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Return of Private Foundation

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

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

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

THE OLIARI CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

350 BEDFORD STREET

A Employer identification number

20-8063820

B Telephone number

(508) 697-9600

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test,
check here and attach computation ► E If private foundation status was terminated
under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ► G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year J Accounting method: Cash Accrual
(from Part II, col. (c), line 16) Other (specify) _____
► \$ 2,524,873. (Part I, column (d) must be on cash basis.)

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
Interest on savings and temporary cash investments		41,681.	41,681.		STATEMENT 1
4 Dividends and interest from securities		28,630.	28,630.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<29,924.			
b Gross sales price for all assets on line 6a		988,586.			
7 Capital gain net income (from Part IV, line 2)			0.		
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		40,387.	70,311.		
13 Compensation of officers, directors, trustees, etc		15,000.	7,500.	RECEIVED	7,500.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 3	2,825.	0.		
c Other professional fees	STMT 4	24,292.	24,072.		2,825.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 5	1,678.	850.		828.
24 Total operating and administrative expenses Add lines 13 through 23		43,795.	32,422.		11,373.
25 Contributions, gifts, grants paid		51,000.			51,000.
26 Total expenses and disbursements. Add lines 24 and 25		94,795.	32,422.		62,373.
27 Subtract line 26 from line 12:		<54,408.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			37,889.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		32,363.	31,476.	31,476.
	2 Savings and temporary cash investments				
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock				
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 7	2,582,305.	2,527,997.	2,493,397.
	14 Land, buildings, and equipment; basis ►				
	Less accumulated depreciation ►				
Net Assets or Fund Balances	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		2,614,668.	2,559,473.	2,524,873.
	17 Accounts payable and accrued expenses				
	18 Grants payable			217,829.	
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0.	217,829.	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
Net Assets or Fund Balances	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		2,614,668.	2,341,644.	
	30 Total net assets or fund balances		2,614,668.	2,341,644.	
	31 Total liabilities and net assets/fund balances		2,614,668.	2,559,473.	

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	2,614,668.
2 Enter amount from Part I, line 27a	2	<54,408.>
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	2,560,260.
5 Decreases not included in line 2 (itemize) ►	5	218,616.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,341,644.

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 WELL'S FARGO - SEE ATTACHED STATEMENT 1					
b WELL'S FARGO - SEE ATTACHED STATEMENT 1					
c WELL'S FARGO - SEE ATTACHED STATEMENT 1					
d WELL'S FARGO - SEE ATTACHED STATEMENT 1					
e CAPITAL GAINS DIVIDENDS					
(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 344,157.		352,947.	<8,790. >		
b 110,125.		110,777.	<652. >		
c 167,088.		171,646.	<4,558. >		
d 362,702.		383,140.	<20,438. >		
e 4,514.			4,514.		
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					<8,790. >
b					<652. >
c					<4,558. >
d					<20,438. >
e					4,514.
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		<29,924. >
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	{ 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))
2012	112,690.	2,668,467.	.042230
2011	61,651.	2,210,509.	.027890
2010	38,919.	1,613,653.	.024119
2009	45,152.	1,136,003.	.039746
2008	10,100.	224,849.	.044919

2 Total of line 1, column (d)

2 .178904

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 .035781

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

4 2,557,783.

5 Multiply line 4 by line 3

5 91,520.

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

6 379.

7 Add lines 5 and 6

7 91,899.

8 Enter qualifying distributions from Part XII, line 4

8 280,202.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1	379.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
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-)	3	379.
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:	6a 6b 6c 6d	1,897.
a	2013 estimated tax payments and 2012 overpayment credited to 2013		
b	Exempt foreign organizations - tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments. Add lines 6a through 6d	7	1,897.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ► 1,518. Refunded ► 0.	10	1,518.

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a 1b 1c	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
c	Did the foundation file Form 1120-POL for this year?		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
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.	2 3 4a 4b 5 6 7 8a 9 10	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
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?		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► MA		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
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? <i>If "No," attach explanation</i>		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	

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	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<input checked="" type="checkbox"/>
Website address ► <u>N/A</u>			
14	The books are in care of ► <u>DANIELLE OLIARI</u> Located at ► <u>350 BEDFORD STREET, BRIDGEWATER, MA</u>	Telephone no. ► <u>(508) 697-9600</u> ZIP+4 ► <u>02324</u>	
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	<input type="checkbox"/>
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

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 checked="" type="checkbox"/> Yes	<input 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	<input checked="" type="checkbox"/>
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	<input checked="" type="checkbox"/>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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. ►	2b	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4a	<input checked="" type="checkbox"/>
		4b	<input checked="" type="checkbox"/>

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		N/A	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			6b
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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
SEE STATEMENT 8		15,000.	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 (2013)

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
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

►

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 N/A		
		0.
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 N/A		
		0.
2		
3 N/A		
Total. Add lines 1 through 3		0.

Form 990-PF (2013)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:

a Average monthly fair market value of securities

1a 2,573,818.

b Average of monthly cash balances

1b 22,916.

c Fair market value of all other assets

1c

d Total (add lines 1a, b, and c)

1d 2,596,734.

e Reduction claimed for blockage or other factors reported on lines 1a and

1c (attach detailed explanation)

1e | 0.

2 Acquisition indebtedness applicable to line 1 assets

2 0.

3 Subtract line 2 from line 1d

3 2,596,734.

4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)

4 38,951.

5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4

5 2,557,783.

6 Minimum investment return. Enter 5% of line 5

6 127,889.**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

1 Minimum investment return from Part X, line 6

1 127,889.

2a Tax on investment income for 2013 from Part VI, line 5

2a 379.

b Income tax for 2013. (This does not include the tax from Part VI.)

2b

c Add lines 2a and 2b

2c 379.

3 Distributable amount before adjustments. Subtract line 2c from line 1

3 127,510.

4 Recoveries of amounts treated as qualifying distributions

4 0.

5 Add lines 3 and 4

5 127,510.

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

7 127,510.**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

1a 62,373.

a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26

1b 0.

b Program-related investments - total from Part IX-B

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:

3a

a Suitability test (prior IRS approval required)

3b 217,829.

b Cash distribution test (attach the required schedule)

SEE STATEMENT 9

4 280,202.

4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

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

6 379.

6 Adjusted qualifying distributions. Subtract line 5 from line 4

6 279,823.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				127,510.
2 Undistributed income, if any, as of the end of 2013			114,693.	
a Enter amount for 2012 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 280,202.			114,693.	
a Applied to 2012, but not more than line 2a				
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 2013 distributable amount				127,510.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))		0.		0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a		37,999.		
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013	37,999.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
MY BROTHER'S KEEPER P.O. BOX 338 EASTON, MA 02356		N/A	CHARITABLE	12,000.
OPERATION SANTA P.O. BOX 61122 LAFAYETTE, LA 70596		N/A	CHARITABLE	12,000.
OVATIONS FOR A CURE 251 WEST CENTRAL STREET NATICK, MA 01760		N/A	CHARITABLE	500.
PAN-MASSACHUSETTS CHALLENGE 77 4TH AVENUE NEEDHAM, MA 02494		N/A	CHARITABLE	5,700.
AMERICAN HEART ASSOCIATION P.O. BOX 417005 BOSTON, MA 02241		N/A	CHARITABLE	1,250.
Total	SEE CONTINUATION SHEET(S)		► 3a	51,000.
b Approved for future payment				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					41,681.
4 Dividends and interest from securities					28,630.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					<29,924.>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	40,387.
13 Total. Add line 12, columns (b), (d), and (e)				13	40,387.

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

Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
4	INCOME IS USED SOLELY TO PROVIDE FUNDS FOR CHARITABLE PURPOSES
8	INCOME IS USED SOLELY TO PROVIDE FUNDS FOR CHARITABLE PURPOSES
3	INCOME IS USED SOLELY TO PROVIDE FUNDS FOR CHARITABLE PURPOSES
</td	

THE OLIARI CHARITABLE FOUNDATION

20-8063820

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ST. ANN'S CHURCH P.O. BOX 427 WEST BRIDGEWATER, MA 02379		N/A	CHARITABLE	250.
MICHAEL LINSOW RESPITE CENTER 112 MAIN STREET HOPKINTON, MA 01748		N/A	CHARITABLE	300.
BRIDGEWATER NURSING HOME 16 PLEASANT STREET BRIDGEWATER, MA 02324		N/A	CHARITABLE	250.
LUNGevity FOUNDATION 218 S. WABASH AVE., SUITE 540 CHICAGO, IL 60604		N/A	CHARITABLE	500.
MERCY HOUSE P.O. BOX 1478 HARRISONBURG, VA 22802		N/A	CHARITABLE	500.
KATHERINE GRANT FUND 95 BIRCH STREET PEABODY, MA 01960		N/A	CHARITABLE	500.
MA GENERAL GILLETTE WOMEN'S CANCER CENTER 100 CAMBRIDGE STREET, SUITE 1310 BOSTON, MA 02114		N/A	CHARITABLE	500.
VNA HOSPICE P.O. BOX 370 HYANNIS, MA 02601		N/A	CHARITABLE	500.
COMPASSIONATE CARE HOSPICE FOUNDATION 11 INDEPENDENCE WAY NEWARK, DE 19713		N/A	CHARITABLE	500.
NEUROSCIENCE AND SPINE INSTITUTE 31872 COAST HIGHWAY LAGUNA BEACH, CA 92651		N/A	CHARITABLE	1,000.
Total from continuation sheets				19,550.

THE OLIARI CHARITABLE FOUNDATION

20-8063820

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	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
ARDS (ACUTE RESPIRATORY DISTRESS SYNDROME) 3330 DUNDEE ROAD, SUITE 4 NORTHBROOK, IL 60062		N/A	CHARITABLE	500.
MIDS 17 SQUIRE AVENUE MANSFIELD, MA 02048		N/A	CHARITABLE	1,000.
THE BRIDGE FOUNDATION 470 PINE STREET BRIDGEWATER, MA 02324		N/A	CHARITABLE	10,000.
WOUNDED WARRIOR PROJECT P.O. BOX 758517 TOPEKA, KS 66675		N/A	CHARITABLE	1,000.
MIDDLEBORO YMCA WINTER GALA 61 E. GROVE STREET MIDDLEBORO, MA 02346		N/A	CHARITABLE	1,250.
FRIENDS OF BRIDGEWATER PUBLIC LIBRARY 15 SOUTH STREET BRIDGEWATER, MA 02324		N/A	CHARITABLE	1,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO ACCRUED OID	<2. >	<2. >	
WELLS FARGO INTEREST	32,498.	32,498.	
WELLS FARGO OID	2.	2.	
WELLS FARGO US GOVERNMENT INTEREST	9,183.	9,183.	
TOTAL TO PART I, LINE 3	41,681.	41,681.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	33,144.	4,514.	28,630.	28,630.	
TO PART I, LINE 4	33,144.	4,514.	28,630.	28,630.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,825.	0.		2,825.
TO FORM 990-PF, PG 1, LN 16B	2,825.	0.		2,825.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ACCOUNT FEES	23,744.	23,744.		0.
INVESTMENT EXPENSES	107.	107.		0.
PAYROLL SERVICE FEES	441.	221.		220.
TO FORM 990-PF, PG 1, LN 16C	24,292.	24,072.		220.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FEES	35.	0.		35.
PAYROLL TAXES	1,586.	793.		793.
FOREIGN TAXES	57.	57.		0.
TO FORM 990-PF, PG 1, LN 23	1,678.	850.		828.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
NON-DEDUCTIBLE EXPENSES	787.
CONTRIBUTIONS PAYABLE UNDER CASH DISTRIBUTION TEST	217,829.
TOTAL TO FORM 990-PF, PART III, LINE 5	218,616.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FED FARM CREDIT BK	COST	27,322.	27,812.
FED HOME LN BK	COST	26,164.	25,264.
US TREASURY NOTE	COST	265,445.	259,680.
US TREASURY NOTE	COST	156,496.	151,863.
AUSTIN TX CMNTY COLLEGE DIST	COST	50,000.	51,304.

THE OLIARI CHARITABLE FOUNDATION

20-8063820

TUCSON AZ	COST	50,000.	48,970.
AMERICAN EXPRESS CREDIT	COST	49,865.	51,394.
AMGEN INC	COST	24,995.	25,278.
BANK OF NEW YORK MELLON	COST	27,212.	26,565.
BANK OF NOVA SCOTIA	COST	25,499.	25,646.
BARCLAYS BANK PLC	COST	27,017.	27,523.
BB&T CORP	COST	25,764.	26,143.
BERKSHIRE HATHAWAY	COST	25,859.	26,567.
BOEING CO	COST	27,487.	27,873.
BP CAPITAL MARKETS PLC	COST	27,007.	26,007.
CANADIAN IMPERIAL BANK	COST	25,041.	25,101.
CISCO SYSTEMS INC	COST	27,493.	28,121.
COCA-COLA CO/THE	COST	25,223.	24,803.
COMPUTER SCIENCES CORP	COST	24,982.	25,518.
CONOCOPHILLIPS	COST	7,666.	7,024.
EBAY INC	COST	25,914.	25,434.
EXELON GENERATION CO LLC	COST	52,830.	49,980.
FLUOR CORP (NEW)	COST	24,780.	24,368.
GENERAL ELECTRIC CAP CORP	COST	25,493.	27,261.
HERSHEY COMPANY	COST	28,130.	27,904.
HEWLETT-PACKARD CO	COST	27,455.	25,400.
HSBC HOLDINGS PLC	COST	27,384.	26,978.
JPMORGAN CHASE & CO	COST	26,885.	25,438.
KINDER MORGAN ENERGY PARTNERS	COST	24,900.	23,221.
KROGER CO/THE	COST	25,000.	25,304.
PACCAR FINANCIAL CORP	COST	24,930.	25,068.
PEPSICO INC	COST	26,875.	27,191.
PRAXAIR INC	COST	26,877.	27,693.
ROYAL BANK OF CANADA	COST	25,258.	25,102.
SPECTRA ENERGY CAPITAL	COST	24,919.	22,141.
STATOIL ASA	COST	24,959.	25,558.
STRYKER CORP	COST	24,953.	25,685.
TORONTO-DOMINION BANK	COST	24,861.	25,956.
TOTAL CAPITAL SA	COST	25,838.	25,758.
TOYOTA MOTOR CREDIT CORP	COST	24,870.	25,715.
US BANCORP	COST	25,000.	25,072.
WAL-MART STORES INC	COST	26,612.	25,271.
ZIMMER HOLDINGS INC	COST	24,955.	23,940.
EATON VANCE FLOATING RATE FUND	COST	109,741.	111,173.
PRINCIPAL PREFERRED SECURITIES FUND	COST	37,351.	34,789.
RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND	COST	65,000.	65,433.
RIDGEWORTH SEIX HIGH YIELD BOND FUND	COST	36,686.	35,947.
FIDELITY ADVISORS EMERGING MARKETS INCOME FUND	COST	85,524.	80,853.
LAUDUS MONDRIAN INTERNATIONAL FIXED INCOME FUND	COST	54,577.	48,271.
PIMCO FOREIGN BOND FUND	COST	219,142.	208,333.
TOUCHSTONE INTERNATIONAL FIXED INCOME FUND	COST	75,000.	74,418.
DRIEHAUS ACTIVE INCOME FUND	COST	55,185.	54,995.
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	COST	28,659.	30,076.

THE OLIARI CHARITABLE FOUNDATION

20-8063820

VANGUARD REIT VIPER	COST	21,655.	25,953.
SECURED MARKET DEPOSIT ACCOUNT	COST	173,262.	173,262.
MERGER FD SH BEN INT	COST	0.	0.
DREYFUS EMG MKT DEBT LOC	COST	0.	0.
CREDIT SUISSE COMM RT ST-CO	COST	0.	0.
FED NATL MTG ASSN	COST	0.	0.
FED NATL MTG ASSN	COST	0.	0.
US TREASURY NOTE	COST	0.	0.
T ROWE PRICE	COST	0.	0.
VANGUARD GNMA FUND	COST	0.	0.
EATON VANCE GLOBAL MACRO	COST	0.	0.
ISHARES GOLD TRUST	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,527,997.	2,493,397.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARK OLIARI 350 BEDFORD STREET BRIDGEWATER, MA 02324	DIRECTOR 2.00	0.	0.	0.
PATRICIA OLIARI 350 BEDFORD STREET BRIDGEWATER, MA 02324	DIRECTOR 2.00	0.	0.	0.
PAUL OLIARI 350 BEDFORD STREET BRIDGEWATER, MA 02324	DIRECTOR 2.00	0.	0.	0.
DANIELLE OLIARI 10 STONEYBROOK DRIVE BRIDGEWATER, MA 02324	DIRECTOR 10.00	15,000.	0.	0.
STEPHANIE OLIARI 350 BEDFORD STREET BRIDGEWATER, MA 02324	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		15,000.	0.	0.

THE OLIARI CHARITABLE FOUNDATION

20-8063820

FORM 990-PF

EXPLANATION OF CASH SET-ASIDE
PART XII, LINE 3B

STATEMENT 9

SEE ATTACHED STATEMENTS

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 10

NAME OF MANAGER

MARK OLIARI
PATRICIA OLIARI

Attachment #1

**WELLS
FARGO**

OLARI CHARITABLE FOUNDATION - MDP

Forms 1099 for 2013

2013 Form 1099
Account Number 82840300
Page 6

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715)

Copy B, For Recipient

A schedule of your net gains and losses is shown below. Although we have shown quantity sold on the sales with either two decimal places, as a whole number, or as a fractional share, all of these amounts will be filed with the IRS as whole numbers per IRS publication 1220. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return. Note also that an asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Proceeds from Short Term Covered Security Transactions

This category includes transactions that are short-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box A.

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Quantity sold (Box 1e)	Cusip	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
VANGUARD GNMA FUND-ADM 0536	VFLJX	922031794	1374.89	11/14/12	01/07/13	\$15,000.00	\$15,096.24	\$-96.24
T ROWE PRICE SHORT TERM BD FD PRWBX	77957P105	2061.86	09/12/12	01/07/13		\$10,000.00	\$10,020.62	\$-20.62
PRINCIPAL PREFERRED SEC-INS 49 PPSIX	74253Q4416	289.12	11/14/12	04/01/13		\$3,079.11	\$3,032.85	\$46.26
VANGUARD GNMA FUND-ADM 0536	VFLJX	922031794	5886.82	11/14/12	06/10/13	\$62,400.26	\$64,637.25	\$-2,236.99
PRINCIPAL PREFERRED SEC-INS 49 PPSIX	74253Q4416	903.05	11/14/12	06/10/13		\$9,536.15	\$9,472.94	\$63.21
LAUDUS MONDRIAN INTL FINST 2 LIFNX	51855Q6555	322.19	09/10/12	06/10/13		\$3,486.12	\$3,875.97	\$389.85
DREYFUS EMG MKT DEBT LOC C-16 DOBX	261980494	1706.86	09/10/12	07/16/13		\$24,237.47	\$25,210.38	\$-972.91
VANGUARD GNMA FUND-ADM 0536	VFLJX	922031794	1845.77	11/14/12	09/04/13	\$19,066.76	\$20,266.51	\$-1,199.75



OLIARI CHARITABLE FOUNDATION - MDP

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
T ROWE PRICE SHORT TERM BD FD PRWBY	77957P05		14553.02	06/10/13	09/04/13	\$69,417.88	\$70,000.00	\$-582.12
T ROWE PRICE SHORT TERM BD FD PRWBY	77957P05		3208.24	10/16/12	09/04/13	\$15,303.31	\$15,592.05	\$-288.74
T ROWE PRICE SHORT TERM BD FD PRWBY	77957P05		17415.87	09/12/12	09/04/13	\$83,073.69	\$84,841.12	\$-1,567.43
VANGUARD GNMA FUND-ADM 0556 VFUJX	922031784		2861.22	04/01/13	09/04/13	\$29,556.42	\$31,101.47	\$-1,545.05
Total short term gain/loss from covered security transactions not subject to wash sale:						\$344,157.17	\$352,947.40	\$-8,790.23
Total short term gain/loss from covered security transactions:						Gross Proceeds	Tax Cost	Net Gain or Loss
Report each transaction on Form 8949, Part I, Box A						\$344,157.17	\$352,947.40	
							\$-3,790.23	\$0.00
								\$-8,790.23

Proceeds from Short Term Noncovered Security Transactions

This category includes transactions that are short-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box B.

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
FED NATL MTG ASSN 2.000% 2	3136FTE88		100000	03/19/12	02/08/13	\$100,000.00	\$100,000.00	\$0.00
ISHARES GOLD TRUST IAU	464285105		395	08/23/13	11/01/13	\$5,024.35	\$5,371.61	\$-347.26
ISHARES GOLD TRUST IAU	464285105		401	06/10/13	11/01/13	\$5,100.67	\$5,405.44	\$-304.77
Total short term gain/loss from noncovered security transactions not subject to wash sale:							\$110,125.02	\$110,777.05
Total short term gain/loss from noncovered security transactions:						Gross Proceeds	Tax Cost	Net Gain or Loss
Report each transaction on Form 8949, Part I, Box B						\$110,125.02	\$110,777.05	\$-652.03
							\$-652.03	\$-652.03

OLIARI CHARITABLE FOUNDATION - MDP

WELLS
FARGOProceeds from Long Term Covered Security Transactions

This category includes transactions that are long-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box D.

Long Term Covered Security Transactions (Form 8949, Part II, Box D)

Description (Box 6)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
LAUDUS MONDRIAN INTL FI-INST 2	LIFNX	51855Q0655	2168.54	03/12/12	06/10/13	\$23,442.01	\$25,110.25	\$1,668.24
LAUDUS MONDRIAN INTL FI-INST 2	LIFNX	51855Q0655	2269.63	03/29/12	06/10/13	\$24,557.43	\$26,327.74	\$1,770.31
DREYFUS EMG MKT DEBT LOC C-16 DDBIX		261980494	2582.61	03/12/12	07/16/13	\$36,673.12	\$37,292.95	\$619.83
EATON VANCE GLOBAL MACRO - I	EIGMX	277923728	3865.72	09/10/12	11/01/13	\$36,415.05	\$37,116.72	* \$701.67
MERGER FD SH BEN INT 260	MERFX	589509108	2272.77	09/10/12	11/01/13	\$37,000.62	\$36,341.52	\$659.10
PIMCO FOREIGN BD FD USD H-INST PFORX		693390882	845.87	09/10/12	11/19/13	\$9,000.00	\$9,456.77	\$456.77
Total long term gain/loss from covered security transactions not subject to wash sale:					\$167,088.23	\$171,645.95		\$4,557.72
Total long term gain/loss from covered security transactions:			Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss	
Report each transaction on Form 8949, Part II, Box D			\$167,088.23	\$171,645.95	\$4,557.72	\$0.00	\$4,557.72	

Proceeds from Long Term Noncovered Security Transactions

This category includes transactions that are long-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box E.

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
LAUDUS MONDRIAN INTL FI-INST 2	LIFNX	51855Q0655	1498.69	12/17/10	04/01/13	\$16,575.54	\$17,205.00	\$629.46

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
RIDGEWORTH SEIX HY BD-1 58555	SAMHX	76628T645	2237.79	01/18/11	04/01/13	\$22,959.67	\$22,310.72	\$648.95
LAUDUS MONDRIAN INTL FI-INST 2	LIFNX	51855Q655	9238.39	01/18/11	04/01/13	\$102,176.61	\$107,812.02	\$-5,635.41
FED NATL MTG ASSN 2.400% 4		3136FRRFB4	25000	07/08/11	04/9/13	\$25,000.00	\$25,133.76	\$-133.76
LAUDUS MONDRIAN INTL FI-INST 2	LIFNX	51855Q6555	2106.94	01/18/11	06/10/13	\$22,797.08	\$24,587.98	\$-1,790.90
RIDGEWORTH SEIX HY BD-1 58555	SAMHX	76628T645	934.58	01/18/11	06/10/13	\$9,523.39	\$9,317.78	\$205.61
DREYFUS EMG MKT DEBT LOC C-1 6 DDBIX		261980094	1087.86	10/03/11	07/16/13	\$15,447.63	\$14,370.65	\$1,076.98
MERGER FD SH BEN INT 260	MERFX	589509108	1096.41	01/18/11	11/01/13	\$17,849.52	\$17,400.00	\$449.52
MERGER FD SH BEN INT 260	MERFX	589509108	1601	12/17/10	11/01/13	\$26,064.23	\$25,696.00	\$368.23
US TREASURY NOTE 3.625% 2		912828PX2	25000	07/08/11	11/01/13	\$27,656.25	\$26,343.75	\$1,312.50
CREDIT SUISSE COMM RT ST-CO 21 CRSOX		22544F305	3662.41	01/18/11	11/01/13	\$26,149.61	\$34,280.16	\$-8,130.55
EATON VANCE FLOATING RATE FDI EIBLX		277911491	871.46	07/08/11	11/19/13	\$8,000.00	\$7,864.93	\$135.07
Total long term gain/loss from noncovered security transactions not subject to wash sale:						\$320,199.53	\$332,322.75	\$-12,123.22

Proceeds from Long Term Noncovered Security Transactions reported at 28%

This category includes transactions that are long-term gain or loss subject to 28% rate. Form 1099-B, Box 6a is checked because this category includes only sales of noncovered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box E and Schedule D 28% Rate Gain Worksheet.

Long term transactions for 28% gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ISHARES GOLD TRUST	464265105	3333	05/30/12	11/01/13	\$42,395.35	\$50,817.58	\$-8,422.23
Total long term gain/loss:					\$42,395.35	\$50,817.58	\$-8,422.23



2013 Form 1099

Account Number 82840300

Page 10

OLARI CHARITABLE FOUNDATION - MDP

Total long term gain/loss from noncovered security transactions: Report each transaction on Form 8949, Part II, Box E	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
	\$362,594.88	\$383,140.33	\$-20,545.45	\$0.00	\$-20,545.45
Total proceeds reported to IRS on Form 1099-B					\$983,965.30

Proceeds from Gains and Losses Not Reported On Form 1099-B

The following gains, losses or exchanges in your account includes transactions, partnerships, options, and common trust funds which are either not subject to Form 1099-B reporting or are not registered for 1099-B reporting by us. For individual taxpayers, capital gain or loss transactions which are not received on a Form 1099-B are reportable on Form 8949, Part I, Box C or Part II, Box F. However, if an asset below is not registered for Form 1099-B reporting by us and you receive a separate Form 1099-B from a different payer for this same information, you should follow their 1099-B regarding tax reporting guidelines. If this account holds an interest in a partnership, the cost basis of the sale shown below may or may not have been adjusted since the original purchase. You should consult your tax advisor regarding the tax treatment applicable to these items.

Long Term Transactions for 28% gains and losses (Not reported on Form 1099-B)

Organization: The Oliari Charitable Foundation

TIN: 20-8063820

Tax Year Ended: 12/31/13

Form 990-PF, Part XII, Line 3b

1. The nature and purpose of the project for which the amounts are to be set aside are described below:
Construction of playground
2. The amounts set aside for the project described in item 1 will actually be paid within the 12 month period that ends no more than 60 months after the date of the set-aside.
3. The project will not be completed before the end of the above-referenced tax year (the year in which the set-aside was made)
4. Attached as Exhibit I is a list of the distributable amounts determined under IRC Sec. 4942(d) for all past tax years in the taxpayer's start-up and full payment periods.
5. Attached as Exhibit II is a list of actual payments made in cash or its equivalent for exempt purposes during each tax year in the taxpayer's start-up and full payment periods.

Organization: The Oliari Charitable Foundation

TIN: 20-8063820

Tax Year Ended: 12/31/13

Exhibit I - List of distributable amounts:

Start-up Period:

Year	Distributable Amount
2008	11,182
2009	56,689
2010	80,224
2011	107,532

Full Payment Period:

Year	Distributable Amount
2012	132,320

Organization: The Oliari Charitable Foundation

TIN: 20-8063820

Tax Year Ended: 12/31/13

Exhibit II - List of actual payments:

Start-up Period:

Year	Charitable Distributions
2007	10,225
2008	10,100
2009	45,152
2010	38,919
2011	61,651

Full Payment Period:

Year	Charitable Distributions
2012	112,690

Corrective distributions made in 2013 due to inability to calculate the full payment period minimum amount until after the end of the tax year.