Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

**2016**

Open to Public Inspection

**For calendar year 2016 or tax year beginning , 2016, 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.

Room/suite:

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 ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

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

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 62,269

J Accounting method: ☑ Cash ☐ Accrual ☐ 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 ▶ ☐

**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 ▶ ☐ if the foundation is **not** required to attach Sch. B | | | | |
| | 3 | Interest on savings and temporary cash investments | 0 | 0 | | |
| | 4 | Dividends and interest from securities | 1472 | 1472 | | |
| | 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) | | 0 | | |
| | 8 | Net short-term capital gain | | | 0 | |
| | 9 | Income modifications | | | 0 | |
| | 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 | 1472 | 1472 | | |
| 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) | 50 | 50 | | |
| | b | Accounting fees (attach schedule) | | | | |
| | c | Other professional fees (attach schedule) | 973 | 973 | | |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule) (see instructions) | 109 | 50 | | |
| | 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 | 1132 | 1073 | | |
| | 25 | Contributions, gifts, grants paid | 1700 | | | 1700 |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 2832 | 1073 | | 1700 |
| | 27 | Subtract line 26 from line 12: | | | | |
| | a | **Excess of revenue over expenses and disbursements** | (1360) | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 399 | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | | |

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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 | 6577 | 6685 | 6685 |
| | 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) | 53092 | 55584 | 55584 |
| | 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) | 59669 | 62269 | 62269 |
| 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 ▶ ☐ 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 ▶ ☐ and complete lines 27 through 31.** | | | |
| | 27 | Capital stock, trust principal, or current funds | 59669 | 62269 | |
| | 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) | 59669 | 62269 | |
| | 31 | **Total liabilities and net assets/fund balances** (see instructions) | 59669 | 62269 | |

**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 | 59669 |
| 2 | Enter amount from Part I, line 27a | 2 | (1360) |
| 3 | Other increases not included in line 2 (itemize) ▶ Increase in value of investments | 3 | 3960 |
| 4 | Add lines 1, 2, and 3 | 4 | 62269 |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 62269 |

## 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 | See Attached | P | See Attached | 04/05/2017 |
| b | | | | |
| 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 | 7198 | - | 7332 | (134) |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (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 | (134) |
| 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 | 0 |

## Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---|---|---|
| 2015 | | | |
| 2014 | | | |
| 2013 | | | |
| 2012 | | | |
| 2011 | | | |

| | | | |
|---|---|---|---|
| 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 2016 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 | 8 | |

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

## Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

| | | | |
|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b | 1 | 8 |
| 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 | 8 |
| 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 | 8 |
| 6 | Credits/Payments: | | |
| a | 2016 estimated tax payments and 2015 overpayment credited to 2016 — 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 ☐ if Form 2220 is attached | 8 | |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | 9 | 8 |
| 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 2017 estimated tax** ▶ — **Refunded** ▶ | 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)? | 1b | | ✓ |
| | *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.* | | | |
| 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? *If "Yes," attach a detailed description of the activities.* | 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? *If "Yes," attach a conformed copy of the changes* | 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? *If "Yes," attach the statement required by General Instruction T.* | 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? *If "Yes," complete Part II, col. (c), and Part XV* | 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 *General Instruction G? If "No," attach explanation* | 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV* | 9 | | ✓ |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* | 10 | | ✓ |

## Part VII-A Statements Regarding Activities *(continued)*

| | | | Yes | No |
|---|---|---|---|---|
| 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 ▶ N/A

14 The books are in care of ▶ Margaret Ciorciari Telephone no. ▶ 775-853-1607

Located at ▶ 5905 Flowering Sage Ct. Reno Nevada 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 ▶ | 15 |

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | ✓ |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. 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? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(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 for the benefit or use of a disqualified person)? ☐ Yes ☑ 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.) ☐ Yes ☑ No

| | | | Yes | 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 ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? | 1c | | ✓ |

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No

If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___

| | | | Yes | No |
|---|---|---|---|---|
| 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? ☐ Yes ☑ No

| | | | Yes | No |
|---|---|---|---|---|
| b | If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)* | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | ✓ |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? | 4b | | ✓ |

**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 4945(d)(4)(A)? (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**

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**

*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**

**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<br>5905 Flowering Sage Ct Reno NV 89511 | Pres. .5 Hrs/Wk | 0 | 0 | 0 |
| Margaret Ciorciari<br>5905 Flowering Sage Ct Reno NV 89511 | Secy/Treas 3 Hrs/ WK | 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 N/A | |
| 2 | |
| 3 | |
| 4 | |

## Part IX-B Summary of Program-Related Investments (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|---|---|
| 1 N/A | |
| 2 | |
| All other program-related investments See instructions<br>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 | 53930 |
| b | Average of monthly cash balances | 1b | 5993 |
| c | Fair market value of all other assets (see instructions) | 1c | |
| d | **Total** (add lines 1a, b, and c) | 1d | 59923 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0 | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0 |
| 3 | Subtract line 2 from line 1d | 3 | 59923 |
| 4 | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) | 4 | 899 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 59024 |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 2951 |

**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 | 2951 |
| 2a | Tax on investment income for 2016 from Part VI, line 5 — 2a: 8 | | |
| b | Income tax for 2016. (This does not include the tax from Part VI.) — 2b: | | |
| c | Add lines 2a and 2b | 2c | 8 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 2943 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0 |
| 5 | Add lines 3 and 4 | 5 | 2943 |
| 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 | 2943 |

**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 | 1700 |
| b | Program-related investments—total from Part IX-B | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | 0 |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | 0 |
| b | Cash distribution test (attach the required schedule) | 3b | 0 |
| 4 | **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 1700 |
| 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 | 0 |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 1700 |

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

| | | (a) Corpus | (b) Years prior to 2015 | (c) 2015 | (d) 2016 |
|---|---|---|---|---|---|
| 1 | Distributable amount for 2016 from Part XI, line 7 | | | | 2943 |
| 2 | Undistributed income, if any, as of the end of 2016: | | | | |
| a | Enter amount for 2015 only | | | 0 | |
| b | Total for prior years: 20___,20___,20___ | | 0 | | |
| 3 | Excess distributions carryover, if any, to 2016: | | | | |
| a | From 2011 | | | | |
| b | From 2012 | | | | |
| c | From 2013 | | | | |
| d | From 2014 85 | | | | |
| e | From 2015 1152 | | | | |
| f | **Total** of lines 3a through e | 1237 | | | |
| 4 | Qualifying distributions for 2016 from Part XII, line 4: ▶ $ | | | | |
| a | Applied to 2015, but not more than line 2a | | | 0 | |
| b | Applied to undistributed income of prior years (Election required—see instructions) | | 0 | | |
| c | Treated as distributions out of corpus (Election required—see instructions) | 0 | | | |
| d | Applied to 2016 distributable amount | | | | 1700 |
| e | Remaining amount distributed out of corpus | 0 | | | |
| 5 | Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)* | 1237 | | | 1237 |
| 6 | **Enter the net total of each column as indicated below:** | | | | |
| a | Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 0 | | | |
| b | Prior years' undistributed income. Subtract line 4b from line 2b | | 0 | | |
| 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 | | |
| e | Undistributed income for 2015. 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 be distributed in 2017 | | | | 6 |
| 7 | Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) | 0 | | | |
| 8 | Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) | 0 | | | |
| 9 | **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a | 0 | | | |
| 10 | Analysis of line 9: | | | | |
| a | Excess from 2012 | | | | |
| b | Excess from 2013 | | | | |
| c | Excess from 2014 | | | | |
| d | Excess from 2015 | | | | |
| e | Excess from 2016 | | | | |

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling . . . . ▶ N/A

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 | | | |
|---|---|---|---|---|---|
| | (a) 2016 | (b) 2015 | (c) 2014 | (d) 2013 | (e) Total |
| 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).)

Anthony Ciorciari and Margaret Ciorciari

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.

N/A

**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<br>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** *Paid during the year* | | | | |
| Sister Lucy Fund at Our Lady of Mt. Carmel<br>1 Passaic St. Ridgewood NJ 07450 | | 501(c)3 | Support for Religious Organization | $200 |
| American Heart Association 890 Mill St.<br>Reno, NV 89502 | | 501(c)3 | Support for Go Red for Women | $1000 |
| Sierra Nevada Performing Arts Assoc.<br>PO Box 12092 Reno NV 89510 | | 501(c)3 | Support for Performng Arts | $500 |
| **Total** . . . . . . ▶ 3a | | | | |
| **b** *Approved for future payment* | | | | |
| N/A | | | | |
| **Total** . . . . . . ▶ 3b | | | | |

## Part XVI-A Analysis of Income-Producing Activities

| 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 | 1472 | |
| 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 | | | | (134) | |
| 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) | | | | 1338 | |

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1338

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

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions ) |
|---|---|
| | N/A |

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

| | | | Yes | No |
|---|---|---|---|---|
| 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? | | | |
| 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.

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| N/A | | | |

**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 |
|---|---|---|
| N/A | | |

**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

▶ Margaret Ciorciari | 5/11/17 ▶ Treasurer

Signature of officer or trustee | Date | Title

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

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| | | | | |
| Firm's name ▶ | | | Firm's EIN ▶ | |
| Firm's address ▶ | | | Phone no | |

**2016**

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

**EIN 20-3046427**

**Form 990-PF**
**Part 1 - Line 1**

**Donations**

| | |
|---|---|
| **TOTAL** | **$0** |

**2016**

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

**EIN 20-3046427**

**Form 990-PF**

**Part I Line 4**

| | | |
|---|---|---|
| **Dividends** | **$** | **1,472** |
| | | |
| **Qualified** | **$** | **998** |
| **Non Qual** | **$** | **474** |

**Part 1 Line 7**

| | | |
|---|---|---|
| **Cap Gains** | **$** | **(134)** |
| | | |
| **Short Term** | **$** | **-** |
| **Long Term** | **$** | **(134)** |

**2016**

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

EIN 20-3046427

**Form 990-PF**
**Part I - Line 16 a**

**Legal Fees**

Filing fee for Officers of the Company
Paid to:
Sierra Corporate Services
100 West Liberty
10th Floor
Reno, NV 89501

| | | | |
|---|---|---|---|
| 28-Apr-16 | $ | 50 | State Filing Fees |
| | **$** | **50** | |

**2016**

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

**EIN 20-3046427**

**Form 990-PF**
**Part I - Line 16c**

**Other Professional Fees**

Investment and Management Fees paid to Smith Barney

| | | |
|---|---|---|
| 1/15/2016 | $ | 168 |
| 4/14/2016 | $ | 171 |
| 7/15/2016 | $ | 176 |
| 10/14/2016 | $ | 183 |
| | **$** | **698** |

Professional Services paid to Sierra Corporate Services

| | | |
|---|---|---|
| 5/26/2016 | **$** | **275** |

| | | |
|---|---|---|
| **TOTAL** | **$** | **973** |

EIN 20-3046427

PART 1- LINE 16C



Morgan Stanley    **Tax Year 2016**    ANTHONY & MARGARET CIORCIARI  Account Number: 107 127953 777

## FEES AND EXPENSES

### Fees

| DATE | ACTIVITY | DESCRIPTION | AMOUNT |
|---|---|---|---|
| 01/15/16 | Charge | 1ST QTR ADVISORY FEE | $(167 75) |
| 04/14/16 | Charge | 2ND QTR ADVISORY FEE | $(171.15) |
| 07/15/16 | Charge | 3RD QTR ADVISORY FEE | $(176.18) |
| 10/14/16 | Charge | 4TH QTR ADVISORY FEE | $(182 66) |
| **Total Fees** | | | **$(697.74)** |

**Consult your tax advisor for the tax deductibility of these fees.**

083813 MS13OA01 487909

**2016**

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

**EIN 20-3046427**

**Form 990-PF**
**Part I - Line 18**

| | | |
|---|---|---|
| Dept of US Treasury - Excise Tax | $59 | 4/15/2016 |
| Foreign Taxes on investments | $50 | 12/31/2016 |
| Total | **$109** | |

**2016**

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

**EIN 20-3046427**

**Form 990-PF**
**Part II Line 13 End of Year - Col (b) and ©**

**Investments**

| As of Dec 31, 2016 | Money Fund | ETFs | TOTAL |
|---|---|---|---|
| Account | | | |
| 127953 | $ 3,073 | $ 55,584 | $ 58,657 |
| 126589 | $ 3,612 | | $ 3,612 |
| **Total** | **$ 6,685** | **$ 55,584** | **$ 62,269** |

Details attached

EIN 20-3046427

Morgan Stanley



Account Detail PART II LINE 13 b+c

Active Assets Account 107-126589-777

ANTHONY & MARGARET CIORCIARI FOUNDATION, INC.

**Investment Objectives** †: Income, Capital Appreciation

**Brokerage Account**

*† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.*

## HOLDINGS

*This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.*

## CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

*Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.*

| Description | Market Value | 7-Day Current Yield % | Est Ann Income | APY % |
|---|---|---|---|---|
| MS ACTIVE ASSETS MONEY TRUST | $3,612.25 | 0.060 | $2.17 | — |

| | Percentage of Holdings | Market Value | Est Ann Income |
|---|---|---|---|
| CASH, BDP, AND MMFs | 100.00% | $3,612.25 | $2.17 |

*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.*

| | Percentage of Holdings | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income<br>Accrued Interest | Current Yield % |
|---|---|---|---|---|---|---|
| TOTAL MARKET VALUE | | $0.00 | $3,612.25 | | $2.17<br>$0.00 | 0.06% |
| TOTAL VALUE (includes accrued interest) | 100.00% | | $3,612.25 | | | |

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

000262 MSADT421 007016

E/N 20-3046427

Morgan Stanley



Account Detail PART II - LINE 13 b + c

Portfolio Management Basic Securities Account 107-127953-777

ANTHONY & MARGARET CIORCIARI FOUNDATION, INC

**Investment Objectives †:** Income, Capital Appreciation

**Investment Advisory Account**

*† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.*

## HOLDINGS

*This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.*

## CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

*Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.*

| Description | Market Value | 7-Day Current Yield % | Est Ann Income | APY % |
|---|---|---|---|---|
| MORGAN STANLEY PRIVATE BANK NA # | $3,072.86 | — | — | 0.010 |

| | Percentage of Holdings | Market Value | Est Ann Income |
|---|---|---|---|
| CASH, BDP, AND MMFs | 5.24% | $3,072.86 | $0.00 |

*# Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.*

## EXCHANGE-TRADED & CLOSED-END FUNDS

*Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain exchange-traded funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these status codes.*

| Security Description | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|---|---|---|---|---|---|---|---|---|---|
| ISHARES CORE MSCI EMERGING (IEMG) | 10/30/13 | 52.000 | $51 020 | $42.450 | $2,653 04 | $2,207.40 | $(445.64) LT | | |
| | 3/27/14 | 4 000 | 48 370 | 42.450 | 193.48 | 169.80 | (23.68) LT | | |
| | Total | 56.000 | | | 2,846.52 | 2,377.20 | (469.32) LT | 54.00 | 2.27 |
| *GIMA Status: AL; Next Dividend Payable 06/2017; Asset Class: Equities* | | | | | | | | | |
| ISHARES CORE U.S. AGGREGATE (AGG) | 6/29/10 | 16 000 | 107.111 | 108 060 | 1,713.78 | 1,728.96 | 15.18 LT | | |
| | 10/22/10 | 5.000 | 108.522 | 108.060 | 542.61 | 540.30 | (2.31) LT | | |
| | 2/26/13 | 1 000 | 110 710 | 108.060 | 110 71 | 108.06 | (2.65) LT | | |
| | 3/27/14 | 3 000 | 107.980 | 108.060 | 323.94 | 324.18 | 0.24 LT | | |

EIN 20-3046427
PART II LINE 13 b+c



# Account Detail

Portfolio Management Basic Securities Account
107-127953-777

ANTHONY & MARGARET CIORCIARI
FOUNDATION, INC

| Security Description | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|---|---|---|---|---|---|---|---|---|---|
| | **Total** | 25.000 | | | 2,691.04 | **2,701.50** | 10.46 LT | 65.00 | 2.40 |
| *GIMA Status: AL; Next Dividend Payable 01/2017; Asset Class: FI & Pref* | | | | | | | | | |
| **ISHARES MSCI ACWI EX US ETF (ACWX)** | 6/29/10 | 74.000 | 35.610 | 40.270 | 2,635.11 | 2,979.98 | 344.87 LT | | |
| | 2/28/11 | 31.000 | 45.812 | 40.270 | 1,420.16 | 1,248.37 | (171.79) LT | | |
| | 11/9/11 | 46.000 | 37.896 | 40 270 | 1,743.22 | 1,852.42 | 109.20 LT | | |
| | 6/29/12 | 9.000 | 37.111 | 40 270 | 334.00 | 362.43 | 28.43 LT | | |
| | 2/26/13 | 15.000 | 42.090 | 40.270 | 631.35 | 604.05 | (27.30) LT | | |
| | 3/27/14 | 4.000 | 45.940 | 40.270 | 183 76 | 161.08 | (22 68) LT | | |
| | 8/25/14 | 5.000 | 47.830 | 40.270 | 239 15 | 201.35 | (37.80) LT | | |
| | 2/20/15 | 10.000 | 45.117 | 40.270 | 451.17 | 402.70 | (48 47) LT | | |
| | **Total** | 194.000 | | | 7,637.92 | **7,812.38** | 174.46 LT | 217.00 | 2.77 |
| *Next Dividend Payable 06/2017; Asset Class: Equities* | | | | | | | | | |
| **SPDR DJ WILSHIRE INTL REAL EST (RWX)** | 2/6/09 | 30.000 | 24.265 | 36.080 | 727.94 | 1,082.40 | 354.46 LT | | |
| | 3/1/10 | 2.000 | 34.060 | 36.080 | 68.12 | 72.16 | 4.04 LT | | |
| | 6/29/10 | 15.000 | 31.619 | 36.080 | 474.29 | 541.20 | 66.91 LT | | |
| | 2/28/11 | 3.000 | 39.930 | 36.080 | 119.79 | 108.24 | (11.55) LT | | |
| | 3/13/12 | 5.000 | 37.108 | 36.080 | 185.54 | 180 40 | (5.14) LT | | |
| | **Total** | 55.000 | | | 1,575.68 | **1,984.40** | 408.72 LT | 173.00 | 8.71 |
| *GIMA Status: AL; Next Dividend Payable 03/2017; Asset Class: Alt* | | | | | | | | | |
| **VANGUARD CONSM STPLES ET ETF (VDC)** | 7/13/07 | 2.000 | 68.787 | 133.990 | 137.57 | 267.98 | 130.41 LT | | |
| | 10/16/09 | 4.000 | 66.428 | 133.990 | 265.71 | 535.96 | 270.25 LT | | |
| | 3/13/12 | 4.000 | 84.855 | 133.990 | 339 42 | 535.96 | 196.54 LT | | |
| | 3/27/14 | 1 000 | 109 840 | 133 990 | 109 84 | 133 99 | 24 15 LT | | |
| | **Total** | 11.000 | | | 852.54 | **1,473.89** | 621.35 LT | 35.00 | 2.37 |
| *GIMA Status: AL; Next Dividend Payable 03/2017; Asset Class: Equities* | | | | | | | | | |
| **VANGUARD CONSUMER DSC ETF (VCR)** | 11/24/06 | 3.000 | 60.580 | 128.670 | 181.74 | 386.01 | 204.27 LT | | |
| | 1/25/07 | 7.000 | 61.971 | 128.670 | 433.80 | 900.69 | 466.89 LT | | |
| | 4/11/07 | 1.000 | 62.220 | 128.670 | 62 22 | 128.67 | 66.45 LT | | |
| | 3/13/12 | 2.000 | 70.935 | 128.670 | 141 87 | 257.34 | 115.47 LT | | |
| | 3/27/14 | 3.000 | 104.110 | 128.670 | 312.33 | 386.01 | 73.68 LT | | |
| | 8/25/14 | 5 000 | 111.840 | 128.670 | 559.20 | 643.35 | 84.15 LT | | |
| | 2/20/15 | 10.000 | 121.284 | 128 670 | 1,212 84 | 1,286.70 | 73.86 LT | | |
| | **Total** | 31.000 | | | 2,904.00 | **3,988.77** | 1,084.77 LT | 64.00 | 1.60 |
| *GIMA Status: AL; Next Dividend Payable 03/2017; Asset Class: Equities* | | | | | | | | | |

EIN 20-3046427

Morgan Stanley



Account Detail PART II LINE 13 b+c

Portfolio Management Basic Securities Account
107-127953-777

ANTHONY & MARGARET CIORCIARI
FOUNDATION, INC

| Security Description | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|---|---|---|---|---|---|---|---|---|---|
| VANGUARD ENERGY ETF (VDE) | 4/11/07 | 6 000 | 91 417 | 104.680 | 548 50 | 628.08 | 79.58 LT | | |
| | 2/6/09 | 2 000 | 68.835 | 104.680 | 137.67 | 209.36 | 71.69 LT | | |
| | 5/21/09 | 3 000 | 69.857 | 104 680 | 209 57 | 314.04 | 104.47 LT | | |
| | 3/13/12 | 2.000 | 108 215 | 104.680 | 216 43 | 209 36 | (7.07) LT | | |
| | 2/26/13 | 3.000 | 108.940 | 104.680 | 326 82 | 314.04 | (12 78) LT | | |
| | 2/20/15 | 7 000 | 112.789 | 104 680 | 789.52 | 732.76 | (56 76) LT | | |
| | **Total** | 23.000 | | | 2,228.51 | **2,407.64** | 179.13 LT | 56.00 | 2.32 |
| *GIMA Status: AL; Next Dividend Payable 03/2017; Asset Class: Equities* | | | | | | | | | |
| VANGUARD FINANCIALS ETF (VFH) | 5/21/09 | 3 000 | 23 624 | 59.350 | 70.87 | 178.05 | 107 18 LT | | |
| | 10/16/09 | 4.000 | 30 360 | 59.350 | 121.44 | 237.40 | 115.96 LT | | |
| | 6/29/10 | 9 000 | 28.842 | 59 350 | 259.58 | 534.15 | 274 57 LT | | |
| | 3/13/12 | 2 000 | 31.705 | 59.350 | 63 41 | 118.70 | 55.29 LT | | |
| | 10/30/13 | 33 000 | 42.710 | 59.350 | 1,409 43 | 1,958.55 | 549.12 LT | | |
| | 2/20/15 | 33.000 | 49.353 | 59.350 | 1,628.66 | 1,958.55 | 329.89 LT | | |
| | 4/5/16 | 25.000 | 45.980 | 59.350 | 1,149.50 | 1,483.75 | 334.25 ST | | |
| | **Total** | 109.000 | | | 4,702.89 | **6,469.15** | 1,432.01 LT<br>334.25 ST | 106.00 | 1 63 |
| *GIMA Status: AL; Next Dividend Payable 03/2017; Asset Class: Equities* | | | | | | | | | |
| VANGUARD HEALTH CARE ETF (VHT) | 11/24/06 | 1.000 | 56.810 | 126 770 | 56.81 | 126.77 | 69.96 LT | | |
| | 6/29/10 | 1.000 | 50.870 | 126.770 | 50.87 | 126.77 | 75.90 LT | | |
| | 3/13/12 | 2.000 | 65 695 | 126 770 | 131.39 | 253.54 | 122.15 LT | | |
| | 2/26/13 | 11.000 | 77.100 | 126.770 | 848.10 | 1,394 47 | 546.37 LT | | |
| | 10/30/13 | 7.000 | 96.790 | 126 770 | 677 53 | 887.39 | 209 86 LT | | |
| | 8/25/14 | 5.000 | 116.490 | 126 770 | 582.45 | 633.85 | 51 40 LT | | |
| | 4/5/16 | 20 000 | 124.954 | 126.770 | 2,499.07 | 2,535.40 | 36.33 ST | | |
| | **Total** | 47.000 | | | 4,846.22 | **5,958.19** | 1,075.64 LT<br>36.33 ST | 87.00 | 1.46 |
| *GIMA Status: AL; Next Dividend Payable 03/2017; Asset Class: Equities* | | | | | | | | | |
| VANGUARD INDUSTRIAL ETF (VIS) | 4/11/07 | 1.000 | 67 270 | 119.260 | 67.27 | 119.26 | 51.99 LT | | |
| | 2/6/09 | 3.000 | 38.653 | 119.260 | 115.96 | 357.78 | 241.82 LT | | |
| | 5/21/09 | 2.000 | 40.345 | 119 260 | 80.69 | 238.52 | 157.83 LT | | |
| | 3/13/12 | 1.000 | 69.130 | 119.260 | 69.13 | 119.26 | 50.13 LT | | |
| | 2/26/13 | 1 000 | 76 150 | 119 260 | 76.15 | 119.26 | 43.11 LT | | |
| | 10/30/13 | 9 000 | 93.530 | 119.260 | 841.77 | 1,073.34 | 231 57 LT | | |
| | 4/5/16 | 20 000 | 104 080 | 119.260 | 2,081 60 | 2,385 20 | 303.60 ST | | |
| | **Total** | 37.000 | | | 3,332.57 | **4,412.62** | 776.45 LT<br>303.60 ST | 80 00 | 1.81 |

EIN 20-3046427
PART II LINE 13 b+c



## Account Detail

Portfolio Management Basic Securities Account 107-127953-777

ANTHONY & MARGARET CIORCIARI FOUNDATION, INC

| Security Description | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|---|---|---|---|---|---|---|---|---|---|
| *GIMA Status: AL; Next Dividend Payable 03/2017; Asset Class: Equities* | | | | | | | | | |
| VANGUARD INFO TECH ETF (VGT) | 11/24/06 | 7.000 | 54 060 | 121.500 | 378.42 | 850.50 | 472 08 LT | | |
| | 1/25/07 | 11.000 | 52.694 | 121.500 | 579.63 | 1,336.50 | 756.87 LT | | |
| | 4/11/07 | 5.000 | 53.364 | 121.500 | 266.82 | 607.50 | 340.68 LT | | |
| | 5/21/09 | 3.000 | 39.163 | 121.500 | 117.49 | 364.50 | 247.01 LT | | |
| | 2/26/13 | 7.000 | 70.600 | 121.500 | 494.20 | 850.50 | 356.30 LT | | |
| | 3/27/14 | 4 000 | 90.400 | 121.500 | 361.60 | 486.00 | 124.40 LT | | |
| | **Total** | 37.000 | | | 2,198.16 | **4,495.50** | 2,297.34 LT | 59.00 | 1.31 |
| *GIMA Status: AL; Next Dividend Payable 03/2017; Asset Class: Equities* | | | | | | | | | |
| VANGUARD MATERIAL ETF (VAW) | 11/24/06 | 3.000 | 71.140 | 112.440 | 213.42 | 337.32 | 123.90 LT | | |
| | 2/6/09 | 1.000 | 45.120 | 112.440 | 45.12 | 112.44 | 67.32 LT | | |
| | 3/13/12 | 1.000 | 81.700 | 112.440 | 81.70 | 112.44 | 30.74 LT | | |
| | 3/27/14 | 7.000 | 104.100 | 112 440 | 728.70 | 787.08 | 58.38 LT | | |
| | **Total** | 12.000 | | | 1,068.94 | **1,349.28** | 280.34 LT | 23.00 | 1.70 |
| *GIMA Status: AL; Next Dividend Payable 03/2017; Asset Class: Equities* | | | | | | | | | |
| VANGUARD REIT ETF (VNQ) | 2/6/09 | 21.000 | 28.559 | 82.530 | 599.75 | 1,733 13 | 1,133.38 LT | | |
| | 10/16/09 | 5.000 | 39.990 | 82.530 | 199.95 | 412.65 | 212.70 LT | | |
| | 2/26/13 | 1.000 | 68.530 | 82.530 | 68.53 | 82.53 | 14.00 LT | | |
| | **Total** | 27.000 | | | 868.23 | **2,228.31** | 1,360.08 LT | 107.00 | 4.80 |
| *GIMA Status: AL; Next Dividend Payable 03/2017; Asset Class: Alt* | | | | | | | | | |
| VANGUARD UTILITIES ETF (VPU) | 3/1/10 | 2 000 | 62.320 | 107.010 | 124.64 | 214.02 | 89.38 LT | | |
| | 2/26/13 | 5.000 | 80.140 | 107.010 | 400.70 | 535.05 | 134 35 LT | | |
| | **Total** | 7.000 | | | 525.34 | **749.07** | 223.73 LT | 24.00 | 3.20 |
| *GIMA Status: AL; Next Dividend Payable 03/2017; Asset Class: Equities* | | | | | | | | | |
| WISDOM TREE INTL DIV TOP 100 (DOO) | 3/13/12 | 112.000 | 41.968 | 37.370 | 4,700 40 | 4,185.44 | (514.96) LT | | |
| | 6/29/12 | 6.000 | 38.047 | 37.370 | 228.28 | 224.22 | (4.06) LT | | |
| | 10/30/13 | 52.000 | 47.280 | 37 370 | 2,458.56 | 1,943.24 | (515.32) LT | | |
| | 8/25/14 | 5.000 | 49.832 | 37.370 | 249.16 | 186.85 | (62.31) LT | | |
| | 2/20/15 | 17.000 | 45.377 | 37.370 | 771.41 | 635.29 | (136.12) LT | | |
| | **Total** | 192.000 | | | 8,407.81 | **7,175.04** | (1,232.77) LT | 286.00 | 3.98 |
| *Next Dividend Payable 03/2017; Asset Class: Equities* | | | | | | | | | |

EIN 20-304642



Account Detail PART II LINE 13 b+c

Portfolio Management Basic Securities Account 107-127953-777

ANTHONY & MARGARET CIORCIARI FOUNDATION, INC

| | Percentage of Holdings | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|---|---|---|---|---|---|---|
| **EXCHANGE-TRADED & CLOSED-END FUNDS** | 94.76% | $46,686.37 | $55,582.94 | $8,222.39 LT<br>674.18 ST | $1,436.00 | 2.58% |

| | Percentage of Holdings | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income<br>Accrued Interest | Current Yield % |
|---|---|---|---|---|---|---|
| TOTAL MARKET VALUE | | $46,686.37 | $58,655.80 | $8,222.39 LT<br>$674.18 ST | $1,436.00<br>$0.00 | 2.45% |
| TOTAL VALUE (includes accrued interest) | 100.00% | | $58,655.80 | | | |

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

## ALLOCATION OF ASSETS

| | Cash | Equities | Fixed Income & Preferred Securities | Alternatives | Annuities & Insurance | Structured Investments | Other |
|---|---|---|---|---|---|---|---|
| Cash, BDP, MMFs | $3,072.86 | — | — | — | — | — | — |
| ETFs & CEFs | — | $48,668.73 | $2,701.50 | $4,212.71 | — | — | — |
| **TOTAL ALLOCATION OF ASSETS** | **$3,072.86** | **$48,668.73** | **$2,701.50** | **$4,212.71** | — | — | — |

## ACTIVITY

## INVESTMENT RELATED ACTIVITY

### TAXABLE INCOME AND DISTRIBUTIONS

| Activity Date | Activity Type | Description | Comments | Credits/(Debits) |
|---|---|---|---|---|
| 12/7 | Dividend | ISHARES CORE U.S. AGGREGATE | | $5.10 |
| 12/20 | Dividend | VANGUARD FINANCIALS ETF | | 28.78 |
| 12/20 | Dividend | VANGUARD HEALTH CARE ETF | | 24.49 |
| 12/20 | Dividend | VANGUARD INDUSTRIAL ETF | | 22.42 |
| 12/20 | Dividend | VANGUARD CONSUMER DSC ETF | | 22.07 |
| 12/20 | Dividend | VANGUARD INFO TECH ETF | | 16.02 |
| 12/20 | Dividend | VANGUARD ENERGY ETF | | 13.41 |
| 12/20 | Dividend | VANGUARD CONSM STPLES ET ETF | | 10.65 |
| 12/20 | Dividend | VANGUARD MATERIAL ETF | | 6.62 |
| 12/20 | Dividend | VANGUARD UTILITIES ETF | | 6.60 |
| 12/28 | Dividend | ISHARES MSCI ACWI EX US ETF | | 75.64 |

**2016**

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

**EIN 20-3046427**

**FORM 990-PF**
**Part IV Line 1a and line 2**

**Capital Gains Schedule**

**Long Term Gain/Loss**

| No. Shares | Description | Date Purchased | Date Sold | Proceeds | Cost | Gain/(Loss) |
|---|---|---|---|---|---|---|
| 49 | FIRST TR ISE WTR INDEX FND | 3/27/2014 | 4/5/2016 | $ 1,595 | $ 1,644 | $ (50) |
| 5 | FIRST TR ISE WTR INDEX FND | 8/25/2014 | 4/5/2016 | $ 163 | $ 169 | $ (6) |
| 1 | ISHARES INTL TREASURY BOND | 2/26/2013 | 4/5/2016 | $ 98 | $ 100 | $ (3) |
| 2 | ISHARES INTL TREASURY BOND | 3/27/2014 | 4/5/2016 | $ 196 | $ 207 | $ (11) |
| 10 | ISHARES TIP BONDS | 2/26/2013 | 4/5/2016 | $ 1,148 | $ 1,208 | $ (60) |
| 59 | ISHARES GOLD TRUST | 10/22/2010 | 4/5/2016 | $ 699 | $ 764 | $ (65) |
| 16 | ISHARES GOLD TRUST | 3/13/2012 | 4/5/2016 | $ 190 | $ 264 | $ (75) |
| 2 | ISHARES GOLD TRUST | 6/29/2012 | 4/5/2016 | $ 24 | $ 31 | $ (7) |
| 11 | ISHARES GOLD TRUST | 2/26/2013 | 4/5/2016 | $ 130 | $ 173 | $ (43) |
| 5 | ISHARES GOLD TRUST | 8/25/2014 | 4/5/2016 | $ 59 | $ 62 | $ (3) |
| 20 | ISHARES INTL TREASURY BOND | 6/29/2010 | 4/5/2016 | $ 1,955 | $ 1,906 | $ 49 |
| 2 | ISHARES INTL TREASURY BOND | 2/28/2011 | 4/5/2016 | $ 196 | $ 208 | $ (12) |
| 1 | ISHARES INTL TREASURY BOND | 3/13/2012 | 4/5/2016 | $ 98 | $ 99 | $ (2) |
| 1 | VANGUARD TELE SVCS ETF INDEX | 4/11/2007 | 4/5/2016 | $ 93 | $ 77 | $ 15 |
| 3 | VANGUARD TELE SVCS ETF INDEX | 10/16/2007 | 4/5/2016 | $ 278 | $ 247 | $ 31 |
| 2 | VANGUARD TELE SVCS ETF INDEX | 3/1/2010 | 4/5/2016 | $ 185 | $ 106 | $ 79 |
| 1 | VANGUARD TELE SVCS ETF INDEX | 3/13/2012 | 4/5/2016 | $ 93 | $ 65 | $ 27 |
| | **TOTAL CAPITAL GAIN/(LOSS)** | | | $ 7,198 | $ 7,332 | **$ (134)** |

**2016**

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

**EIN 20-3046427**

**Form 990-PF**
**Part X Line 1**

| **Account** | **Money Mkt Funds Acct. 7953** (a) | **Money Mkt Funds Acct. 6589** (b) | **Money Mkt Funds Total** (a)+(b) | **Monthly** Average | **ETFs Acct. 7953** |
|---|---|---|---|---|---|
| 1-Jan | 5693.27 | 883.8 | **6,577.07** | | |
| 31-Jan | 4,493.75 | 716.06 | **5,209.81** | **5,893.44** | **50,876.32** |
| 28-Feb | 4,494.25 | 721.78 | **5,216.03** | **5,212.92** | **50,808.79** |
| 31-Mar | 4,494.86 | 894.46 | **5,389.32** | **5,302.68** | **54,175.21** |
| 30-Apr | 3,936.28 | 2,196.70 | **6,132.98** | **5,761.15** | **53,522.91** |
| 31-May | 3,886.60 | 2,201.87 | **6,088.47** | **6,110.73** | **53,628.55** |
| 30-Jun | 3,611.97 | 2,677.84 | **6,289.81** | **6,189.14** | **53,394.67** |
| 31-Jul | 3,612.25 | 2,507.02 | **6,119.27** | **6,204.54** | **55,405.26** |
| 31-Aug | 3,612.32 | 2,512.23 | **6,124.55** | **6,121.91** | **55,341.24** |
| 30-Sep | 3,612.39 | 2,741.19 | **6,353.58** | **6,239.07** | **55,391.66** |
| 31-Oct | 3,612.45 | 2,563.67 | **6,176.12** | **6,264.85** | **53,984.27** |
| 30-Nov | 3,612.51 | 2,568.94 | **6,181.45** | **6,178.79** | **55,043.86** |
| 31-Dec | 3,612.54 | 3,072.86 | **6,685.40** | **6,433.43** | **55,582.94** |
| | | | | **71,912.63** | **647,155.68** |
| | | | | **divide by 12** | **divide by 12** |
| **Average** | | | | **5,993** | **53,930** |

**2016**

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

**EIN 20-3046427**

**Form 990-PF**
**Part XV Line 3A**

**Grants Given**

| | | | |
|---|---|---|---|
| 1/15/2016 | Sister Lucy's Fund, Ridgewood, NJ | $ | 200 |
| 1/21/2016 | American Heart Association | $ | 1,000 |
| 4/5/2016 | Sierra Nevada Performing Arts Assoc. | $ | 500 |
| | **TOTAL** | **$** | **1,700** |

EIN 20-3046427



MISC. BACKUP

# 2016 Recap of Cash Management Activity

Active Assets Account
107-126589-777

ANTHONY & MARGARET CIORCIARI
FOUNDATION, INC.

We are pleased to enclose your 2016 Recap of Cash Management Activity. This section includes a summary of your electronic transfers, checking and card activity for the year (including ATM transactions, automated payments and Billpay), and security transfers.

Information related to Income, Distributions, Purchases, Sales, and Redemptions will be provided to accounts subject to IRS reporting on Forms 1099 in the Consolidated Tax Package.

For your convenience, this Recap is also available as a separately retrievable document on Morgan Stanley Online under Statements within the Account Documents tab.

**We recommend that you wait for your IRS Form(s) 1099 before completing your tax returns.** This Recap is not a substitute for the official account statements that you have received from us throughout the year; and is for informational purposes only to provide you with a recap of your cash management activity. If there are any discrepancies between your account statement(s) and the information in this Recap, you should rely on the account statement(s) you have previously received.

## DEBIT CARD/CHECK ACTIVITY

### CHECKS WRITTEN

CHECKS WITH NO CODE

| Date Written | Activity Date | Check Number | Activity Type | Payee | Expense Category | Credits/(Debits) |
|---|---|---|---|---|---|---|
| 1/13 | 1/21 | 1325 | Check | AMERICAN HEART ASSN | PART XV LINE 3A | $(1,000.00) |
| 12/28 | 1/15 | 1327 | Check | SITERS LUCY FUND | PART XV LINE 3A | (200.00) |
| 4/5 | 4/8 | 1328 | Check | SNPAA | PART XV LINE 3A | (500.00) |
| 4/15 | 4/22 | 1329 | Check | US TREASURY | PART I LINE 18 | (59.00) |
| 4/28 | 5/9 | 1330 | Check | SIERRA CORPORATE SERV | PART I LINE 16A | (50.00) |
| 5/26 | 6/3 | 1331 | Check | SIERRA CORPORATE SERV | PART I LINE 16C | (275.00) |
| TOTAL CHECKS WITH NO CODE | | | | | | $(2,084.00) |

**TOTAL CHECKS WRITTEN** **$(2,084.00)**

**TOTAL DEBIT CARD/CHECK ACTIVITY** **$(2,084.00)**