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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.

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE OLIARI CHARITABLE FOUNDATION		A Employer identification number 20-8063820
Number and street (or P.O. box number if mail is not delivered to street address) 350 BEDFORD STREET		B Telephone number (508) 697-9600
City or town, state or province, country, and ZIP or foreign postal code BRIDGEWATER, MA 02324		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change </div> <div> <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change </div> </div>		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) \$ 2,238,474. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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	51,000.		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	42,514.	42,514.		STATEMENT 1
	4 Dividends and interest from securities	37,912.	37,912.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<4,831.>			
	b Gross sales price for all assets on line 6a	752,034.			
	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	126,595.	80,426.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	6,250.	3,125.		3,125.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3 4,525.	0.		4,525.
	c Other professional fees	STMT 4 10,635.	10,508.		127.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 5 811.	420.		391.
	24 Total operating and administrative expenses. Add lines 13 through 23	22,221.	14,053.		8,168.
	25 Contributions, gifts, grants paid	167,138.			167,138.
26 Total expenses and disbursements. Add lines 24 and 25	189,359.	14,053.		175,306.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<62,764.>				
b Net investment income (if negative, enter -0-)		66,373.			
c Adjusted net income (if negative, enter -0-)			N/A		

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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		31,476.	90,753.	90,753.
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				
11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other STMT 6		2,527,997.	2,188,987.	2,147,721.
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,559,473.	2,279,740.	2,238,474.

Liabilities

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)		217,829.	0.	

Net Assets or Fund Balances

	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		2,341,644.	2,279,740.	
30	Total net assets or fund balances		2,341,644.	2,279,740.	
31	Total liabilities and net assets/fund balances		2,559,473.	2,279,740.	

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	2,341,644.
2	Enter amount from Part I, line 27a	2	<62,764.>
3	Other increases not included in line 2 (itemize) ▶ NON-DIVIDEND DISTRIBUTIONS	3	860.
4	Add lines 1, 2, and 3	4	2,279,740.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,279,740.

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 STATEMENT				
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 752,034.		756,865.	<4,831.>	
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				
b				
c				
d				
e			<4,831.>	
2 Capital gain net income or (net capital loss)		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 </div> </div>		<4,831.>
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		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> 3 </div> </div>		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))
2013	279,823.	2,557,783.	.109401
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
2 Total of line 1, column (d)			.243386
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			.048677
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			2,296,978.
5 Multiply line 4 by line 3			111,810.
6 Enter 1% of net investment income (1% of Part I, line 27b)			664.
7 Add lines 5 and 6			112,474.
8 Enter qualifying distributions from Part XII, line 4			175,306.

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. 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		1	664.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	664.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	664.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,518.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,518.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	854.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 854. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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
c Did the foundation file Form 1120-POL for this year?		X
d 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.		
e 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.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MA		
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	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>DANIELLE OLIARI</u> Telephone no. ► <u>(508) 697-9600</u> Located at ► <u>350 BEDFORD STREET, BRIDGEWATER, MA</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 <u>N/A</u>			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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 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 ► <input type="checkbox"/>	1b	X
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____, _____, _____		
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 2014 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 2014)	N/A	3b
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 2014?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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
SEE STATEMENT 7		6,250.	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

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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	2,283,043.
b Average of monthly cash balances	1b	48,914.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,331,957.
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	2,331,957.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,979.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,296,978.
6 Minimum investment return. Enter 5% of line 5	6	114,849.

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	114,849.
2a Tax on investment income for 2014 from Part VI, line 5	2a	664.
b Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	664.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	114,185.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	114,185.
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	114,185.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	175,306.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	175,306.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	664.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	174,642.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				114,185.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				37,999.
f Total of lines 3a through e	37,999.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$				175,306.
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				114,185.
e Remaining amount distributed out of corpus	61,121.			
5 Excess distributions carryover applied to 2014 (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	99,120.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	99,120.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				37,999.
e Excess from 2014				61,121.

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

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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
a Paid during the year				
STANDISH FOUNDATION FOR CHILDREN 990 RR, 620 SOUTH, SUITE C101-103 AUSTIN, TX 78734		N/A	CHARITABLE	2,000.
A WISH COME TRUE 1010 WARWICK AVENUE WARWICK, RI 02888		N/A	CHARITABLE	5,000.
BIG BROTHER/BIG SISTER P.O. BOX 141599 IRVING, TX 75014		N/A	CHARITABLE	500.
ABIGAIL MACK COLLEGE FUND FIDELITY INVESTMENTS, P.O. BOX 770001 CINCINNATI, OH 45277		N/A	EDUCATION FUND CONTRIBUTION IN MEMORY OF MOTHER	500.
MAYO CLINIC DEPARTMENT OF DEVELOPMENT 200 FIRST STREET SW ROCHESTER, MN 55905		N/A	CHARITABLE	1,000.
Total	SEE CONTINUATION SHEET(S)			167,138.
b Approved for future payment				
NONE				
Total				0.

THE OLIARI CHARITABLE 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	100,000.000 SHARES FED HOME LN BK	P	03/12/14	06/27/14
b	50,000.000 SHARES US TREASURY NOTE 2.625% 6/30/14	P	11/08/13	06/30/14
c	WELLS FARGO - SEE ATTACHMENT 1	P		
d	WELLS FARGO - SEE ATTACHMENT 1	P		
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
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 100,000.		100,000.	0.
b 50,000.		50,793.	<793.>
c 36,692.		36,805.	<113.>
d 556,715.		569,267.	<12,552.>
e 8,627.			8,627.
f			
g			
h			
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			<793.>
c			<113.>
d			<12,552.>
e			8,627.
f			
g			
h			
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	<4,831.>
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 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
LEUKEMIA & LYMPHOMA SOCIETY NINE ERIE DRIVE NATICK, MA 01760		N/A	CHARITABLE	1,000.
XAVERIAN BROTHERS HIGH SCHOOL 800 CLAPBOARDTREE STREET WESTWOOD, MA 02090		N/A	CHARITABLE	1,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 101A FIRST AVENUE WALTHAM, MA 02451		N/A	CHARITABLE	1,000.
NATIONAL BRAIN TUMOR SOCIETY 55 CHAPEL STREET, SUITE 200 NEWTON, MA 02458		N/A	CHARITABLE	1,000.
ST. GEORGE GREEK ORTHODOX CHURCH 54 SOUTH COMMON LYNN, MA 01902		N/A	CHARITABLE	1,000.
AMERICAN CANCER SOCIETY FIVE MANLEY STREET BROCKTON, MA 02379		N/A	CHARITABLE	1,000.
ALZHEIMER'S ASSOCIATION 480 PLEASANT STREET WATERTOWN, MA 02472		N/A	CHARITABLE	1,000.
BRIDGEWATER LIONS CLUB FOUNDATION INC P.O. BOX 169 BRIDGEWATER, MA 02324		N/A	CHARITABLE	200.
HI-ON APPAREL CHARITY GOLF TOURNAMENT 8 GROVE STREET PROVIDENCE, RI 02909		N/A	CHARITABLE	125.
NEWPORT PLAYHOUSE & CABARET RESTAURANT P.O. BOX 451 NEWPORT, RI 02840		N/A	CHARITABLE	2,484.
Total from continuation sheets				158,138.

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
BRIDGEWATER FLORIST 32 CENTRAL SQUARE BRIDGEWATER, MA 02324		N/A	CHARITABLE	1,055.
BRIDGEWATER STATE UNIVERSITY FOUNDATION P.O. BOX 42 BRIDGEWATER, MA 02324		N/A	CHARITABLE	2,000.
OLD COLONY COUNCIL, BSA 2438 WASHINGTON STREET CANTON, MA 02021		N/A	CHARITABLE	250.
FREE TO BREATHE ONE POINT PLACE, SUITE 200 MADISON, WI 53719		N/A	CHARITABLE	500.
THE BRIDGE CENTER 470 PINE STREET BRIDGEWATER, MA 02324		N/A	CHARITABLE	300.
BRIDGEWATER POLICE 220 PLEASANT STREET BRIDGEWATER, MA 02324		N/A	CHARITABLE	500.
PAN MASS CHALLENGE 77 4TH AVENUE NEEDHAM, MA 02494		N/A	CHARITABLE	5,700.
OLD COLONY YMCA 320 MAIN STREET BROCKTON, MA 02301		N/A	CHARITABLE	250.
NATIONAL BRAIN TUMOR SOCIETY 55 CHAPEL STREET, SUITE 200 NEWTON, MA 02458		N/A	CHARITABLE	500.
THE WELL 232 BROAD STREET BRIDGEWATER, MA 02324		N/A	CHARITABLE	500.
Total from continuation sheets				

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. THOMAS AQUINAS WOMEN'S GUILD 103 CENTER STREET BRIDGEWATER, MA 02324		N/A	CHARITABLE	250.
ROTARY CLUB OF THE BRIDGEWATERS P.O. BOX 266 EAST BRIDGEWATER, MA 02333		N/A	CHARITABLE	500.
THE WELL 232 BROAD STREET BRIDGEWATER, MA 02324		N/A	CHARITABLE	1,000.
OPERATION SANTA P.O. BOX 61122 LAFAYETTE, LA 70596		N/A	CHARITABLE	12,000.
DEMENTIA SOCIETY OF AMERICA P.O. BOX 600 DOYLESTOWN, PA 18901		N/A	CHARITABLE	500.
BRIDGEWATER CARES 20 LEDGEWOOD DRIVE BRIDGEWATER, MA 02324		N/A	CHARITABLE	1,000.
MY BROTHER'S KEEPER P.O. BOX 338 EASTON, MA 02356		N/A	CHARITABLE	12,000.
THE BRIDGE CENTER 470 PINE STREET BRIDGEWATER, MA 02324		N/A	CHARITABLE	10,000.
PAUL CHUILLI, JR. MEMORIAL FUND 30 PROGRESSIVE AVENUE WEST BRIDGEWATER, MA 02379		N/A	CHARITABLE	250.
VARIOUS RECIPIENTS		N/A	CONSTRUCTION OF PUBLIC PLAYGROUND IN BRIDGEWATER, MA	99,274.
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	<104.>	<104.>	
WELLS FARGO INTEREST	32,682.	32,682.	
WELLS FARGO OID	102.	102.	
WELLS FARGO US GOVERNMENT INTEREST	9,834.	9,834.	
TOTAL TO PART I, LINE 3	42,514.	42,514.	

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	46,539.	8,627.	37,912.	37,912.	
TO PART I, LINE 4	46,539.	8,627.	37,912.	37,912.	

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	4,525.	0.		4,525.
TO FORM 990-PF, PG 1, LN 16B	4,525.	0.		4,525.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ACCOUNT FEES	10,381.	10,381.		0.	
PAYROLL SERVICE FEES	254.	127.		127.	
TO FORM 990-PF, PG 1, LN 16C	10,635.	10,508.		127.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE FEES	54.	0.		54.	
PAYROLL TAXES	674.	337.		337.	
FOREIGN TAXES	83.	83.		0.	
TO FORM 990-PF, PG 1, LN 23	811.	420.		391.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
FED FARM CREDIT BK	COST	27,322.	28,170.	
FED HOME LN BK	COST	0.	0.	
US TREASURY INFLATION INDEX	COST	25,154.	24,281.	
US TREASURY NOTE	COST	189,937.	184,105.	
US TREASURY NOTE	COST	0.	0.	
AUSTIN TX CMNTY COLLEGE DIST	COST	50,000.	52,335.	
TUCSON AZ	COST	50,000.	51,133.	
AMERICAN EXPRESS CREDIT	COST	49,865.	51,132.	
AMGEN INC	COST	0.	0.	
BANK OF NEW YORK MELLON	COST	27,212.	27,237.	
BANK OF NOVA SCOTIA	COST	25,499.	25,282.	
BARCLAYS BANK PLC	COST	27,017.	26,640.	
BB&T CORP	COST	25,764.	25,575.	
BERKSHIRE HATHAWAY FIN	COST	25,859.	27,486.	
BOEING CO	COST	27,487.	28,182.	
BP CAPITAL MARKETS PLC	COST	27,007.	25,152.	
CANADIAN IMPERIAL BANK	COST	25,041.	25,103.	
CISCO SYSTEMS INC	COST	0.	0.	

COCA-COLA CO/THE	COST	25,223.	25,158.
COMPUTER SCIENCES CORP	COST	24,982.	25,226.
CONOCOPHILLIPS	COST	0.	0.
EBAY INC	COST	25,914.	25,430.
EXELON GENERATION CO LLC	COST	52,830.	52,171.
FLUOR CORP (NEW)	COST	24,780.	25,827.
GENERAL ELECTRIC CAP CORP	COST	25,493.	27,865.
HERSHEY COMPANY	COST	28,130.	26,880.
HEWLETT-PACKARD CO	COST	0.	0.
HSBC HOLDINGS PLC	COST	27,384.	27,866.
JPMORGAN CHASE & CO	COST	0.	0.
KINDER MORGAN ENERGY PARTNERS	COST	24,900.	23,931.
KROGER CO/THE	COST	25,000.	25,398.
PACCAR FINANCIAL CORP	COST	24,930.	25,127.
PEPSICO INC	COST	26,875.	27,540.
PRAXAIR INC	COST	26,877.	27,530.
ROYAL BANK OF CANADA	COST	25,258.	25,278.
SPECTRA ENERGY CAPITAL	COST	0.	0.
STATOIL ASA	COST	24,959.	25,356.
STRYKER CORP	COST	24,953.	25,421.
TORONTO-DOMINION BANK	COST	24,861.	25,579.
TOTAL CAPITAL SA	COST	25,838.	25,447.
TOYOTA MOTOR CREDIT CORP	COST	24,870.	25,453.
US BANCORP	COST	25,000.	25,085.
VERIZON COMMUNICATIONS	COST	26,667.	26,418.
WAL-MART STORES INC	COST	0.	0.
WESTPAC BANKING CORP	COST	16,797.	16,736.
ZIMMER HOLDINGS INC	COST	0.	0.
EATON VANCE FLOATING RATE FUND	COST	20,420.	19,863.
PRINCIPAL PREFERRED SECURITIES FUND	COST	25,849.	24,976.
RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND		55,980.	54,425.
RIDGEWORTH SEIX HIGH YIELD BOND FUND	COST	36,686.	31,757.
DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND	COST	32,287.	27,765.
FIDELITY ADVISORS EMERGING MARKETS INCOME FUND	COST	85,524.	79,763.
LAUDUS MONDRIAN INTERNATIONAL FIXED INCOME FUND	COST	54,577.	44,642.
PIMCO FOREIGN BOND FUND	COST	180,046.	175,622.
TOUCHSTONE INTERNATIONAL FIXED INCOME FUND	COST	75,000.	68,162.
WELLS FARGO ADVANTAGE INTERNATIONAL BOND FUND	COST	68,130.	63,350.
AQR MANAGED FUTURES STRATEGY FUND	COST	45,000.	47,361.
ASG GLOBAL ALTERNATIVES FUND	COST	45,000.	45,000.
DRIEHAUS ACTIVE INCOME FUND	COST	55,185.	53,208.
BARCLAYS BANK PLC IPATH BLOOMBERG COMMODITY	COST	57,603.	46,450.
E-TRACS ALERIAN MLP INFRASTRUCTURE ETN	COST	12,037.	10,962.
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	COST	24,706.	26,148.

VANGUARD REIT VIPER	COST	19,834.	30,294.
SECURED MARKET DEPOSIT ACCOUNT	COST	109,438.	109,438.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,188,987.	2,147,721.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	7
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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	6,250.	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		6,250.	0.	0.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	8
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NAME OF MANAGER

MARK OLIARI

PATRICIA OLIARI

**WELLS
FARGO**

Attachment #1

OLIARI CHARITABLE FDN-AGY-MAIN

2014 Form 1099

Account Number 82840300

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Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	CUSIP	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EATON VANCE FLOATING RATE FD-I 924 277911491											
		04/03/14	03/12/12	1401.42	\$12,836.97	\$12,584.72	\$252.25		\$0.00	\$0.00	\$0.00
		04/03/14	04/01/13	1380.86	\$12,648.72	\$12,717.76	\$-69.04		\$0.00	\$0.00	\$0.00
PRINCIPAL PREFERRED SEC-INS 4929 742530416											
		04/03/14	11/14/12	1096.53	\$11,206.56	\$11,502.62	\$-296.06		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss from Covered Security Transactions:											
					\$36,692.25	\$36,805.10	\$-112.85		\$0.00	\$0.00	\$0.00
Report each transaction on Form 8949, Part II, Box D											
				Gross Proceeds		Tax Cost	Net Gain/Loss		Adjustments		
					\$36,692.25	\$36,805.10	\$-112.85		\$0.00		

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	CUSIP	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMGEN INC 1.875% 11/15/14 031162B18											
		11/15/14	11/07/11	25000	\$25,000.00	\$24,994.75	\$5.25		\$0.00	\$0.00	\$0.00
CISCO SYSTEMS INC 4.950% 2/15/19 17275RAE2											
		12/01/14	07/08/11	25000	\$28,097.00	\$27,493.00	\$604.00		\$0.00	\$0.00	\$0.00



2014 Form 1099

Account Number 82840300

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OLLARI CHARITABLE FDN-AGY-MAIN

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (Box 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CUSIP										
CONOCOPHILLIPS 4.750% 2/01/14 20825CAS3										
	02/01/14	07/08/11	7000	\$7,000.00	\$7,665.91	\$-665.91		\$0.00	\$0.00	\$0.00
EATON VANCE FLOATING RATE FD-1 924 27791491										
	01/30/14	07/08/11	5434.78	\$50,000.00	\$49,048.94	\$951.06		\$0.00	\$0.00	\$0.00
	04/03/14	07/08/11	1150.89	\$10,542.15	\$10,396.79	\$155.36		\$0.00	\$0.00	\$0.00
	12/01/14	04/01/13	21.17	\$190.77	\$195.00	\$-4.23		\$0.00	\$0.00	\$0.00
	12/01/14	07/16/13	390.83	\$3,521.37	\$3,579.99	\$-58.62		\$0.00	\$0.00	\$0.00
	12/01/14	06/10/13	88	\$792.86	\$807.82	\$-14.96		\$0.00	\$0.00	\$0.00
FED HOME LN BK 2.500% 6/13/14 3133XWE70										
	06/13/14	07/08/11	25000	\$25,000.00	\$26,163.75	\$-1,163.75		\$0.00	\$0.00	\$0.00
HEWLETT-PACKARD CO 4.750% 6/02/14 428236AV5										
	06/02/14	07/08/11	25000	\$25,000.00	\$27,454.50	\$-2,454.50		\$0.00	\$0.00	\$0.00
JPMORGAN CHASE & CO 4.650% 6/01/14 46625HHN3										
	06/01/14	07/25/11	25000	\$25,000.00	\$26,885.25	\$-1,885.25		\$0.00	\$0.00	\$0.00
PIMCO FOREIGN BD FD USD H-INST 103 693390882										
	12/01/14	09/10/12	3496.91	\$39,550.00	\$39,095.40	\$454.60		\$0.00	\$0.00	\$0.00
RIDGEWORTH SEIX FLOATING CL I 5203 766287678										
	12/01/14	09/04/13	1002.25	\$8,920.00	\$9,020.22	\$-100.22		\$0.00	\$0.00	\$0.00

OLIARI CHARITABLE FDN-AGY-MAIN

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (Box 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
CUSIP 78463X863										
SPDR DJ WILSHIRE INTERNATIONAL REAL	01/30/14	01/13/11	101	\$4,014.69	\$3,953.14	\$61.55		\$0.00	\$0.00	\$0.00
SPECTRA ENERGY CAPIT 3.300% 3/15/23 84755TAE7										
	12/01/14	02/25/13	25000	\$23,763.75	\$24,919.25	\$-1,155.50		\$0.00	\$0.00	\$0.00
US TREASURY NOTE 2.625% 6/30/14 912828KY5										
	04/03/14	07/08/11	25000	\$25,155.27	\$26,425.78	\$-1,270.51		\$0.00	\$0.00	\$0.00
	06/30/14	07/08/11	75000	\$75,000.00	\$79,277.35	\$-4,277.35		\$0.00	\$0.00	\$0.00
US TREASURY NOTE 2.875% 3/31/18 912828QB9										
	02/28/14	10/03/11	50000	\$53,374.84	\$53,374.84	\$0.00		\$0.00	\$0.00	\$0.00
	02/28/14	11/29/11	25000	\$26,687.42	\$27,386.72	\$-699.30		\$0.00	\$0.00	\$0.00
	02/28/14	07/08/11	25000	\$26,687.42	\$26,005.86	\$681.56		\$0.00	\$0.00	\$0.00
	12/01/14	09/04/11	20000	\$21,221.09	\$22,080.53	\$-859.44		\$0.00	\$0.00	\$0.00
VANGUARD REIT VIPER 922908553										
	01/30/14	01/13/11	28	\$1,871.48	\$1,484.92	\$386.56		\$0.00	\$0.00	\$0.00
WAL-MART STORES INC 3.200% 5/15/14 931142CQ4										
	05/15/14	08/22/11	25000	\$25,000.00	\$26,612.00	\$-1,612.00		\$0.00	\$0.00	\$0.00

OLIARI CHARITABLE FDN-AGY-MAIN

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	DATE SOLD OR DISPOSED (BOX 1c)	DATE ACQUIRED (BOX 1d)	UNITS (BOX 1a)	PROCEEDS (BOX 1d)	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ZIMMER HOLDINGS INC 3.375% 11/30/21	07/15/14	11/07/11	25000	\$25,325.00	\$24,955.25	\$369.75		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss from Noncovered Security Transactions:										
Report each transaction on Form 8949, Part II, Box E				\$556,715.11	\$569,266.96	\$-12,551.85		\$0.00	\$0.00	\$0.00
Total proceeds reported to IRS on Form 1099-B				\$556,715.11	\$569,266.96	\$-12,551.85		\$0.00	\$0.00	\$0.00