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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 2016 or tax year beginning _____, and ending _____

Name of foundation

THE OLIARI CHARITABLE FOUNDATION

A Employer identification number

* * - * * * 3820 208063820

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

350 BEDFORD STREET

Room/suite

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 ► G Check all that apply: Initial return Initial return of a former public charityD 1. Foreign organizations, check here ► Final return Amended return2. Foreign organizations meeting the 85% test, check here and attach computation ► Address change Name changeE If private foundation status was terminated under section 507(b)(1)(A), check here ► H Check type of organization: Section 501(c)(3) exempt private foundationF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► 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) _____

► \$ 2,614,181. (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				
	3 Interest on savings and temporary cash investments	44,306.	44,306.		STATEMENT 1
	4 Dividends and interest from securities	28,082.	28,082.		STATEMENT 2
Revenue	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<12,340. >			
	b Gross sales price for all assets on line 6a	1,163,795.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	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	60,048.	72,388.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	STMT 3	11,746.	11,746.	0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 4	340.	72.	268.
	24 Total operating and administrative expenses. Add lines 13 through 23		12,086.	11,818.	268.
	25 Contributions, gifts, grants paid		50,450.		50,450.
	26 Total expenses and disbursements. Add lines 24 and 25		62,536.	11,818.	50,718.
	27 Subtract line 26 from line 12:		<2,488. >		
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		60,570.		
	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
Assets	1	Cash - non-interest-bearing	31,790.	30,604.
	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 5	2,612,844.
	14	Land, buildings, and equipment; basis ►		2,616,092.
		Less accumulated depreciation ►		2,583,577.
	15	Other assets (describe ►)		
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,644,634.	2,646,696.
				2,614,181.
Liabilities	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable		
	22	Other liabilities (describe ►)		
	23	Total liabilities (add lines 17 through 22)	0.	0.
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <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	2,644,634.	2,646,696.
	30	Total net assets or fund balances	2,644,634.	2,646,696.
	31	Total liabilities and net assets/fund balances	2,644,634.	2,646,696.

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	2,644,634.
2	Enter amount from Part I, line 27a	2	<2,488.>
3	Other increases not included in line 2 (itemize) ► <u>NON-DIVIDEND DISTRIBUTIONS</u>	3	5,017.
4	Add lines 1, 2, and 3	4	2,647,163.
5	Decreases not included in line 2 (itemize) ► <u>FEDERAL TAXES</u>	5	467.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,646,696.

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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 WELLS FARGO (SEE ATTACHMENT 1)		P		
b WELLS FARGO (SEE ATTACHMENT 1)		P		
c CAPITAL GAINS DIVIDENDS				
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 351,285.		342,226.		9,059.
b 809,760.		833,909.		<24,149. >
c 2,750.				2,750.
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				9,059.
b				<24,149. >
c				2,750.
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	<12,340. >
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	108,964.	2,169,994.	.050214
2014	174,642.	2,296,978.	.076031
2013	279,823.	2,557,783.	.109401
2012	112,690.	2,668,467.	.042230
2011	61,651.	2,210,509.	.027890

2 Total of line 1, column (d)

2 .305766

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 .061153

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

4 2,611,604.

5 Multiply line 4 by line 3

5 159,707.

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

6 606.

7 Add lines 5 and 6

7 160,313.

8 Enter qualifying distributions from Part XII, line 4

8 50,718.

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.	1,211.
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 type="checkbox"/> and enter 1% of Part I, line 27b	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	0.
3 Add lines 1 and 2	1,211.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	0.
5 Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0-	1,211.
6 Credits/Payments:	
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a
b Exempt foreign organizations - tax withheld at source	6b
c Tax paid with application for extension of time to file (Form 8868)	6c
d Backup withholding erroneously withheld	6d
7 Total credits and payments. Add lines 6a through 6d	7 0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8 33.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 1,244.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ►	11 Refunded

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?	Yes	No
1b 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>	1a	X
1c Did the foundation file Form 1120-POL for this year?	1b	X
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>	1c	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? <i>If "Yes," attach a conformed copy of the changes.</i>	2	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	3	X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	4a	X
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>	4b	
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?	5	X
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>	N/A	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►	6	X
8b 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>	7	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	8b	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	9	X
	10	X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	<input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/> X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	<input checked="" type="checkbox"/> X
14 The books are in care of ► DANIELLE OLIARI Located at ► 350 BEDFORD STREET, BRIDGEWATER, MA	Telephone no. ► (508) 697-9600 ZIP+4 ► 02324	
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"/> N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	<input checked="" type="checkbox"/> X

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
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"/> X 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"/> X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X 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"/> X 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"/> X 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	N/A ► <input type="checkbox"/>	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	<input checked="" type="checkbox"/> 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X 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"/> X No
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/> 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 2016?	4b	<input checked="" type="checkbox"/> 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)?

Organizations relying on a current notice regarding disaster assistance check here

N/A

5b

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 6		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

► 0

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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	
All other program-related investments. See instructions.	
3 N/A	
	0.
Total. Add lines 1 through 3	► 0.

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	2,615,286.
b Average of monthly cash balances	1b	36,089.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,651,375.
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	2,651,375.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39,771.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,611,604.
6 Minimum investment return. Enter 5% of line 5	6	130,580.

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	130,580.
2a Tax on investment income for 2016 from Part VI, line 5	2a	1,211.
b Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,211.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	129,369.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	129,369.
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	129,369.

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	50,718.
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	50,718.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	50,718.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				129,369.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013	37,999.			
d From 2014	61,121.			
e From 2015	1,565.			
f Total of lines 3a through e	100,685.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 50,718.			0.	
a Applied to 2015, 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 2016 distributable amount				50,718.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	78,651.			78,651.
6 Enter the net total of each column as indicated below:	22,034.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	22,034.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014	20,469.			
d Excess from 2015	1,565.			
e Excess from 2016				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section

Part XV. **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

SEE STATEMENT 7

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

DANIELLE OLARI, (508) 697-9600
350 BEDFORD STREET. BRIDGEWATER. MA 02324

- b The form in which applications should be submitted and information and materials they should include:**

NO FORMAL APPLICATION PROCEDURE UTILIZED.

- #### **c Any submission deadlines:**

8 Anj

4. Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

NONE

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
Name and address (home or business)				
<i>a Paid during the year</i>				
OLD COLONY YMCA 161 EAST GROVE STREET MIDDLEBORO, MA 02346		N/A	CHARITABLE	500.
MARION MANOR 33 SUMMER STREET TAUNTON, MA 02780		N/A	CHARITABLE	1,000.
PARA 533 WEST UWCHLAN AVENUE DOWNTON, PA 19335		N/A	CHARITABLE	250.
OLD COLONY HOSPICE ONE CREDIT UNION WAY RANDOLPH, MA 02368		N/A	CHARITABLE	500.
AMERICAN CANCER SOCIETY P.O. BOX 22478 OKLAHOMA CITY, OK 73123		N/A	CHARITABLE	250.
Total	SEE CONTINUATION SHEET(S)			► 3a 50,450.
<i>b Approved for future payment</i>				
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		(e) Related or exempt function income
		(a) Business code	(b) 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				44,306.
4 Dividends and interest from securities				28,082.
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				<12,340.>
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.
13 Total. Add line 12, columns (b), (d), and (e)			13	60,048.
(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).
3	INCOME IS USED SOLELY TO PROVIDE FUNDS FOR CHARITABLE PURPOSES
4	INCOME IS USED SOLELY TO PROVIDE FUNDS FOR CHARITABLE PURPOSES
8	INCOME IS USED SOLELY TO PROVIDE FUNDS FOR CHARITABLE PURPOSES

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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
BSU FUND OFFICE OF UNIVERSITY ADVANCEMENT BRIDGEWATER, MA 02325		N/A	CHARITABLE	15,000.
BRIDGEWATER RAYNHAM REGIONAL SCHOOL DISTRICT 166 MT PROSPECT STREET BRIDGEWATER, MA 02324		N/A	CHARITABLE	4,000.
PAN MASS CHALLENGE 77 4TH AVENUE NEEDHAM, MA 02494		N/A	CHARITABLE	5,700.
GLORIA GEMMA BREAST CANCER RESOURCE FOUNDATION 249 ROOSEVELT AVENUE, SUITE 201 PAWTUCKET, RI 02860		N/A	CHARITABLE	500.
OLD COLONY COUNCIL BOY SCOUTS OF AMERICA 2438 WASHINGTON STREET CANTON, MA 02021		N/A	CHARITABLE	500.
FRIENDS OF MUSIC ALLEY, CENTRAL SQUARE CONGREGATIONAL CHURCH 64 CENTRAL SQUARE BRIDGEWATER, MA 02324		N/A	CHARITABLE	3,700.
ALZHEIMER'S ASSOCIATION 480 PLEASANT STREET WATERTOWN, MA 02472		N/A	CHARITABLE	250.
BRIDGEWATER POLICE 5K SPONSOR 220 PLEASANT STREET BRIDGEWATER, MA 02324		N/A	CHARITABLE	500.
OVATIONS FOR THE CURE 79 MAIN STREET, SUITE 202 FRAMINGHAM, MA 01702		N/A	CHARITABLE	250.
THE WELL 1029 PLEASANT STREET BRIDGEWATER, MA 02324		N/A	CHARITABLE	800.
Total from continuation sheets				47,950.

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Part XV: Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

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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 ACQ PREM - OID	<8. >	<8. >	
WELLS FARGO ACQ PREM - U.S.			
GOVT INTEREST - OID	<63. >	<63. >	
WELLS FARGO INTEREST	35,439.	35,439.	
WELLS FARGO INTEREST - OID	8.	8.	
WELLS FARGO U.S. GOVERNMENT INTEREST	8,890.	8,890.	
WELLS FARGO U.S. GOVT INTEREST - OID	40.	40.	
TOTAL TO PART I, LINE 3	44,306.	44,306.	

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	30,832.	2,750.	28,082.	28,082.	
TO PART I, LINE 4	30,832.	2,750.	28,082.	28,082.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ACCOUNT FEES	11,746.	11,746.		0.
TO FORM 990-PF, PG 1, LN 16C	11,746.	11,746.		0.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	72.	72.		0.
STATE FEES	268.	0.		268.
TO FORM 990-PF, PG 1, LN 23	340.	72.		268.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FED FARM CREDIT BK	COST	0.	0.
FED HOME LN MTG CORP	COST	83,946.	81,313.
FED HOME LN MTG CORP	COST	96,977.	94,810.
FED NATL MTG ASSN	COST	92,654.	90,871.
US TREASURY INFLATION INDEX	COST	0.	0.
US TREASURY NOTE	COST	107,102.	102,348.
US TREASURY NOTE	COST	105,926.	104,262.
US TREASURY NOTE	COST	20,688.	20,299.
US TREASURY NOTE	COST	58,057.	56,869.
US TREASURY NOTE	COST	93,153.	90,798.
AUSTIN TX CMNTY COLLEGE DIST	COST	50,000.	52,738.
TUCSON AZ	COST	50,000.	51,204.
AMERICAN EXPRESS CREDIT	COST	0.	0.
APPLE INC	COST	44,246.	43,817.
BANK OF NEW YORK MELLON	COST	27,211.	26,508.
BANK OF NOVA SCOTIA	COST	0.	0.
BARCLAYS BANK PLC	COST	0.	0.
BB&T CORPORATION	COST	0.	0.
BERKSHIRE HATHAWAY FIN	COST	25,859.	26,944.
BOEING CO	COST	27,487.	27,180.
BP CAPITAL MARKETS PLC	COST	24,756.	24,923.
CANADIAN IMPERIAL BANK	COST	0.	0.
CITIGROUP INC	COST	27,158.	26,655.
COCA-COLA CO/THE	COST	0.	0.
CVS CAREMARK CORP	COST	25,611.	25,219.
DOW CHEMICAL CO/THE	COST	32,047.	31,699.
FLUOR CORP (NEW)	COST	24,780.	25,642.
GENERAL ELECTRIC CAP CORP	COST	53,649.	54,291.
HALLIBURTON COMPANY	COST	40,498.	40,616.
HERSHEY COMPANY	COST	0.	0.
HOME DEPOT INC	COST	31,633.	29,942.
HSBC HOLDINGS PLC	COST	27,384.	26,989.
JP MORGAN CHASE & CO	COST	37,430.	37,038.

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METLIFE INC	COST	26,048.	25,663.
NOVARTIS CAPITAL CORP	COST	36,386.	36,068.
PEPSICO INC	COST	48,902.	48,422.
PRAXAIR INC	COST	26,877.	26,648.
PROCTER & GAMBLE CO/THE	COST	55,585.	55,109.
QUALCOMM INC	COST	24,832.	25,002.
ROYAL BANK OF CANADA	COST	25,258.	25,167.
STATOIL ASA	COST	0.	0.
STRYKER CORP	COST	0.	0.
TIME WARNER INC	COST	21,923.	21,349.
TORONTO-DOMINION BANK	COST	0.	0.
TOTAL CAPITAL SA	COST	0.	0.
TOYOTA MOTOR CREDIT CORP	COST	0.	0.
UNITED TECHNOLOGIES CORP	COST	31,031.	30,835.
US BANCORP	COST	0.	0.
VERIZON COMMUNICATIONS	COST	0.	0.
WAL-MART STORES INC	COST	43,113.	42,284.
WELLPOINT INC	COST	21,777.	21,108.
WESTPAC BANKING CORP	COST	16,797.	16,096.
ISHARES MBS ETF	COST	43,892.	42,536.
JP MORGAN HIGH YIELD FUND	COST	96,141.	100,593.
T ROWE PRICE INSTITUTIONAL FLOAT RATE FUND	COST	40,825.	41,628.
VANGUARD INFLATION PROTECTED SECURITIES FUND-ADMIRAL SHARES	COST	184,964.	175,330.
ASHMORE EMERGING MARKETS CORPORATE DEBT FUND CLASS-INS	COST	0.	0.
FIDELITY ADVISORS EMERGING MARKETS INCOME FUND CLASS I	COST	83,398.	81,329.
WELLS FARGO INTERNATIONAL BOND FUND CLASS IS	COST	110,000.	98,780.
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND CLASS INS	COST	63,000.	63,565.
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I	COST	52,000.	52,641.
JOHN HANCOCK FUND II-ABSOLUTE RETURN CURRENCY FUND CLASS I	COST	39,000.	41,334.
LAUDUS MONDRIAN INTERNATIONAL GOVERNMENT FIXED INCOME FUND CLASS-INST	COST	0.	0.
PIMCO FOREIGN BOND FUND USD HEDGED INSTL	COST	0.	0.
PRINCIPAL GLOBAL MULTI-STRATEGY FUND CLASS INST	COST	39,000.	40,065.
THE MERGER FUND CLASS INST	COST	31,000.	30,881.
AQR MANAGED FUTURES STRATEGY FUND CLASS I	COST	0.	0.
ASG GLOBAL ALTERNATIVES FUND CLASS Y	COST	0.	0.
DRIEHaus ACTIVE INCOME FUND	COST	0.	0.
INVESCO BALANCED-RISK COMMODITY STRATEGY FUND CLASS Y	COST	52,000.	54,612.
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	COST	12,534.	11,473.

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VANGUARD REIT VIPER SECURED MARKET DEPOSIT ACCOUNT	COST	46,680.	47,207.
	COST	134,877.	134,877.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,616,092.	2,583,577.

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

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 7
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NAME OF MANAGER

MARK OLIARI
PATRICIA OLIARI
PAUL OLIARI
DANIELLE OLIARI
STEPHANIE OLIARI

Attachment # 1



Income for 2016

2016 Tax Information
Account Number 82840300

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OLIARI CHARITABLE FDN-AGY-MAIN

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

- † - Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
- * - Tax Cost has been adjusted for current year's return of capital
- ◊ - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION	CUSIP						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Portion Subject to Ordinary Rates including Section 988 (Included in Net G/L)
ASHMORE EMERG MKTS CR DB-INS	044820504						
09/02/2016	12/03/2015	2,831.63	\$22,907.91	\$22,200.00	\$7,077.91	\$0.00	\$0.00
09/02/2016	02/18/2016	310.53	\$2,512.22	\$2,211.00	\$301.22	\$0.00	\$0.00
09/02/2016	05/20/2016	242.56	\$1,962.30	\$1,858.00	\$104.30	\$0.00	\$0.00
DREYFUS INTERNATL BOND FD CL 6094	261980668						
08/31/2016	06/16/2016	2,906.45	\$46,590.36	\$45,980.00	\$610.36	\$0.00	\$0.00
09/02/2016	06/16/2016	3,284.94	\$52,620.24	\$52,126.00	\$494.24	\$0.00	\$0.00
JPMORGAN HIGH YIELD FUND SS 3580	4812C0803						
09/02/2016	12/03/2015	4,361.00	\$32,053.35	\$30,701.44	\$1,351.91	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION

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OLARI CHARITABLE EDN-AGY-MAIN

2016 Tax Information

Account Number 8284030

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Long Term Transactions

OLIARI CHARITABLE EDN-AGY-MAIN

2016 Tax Information

Account Number 83810300

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DESCRIPTION	CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (Included in Net GL)
AQR MANAGED FUTURES STR-1		00203H459						
11/28/2016	07/14/2014	4,455.45	\$42,059.41	\$45,000.00	\$-2,940.59	\$0.00	\$0.00	\$0.00
AMERICAN EXPRESS CRE 2.375% 3/24/17		00258M0DD8						
05/19/2016	03/21/2012	50,000.00	\$50,501.00	\$49,864.50	\$636.50	\$0.00	\$0.00	\$0.00
BB&T CORPORATION 3.200% 3/15/16		05531FAG8						
02/16/2016	08/22/2011	25,000.00	\$25,000.00	\$25,764.39	\$-764.39	\$0.00	\$0.00	\$0.00
BARCLAYS BANK PLC 5.000% 9/22/16		06739FGF2						
09/22/2016	03/12/2012	25,000.00	\$25,000.00	\$27,017.00	\$-2,017.00	\$0.00	\$0.00	\$0.00
VR CANADIAN IMPERIA 0.7876% 7/18/16		135069FV8						
07/18/2016	09/05/2013	25,000.00	\$25,000.00	\$25,041.25	\$-41.25	\$0.00	\$0.00	\$0.00
COCA-COLA CO/THE 1.650% 3/14/18		191216AY6						
10/07/2016	11/04/2013	25,000.00	\$25,182.00	\$25,223.28	\$-41.28	\$0.00	\$0.00	\$0.00
DRIEHAUS ACTIVE INCOME FUND		262028855						
11/28/2016	06/10/2013	4,625.35	\$46,947.27	\$50,000.00	\$-3,052.73	\$0.00	\$0.00	\$0.00
FED FARM CREDIT BK 4.550% 6/08/20		31331SZY2						
10/07/2016	07/08/2011	25,000.00	\$27,882.20	\$27,322.22	\$559.98	\$0.00	\$0.00	\$0.00
FID ADV EMER MKTS INC- CL 1607		315920702						
09/02/2016	05/21/2012	1,639.00	\$22,962.39	\$22,470.69	\$491.70	\$0.00	\$0.00	\$0.00



2016 Tax Information

Account Number 82840300

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OLIARI CHARITABLE FDN-AGY-MAIN

Long Term TransactionsDESCRIPTIONCUSIP

<u>DESCRIPTION</u>	<u>CUSIP</u>	<u>Date sold or disposed</u>	<u>Date acquired</u>	<u>Units</u>	<u>Proceeds</u>	<u>Cost or other basis</u>	<u>Net Gain/Loss</u>	<u>Accrued market discount</u>	<u>Wash sale loss disallowed</u>	<u>Portion Subject to Ordinary Rates including Section 988 (included in Net GL)</u>	<u>Portion Subject to 28% Rates (included in Net GL)</u>
FID ADV EMER MKTS INC- CL 1 607	315920702										
10/06/2016 05/21/2012 169.00	\$2,386.28	\$2,316.99	\$69.29	\$0.00	\$0.00	\$0.00					\$0.00
HERSHEY COMPANY 5.450% 9/01/16	427866AP3										
09/01/2016 10/24/2013 25,000.00	\$25,000.00	\$28,129.75	\$-3,129.75	\$0.00	\$0.00	\$0.00					\$0.00
JPMORGAN HIGH YIELD FUND SS 3580	4812C0803										
09/02/2016 05/01/2015 2,500.00	\$18,375.00	\$19,275.00	\$-900.00	\$0.00	\$0.00	\$0.00					\$0.00
LAUDUS MONDRIAN INTL FI-INST 2540	51855Q655										
02/18/2016 09/10/2012 324.00	\$3,087.72	\$3,897.72	\$-810.00	\$0.00	\$0.00	\$0.00					\$0.00
09/02/2016 09/10/2012 4,212.77	\$42,843.85	\$50,679.60	\$-7,835.75	\$0.00	\$0.00	\$0.00					\$0.00
ASG GLOBAL ALTERNATIVES-Y 1993	63872T885										
05/27/2016 07/14/2014 4,000.00	\$38,920.00	\$45,000.00	\$-6,080.00	\$0.00	\$0.00	\$0.00					\$0.00
PIMCO FOREIGN BD FD USD H-INST 103	693390982										
05/17/2016 09/10/2012 489.34	\$5,001.00	\$5,470.76	\$-469.76	\$0.00	\$0.00	\$0.00					\$0.00
05/17/2016 04/01/2013 3,392.66	\$34,673.04	\$36,946.12	\$-2,273.08	\$0.00	\$0.00	\$0.00					\$0.00
06/16/2016 04/01/2013 4,404.27	\$45,452.11	\$47,962.56	\$-2,510.45	\$0.00	\$0.00	\$0.00					\$0.00
SPDR DJ WILSHIRE INTERNATIONAL REAL	78463X863										
09/28/2016 01/13/2011 311.00	\$13,011.95	\$12,172.54	\$839.41	\$0.00	\$0.00	\$0.00					\$1.00



2016 Tax Information

Account Number 82840300

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OLIARI CHARITABLE FDN-AGY-MAIN

Long Term Transactions

DESCRIPTION

CUSIP

DESCRIPTION	CUSIP	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates Including Section 988 (Included in Net G/L)	Portion Subject to 20% Rates (Included in Net G/L)
STATOIL ASA 1.800% 11/23/16	85771PA04	\$25,094.50	\$24,989.50	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2016 11/16/2011 25,000.00	853667AC5	\$25,094.50	\$24,989.50	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00
STRYKER CORP 2.000% 9/30/16	853667AC5	\$25,000.00	\$26,117.75	\$-164.25	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2016 09/13/2011 25,000.00	89114QAE8	\$25,000.00	\$25,136.25	\$24,861.00	\$275.25	\$0.00	\$0.00	\$0.00
TORONTO-DOMINION BANK 2.375% 10/19/16	89114QAE8	\$25,000.00	\$25,136.25	\$24,861.00	\$275.25	\$0.00	\$0.00	\$0.00
05/19/2016 10/12/2011 25,000.00	89152UAE2	\$25,000.00	\$25,000.00	\$25,837.50	\$-837.50	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL SA 2.300% 3/15/16	89152UAE2	\$25,000.00	\$25,000.00	\$25,837.50	\$-837.50	\$0.00	\$0.00	\$0.00
03/15/2016 08/22/2011 25,000.00	91159HHF0	\$25,000.00	\$25,000.00	\$45.68	\$0.00	\$0.00	\$0.00	\$0.00
VR US BANCORP 0.74084% 11/15/18	91159HHF0	\$25,000.00	\$25,045.68	\$25,000.00	\$45.68	\$0.00	\$0.00	\$0.00
10/07/2016 11/04/2013 25,000.00	912228ET3	\$25,000.00	\$25,1943.40	\$25,189.78	\$1,226.38	\$0.00	\$0.00	\$0.00
US TREASURY INFLAT 2.000% 1/15/16	912228ET3	\$25,000.00	\$25,1943.40	\$25,189.78	\$1,226.38	\$0.00	\$0.00	\$0.00
US TREASURY NOTE 2.875% 3/31/18	912228QB9	\$25,000.00	\$25,1943.40	\$25,189.78	\$1,226.38	\$0.00	\$0.00	\$0.00
10/07/2016 09/04/2011 30,000.00	912228QB9	\$30,000.00	\$30,903.52	\$33,120.80	\$-2,217.28	\$0.00	\$0.00	\$0.00
10/07/2016 04/01/2013 45,000.00	912228QB9	\$45,000.00	\$46,355.27	\$49,714.80	\$-3,359.33	\$0.00	\$0.00	\$0.00
VANGUARD REIT VIPER	922808553	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2016 01/13/2011 374.00	92343VBP8	\$374.00	\$32,959.90	\$18,886.75	\$14,073.15	\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS 3.650% 9/14/18	92343VBP8	\$25,000.00	\$26,036.75	\$26,666.53	\$-629.78	\$0.00	\$0.00	\$0.00
10/07/2016 07/15/2014	92343VBP8	\$25,000.00	\$26,036.75	\$26,666.53	\$-629.78	\$0.00	\$0.00	\$0.00

2016 Tax Information

Account Number 32340300

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OLIARI CHARITABLE FDN-AGY-MAIN



Total Long Term Gain/Loss:

\$0.00

\$0.00

\$0.00

\$809,760.23

\$833,909.34

\$-24,149.11

\$0.00

\$0.00

\$0.00

\$0.00