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Form **990-PF**

Department of the Treasury

Return of Private Foundation

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

OMB No 1545-0052

Instal return Instal retu	Intern	al Rev	enue Service Note The Toundation may t		return to satisfy state repo	rting requirements.	
Use the IRS Name of foundation Andrews change Name change A Employer identification number	Ford	alen	dar year 2009, or tax year beginning, JUL	1, 2009	and ending	JUN 30, 201	0
Use the IRS Name of foundation A Employer identification number Olivieri Johnston Pamily Poundation 26-0702182	G C	heck	all that apply: Initial return	Initial return of a fo	ormer public charity	Final retu	rn
Divier Divier Johnston Pamily Poundation 26-0702182			Amended return	Address chan	ge	Name change	
The companies of the	Use	the I	RS Name of foundation			A Employer identification	on number
print 1999. Cummings & Lockewood PO Box 271820 See Specific City or town, state, and 2P code Instructions. We st Hartford, CT 06127 H Check type of organization. IX Section 501(c)(2) exempt private foundation Section 4947(a)(1) encorrectly or the 190 by the							
Contributions Set Section 497(2) Towns state, and 2P code Instructions Set Section 497(2) Towns state, and 2P code Instructions Set Section 497(2) Towns state, and 2P code Instructions Section 497(2) Towns state, and 2P code Instructions Section 497(2) Towns state, and the section 597(3) Towns sta	Oth	erwis	_{e,} <u>Olivieri Johnston Fam</u>	ily Foundati	on	26-070218	2
See Specific City or town, state, and 2/P order Mest Hartford, CT 06127		•	1 · · · · ·	elivered to street address)	Room/suite	B Telephone number	
Instructions County of Unity (1998) and Accordance of Part (1998)		• •	Cumulation a nockwood i	O Box 271820		(860) 313	-4930
The Check type of organization X Section 501(x) Section 501(x) Section 501(x) Continuous properties foundation Section 4947(a)(1) nonexempt charidable trust Other teachle private foundation I rain market value of all assets at end of year Account from Part II, or (c), fine 16 Market value of all assets at end of year Account from Part II, or (c), fine 16 Market value of all assets at end of year Account from Part II, or (c), fine 16 Market value of all assets at end of year Account from Part II, or (c), fine 16 Market value of all assets at end of year Account from Part II, or (c), fine 16 Market value of all assets at end of year Account from Part II, or (c), fine 16 Market value of all assets at end of year Account from Fart II, or (c), fine 16 Market value of all assets at end of year Account from Fart II, or (c), fine 16 Market value of all assets at end of year Account from Fart II, or (c), fine 16 Market value of all assets at end of year Account from Fart II, or (c), fine 17 Market value of all assets are on the section of the from Fart II, or (c) Adjusted and under section 507(b) (1) (A), check ner Account from Fart II, or (c) Adjusted and content from Fart II, or (c) Adjusted and content from Fart II, or (c) Adjusted and or (c) Adjusted an		-	I GILV OI LUWII. STATE, ATTU ZIP GUUE			C If exemption application is	pending, check here
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Section 4947(a)(1) moneyempt charitable trust Other tasable private foundation	H C	heck	type of organization: X Section 501(c)(3) ex	empt private foundation		Foreign organizations n check here and attach in	neeting the 85% test,
Far market value of all assets at end of year] Se			ation	1	
Total region of the region o	I Fa	ır ma				under section 507(b)(1)(A), check here
Second Part	(fr	om f	· I —	-		1	• • •
Part			460 , 109 . (Part I, colu		basis.)		
1 Contributions, grits, grants, etc., received 147,651. N/A	Pa	ırt I	Analysis of Revenue and Expenses		i i		(d) Disbursements
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1 V rayaste and modifie (a negative, enter 201)		l			104,140.	NT / Z	
923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Form 990-PF (2009)	9235			Act Notice see the instruc	tions	1 A(A	Form 990-PF (2009)

=		0-PF(2009) Olivieri Johnston Family	y Foundation Beginning of year		0702182 Page 2
Р	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash - non-interest-bearing	5,892.	9,517.	
		Savings and temporary cash investments	3,052.	3,317.	<u> </u>
	1	Accounts receivable			·
	ľ	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	-		
	ľ	disqualified persons			
	7	Other notes and loans receivable			
	1	Less; allowance for doubtful accounts			
G	8	Inventories for sale or use			
Assets	۵	Prepaid expenses and deferred charges			
As	102	Investments - U.S. and state government obligations			
		Investments - corporate stock Stmt 5	395,840.	512,999.	450,592.
		Investments - corporate bonds	373,040.	312,333.	430,392.
	i	Investments - land, buildings, and equipment basis	-	<u></u> .	····
	i ' '	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis			
	'	Less accumulated depreciation			
	15	Other assets (describe >		·· ·	
	')			
	16	Total assets (to be completed by all filers)	401,732.	522,516.	460,109.
	I	Accounts payable and accrued expenses	101,732.	322,310.	
	18	Grants payable		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ig	21	Mortgages and other notes payable			
<u>"</u>	1	Other liabilities (describe >	-		
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Ses	24	Unrestricted			
and	25	Temporarily restricted			
Bal	26	Permanently restricted			
Б		Foundations that do not follow SFAS 117, check here			
Ī		and complete lines 27 through 31.			
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	401,732.	522,516.	
let	30	Total net assets or fund balances	401,732.	522,516.	
_					
	31	Total liabilities and net assets/fund balances	401,732.	522,516.	
Г	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
<u>_</u>	art				
		inet assets or fund balances at beginning of year - Part II, column (a), line 3	30		
		st agree with end-of-year figure reported on prior year's return)		1	401,732.
		r amount from Part I, line 27a		2	120,784.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	522,516.
		eases not included in line 2 (itemize)		5	0.
<u>6</u>	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	522,516.
					Form 990-PF (2009)

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Enter 1% of net investment income (1% of Part I, line 27b)

Add lines 5 and 6

Enter qualifying distributions from Part XII, line 4

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

Form **990-PF** (2009)

19,260.

10,000.

	1990-PF (2009) Olivieri Johnston Family Foundation 26-07 rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se			Page 4 ns)	
1a	Exempt operating foundations described in section 4940(d)(2), check here \(\bigcup \) 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%		2,0	55.	
	of Part I, line 27b				
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-)			0.	
3	Add lines 1 and 2		2,0	<u> 55.</u>	
4	Subtrile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.	
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		<u>2,0</u>	55.	
	Credits/Payments:				
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 1,973.				
	Exempt foreign organizations - tax withheld at source				
	Tax paid with application for extension of time to file (Form 8868) 6c				
	Backup withholding erroneously withheld				
	Total credits and payments. Add lines 6a through 6d		<u>1,9</u>	73.	
	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			82.	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				
	Enter the amount of line 10 to be: Credited to 2010 estimated tax				
	rt VII-A Statements Regarding Activities		Yes	NIa	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	-	res		
	any political campaign?	1a		X	
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X	
	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.			v	
	Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of the one of the langed during the year.	1c		X_	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 • (2) On foundation managers. ▶ \$ 0 •					
	(1) On the foundation. > \$ 0 . (2) On foundation managers. > \$ 0 . Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
C	managers. > \$ 0.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		x	
_	If "Yes," attach a detailed description of the activities	-			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				
Ū	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		x	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X	
	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b			
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X	
	If "Yes," attach the statement required by General Instruction T.				
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	X		
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X		
	If "Yes," complete Part II, col. (c), and Part XV.			-	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	_			
	NY	_			
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	X	<u> </u>	
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			l	
	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV				
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Stmt 6	10	<u>X</u>	<u> </u>	
	· · · · · · · · · · · · · · · · · · ·	orm 990	-PF ((2009)	

02-02-10

had not been removed from jeopardy before the first day of the tax year beginning in 2009?

Olivieri Johnston Family			26-07021	82 Page 6
 Part VII-B Statements Regarding Activities for Which II 5a During the year did the foundation pay or incur any amount to: Carry on propaganda, or otherwise attempt to influence legislation (section Influence the outcome of any specific public election (see section 4955); or any voter registration drive? Provide a grant to an individual for travel, study, or other similar purposes Provide a grant to an organization other than a charitable, etc., organization 509(a)(1), (2), or (3), or section 4940(d)(2)? Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals? If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify une section 53.4945 or in a current notice regarding disaster assistance (see instru Organizations relying on a current notice regarding disaster assistance check in the answer is "Yes" to question 5a(4), does the foundation claim exemption for expenditure responsibility for the grant? "Yes," attach the statement required by Regulations section 53.4945 Did the foundation, during the year, receive any funds, directly or indirectly, to 	S X No S X No S X No S X No	5b		
 a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a part of the second of the s	s X No	6b X		
b If yes, did the foundation receive any proceeds or have any net income attribut Part VIII Information About Officers, Directors, Trust		nagers, Highly		7b
Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their	compensation			
(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
Frances Reese Olivieri Cummings & Lockwood, PO Box 271820 West Hartford, CT 06127	Trustee 0.00	0.	0.	0.
Lowell D. Johnston Cummings & Lockwood, PO Box 271820 West Hartford, CT 06127	Trustee 0.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none, (b) Title, and average hours per week		(d) Contributions to employee benefit plans	(e) Expense
NONE	devoted to position	(c) Compensation	and deferred compensation	allowances
Total number of other employees paid over \$50,000			▶	0

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Part VIII Information About Officers, Directors, Trustees, Fou Paid Employees, and Contractors (continued)	ndation Managers, Highly	
3 Five highest-paid independent contractors for professional services. 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		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant number of organizations and other beneficiaries served, conferences convened, research papers	statistical information such as the	Expenses
1 N/A	s produced, etc.	· · · · · · · · · · · · · · · · · · ·
1 N/A		
2		
3		
		<u>-</u> -
4		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year	even lines 1 and 0	A
The second secon	ar on lines 1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3		
Total Add lines 1 through 3		

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, see instruc	tions)
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} :	348.435.
b	Average of monthly cash balances	1b	348,435. 5,202.
C	Fair market value of all other assets	1c	<u> </u>
d	Total (add lines 1a, b, and c)		353,637.
е	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	353,637.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,305.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	348,332.
6	Minimum investment return. Enter 5% of line 5	6	17,417.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	17,417.
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	2,055.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,362.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	15,362.
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	15,362.
P	art 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	10,000.
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	
3	Amounts 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	10,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,000.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	ualifies for the section	

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI,				15,362.
2 Undistributed income, if any, as of the end of 2009			J	
a Enter amount for 2008 only			0.	
b Total for prior years:				
3 Excess distributions carryover, if any, to 2009:		0.		
a From 2004				
b From 2005				
c From 2006				
d From 2007 6,025.				
e From 2008 4,898.				
f Total of lines 3a through e	10,923.			
4 Qualifying distributions for 2009 from	•			
Part XII, line 4: ► \$ 10,000.				
a Applied to 2008, 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 2009 distributable amount				10,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	5,362.			5,362.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,561.			
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 2008. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2010				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004				
not applied on line 5 or line 7	0.	- <u>-</u>		
9 Excess distributions carryover to 2010.				
Subtract lines 7 and 8 from line 6a	5,561.	<u> </u>		
O Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007 663.				
d Excess from 2008 4,898.				
e Excess from 2009				5 000 PF (0000)

Part XIV Private Operating Fo		Family Four			02182 Page 1
			A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for			. ▶	Language Dan	
b Check box to indicate whether the found		ng foundation described	_	4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	45,0000	Prior 3 years	T (4) 000C	
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,		1			
line 4 for each year listed				1	
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)				<u></u>	
(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 Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or me	ore in assets
at any time during the	• •			• •	
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation who	-	than 2% of the total con-	ributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed m			and anono rocorrod by the		oo or any taot
None					
b List any managers of the foundation who	own 10% or more of th	ne stock of a cornoration	(or an equally large port	on of the ownership of a n	artnershin or
other entity) of which the foundation has			(or an equally large port	on or the ownership or a p	artificially of
None	ū				
	on Cross Cift Loon	Sebelarahin ata B			
2 Information Regarding Contribution			•	not accept upocleated secu	easta for funda. If
Check here if the foundation of the foundation makes gifts, grants, etc. (
	· · · · · · · · · · · · · · · · · · ·	-			, o.
a The name, address, and telephone number	per of the person to who	m applications should be	addressed:		
See Statement 7					
b The form in which applications should b	e submitted and informa	ition and materials they s	hould include:		
c Any submission deadlines:					- · · · ·
d Any restrictions or limitations on awards	Such as hy deodraphic	al areas, charitable fields	kinds of institutions or	other factors:	· ·
a rang restrictions of infinitations on awards	i, saon as by geographic	ar ar cas, criai itabic iicius	, minus or montunons, or	o	

923611 02-02-10

Nomen 1875 Connecticut Ave NW, Ste 650 Washington, DC Studio In a School 110 W 59th St. New York, 17Y 10019 Ancram Preservation Group Inc. 2,0. Box 177 Ancram, NY 12502 Columbia Land Conservancy 2,0. Box 299 Chatham, NY 12037	3 Grants and Contributions Paid During the Y		Payment		
A Paid during the year National Partnership for None None None None None None None None		show any relationship to		Purpose of grant or contribution	Amount
None Nome Public Current Use for Seneral Charitable Purposes Studio In a School None Public Current Use for Seneral Charitable Purposes Ancram Preservation Group None Public Current Use for Seneral Charitable Purposes Ancram Preservation Group None Public Current Use for Seneral Charitable Purposes Ancram Preservation Group None Public Current Use for Seneral Charitable Purposes 2,00 Box 177 Ancram, NY 2502 Columbia Land Conservancy None Public Current Use for Seneral Charitable Purposes 2,01 Box 299 Chatham, NY None Public Current Use for Seneral Charitable Purposes 3,000 Public Current Use for Seneral Charitable Purposes 4,02 Box 299 Chatham, NY None Public Current Use for Seneral Charitable Purposes 4,03 Box 299 Chatham, NY None Public Current Use for Seneral Charitable Purposes 5,04 Box 299 Chatham, NY None Public Current Use for Seneral Charitable None None None Public Current Use for Seneral Charitable None None None None Public None None		or substantial contributor	recipient		
Ancram Preservation Group None Public Current Use for General Charitable Purposes Ancram Preservation Group None Public Current Use for General Charitable Purposes 2,00 Box 177 Ancram, NY 12502 Columbia Land Conservancy Public Current Use for General Charitable Purposes 2,00 Box 299 Chatham, NY 12037 Total None Public Current Use for General Charitable Purposes 3,000 Approved for future payment	National Partnership for Women 1875 Connecticut Ave NW, Ste 650 Washington, DC	None	Public	General Charitable	2,500
INC. P.O. Box 177 Ancram, NY 12502 Columbia Land Conservancy P.O. Box 299 Chatham, NY 12037 Total Approved for future payment	Studio In a School 410 W 59th St. New York, NY 10019	None	Public	General Charitable	2,500
Total Approved for future payment Seneral Charitable Purposes 10,000	Inc.	None	Public	General Charitable	2,000
	P.O. Box 299 Chatham, NY 12037 Total		Public	General Charitable Purposes	10,000
None	p Approved for luttire paymant				
	None				

Enter gross amounts unless otherwise indicated.

Unrelated business income

Excluded by section 512, 513, or 514

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

nter gross amounts unless otherwise indicated. 1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclusion code	ed by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
a			+ +		
b			+++		
C	1		1 +		
d			\perp		
e		 -	-		
f			+		
g Fees and contracts from government agencies			_		<u> </u>
Membership dues and assessments	-		\bot		
Interest on savings and temporary cash					
investments					
Dividends and interest from securities			14	7,701.	
Net rental income or (loss) from real estate:	-			<u></u>	
a Debt-financed property			\bot		
b Not debt-financed property					
Net rental income or (loss) from personal					
property					
Other investment income					
Gain or (loss) from sales of assets other			·		
than inventory			18	<21,316.	>
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:	į				
a					
b	i				
C					
d	1				., .,
e					
Subtotal. Add columns (b), (d), and (e)		0		<13,615.	>
Total. Add line 12, columns (b), (d), and (e)	•				<13,61
art XVI-B Relationship of Activities Relationship of Activities ne No. Explain below how each activity for which income	ome is reported	ın column (e) of Part XVI-			plishment of
the foundation's exempt purposes (other than	by providing fu	nds for such purposes).			

28	a Is the	foundation directly or indirectly affiliated with, or related to, on	e or more tax-exempt organiza	tions described	
	ın sec	ction 501(c) of the Code (other than section 501(c)(3)) or in sec	ction 527?		Yes X N
_t	If Ye	s," complete the following schedule.			
		(a) Name of organization	(b) Type of organization	(c) Description (of relationship
		N/A			
				. <u></u>	
		enalties of perjury, I declare that I have examined this return, including acc nplete. Decl <u>ar</u> ation of preparer (other than taxpayer or fiduciary) is based or			d belief, it is true, correct,
	and con		1 / / 2 / L	s ary knowledge	
•		Thanks killy y ulting	17/2/10		
lere	Si	gnature of officier of trustee	Date	Title	
Sign Here	o _	Preparer's \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Dat	Check if	Preparer's identifying number
Sig	교호	signature Caroly Nerkosur	. &	3 23 lo employed ▶ □	<u> </u>
	Paid Preparer Use Only	Firm's name (or yours Cummings & Lockwood	l LLC	EIN ►	
	P.S.	rt self-employed). > 75 Isham Road, Suit	e 400, PO Box	271820	
		address, and ZIP code West Hartford, CT (06127	Phone no.	

Form **990-PF** (2009)

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Employer identification number

Olivieri Johnston Family Foundation 26-0702182 Organization type (check one) Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization X 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II Special Rules For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, Ine 1 Complete Parts I and II. aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ 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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

for Form 990, 990-EZ, or 990-PF.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

01	ivieri	Johnston	Family	Foundation

26-0702182

Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Frances Reese Olivieri 36 East 72nd Street New York, NY 10021	\$3,199.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	Frances Reese Olivieri 36 East 72nd Street New York, NY 10021	\$ 144,452.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Aggregate contributions \$	Person Payroll Noncash (Complete Part II of there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

Olivieri Johnston Family Foundation

26-0702182

Part II	Noncash Property (see instructions)		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	2,896 Shs. BP PLC		
_2			_05/04/10
		<u> </u>	
(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
(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
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		s	
453 02-0	1-10		90, 990-EZ, or 990-PF) (2

I D 1 11/1	osses for Tax on Investment Income	·	UZ10Z	rage 1 01 3						
(a) List an	d describe the kind(s) of property sol prick warehouse; or common stock, 2	ld, e.g., real estate,	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)						
ta 250 Shs. BP PI			D Donation	09/09/9705/07/10						
b 1,058.672 Shs.			D	02/13/7905/07/10						
c 1,587.328 Shs.			D	01/26/7905/07/10						
		ment Grade Corpor		04/23/0907/10/09						
		0 Equal Weighted		04/23/0907/10/09						
f 35 Shs. Ishares Inc MSCI Pacific Ex-Japan Index P 07/10/0910/07/09										
	g 150 Shs. Rydex ETF Trust S&P 500 Equal Weighted I P 04/23/0910/07/09									
h 50 Shs. SPDR Series Lehman International Treasury P 04/22/08/10/07/09										
	es Barclays MBS B		P	04/23/0903/30/10						
		0 Equal Weighted		04/23/0903/30/10						
	es Barclays MBS		P	04/23/0904/22/10						
		Inflation Protect		04/23/0904/22/10						
		Inflation Protec		04/23/09/07/10/09						
	es S&P 500 Value		P	11/14/07/07/10/09						
0 60 Sns. vanqua		Equity Index Fur		11/14/07/07/10/09						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(e) t) Gain or (loss) blus (f) minus (g)							
a 12,690.		10,767.	<u>.</u>	1,923.						
b 53,737.		5,505.		48,232.						
c 80,571.		8,574.		71,997.						
d 594.		575.		19.						
e 2,654. f 1,351.		2,455. 1,053.		199.						
F 304		4,092.		298.						
g 5,384. h 2,909.		2,874.		1,292. 35.						
$\frac{11}{1}$ 3,206.		3,178.		28.						
$\frac{1}{1}$ 2,109.		1,364.		745.						
k 11,231.		11,124.		107.						
$\frac{1}{1}$ 726.		706.		20.						
m 1,002.		1,009.		<7.>						
n 4,647.		8,553.	 "	<3,906.>						
0 1,868.		3,303.		<1,435.>						
Complete only for assets show	ing gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	sses (from col. (h))						
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (ı), ıf any		of col. (h) gain over col. (k), not less than "-0-")						
a				1,923.						
<u>b</u>				48,232.						
С				71,997.						
<u>d</u>				19.						
<u>e</u>				<u> 199.</u>						
<u>f</u>	<u> </u>									
9				1,292.						
<u>h</u>				35.						
<u> </u>	 			28. 745.						
<u> </u>				107.						
1	· · · · · · · · · · · · · · · · · · ·	1		20.						
<u>m</u>				<u> </u>						
n	†			<3,906.>						
0		-		<1,435.>						
2 Capital gain net income or (net c	apital loss) { If gain, also enter if (loss), enter "-C	in Part I, line 7_ }		<u> </u>						
,		_	2							
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8 If (loss), enter "-0-" in Part I, line		nd (6):	3							

Part IV Capital Gains and Los	sses for Tax on investment income								
(a) List and 2-story br	describe the kind(s) of property sold ick warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)				
1a 390 Shs. Vangua	ard Internationa	l Equity Index F	und	P	11/14/0707/10/09				
	rd International			P	01/08/0807/10/09				
	rd International			P	04/22/0807/10/09				
	<u>rd International</u>			P	07/08/0807/10/09				
	<u>Series Lehman In</u>			<u>P</u>	04/22/0807/13/09				
	azard Cap Alloca		c S	P	03/26/08/10/05/09				
	s S&P 500 Growth			<u> P</u>	11/14/07/10/07/09				
	s S&P Smallcap 6		-	<u>P</u>	11/14/0710/07/09				
	rd International		ınas	P	11/14/0710/07/09				
1 45 Shs. Ishares 20+ Yr Treasury Index Fund P 10/07/09/01/07/10 k 15 Shs. Ishares Barclays MBS Bond FD ETF P 04/23/09/01/07/10									
	s S&P 500 Value			<u>P</u> P	11/14/0701/07/10				
	rd International		D.D.C.	P	11/17/0701/07/10				
	s 20+ Yr Treasur		lius	P	10/07/09/03/05/10				
	rd International		Eu	<u>F</u>	11/17/0703/30/10				
	(f) Depreciation allowed	(g) Cost or other basis	<u> </u>) Gain or (loss)				
(e) Gross sales price	(or allowable)	plus expense of sale			olus (f) minus (g)				
a 17,542.		27,940.			<10,398.>				
b 2,924.		4,391.			<1,467.>				
c 1,124.		1,609.			<u> </u>				
d 1,574.		2,155.	<u> </u>		<u> </u>				
e 5,724.		6,035.			<u><311.</u> >				
f 3,000.		3,788.			<u> </u>				
g 3,154.		4,176.	ļ .		<1,022.>				
h 1,261.		1,664.			<403.>				
1,687.		2,478.	Ì		<u> </u>				
1,034.		4,454.			<u><420.</u> >				
k 1,586.		1,589.			<3.>				
1,342. m 1,686.		1,944. 2,202.			<602.> <516.>				
F 460		5,939.			<510.> <471.>				
1 400		2,397.			<988.>				
	ng gain in column (h) and owned by t			(I) Los	sses (from col. (h))				
	(j) Adjusted basis	(k) Excess of col. (i)	-	Gains (excess	of col. (h) gain over col. (k),				
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	į	but n	ot less than "-0-")				
a					<10,398.>				
b					<1,467.>				
С					<485.				
d					<u> </u>				
e			ļ		<u> <311.</u> >				
f			<u> </u>		<788.>				
g	-				<1,022.>				
h			<u> </u>		<403.>				
<u> 1 </u>					<u><791.</u> >				
<u>i</u>					<420.>				
<u>k</u>				· · -	<u><3.</u> >				
<u></u>		<u>. </u>	-		<u><602.</u> > <516.>				
<u>m</u>			1						
n			 		<471.>				
0	- If goin plan cates	I Part I lina 7			<u><988.</u> >				
2 Capital gain net income or (net ca	11 (1000), 01101		2						
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	dd (6):	3	· · · · · · · · · · · · · · · · · · ·					
					· -				

Olivieri Johnston Family Foundation 26-0702182 Page of Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) D - Donation (mo., day, yr.) Ishares S&P 500 Growth Index Fund 1a 45 Shs. 11/14/0704/22/10 Shs. Ishares S&P 500 Value Index Fund b 15 11/14/07|04/22/10 c 35 Shs. Ishares S&P 500 Value Index Fund P 04/22/0804/22/10 |07/08/<u>0</u>8|04<u>/22/10</u> d 15 Ishares S&P 500 Value Index Fund P Shs. Shs. Vanguard International Equity Index Fd Eu e 20 P 11/17/0704/22/10 Shs. SPDR Series Lehman International 04/22/0805/03/10 Treasury P g 20 Shs. SPDR Series Lehman International 10/07/0805/03/10 Treasury P Shs. SPDR Series Lehman International 08/05/09|05/03/10 Treasury P k ١ m n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 2,744 3,132. <388.> a 867. 1,166 <299.> b 2,022. 2,479. <457.> С 947. 867. d <80.> 968. 1,598. <630.> е 2,719 2,874 <155.> 1,088. 1,045 43. 1,131 1,087. <44.> h Т m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any <388.> a <299.> b <457.> C <80.> ď <630.> -e <155.> f 43. 9 <44.> h m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 98,291.

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). If (loss), enter "-0-" in Part I, line 8

N/A

Form 990-	PF	G	ain or (Loss)	from Sale	of	Assets	5	Sta	atement	1
Descripti	(a) on of	Property				Manner Acquire		Date cquired	Date So	old
250 Shs.	BP PL	C	_		_	Donated	i 0	9/09/97	05/07	/10
	•	b) oss	(c) Value at	(d) Expense	of		(e)		(f)	
	Sales	Price	Time of Acq.	Sale		Der	orec.	Gair ——	or Loss	S
		12,690.	12,470).	0			0.	2:	20.
Descripti	(a) on of	Property				Manneı Acquire		Date cquired	Date So	old
1,058.672	Shs.	BP LC	_			Donated		2/13/79	05/07	/10
	Gr	b) oss Price	(c) Value at Time of Acq.	(d) Expense Sale	of	•	e)	Gair	(f) or Loss	s
		53,737.	52,807	<u>'.</u>	0	·	- (<u>.</u>	9:	30.
Descripti	(a) on of	Property				Manneı Acquire		Date cquired	Date So	old
1,587.328	Shs.	BP PLC	_		_	Donated	l 0:	1/26/79	05/07	/10
	Gr	b) oss	(c) Value at	(d) Expense	of		(e)	Coir	(f)	_
	pares	Price	Time of Acq.						or Loss	
		80,571.	79,176	•	0	•	(o.	1,39	95.

Descrip	(a) tion of Pro	perty				anner quired	Da Acqu	te ired	Date Sold
	IBOXX \$ Inve		- Investment Gra	.de	Pur	chased	04/2	3/09	07/10/09
	(b) Gross Sales Pri	ce	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
		59 4.	575.		0.		0.		19.
Descrip	(a) tion of Pro	perty				anner quired	Da Acqu	te ired	Date Sold
	Rydex ETF ' d Index	Trust	S&P 500 Equal		Pur	chased	04/2	3/09	07/10/09
	(b) Gross Sales Pri	ce	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
,	2,	654.	2,455.		0.		0.		199.
	(a) tion of Pro		- I Pacific Ex-Ja	nan	Ac	anner quired chased		te ired 	
Index	ishares in	c MSC.	racilic Ex-ua	pan	Ful	cnased	0//1	0,03	10/07/03
	(b) Gross Sales Pri	ce	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
	1,		1,053.		0.		0.		298.
							· ·		
Descrip	(a) tion of Pro	perty			M	anner quired_	Da	te ired	
150 Shs	tion of Pro		- S&P 500 Equal		Ma —_Acc		Da	ired	
150 Shs	tion of Pro	Trust	_	(d) Expense Sale	Acc Pur	quired_	Da Acqu 04/2	ired 3/09	Date Sold

•							
Descrip	(a) tion of Property				anner quired	Date Acquired	Date Sold
50 Shs. Treasur	SPDR Series Leh y Bond	— man Internation	nal	Pur	chased	04/22/08	10/07/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) n or Loss
•	2,909.	2,874.		0.		0.	35.
Descrip	(a) tion of Property	_			anner quired	Date Acquired	Date Sold
30 Shs.	Ishares Barclay	s MBS Bond Fd F	ETF	Pur	chased	04/23/09	03/30/10
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) n or Loss
•	3,206.	3,178.		0.		0.	28.
Descrip	(a) tion of Property				anner quired	Date Acquired	Date Sold
	Rydex ETF Trust d Index	S&P 500 Equal		Pur	chased	04/23/09	03/30/10
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale		Depre	c. Gair	n or Loss
	2,109.	1,364.		0.		0.	745.
Descrip	(a) tion of Property				anner quired	Date Acquired	Date Sold
105 Shs	. Ishares Barcla	ys MBS Bond FD	ETF	Pur	chased	04/23/09	04/22/10
	(b) Gross	(c) Cost or	(d)	of	(e)		(f)
	Sales Price	Other Basis	Expense Sale	OI	Depre	c. Gair	n or Loss
•	11,231.	11,124.		0.		0.	107.

	- · · · · · · · · · · · · · · · · · · ·						
Descrip	(a) tion of Property				anner quired	Date Acquired	Date Sold
	Ishares Barclays ed Secs FD	Treas Inflatio	on	Pur	chased	04/23/09	04/22/10
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) n or Loss
	726.	706.		0.		0.	20.
Descrip	(a) tion of Property				anner quired	Date Acquired	Date Sold
	Ishares Barclay ed Secs FD	s Treas Inflati	ion	Pur	chased	04/23/09	07/10/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) n or Loss
	1,002.	1,009.		0.		0.	<7.>
Descrip	(a) btion of Property				anner quired	Date Acquired	Date Sold
110 Shs	. Ishares S&P 50	— 0 Value Index I	und	Pur	chased	11/14/07	07/10/09
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale		Depre	C. Gai:	n or Loss
	4,647.	8,553.		0.		0.	<3,906.>
Descrip	(a) tion of Property				anner quired	Date Acquired	Date Sold
	Vanguard Intern merging Markets		Index	Pur	chased	11/14/07	07/10/09
	(b)	(c)	(d)	o.f	(e)		(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	01	Depre	c. Gai	n or Loss
	1,868.	3,303.		0.	<u>-</u>	0.	<1,435.>

Descript	(a) ion of Property				anner quired	Date Acquired	Date Sold
	Vanguard Inter	- national Equity	Index	Pur	chased	11/14/07	07/10/09
	(b)	(c)	(d)	- e	(e)		(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	OI	Depre	c. Gain	or Loss
	17,542.	27,940.		0.		0.	<10,398.
Descript	(a) ion of Property				anner quired	Date Acquired	Date Sold
	Vanguard Intern cific ETF	- ational Equity	Index	Pur	chased	01/08/08	07/10/09
	(b)	(c)	(d)	-	(e)		(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	OI	Depre	c. Gain	or Loss
	2,924.	4,391.		0.		0.	<1,467.
Descript	(a) ion of Property				anner quired	Date Acquired	Date Sold
	Vanguard Intern cific ETF	— ational Equity	Index	Pur	chased	04/22/08	07/10/09
	(b)	(c)	_ (đ)	_	(e)		(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	oi	Depre	c. Gain	or Loss
	1,124.	1,609.		0.		0.	<485.
Descript	(a) ion_of_Property				anner quired	Date Acquired	Date Sold
	Vanguard Intern cific ETF	 ational Equity	Index	Pur	chased	07/08/08	07/10/09
	(b)	(c)	(d)		(e)		(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	of	Depre	c. Gain	or Loss

Descript	(a) ion of Property				lanner quired	Date Acquired	Date Sold
105 Shs. Treasury	SPDR Series Le	hman Internatio	nal	Purchased		04/22/08	07/13/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c. Gair	(f) or Loss
	5,724.	6,035.		0.		0.	<311.>
Descript	(a) tion of Property	_			danner equired	Date Acquired	Date Sold
	Shs. Lazard Cap nistic Strat Prt			Pur	chased	03/26/08	10/05/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) or Loss
	3,000.	3,788.		0.		0.	<788.>
Descript	(a) cion of Property				lanner equired	Date Acquired	Date Sold
60 Shs.	Ishares S&P 500	- Growth Index F	'und	Pur	chased	11/14/07	10/07/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) or Loss
_	3,154.	4,176.		0.		0.	<1,022.>
Descript	(a) tion of Property				Manner equired	Date Acquired	Date Sold
25 Shs.	Ishares S&P Sma	_ llcap 600 Index	Fund	Pur	chased	11/14/07	10/07/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) or Loss
-	1,261.	1,664.		0.		0.	<403.>

						
(a) tion of Property				Date Acquire	ed Date Sold	
		Index	Pur	chased	11/14/0	10/07/09
(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
Sales Price	Other Basis	Sale		Depre	c. Ga	ain or Loss
1,687.	2,478.		0.		0.	<791.>
(a) tion of Property					Date Acquire	ed Date Sold
Ishares 20+ Yr	Treasury Index	Fund	Pur	chased	10/07/0	09 01/07/10
(b)	(c)	(d)	_	(e)		(f)
Gross Sales Price	Cost or Other Basis	Expense Sale	of	Depre	c. Ga	ain or Loss
4,034.	4,454.		0.		0.	<420.>
(a) tion of Property					Date Acquire	ed Date Sold
Ishares Barclay	— s MBS Bond FD B	STF	Pur	chased	04/23/0	09 01/07/10
(b)	(c)	(d)	of	(e)		(f)
Sales Price	Other Basis	Sale	OI	Depre	c. Ga	ain or Loss
1,586.	1,589.		0.		0.	<3.>
(a) tion of Property					Date Acquire	ed Date Sold
Ishares S&P 500	— Value Index Fu	ınd	Pur	chased	11/14/0	07 01/07/10
(b) Gross	(c)	(d) Expense	of	(e)		(f)
Sales Price	Other Basis	Sale	01	Depre	c. Ga	ain or Loss
1,342.	1,944.		0.		0.	<602.>
	Vanguard Internmerging Markets (b) Gross Sales Price 1,687. (a) tion of Property Ishares 20+ Yr (b) Gross Sales Price 4,034. (a) tion of Property Ishares Barclay (b) Gross Sales Price 1,586. (a) tion of Property Ishares Sales Price 1,586.	Vanguard International Equity merging Markets ETF (b) (c) Gross Cost or Sales Price Other Basis 1,687. 2,478. (a) tion of Property Ishares 20+ Yr Treasury Index (b) (c) Gross Cost or Sales Price Other Basis 4,034. 4,454. (a) tion of Property Ishares Barclays MBS Bond FD I (b) (c) Gross Cost or Sales Price Other Basis 1,586. 1,589. (a) tion of Property Ishares S&P 500 Value Index Fu (b) (c) Gross Cost or Sales Price Other Basis	Vanguard International Equity Index merging Markets ETF (b) (c) (c) Expense Sales Price Other Basis Sale 1,687. 2,478. (a) tion of Property Ishares 20+ Yr Treasury Index Fund (b) (c) (d) (d) (spenses Sales Price Other Basis Sales 4,034. 4,454. (a) tion of Property Ishares Barclays MBS Bond FD ETF (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	Vanguard International Equity Index merging Markets ETF (b) (c) (d) (d) Gross Cost or Expense of Sales Price Other Basis Sale 1,687. 2,478. 0. (a) tion of Property Ishares 20+ Yr Treasury Index Fund Pur (b) (c) (d) Gross Cost or Expense of Sale 4,034. 4,454. 0. (a) tion of Property Ishares Barclays MBS Bond FD ETF Pur (b) (c) (d) Gross Cost or Expense of Sales Price Other Basis Sale 1,586. 1,589. 0. (b) (c) (d) (d) (d) Gross Cost or Expense of Sales Price Other Basis Sale 1,586. 1,589. 0.	Vanguard International Equity Index merging Markets ETF (b) (c) (d) (e) Expense of Sales Price Other Basis Sale Depre 1,687. 2,478. 0. (a) Manner Acquired (b) (c) (d) (e) Expense of Sales Price Other Basis Sale Depre 1,687. 2,478. 0. (a) Manner Acquired Ishares 20+ Yr Treasury Index Fund Purchased (b) (c) (d) (e) Expense of Sales Price Other Basis Sale Depre 4,034. 4,454. 0. (a) Manner Acquired Expense of Depre 4,034. 4,454. 0. (b) (c) (d) (e) Expense of Sales Price Other Basis Sale Depre 1,586. 1,589. 0. (a) Manner Acquired Expense of Sales Price Other Basis Sale Depre 1,586. 1,589. 0. (b) (c) (d) (e) Expense of Sales Price Other Basis Sale Depre 1,586. 1,589. 0.	tion of Property Acquired Acquired Acquired Manuard International Equity Index Purchased 11/14/4 Wanguard International Equity Index merging Markets ETF (b) (c) (d) (e) (b) (c) (c) (d) (e) Expense of Deprec. Game Deprec. Gam

	<u> </u>						
Descrip	(a) tion of Property				lanner quired	Date Acquired	Date Sold
	Vanguard Intern merging Markets		Index	Pur	chased	11/17/07	01/07/10
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) n or Loss
	1,686.	2,202.	- Suite	0.	Depic	0.	<516.>
Descrip	(a) tion of Property				lanner quired	Date Acquired	Date Sold
60 Shs.	Ishares 20+ Yr	 Treasury Index	Fund	Pur	chased	10/07/09	03/05/10
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale				n or Loss
	5,468.	5,939.		0.		0.	<471.> ————
Descrip	(a) Stion of Property				danner equired	Date Acquired	Date Sold
	Vanguard Intern pean ETF	ational Equity	Index	Pur	chased	11/17/07	03/30/10
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale	<u>.</u>	Depre	c. Gai	n or Loss
	1,409.	2,397.		0.		0.	<988.>
Descrip	(a) tion of Property				anner quired	Date Acquired	Date Sold
45 Shs.	Ishares S&P 500	Growth Index	Fund	Pur	chased	11/14/07	04/22/10
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale		Depre		n or Loss
	2,744.	3,132.		0.		0.	<388.>

(b) (c) (d) (e) (f) (f) (a) (a) (a) (b) (a) (b) (c) (d) (e) (f)				_					<u>-</u>
Cost or Other Basis Expense of Sale Deprec Gain or Loss	Descrip		_						Date Sold
Cross Sales Price Other Basis Expense of Sale Deprec. Gain or Loss	15 Shs.	Ishares S&P 500	Value Index F	und	Pur	chased	11/14	/07	04/22/10
Sales Price Other Basis Sale Deprec. Gain or Loss					of	(e)			(f)
Description of Property (a) Description of Property (b) Gross Sales Price (c) Cost or Other Basis (a) Description of Property (a) Description of Property (b) Gross Sales Price (c) (d) Cost or Other Basis (a) Description of Property (a) Description of Property (b) Gross Sales Price (c) (c) (d) (d) Purchased Date Acquired Acquired Date Acquired Date Sold Purchased Date Acquired Date Sold Description of Property (b) Gross Sales Price Other Basis Sale Description of Property (a) Description of Property (b) Gross Sales Price Other Basis Sale Manner Acquired Date Acquired Deprec. Gain or Loss Manner Acquired Deprec. Gain or Loss Manner Acquired Deprec. Gain or Loss Sales Deprec. Gain or Loss Sales Deprec. Gain or Loss Cost or Sales Purchased Date Acquired Date Ac	_	Sales Price	Other Basis			Depre	c	Gain	or Loss
Description of Property		867.	1,166.		0.		0.		<299.>
(b) (c) (d) (e) (f) Gross Cost or Other Basis Expense of Sale Deprec. Gain or Loss 2,022. 2,479. 0. 0. <457.	Descrip	• •						-	Date Sold
Gross Other Basis Sale Deprec. Gain or Loss 2,022. 2,479. 0. 0. 0. <457. Manner Date Acquired Acquired Acquired Date Sold Deprec. Gain or Loss Manner Date Acquired Acquired Date Sold Deprec. Gain or Loss	35 Shs.	Ishares S&P 500	- Value Index F	und	Pur	chased	04/22	/08	04/22/10
2,022. 2,479. 0. 0. 		Gross	Cost or	Expense	of				
Description of Property (a) Description of Property (b) Gross Cost or Sales Price Other Basis (a) Description of Property (b) Gross Cost or Sales Price Other Basis (a) Description of Property (b) Cost or Sales Price (c) (d) (e) (f) Expense of Deprec. Gain or Loss Manner Acquired Acquired Acquired Acquired Date Acquired Acquired Date Sold Cost or Cost or Cost or Cost or Sales Price Other Basis Cost or Co	-			-		————		Gain	····
Description of Property Acquired Acquired Date Sold		2,022.	2,479.		0.		0.		<457.>
(b) (c) (d) (e) (f) Gross Cost or Expense of Sales Price Other Basis Sale Deprec. Gain or Loss 867. 947. 0. 0. Manner Date Acquired Acquired Date Sold Deprec De	Descrip							-	Date Sold
Gross Cost or Sales Price Other Basis Sale Deprec. Gain or Loss 867. 947. 0. 0. < <80. Manner Date Acquired Acquired Date Sold European ETF (b) (c) (d) (e) (f) Gross Sales Price Other Basis Sale Deprec. Gain or Loss	15 Shs.	Ishares S&P 500	— Value Index F	und	Pur	chased	07/08	/08	04/22/10
Sales Price Other Basis Sale Deprec. Gain or Loss 867. 947. 0. 0. <80. Manner Date Acquired Acquired Date Sold						(e)			(f)
(a) Description of Property 20 Shs. Vanguard International Equity Index (b) Gross Cost or Sales Price Manner Acquired Acquired Date Sold Purchased 11/17/07 04/22/10 (d) (e) (f) Expense of Sales Price Other Basis Sale Deprec. Gain or Loss					of	Depre	c.	Gain	or Loss
Description of Property 20 Shs. Vanguard International Equity Index (b) (c) (d) (e) (f) Gross Cost or Expense of Sales Price Other Basis Acquired Acquired Date Sold (d) (e) (f) Expense of Deprec. Gain or Loss		867.	947.		0.		0.		<80.>
(b) (c) (d) (e) (f) Gross Cost or Expense of Sales Price Other Basis Sale Deprec. Gain or Loss	Descrip								Date Sold
Gross Cost or Expense of Sales Price Other Basis Sale Deprec. Gain or Loss			— ational Equity	' Index	Pur	chased	11/17	/07	04/22/10
Sales Price Other Basis Sale Deprec. Gain or Loss					of	(e)			(f)
968. 1,598. 0. 0. <630.	_					Depre	c	Gain	or Loss
	•	968.	1,598.		0.		0.		<630.>

Descrip	(a) btion of Property				anner quired	Date Acquire	ed Date Sold
50 Shs. Treasur	SPDR Series Lehry Bond	— man Internatior	nal	Pur	chased	04/22/0	05/03/10
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) in or Loss
	2,719.	2,874.		0.	-	0.	<155.>
Descrip	(a) otion of Property				anner quired	Date Acquire	d Date Sold
20 Shs. Treasur	SPDR Series Leh	— man Internatior	nal	Pur	chased	10/07/0	05/03/10
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) in or Loss
	1,088.	1,045.		0.		0.	43.
Descrip	(a) otion of Property				anner quired	Date Acquire	d Date Sold
20 Shs. Treasur	SPDR Series Leh	— man Internatior	nal	Pur	chased	08/05/0	9 05/03/10
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) in or Loss
	1,087.	1,131.		0.		0.	<44.>
Capital	Gains Dividends	from Part IV					0.
Total t	o Form 990-PF, P	art I. line 6a					<21,316.>

Form 990-PF Dividends as	nd Interest from	n Securities	Statement 2
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Ishare IBOXX \$ Investop			
Investment Grade Corporate Bond			
Fund	391.	. 0.	391.
Ishares 20+ Yr Treasury Index	125	•	405
Fund	135.		135.
Ishares Barclays MBS Bond FD	897.	0.	897.
Ishares Barclays Treas Inflation	202	•	200
Protected Secs Fd	303.		303.
Ishares Inc MSCI Japan Index	402.	0.	402.
Ishares Inc MSCI Pacific	394.	•	204
Ex-Japan Index Ishares MSCI CDA Index			394.
Ishares S&P 500 Growth Index	82.	0.	82.
Fund	364.	0	264
Ishares S&P 500 Value Index Fund	489.		364. 489.
Ishares S&P Midcap 400 Index	407	0.	409.
Fund	279.	0.	279.
Ishares S&P Smallcap 600 Index	213	0.	213.
Fund	177.	0.	177.
Ishares Trust Barclays 7-10 Year	1776	.	177.
Treasury Bond	54.	0.	54.
Lazard Cap Allocator	34.	· · · · · · · · · · · · · · · · · · ·	74.
Opportunistic Strat Prt Instl	1,158.	0.	1,158.
Rydex ETF Trust S&P 500 Equal	1,150	.	1,150.
Weighted Index	258.	0.	258.
SPDR Series Lehman International	250	•	250.
Treasury Bond	38.	0.	38.
Vanguard International Equity			50.
Index Fd European ETF	1,883.	0.	1,883.
Vanguard International Equity	_,,,,,		_,,
Index Funds Emerging Markets ETF	338.	0.	338.
Vanguard Scottsdale Funds Short		• •	3000
Term Corporate Bond	59.	0.	59.
-			
Total to Fm 990-PF, Part I, ln 4	7,701.	0.	7,701.

Bond

13,930.0612 Shs. Lazard Cap Allocator

Opportunistic Strat Prt Instl

Form 990-PF	Legal	Fees			St.	atement	3
Description	(a) Expenses Per Books			(c) Adjusted Net Incom		(d) Charita Purpos	
Cummings & Lockwood LLC - Legal fees	3,099.	3,(099.				0.
To Fm 990-PF, Pg 1, ln 16a =	3,099.	3,0	099.				0.
Form 990-PF	Other E	xpenses			Sta	atement	4
Description	(a) Expenses Per Books			(c) Adjusted Net Incom		(d) Charita Purpos	
Lazard Capital Markets LLC - Advisor Fees New York State Department of	53.		53.				0.
Law - Filing Fee	100.	-	100.				0.
To Form 990-PF, Pg 1, ln 23	153.		153.		=		0.
Form 990-PF	Corporat	e Stock			Sta	atement	5
Description			Воо	k Value	Fa	ir Marke Value	t
135 Shs. Ishares Barclays MBS				14,359.		14,7	73.
103 Shs. Ishares Barclays Tre Protected Secs FD 140 Shs. Ishares IBOXX \$ Inve				10,582.		11,0	12.
Grade Corporate Bond Fund				14,336.		15,1	
235 Shs. Inc. MSCI CDA Index 350 Shs. Ishares Inc. MSCI Pa	cific Ex-Ja	pan		5,912.		5,8	
Index				11,597.		12,5	
3,325 Shs. Ishares Inc. MSCI 540 Shs. Ishares Trust S&P 50				32,170. 33,185.		30,5 28,5	
470 Shs. Ishares Trust S&P 50				26,884.		23,3	
390 Shs. Trust S&P Midcap 400 405 Shs. Ishares Trust S&P Sm	Index Fund			32,897.		27,7	
Fund 85 Shs. Ishares Trust Barclay	_			22,877.		21,9	27.

7,724.

136,132.

8,132.

117,570.

Olivieri Johnston Family Foundati	lon		26-0702182
140 Shs. Powershares DB G10 Current 140 Shs. Powershares DB US Dir Inde	x Bullish	3,378. 3,405.	3,051. 3,508.
555 Shs. Rydex ETF Trust S&P 500 Eq	qual weighted	17,693.	20,979.
905 Shs. Vanguard International Equ Funds Vanguard Emerging Markets 1,330 Shs. Vanguard Intl Equity Ind	36,044.	34,381.	
Vanguard European		85,826.	53,453.
235 Shs. Vanguard Scottsdale Funds Corporate Bond	Short-Term	17,998.	18,014.
Total to Form 990-PF, Part II, line	e 10b	512,999.	450,592.
	cantial Contrib	outors	Statement 6
Name of Contributor	Address		
Frances Reese Olivieri	36 East 72nd New York, NY	•	
Lowell D. Johnston	36 East 72nd New York, NY		

Form 990-PF

Grant Application Submission Information Part XV, Lines 2a through 2d

Statement

7

Name and Address of Person to Whom Applications Should be Submitted

Paul L. Bourdeau, Esquire Cummings & Lockwood, P.O. Box 271820 West Hartford, CT 06127

Telephone Number

(860) 313-4930

Form and Content of Applications

Letter

Any Submission Deadlines

None

Restrictions and Limitations on Awards

None

Γ	(Line 1a	a)	(Line 1b)		
	FMV of Securities	Calculated Averages	Cash Balances	Calculated Averages	
Beginning (optional):				<u> </u>	
1st month	292,325.		5,892.		
Ending:					
1st month	312,728.	302,527.	5,986.	5,93	
2nd month	321,579.	317,154.	4,982.	5,48	
3rd month	334,765.	328,172.	5,513.	5,24	
4th month	328,748.	331,757.	3,139.	4,32	
5th month	341,700.	335,224.	3,311.	3,22	
6th month	340,680.	341,190.	7,691.	5,50	
7th month .	333,203.	336,942.	4,508.	6,10	
8th month	338,743.	335,973.	4,668.	4,58	
9th month	347,346.	343,045.	1,897.	3,28	
10th month	347,295.	347,321.	4,647.	3,27	
11th month	462,976.	405,136.	8,378.	6,51	
12th month	450,591.	456,784.	9,517.	8,94	
Total of all months		4,181,225.		62,42	
Number of months in year	<u>1</u>		12	2	
Average monthly value		348,435.	_	5,20	