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfies	cfied eithe	r				
Ü	 By language in the governing instrument, or 	sned eithe	'		\	Ì	1
	By state legislation that effectively amends the governing instrument so that no ma	andatory d	rection	ıs			
	that conflict with the state law remain in the governing instrument?	•			6	Yes	1
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes,"				Ť		
•	and Part XV				7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see insti				Ė		
	►CA, NV	,					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to	the Attor	ney				
_	General (or designate) of each state as required by General Instruction G? If "No," atta		•		8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning			j)(3)			
	or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instru						
	If "Yes," complete Part XIV				9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a	a s chedule	listing	their names			
	and addresses				10	Yes	

Par	t 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?	13	Yes	
	Website address ► <u>N/A</u>			
14	The books are in care of ►ANTHONY W DESIO Telephone no ►(775)	849-	1429	
	Located at ►5880 CHAMBERY CIRCLE RENO NV ZIP+4 ►89511			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here		▶ □	-
	and enter the amount of tax-exempt interest received or accrued during the year			
16			Yes	No.
10	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	165	No No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial	10		140
	Accounts (FBAR) If "Yes", enter the name of the foreign country			
Par	rt 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
1 a	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? Yes V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	ĺ	i i	
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes V No	ĺ	i i	
	Ties IV no	ĺ		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person / Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available	ί	! 	
	for the house to a room of a discount for discount of a			
	for the benefit or use of a disqualified person)	ĺ	! ! 	
	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) Yes Vo			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations	ĺ		
_	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			
	that were not corrected before the first day of the tax year beginning in 2015?	1 c		No
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))			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2015? Yes ▼ No	i I	 	
	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 allyears listed, answer "No" and attach statement—see instructions)	2b		
с	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			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation	1	i	
	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 2015)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Pai	t VII-B	Statements Rega	rdii	ng Activities for	Wh	ich Form 4720	May	y Be Required <i>(Co</i>	ntin	ued)	1		
5a	During th	e year did the foundatio	n pay	or incur any amoun	t to								
	(1) Carry	on propaganda, or othe	rwise	vise attempt to influence legislation (section 4945(e))?									
	(2) Influe	ence the outcome of any	spec	ific public election (see:	section 4955), or to	car	•	1.7	i	į	ĺ	
		rectly or indirectly, any				**		•	.	No.			
		de a grant to an individu		_				⊤ Yes		i	i	i	
		de a grant to an organiza						bed .		ĺ	İ	j	
		ction 4945(d)(4)(A)? (s					•	· · · · Yes	V	No 	ļ	ļ	
		de for any purpose other							_				
		ational purposes, or for t						1		No 	l	 	
b	,	swer is "Yes" to 5a(1)-(•		· ·		•					
	-	ons section 53 4945 or		_	-			•		. ⊢	5b		
	O rganiza	tions relying on a curren	it not	ice regarding disast	eras	sistance check here	• •		_	I	I	I	
С	If the ans	wer is "Yes" to question	1 5 a (4) does the foundat	ıon c	laim exemption from	the	s	1	1	1	1	
•		use it maintained expend	•	**		·			_	No			
		attach the statement requ			_			r r r r r r r r r es	1 '	00	i	i	
6 a		oundation, during the yea		, ,		` ,	nrer	milims on					
Va		al benefit contract?		•				_	_				
.	•	oundation, during the yea						1 .63		i	6b	¦	No
b		o 6b, file Form 8870	ii, pa	ly premiums, unechy	011	nunectiy, on a perso	ıllalı	benefit contract		H	OD		NO
7a		me during the tax year, v	uac t	he foundation a narts	/tos	nrohibited tay shelt	tort	ransaction?	_	.			
	•	-				•		1 .65		i	76	i i	
	ir yes, ai	the foundation receive									7b	101101	
Pai	t VIII	Information Abou and Contractors	·	ilcers, Directors	, 11	ustees, rounda	uo	n Manayers, nign	ıy P	aiu E	шр	oyee	es,
1	List all of	ficers, directors, trustee	s, fo	undation managers a	nd t	heir compensation (s	see i	instructions).					
	(a) Na	me 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 d deferred compensatio		Exp e) oth		e acco Ilowan	-
ANTH	ONY W DESIG	 D	PRE	SIDENT		0	anc	d deletted compensation	0				
5880	СНАМВЕ	RY CIRCLE	0 0										
REN	O,NV 89.	511											
DARC	Y ROUSE		-	CUTIVE		27,553			0				0
		OAKS ROAD	15 t	ECTOR 00									
	LAS A DE SIG	CA 92028	-	1BER		10.300			0				
		OAKS ROAD	2 0			10,389			١				U
		CA 92028											
2	Compensa	tion of five highest-paid	l em	oloyees (other than t	hos	included on line 1—	see	instructions). If none,	ente	er "NO	NE."		
		(a)		Title, and aver	age			Contributions to		Ew		e acco	nt
Nar		Iress of each employee [paid	hours per wee		(c) Compensatio	n	employee benefi		ا×⊐ e) otl			
	mo	re than \$50,000		(b) devoted to posi	tion			(d) compensation	`				
NON	E												
]									
									\perp				
									\perp				
		f other employees paid o	war	t = 0 000					\top				

Total. Add lines 1 through 3

Form 990-PF (2015) Part X Minimum Investment Return

(All domestic foundations	must complete this	part. Foreign fo	oundations,see	instructions.)

	(All domestic foundations must complete this part. Foreign foundations, see instruction	s.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	1,653,932
b	A verage of monthly cash balances	1b	220,003
С	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,873,935
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,873,935
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	28,109
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,845,826
6	Minimum investment return.Enter 5% of line 5	6	92,291
Pai	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and cer	taın f	oreian organizations
	check here ► and do not complete this part.)	cam iv	oreign organizations
1	Minimum investment return from Part X, line 6	1	92,291
2 a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	817
3	Distributable amount before adjustments Subtract line 2c from line 1	3	91,474
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	91,474
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	91,474
		<u> </u>	<u> </u>
Par	Qualifying Distributions (see Instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	66,352
b	Program-related investments—total from Part IX-B	1b	0
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
а	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	66,352
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	ıncome Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	66,352
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth the section 4940(e) reduction of tax in those years	er the	foundation qualifies for

Ŀ	Undistributed Income (see	instruction	S)			
			(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line		Сограз	rears prior to 2014	2014	91,474
	Undistributed income, if any, as of the end of 20					
	Enter amount for 2014 only				40,500	
	Total for prior years 20, 20, 20			0		
	Excess distributions carryover, if any, to 2015	_				
	From 2010					
b	From 2011					
c	From 2012					
d	From 2013					
	From 2014					
	Total of lines 3a through e		0			
4	Qualifying distributions for 2015 from Part					
_	XII, line 4 \$ 66,352				40,500	
	Applied to 2014, but not more than line 2a			0	+0,500	
ט	Applied to undistributed income of prior years (Election required—see instructions)	.				
c	Treated as distributions out of corpus (Election		0			
	required—see instructions)					
d	Applied to 2015 distributable amount					25,852
е	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2015		0			0
	(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:					
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b	Prior years' undistributed income Subtract line 4b from line 2b			О		
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	.		0		
d	Subtract line 6c from line 6b Taxable amount					
	—see instructions			0		
е	Undistributed income for 2014 Subtract line					
	4a from line 2a Taxable amount—see instructions	.			0	
f	Undistributed income for 2016 Subtract					
	lines 4d and 5 from line 1 This amount must					65,622
_	be distributed in 2015	•				05,622
7	A mounts treated as distributions out of corpus to satisfy requirements imposed by					
	section 170(b)(1)(F) or 4942(g)(3) (Election ma	ay	_			
	be required - see instructions)		0			
8	Excess distributions carryover from 2010 not		0			
	applied on line 5 or line 7 (see instructions)	•				
9	Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	.	0			
10	Analysis of line 9					
	Excess from 2011					
b	Excess from 2012					
c	Excess from 2013					
d						
е	Excess from 2015					

_	m 990-PF (2015)					Page 10
E	Part XIV Private Operating Foundat	ions (see instr	uctions and Part	VII-A, questio	n 9)	
1a	If the foundation has received a ruling or determ foundation, and the ruling is effective for 2015,					
b	Check box to indicate whether the organization	ıs a private opera	tıng foundatıon de	scribed in section	1	r
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each year listed	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(0) 1010.
b	85% of line 2a					
	Qualifying distributions from Part XII, line 4 for each year listed					
d	A mounts included in line 2c not used directly for active conduct of exempt activities					
е	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					
а	"Assets" alternative test—enter					
	(1) Value of all assets (2) Value of assets qualifying					
b	under section 4942(j)(3)(B)(i) "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
С	"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					
Đ.	rt XV Supplementary Information (Complete this	part only if th	⊥ ne organizatio	n had \$5,000 c	r more in
	assets at any time during the				, , , , , , , , , , , , , , , , , , ,	
1 a	Information Regarding Foundation Managers: List any managers of the foundation who have c before the close of any tax year (but only if they					dation
_	ANTHONY W DESIO List any managers of the foundation who own 10	1% or more of the	stock of a cornora	ation (or an equal)	v large portion of th	18
-	ownership of a partnership or other entity) of wh				, g	
2	Information Regarding Contribution, Grant, Gift	t, Loan, Scholarsh	ip, etc., Programs:	l		
	Check here ▶ ▼ if the foundation only makes of unsolicited requests for funds. If the foundation other conditions, complete items 2a, b, c, and of	makes gifts, grar				
a	The name, address, and telephone number or e	maıl address of th	e person to whom	applications show	ıld be addressed	
t	The form in which applications should be submi	itted and informat	ion and materials	they should includ	le	
-	Any submission deadlines					
	Any restrictions or limitations on awards, such factors	as by geographic	al areas, charitabl	le fields, kinds of	nstitutions, or othe	er

Total. .

Page **11** Part XV Supplementary Information(continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or A mount status of any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year See Additional Data Table 35,302 **b** Approved for future payment

Enter gross amounts unless otherwise indicated	Unrelated bu	ısıness ıncome	Excluded by section	n 512, 513, or 514	(e) Related or exempt
1 Program service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	function income (See instructions)
a					
b c					
d					
e					
f g Fees and contracts from government agenci	es				
2 Membership dues and assessments3 Interest on savings and temporary cash					
investments			14	13,514	
4 Dividends and interest from securities			14	59,279	
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			18	-15,589	
9 Net income or (loss) from special events				·	
• Gross profit or (loss) from sales of inventory					
1 Other revenue a FROM K-1'S	531390	14,193			
b					
c d					
e					
2 Subtotal Add columns (b), (d), and (e).		14,193		57,204	
3 Total.Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to veri	ıfy calculatıons)			.13	71,397
Part XVI-B Relationship of Activities					
Line No. Explain below how each activity for the accomplishment of the foundation instructions)					

Part	XVII	Information Re Noncharitable					sactions and	Relationship	s With			
		ganization directly or i	ndirectly	engage	ın any of t	he following wit					Yes	No
orga	ınızatıd	ons?										
a Tran	nsfers	from the reporting four	ndation to	a nonc	harıtable (exempt organiz	ation of					
(1)	Cash.									1a(1)		No
(2)	Other	assets								1a(2)		No
		sactions										
(1)	Sales	of assets to a noncha	rıtable ex	empt or	rganızatıoı	1				1b(1)		No
		ases of assets from a								1b(2)		No
		l of facilities, equipme	•							1b(3)		No
		oursement arrangemer								1b(4)		No
		or loan guarantees.								1b(5)		No
		nance of services or m		•	_					1b(6)		No
	_	facilities, equipment,	_		•					1c		No
of th in ai	ne good ny tran	ver to any of the above is, other assets, or se saction or sharing arr	rvices giv angement	ren by t :, show	he reporti in column	ng foundation I (d) the value o	f the foundation f the goods, othe	received less tha er assets, or serv	in fair marke ices receive	et value ed	:	
(a) Line	No	(b) Amount involved	(c) Name	of nonch	naritable exe	mpt organization	(d) Descriptio	n of transfers, transa	ctions, and sha	ring arra	ngemer	nts
	_											
des∈	cribed Io	idation directly or indi in section 501(c) of the omplete the following (a) Name of organization	ne Code (o		ian sectioi	•	in section 527?		nption of relati	·	es	
Sign Here	the builtness th	er penalties of perjury, est of my knowledge a mation of which prepar *****	and belief, er has an	ıt ıs tru	ue, correct		,	preparer (other th	May t return with t below	r) is ba he IRS d he prepa	sed on	all nis vn
							Date	Check if self-	PTIN	nstr)?	A162	
Paid	_	Print/Type preparer's GEORGE W ASHLE Firm's name ▶		Prepa	rer's Sıgn	ature	2017-08-28	I	P	2	183	
Prepa	arer	ASHLEY QUINN CPA	S									
Use	-	Fırm's address ▶										
Only		937 TAHOE BOULEV INCLINE VILLAGE, N)			Phone no (77	5)831-728	38		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ROYAL BANK OF SCOTLAND	Р		2016-09-23
LINN ENERGY LLC	Р		2016-04-01
SELECT UTILITIES SELECT SECTOR	Р	2003-09-18	2016-09-02
ROYAL BANK OF SCOTLAND	Р		2016-09-23
LINN ENERGY LLC	Р		2016-04-01
WILLIAMS PARTNERS LP	Р		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Deprectation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,904		7,859	45
58		1,134	-1,076
39,325		17,573	21,752
125,379		122,257	3,122
530		42,201	-41,671
2,239			2,239

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

-orm 990PF Part IV - Capitai	I Gains and Losses for Ta	x on investment income	- Columns I - I
Complete only for assets showin	Gains (Col (h) gain minus		
(i) F M V as of 12/31/69	A djusted basis (j) as of 12/31/69	Excess of col (1) (k) over col (j), if any	col (k), but not less than -0-) or (l) Losses (from col (h))
			45
			-1,076
			21,752
			3,122
			-41,671
			2,239

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	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
a Paid during the year				
BISHOP MANOGUE CATHOLIC HIGH SCHOOL 110 BISHOP MANOGUE DRIVE RENO,NV 89511	NONE	PC	FOR EDUCATION SERVICE	3,000
COMPASSION INTERNATIONAL 12290 VOYAGER PKWY COLORADO SPRINGS,CO 80921	NONE	PC	FOR RELIEF TO CHILD POVERTY	3,650
FALLBROOK ANIMAL SANCTUARY 232 W AVIATION RD FALLBROOK,CA 92028	NONE	PC	FOR PROTECTION OF ANIMALS	5,000
INTERFAITH SHELTER NETWORK OF SAN DIEGO 3530 CAMINO DEL RIO N 301 SAN DIEGO,CA 92108	NONE	PC	FOR PROTECTION OF ANIMALS	1,000
JUDICIAL WATCH 425 THIRD STREET SW SUITE 800 WASHINGTON,DC 20024	NONE	PC	FOR ACCOUNTABILITY AND INTEGRITY IN LAW	700
Total			▶ 3a	35,302

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Description | During the Year or Approved for Future Payment | Amount | During the Year or Approved for Future Payment | Amount | During the Year or Approved for Future Payment | Amount | During the Year or Approved for Future Payment | During the Year or Approved for Future Payment | During the Year or Approved for Future Payment | During the Year or Approved for Future Payment | During the Year or Approved for Future Payment | During the Year or Approved for Future Payment | During the Year or Approved for Future Payment | During the Year or Approved for Future Payment | During the Year or Approved for Future Payment | During the Year or Approved for Future Payment | During the Year or Approved for Future Payment | During the Year or Approved for Future Payment | During the Year or Approved for Future Payment | During the Year or Approved for Future Payment | During the Year or Approved for Future Payment | During the Year or Approved for Future Payment | During the Year or Approved for Future Payment | During the Year or Approved for Future Payment | During the Year or Approved for Future Payment | During the Year or Approved for Future Payment | During the Year or Approved for Future Payment | During the Year or Approved for Future Payment | During the Year or Approved for Future Payment | During the Year or Approved for Future Payment | During the Year or Approved for Future Payment | During the Year or Approved for Future Payment | During the Year or Approved for Future Payment | During the Year or Approved for Future Payment | During the Year or Approved for Future Payment | During the Year or Approved for Future Payment | During the Year or Approved for Future Payment | During the Year or Approved for Future Payment | During the Year or Approved for Future Payment | During the Year or Approved for Future Payment | During the Year or Approved for Future Payment | During the Year or Approved for Fut

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	A mount
a Paid during the year				
LEADERSHIP INSTITUTE 1101 N HIGHLAND ST ARLINGTON,VA 22201	NONE	PC	FOR THE TRAINING OF FUTURE LEADERS	200
OTHER MISCELLANEOUS PUBLIC CHARITIES 5880 CHAMBERY CR RENO,NV 89511	NONE	PC	FOR VETERANS AND FAMILIES	1,152
SAMARITAN'S PURSE PO BOX 3000 BOONE,NC 28607	NONE	PC	TO PROVIDE SPIRITUAL AND PHYSICAL AID TO HURTING PEOPLE AROUND THE WORLD	2,000
SOUTH RENO UNITED METHODIST CHURCH 200 DE SPAIN LN RENO,NV 89511	NONE	PC	TO TEACH RELIGIOUS BELIEFS	2,000
TEE IT UP FOR THE TROOPS 515 WEST TRAVELERS TRAIL BURNSVILLE,MN 55337	NONE	PC	TO HELP VETERANS	11,600
Total			▶ 3a	35,302

Recipient If recipient is an individual, Foundation Purpose of grant or Amount

Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	
a Paid during the year				
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002	NONE	PC	TO PROMOTE CONSERVATIVE PUBLIC POLICIES	500
UNIVERSITY OF CONNECTICUT FOUNDATION 2390 ALUMNI DRIVE STORRS,CT 06269	NONE	PC	TO PROMOTE HIGHER EDUCATION	4,500
Total			▶ 3a	35,302

TY 2015 Accounting Fees Schedule				
Name: ANTHONY W DE SIO & DELORES J DE SIO				

4,250

DLN: 93491248004067

4,250

Catagory	Amount	Net Investment	Adjusted Net		
	EIN: 33-0727889				
	FOUNDATION				

8,500

PROFESSIONAL FEES

	EIN: 33-0727889				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	

DLN: 93491248004067

Name: ANTHONY W DE SIO & DELORES J DE SIO

FOUNDATION'S MINIMUM INVESTMENT RETURN IN PART X

FOUNDATION

EIN: 33-0727889

General Explanation Attachment

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

PART X

Identifier	Return Reference	Explanation	
1		FORM 990-PF.	WE HAVE PREPARED THIS AMENDED RETURN TO CORRECT THE CALCULATION OF THE

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491248004067
TY 2015 Investments Corpor	ate Bonds Schedule	
Name:	ANTHONY W DE SIO & DELORES J I	DE SIO
	FOUNDATION	
ETNI.	22 0727000	

EIN: 33-0727889					
Name of Bond	End of Year Book Value	End of Year Fair Market Value			
BONDS	262,053	265,226			
PREFERREDS	69,660	66,744			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491248004067
TY 2015 Investments Corporat	e Stock Sche	dule
Name: A	ANTHONY W DE S	SIO & DELORES J DE SIO

100,000

100,000

FOUNDAT EIN: 33-07278		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	553,089	680,308
MUTUAL FUNDS	643,870	561,858

PREFERRED SECURITIES OF INSTANT IMPRINTS INC

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491248004067
TY 2015 Investments - Other S	Schedule	
	**************	10 A DELORES I DE CIO

Name: ANTHONY W DE SIO & DELORES J DE SIO

FOUNDATION

EIN: 33-1			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TANAMERA	FMV	7,328	7,328
USA CAPITAL DIVERSIFIED FUND	FMV	5,168	5,168
LINN ENERGY LLC	AT COST	0	0
PLAINS ALL AMERICAN PIPELING	AT COST	96,975	107,959
ENTERPRISE PRODUCTS PARTNERS	AT COST	45,213	45,607
AGILITY LEASE FUND II	FMV	14,270	14,270

TY 2015 Other Expenses Schedule

Name: ANTHONY W DE SIO & DELORES J DE SIO

FOUNDATION

FTN: 33-0727889

LIN. 33-0727003				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	283	142		141
OFFICE EXPENSE	383	192		191
воок то тах	2,159	1,080		1,079
OTHER	883	883		0
UNREALIZED APPRECIATION OF ASSETS	72,153	0		0

Name: ANTHONY W DE SIO & DELORES J DE SIO

DLN: 93491248004067

FOUNDATION

TOONDATIC

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EIN: 33-0/2/889			
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1'S	14,193	0	14,193

RENO, NV 89511

DLN: 93491248004067

FOUNDATION EIN: 33-0727889 Name Address ANTHONY W DESIG

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efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491248004067
TY 2015 Taxes Schedule		

Name: ANTHONY W DE SIO & DELORES J DE SIO

FOUNDATION EIN: 33-0727889

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
PAYROLL TAXES	3,433	1,717		1,716	
STATE TAXES	785	393		392	

efile GRAPHIC print -	DO NOT PROCESS As Filed Data -		DLN: 93491248004067
Schedule B	Schedule of Contributors		OMB No 1545-0047
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	► Attach to Form 990, 990-EZ, or 990-PF ► Information about Schedule B (Form 990, 990-EZ, or 990-PF) an www irs gov/form990	d its instructions is at	2015
Name of the organizati	on	Employer ic	dentification number
FOUNDATION FOUNDATION	X DELONES J DE SIO	33-072788	89
Organization type (ch	eck one)		
Filers of:	Section:		
Form 990 or 990-EZ	501(c)() (enter number) organization		
	4947(a)(1) nonexempt charitable trust not treated as a priva	ate foundation	
	☐ 527 political organization		
Form 990-PF	√ 501(c)(3) exempt private foundation		
	4947(a)(1) nonexempt charitable trust treated as a private for	oundation	
	501(c)(3) taxable private foundation		
	on is covered by the General Rule or a Special Rule . 1(c)(7), (8), or (10) organization can check boxes for both the General	Rule and a Special Rule S	see instructions
⊽ For an organiz	ation filing Form 990, 990-EZ, or 990-PF that received, during the year, of from any one contributor. Complete Parts I and II. See instructions for contributor.	=	
Special Rules			
under sections t received from a	tion described in section 501(c)(3) filing Form 990 or 990-EZ that met the 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 9 ny one contributor, during the year, total contributions of the greater of (or (ii) Form 990-EZ, line 1 Complete Parts I and II	990-EZ), Part II, line 13, 16a	a, or 16b, and that
during the year,	tion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-Ez total contributions of more than \$1,000 <i>exclusively</i> for religious, charital on of cruelty to children or animals. Complete Parts I, II, and III		
during the year, this box is check purpose Do not	tion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ contributions exclusively for religious, charitable, etc., purposes, but no ked, enter here the total contributions that were received during the year complete any of the parts unless the General Rule applies to this organishe, etc., contributions totaling \$5,000 or more during the year	o such contributions totaled or for an <i>exclusively</i> religio anization because it receive	d more than \$1,000 If bus, charitable, etc , ed <i>nonexclusively</i>

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Employer identification number 33-0727889

Name of organization
ANTHONY W DE SIO & DELORES J DE SIO

art i	Contributors (see instructions) Use duplicate copies of Part I i		T	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contri	bution
1			Person	Г
·	ANTHONY W DESIO 5880 CHAMBREY		Payroll	Г
		\$ 61,862	Noncash	Ī.
	RENO, NV 89511		(Complete Part II for contributions)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contri	hution
	Name, address, and Zir 14	Total contributions	Person	
2	ANTHONY W DESIO 5880 CHAMBREY		Payroll	' Г
		\$ 57,362	_ Noncash	_
	RENO, NV 89511		(Complete Part II for contributions)	noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contri	bution
3			Person	Ī.
	ANTHONY W DESIO 5880 CHAMBREY	\$ 1,200	Payroll	Γ
	RENO, NV 89511		Noncash	Γ
			(Complete Part II for contributions)	noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contri	bution
			Person	Γ
		s	Payroll	Γ
			Noncash	Г
			(Complete Part II for contributions)	noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contri	bution
			Person	Γ
		s	Payroll	Γ
			Noncash	Γ
			(Complete Part II for contributions)	noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contri	bution
			Person	Г
		•	Payroll	Γ
		<u>\$</u>	Noncash	Γ
			(Complete Part II for contributions)	noncash

Name of organization ANTHONY W DE SIO & DELORES J DE SIO		Employer identification number	
OUNDATION	SIO & DELORES J DE SIO	33-0727889	
Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	612 08 SHARES OF PEPSICO INC (PEP)	\$ 61 862	2015-12-16
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	1026 515 SHARES OF TOTAL SYSTEMS SERVICES, INC (TSS)	\$ 57 362	2015-12-16
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
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