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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2012

Open to public inspection

For calendar year 2012 or tax year beginning JUL 1, 2012, and ending JUN 30, 2013

Name of foundation <b>Olivieri Johnston Family Foundation</b>		A Employer identification number <b>26-0702182</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>Cummings &amp; Lockwood POBox 271820</b>	Room/suite	B Telephone number <b>(860) 313-4930</b>
City or town, state, and ZIP code <b>West Hartford, CT 06127</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>533,123.</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	4,408.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	11,232.	11,232.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	20,421.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain, net income (from Part IV, line 2)		20,421.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	36,061.	31,653.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 2	4,308.	4,308.		0.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 3	109.	109.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	4,417.	4,417.		0.
	25 Contributions, gifts, grants paid	30,650.			30,650.
26 Total expenses and disbursements. Add lines 24 and 25	35,067.	4,417.		30,650.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	994.				
b Net investment income (if negative, enter -0-)		27,236.			
c Adjusted net income (if negative, enter -0-)			N/A		

<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,704.	1,729.	1,729.
	3 Accounts receivable <input type="checkbox"/> Less: allowance for doubtful accounts <input type="checkbox"/>			
	4 Pledges receivable <input type="checkbox"/> Less: allowance for doubtful accounts <input type="checkbox"/>			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable <input type="checkbox"/> Less: allowance for doubtful accounts <input type="checkbox"/>			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 4	506,522.	508,491.	531,394.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis <input type="checkbox"/> Less: accumulated depreciation <input type="checkbox"/>			
	12 Investments - mortgage loans			
	13 Investments - other			
14 Land, buildings, and equipment basis <input type="checkbox"/> Less: accumulated depreciation <input type="checkbox"/>				
15 Other assets (describe <input type="checkbox"/> )				
<b>16 Total assets (to be completed by all filers)</b>	509,226.	510,220.	533,123.	
<b>Liabilities</b>	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			
	22 Other liabilities (describe <input type="checkbox"/> )			
<b>23 Total liabilities (add lines 17 through 22)</b>	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	509,226.	510,220.	
<b>30 Total net assets or fund balances</b>	509,226.	510,220.		
<b>31 Total liabilities and net assets/fund balances</b>	509,226.	510,220.		

**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	509,226.
2 Enter amount from Part I, line 27a	2	994.
3 Other increases not included in line 2 (itemize) <input type="checkbox"/>	3	0.
4 Add lines 1, 2, and 3	4	510,220.
5 Decreases not included in line 2 (itemize) <input type="checkbox"/>	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	510,220.

Olivieri Johnston Family Foundation

**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	15 Shs. Vanguard Total Bond Market ETF	P	06/06/11	10/04/12
b	80 Shs. Vanguard Total Bond Market ETF	P	06/06/11	01/08/13
c	100 Shs. Vanguard Total Bond Market ETF	P	07/08/11	01/08/13
d	25 Shs. Vanguard Total Bond Market ETF	P	09/09/11	01/08/13
e	45 Shs. Vanguard Total Bond Market ETF	P	09/09/11	04/26/13
f	10 Shs. Vanguard Total Bond Market ETF	P	09/09/11	06/06/13
g	125 Shs. Vanguard International Equity Index Fund	P	05/10/10	10/04/12
h	95 Shs. Vanguard International Equity Index Funds	P	10/07/10	10/04/12
i	60 Shs. Vanguard International Equity Index Funds	P	10/07/10	02/07/13
j	350 Shs. Vanguard International Equity Index Fund	P	04/13/11	02/07/13
k	35 Shs. Vanguard International Equity Index Funds	P	07/08/11	02/07/13
l	100 Shs. Vanguard International Equity Index Fund	P	01/13/12	02/07/13
m	1,180 Shs. Vanguard International Equity Index Fu	P	04/23/12	04/26/13
n	85 Shs. Ishares S&P Smallcap 600 Index Fund	P	05/10/10	07/23/12
o	20 Shs. Ishares S&P Smallcap 600 Index Fund	P	07/08/11	07/23/12

(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 1,268.		1,227.	41.
b 6,692.		6,546.	146.
c 8,365.		8,130.	235.
d 2,091.		2,098.	<7.>
e 3,775.		3,776.	<1.>
f 814.		839.	<25.>
g 5,256.		4,971.	285.
h 3,995.		4,367.	<372.>
i 2,653.		2,758.	<105.>
j 15,477.		17,574.	<2,097.>
k 1,548.		1,723.	<175.>
l 4,422.		3,988.	434.
m 70,102.		61,548.	8,554.
n 6,278.		5,244.	1,034.
o 1,477.		1,494.	<17.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			41.
b			146.
c			235.
d			<7.>
e			<1.>
f			<25.>
g			285.
h			<372.>
i			<105.>
j			<2,097.>
k			<175.>
l			434.
m			8,554.
n			1,034.
o			<17.>

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

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

3

Olivieri Johnston Family Foundation

**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	35 Shs. Ishares S&P Smallcap 600 Index Fund	P	07/08/11	10/04/12
b	10 Shs. Ishares S&P Smallcap 600 Index Fund	P	07/08/11	01/08/13
c	30 Shs. Ishares S&P Midcap 400 Index Fund	P	11/14/07	10/04/12
d	30 Shs. Ishares S&P Midcap 400 Index Fund	P	04/22/08	10/04/12
e	10 Shs. Ishares S&P Midcap 400 Index Fund	P	07/08/08	10/04/12
f	5 Shs. Ishares S&P Midcap 400 Index Fund	P	07/08/08	01/08/13
g	45 Shs. Ishares S&P Midcap 400 Index Fund	P	05/10/10	01/08/13
h	165.452 Shs. Lizard Cap Allocator Opportunistic S	P	11/14/07	07/19/12
i	229.8559 Shs. Lizard Cap Allocator Opportunistic	P	03/17/08	07/19/12
j	528.2946 Shs. Lizard Cap Allocator Opportunistic	P	11/14/07	07/19/12
k	653.6453 Shs. Lizard Cap Allocator Opportunistic	P	11/14/07	07/19/12
l	270.728 Shs. Lizard Cap Allocator Opportunistic S	P	11/14/07	07/19/12
m	517.6893 Shs. Lizard Cap Allocator Opportunistic	P	11/14/07	07/19/12
n	137.5289 Shs. Lizard Cap Allocator Opportunistic	P	11/14/07	07/19/12
o	399.8521 Shs. Lizard Cap Allocator Opportunistic	P	11/14/07	04/24/13

(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 2,694.		2,616.	78.
b 796.		747.	49.
c 2,938.		2,610.	328.
d 2,938.		2,461.	477.
e 979.		806.	173.
f 523.		403.	120.
g 4,705.		3,606.	1,099.
h 1,597.		1,803.	<206.>
i 2,218.		2,504.	<286.>
j 5,098.		5,756.	<658.>
k 6,308.		7,122.	<814.>
l 2,613.		2,950.	<337.>
m 4,996.		5,640.	<644.>
n 1,327.		1,498.	<171.>
o 4,122.		4,357.	<235.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			78.
b			49.
c			328.
d			477.
e			173.
f			120.
g			1,099.
h			<206.>
i			<286.>
j			<658.>
k			<814.>
l			<337.>
m			<644.>
n			<171.>
o			<235.>

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	
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) If (loss), enter "-0-" in Part I, line 8 }	3	

Olivieri Johnston Family Foundation

**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	463.1591 Shs. Lizard Cap Allocator Opportunistic	P	01/31/08	04/24/13
b	347.5217 Shs. Lizard Cap Allocator Opportunistic	P	03/14/08	04/24/13
c	337.6441 Shs. Lizard Cap Allocator Opportunistic	P	03/14/08	04/24/13
d	347.034 Shs. Lizard Cap Allocator Opportunistic S	P	03/06/08	04/24/13
e	16.2282 Shs. Lizard Cap Allocator Opportunistic S	P	03/06/08	06/04/13
f	178.5138 Shs. Lizard Cap Allocator Opportunistic	P	11/14/07	06/04/13
g	30.610425 Shs. Lizard Cap Allocator Opportunistic	P	11/14/07	06/13/13
h	69.708075 Shs. Lizard Cap Allocator Opportunistic	P	01/08/08	06/13/13
i	69.707625 Shs. Lizard Cap Allocator Opportunistic	P	11/14/07	06/13/13
j	3.757875 Shs. Lizard Cap Allocator Opportunistic	P	01/08/08	06/13/13
k	70 Shs. Ishares Inc MSCI CDA Index	P	10/07/09	04/26/13
l	70 Shs. Ishares Inc MSCI CDA Index	P	05/10/10	04/26/13
m	55 Shs. Ishares Inc MSCI CDA Index	P	10/11/11	04/26/13
n	45 Shs. Vanguard Scottsdale Funds Short-Term Corp	P	10/07/10	04/26/13
o	60 Shs. Ishares Trust S&P 500 Index Fund	P	07/08/10	09/28/12

(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 4,775.		5,046.	<271.>
b 3,583.		3,786.	<203.>
c 3,481.		3,679.	<198.>
d 3,578.		3,781.	<203.>
e 167.		177.	<10.>
f 1,833.		1,945.	<112.>
g 308.		334.	<26.>
h 702.		759.	<57.>
i 702.		759.	<57.>
j 38.		41.	<3.>
k 1,868.		1,702.	166.
l 1,868.		1,901.	<33.>
m 1,468.		1,400.	68.
n 3,618.		3,532.	86.
o 8,709.		6,149.	2,560.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<271.>
b			<203.>
c			<198.>
d			<203.>
e			<10.>
f			<112.>
g			<26.>
h			<57.>
i			<57.>
j			<3.>
k			166.
l			<33.>
m			68.
n			86.
o			2,560.

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
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) If (loss), enter "-0-" in Part I, line 8 }	3

## Olivieri Johnston Family Foundation

**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	30 Shs. Ishares Trust S&P 500 Index Fund	P	07/08/10	10/04/12
b	15 Shs. Ishares Trust S&P 500 Index Fund	P	07/08/10	06/06/13
c	10 Shs. Ishares Trust S&P 500 Index Fund	P	07/08/10	06/17/13
d	860 Shs. Ishares Tr S&P Europe 350 Index Fd	P	10/11/11	01/08/13
e	60 Shs. Vanguard International Equity Index Funds	P	07/23/12	02/07/13
f	895 Shs. Vanguard International Equity Index Fund	P	07/23/12	04/26/13
g	325 Shs. Vanguard International Equity Index Fund	P	01/08/13	04/26/13
h	35 Shs. Vanguard International Equity Index Funds	P	07/23/12	04/26/13
i	120 Shs. Vanguard International Equity Index Fund	P	01/08/13	04/26/13
j	25 Shs. Vanguard International Equity Index Fd Eu	P	07/31/12	06/06/13
k	20 Shs. Vanguard International Equity Index Fd Eu	P	07/31/12	06/17/13
l	25 Shs. Ishares Inc MSCI Emerging Markets	P	04/26/13	06/17/13
m	165 Shs. Ishares Inc MSCI Pacific Ex-Japan Index	P	04/26/13	05/24/13
n	20 Shs. Ishares Inc MSCI Pacific Ex-Japan Index	P	04/26/13	06/06/13
o	75 Shs. Ishares Inc MSCI CDA Index	P	07/23/12	04/26/13

(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 4,337.		3,075.	1,262.
b 2,454.		1,537.	917.
c 1,633.		1,025.	608.
d 33,829.		27,601.	6,228.
e 2,653.		2,380.	273.
f 38,047.		35,497.	2,550.
g 13,816.		14,741.	<925.>
h 2,079.		1,748.	331.
i 7,129.		6,517.	612.
j 1,286.		1,056.	230.
k 1,020.		845.	175.
l 1,171.		1,254.	<83.>
m 8,252.		8,220.	32.
n 934.		996.	<62.>
o 2,002.		1,958.	44.

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

(i) FM 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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			1,262.
b			917.
c			608.
d			6,228.
e			273.
f			2,550.
g			<925.>
h			331.
i			612.
j			230.
k			175.
l			<83.>
m			32.
n			<62.>
o			44.

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

2

3

**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.)
a	100 Shs. Ishares Tr S&P Europe 350 Index Fd	P	04/23/12	01/08/13
b	155 Shs. SPDR Index Shares Euro Fund	P	01/06/12	07/23/12
c	415 Shs. SPDR Index Shares Euro Fund	P	01/06/12	07/31/12
d	70 Shs. SPDR Index Shares Euro Fund	P	04/23/12	07/31/12
e	500 Shs. Wisdom Tree Emerging Markets Equity Inco	P	10/11/11	07/23/12
f	80 Shs. Wisdom Tree Emerging Markets Equity Incom	P	01/13/12	07/23/12
g	20 Shs. Ishares Inc MSCI Emerging Mkts Minimum Vo	P	02/07/13	06/17/13
h	Capital Gains Dividends			
i				
j				
k				
l				
m				
n				
o				

(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	3,934.		3,611.	323.
b	4,264.		4,742.	<478.>
c	11,218.		12,698.	<1,480.>
d	1,892.		2,113.	<221.>
e	25,612.		24,189.	1,423.
f	4,098.		4,229.	<131.>
g	1,145.		1,220.	<75.>
h	258.			258.
i				
j				
k				
l				
m				
n				
o				

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			323.
b			<478.>
c			<1,480.>
d			<221.>
e			1,423.
f			<131.>
g			<75.>
h			258.
i			
j			
k			
l			
m			
n			
o			

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	20,421.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A



**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			
b See Attached Statements			
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			
b			
c			
d			
e 387,826.		367,405.	20,421.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			20,421.

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	20,421.
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) If (loss), enter -0- in Part I, line 8 }	3	N/A

**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))
2011	20,000.	521,810.	.038328
2010	10,000.	523,050.	.019119
2009	10,000.	348,332.	.028708
2008	19,973.	302,584.	.066008
2007	16,000.	413,668.	.038678

2 Total of line 1, column (d)	2	.190841
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	.038168
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	535,945.
5 Multiply line 4 by line 3	5	20,456.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	272.
7 Add lines 5 and 6	7	20,728.
8 Enter qualifying distributions from Part XII, line 4	8	30,650.

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)**

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	272.
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0.
<b>3</b> Add lines 1 and 2	<b>3</b>	272.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0.
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	272.
<b>6</b> Credits/Payments		
<b>a</b> 2012 estimated tax payments and 2011 overpayment credited to 2012	<b>6a</b>	1,387.
<b>b</b> Exempt foreign organizations - tax withheld at source	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d	<b>7</b>	1,387.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	1,115.
<b>11</b> Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 1,115. Refunded <input type="checkbox"/>	<b>11</b>	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		X
<b>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
<b>1c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
<b>2</b> 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.		X
<b>3</b> 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		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>4b</b> If "Yes," has it filed a tax return on Form 990-T for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
<b>6</b> 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?	X	
<b>7</b> 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.	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NY		
<b>b</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	X	
<b>9</b> 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Stmt 5	X	

Form 990-PF (2012)

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► Paul L. Bourdeau, Esquire Telephone no ► (860) 313-4930 Located at ► Cummings & Lockwood PO Box 271820, W Hartford, CT ZIP+4 ► 06127			
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	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
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 2012?	1c	X
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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

X

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?

N/A

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.

(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	Trustee			
Cummings & Lockwood, PO Box 271820				
West Hartford, CT 06127	0.00	0.	0.	0.
Lowell D. Johnston	Trustee			
Cummings & Lockwood, PO Box 271820				
West Hartford, CT 06127	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

Form 990-PF (2012)



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	539,075.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	5,032.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	544,107.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	544,107.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	8,162.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	535,945.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	26,797.

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	26,797.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	272.
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	272.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	26,525.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	26,525.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	26,525.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	30,650.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	30,650.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	272.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	30,378.

**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

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

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				26,525.
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			16,014.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 30,650.				
<b>a</b> Applied to 2011, but not more than line 2a			16,014.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2012 distributable amount				14,636.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				11,889.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				





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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
House of the Redeemer 7 E 95th Street New York, NY 10128	None	Public	Current Use for General Charitable Purposes	5,000.
Columbia Land Conservancy P.O. Box 299 Chatham, NY 12037	None	Public	Current Use for General Charitable Purposes	5,000.
National Audubon Society, Inc 225 Varick Street, 7th Floor New York, NY 10014	None	Public	Current Use for General Charitable Purposes	8,000.
Studio in a School 410 W 59th Street New York, NY 10019	None	Public	Current Use for General Charitable Purposes	12,650.
<b>Total</b>				<b>30,650.</b>
<b>b Approved for future payment</b>				
None				
<b>Total</b>				<b>0.</b>





**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

**2012**

Name of the organization

Olivieri Johnston Family Foundation

Employer identification number

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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, line 1. Complete Parts I and II.
- ☐ 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, total 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 total 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 Part I, 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

Olivieri Johnston Family Foundation

26-0702182

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Frances Reese Olivieri & Lowell D. Johnston 36 East 72nd Street New York, NY 10021	\$ 4,408.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (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). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
Olivieri Johnston Family Foundation	26-0702182

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once.) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(Line 1a)		(Line 1b)	
	FMV of Securities	Calculated Averages	Cash Balances	Calculated Averages
<b>Beginning (optional):</b>				
1st month	514,321.		2,704.	
<b>Ending:</b>				
1st month	514,499.	514,410.	4,822.	3,763.
2nd month	523,792.	519,146.	4,980.	4,901.
3rd month	524,904.	524,348.	3,354.	4,167.
4th month	520,820.	522,862.	5,162.	4,258.
5th month	525,447.	523,134.	5,334.	5,248.
6th month	534,574.	530,011.	10,121.	7,728.
7th month	554,331.	544,453.	5,408.	7,765.
8th month	551,774.	553,053.	5,128.	5,268.
9th month	559,540.	555,657.	5,798.	5,463.
10th month	572,568.	566,054.	4,089.	4,944.
11th month	563,791.	568,180.	3,967.	4,028.
12th month	531,393.	547,592.	1,729.	2,848.
Total of all months		6,468,900.		60,381.
Number of months in year		12		12
Average monthly value		539,075.		5,032.
Number of months in year - override				



Form 990-PF	Dividends and Interest from Securities	Statement	1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Ishares Inc MSCI CDA Index	102.	0.	102.
Ishares S&P Midcap 400 Index Fund	292.	0.	292.
Ishares S&P Smallcap 600 Index Fund	241.	0.	241.
Ishares Tr S&P Europe 350 Index Fund	227.	0.	227.
Ishares Trust S&P 500 Index Fund	1,302.	0.	1,302.
Lazard Cap Allocator			
Opportunistic Strat Prt Instl	1,038.	0.	1,038.
Vanguard International Equity Index Fd European ETF	2,099.	0.	2,099.
Vanguard International Equity Index Funds Emerging Markets ETF	1,649.	0.	1,649.
Vanguard International Equity Index Funds Pacific ETF	2,272.	0.	2,272.
Vanguard Scottsdale Funds Short Term Corporate Bond	596.	35.	561.
Vanguard Total Bond Market ETF	1,495.	223.	1,272.
Wisdom Tree Emerging Markets Equity Income Fund	177.	0.	177.
Total to Fm 990-PF, Part I, ln 4	11,490.	258.	11,232.

Form 990-PF	Legal Fees			Statement 2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Cummings & Lockwood LLC - Legal Fees	4,308.	4,308.		0.
To Fm 990-PF, Pg 1, ln 16a	4,308.	4,308.		0.

Form 990-PF	Other Expenses		Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Lazard Capital Markets LLC - Advisor Fees	9.	9.		0.
New York State Department of Law - Filing Fee	100.	100.		0.
To Form 990-PF, Pg 1, ln 23	109.	109.		0.

Form 990-PF	Corporate Stock		Statement	4
Description	Book Value	Fair Market Value		
690 Shs. Ishares MSCI Japan Index Fd	8,481.	7,742.		
220 Shs. Ishares Core S&P Small Cap ETF	15,563.	19,868.		
255 Shs. Ishares Core S&P Mid Cap ETF	24,319.	29,452.		
590 Shs. Ishares Core S&P 500 ETF	80,661.	94,919.		
725 Shs. Ishares MSCI Pacific Ex Japan Index Fund	36,118.	31,197.		
670 Shs. Ishares Inc MSCI Emerging Mkts Minimum Volatility Index Fd	40,933.	38,264.		
815 Shs. Ishares Core MSCI Emerging Markets ETF	40,892.	37,539.		
385 Shs. Vanguard Total Bond Market ETF	32,141.	31,139.		
1,335 Shs. Vanguard Intl Equity Index Fd FTSE Europ ETF	63,057.	64,254.		
370 Shs. Vanguard Scottsdale Funds Vanguard Short-Term Corporate Bond ETF	29,454.	29,267.		
715 Shs. Wisdom Tree Japan Hedged Equity Fund	34,023.	32,611.		
11,525.705 Shs. Lazard Cap Allocator Opportunistic Strat Prt Instl	102,849.	115,142.		
Total to Form 990-PF, Part II, line 10b	508,491.	531,394.		

Form 990-PF

List of Substantial Contributors  
Part VII-A, Line 10

Statement 5

Name of ContributorAddress

Frances Reese Olivieri

36 East 72nd Street  
New York, NY 10021

Lowell D. Johnston

36 East 72nd Street  
New York, NY 10021

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Form 990-PF	Grant Application Submission Information	Statement	6
	Part XV, Lines 2a through 2d		

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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