Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public

\ []epa	artmen nai Re	of the Treasury	► Go to www	rs.gov/Form990PF for instr	uctions and the latest info		Open to Public Inspection
		ndar year 2017 or tax year	beginning JUL	1, 2017	, and ending	JUN 30, 201	8
Na	me o	f foundation				A Employer identification	n number
<u>_C</u>	LI	<u>V</u> IERI JOHNST	ON FAMILY F	OUNDATION		26-070218	2
		and street (or P O box number i			Room/suite	B Telephone number	
	'UM	MINGS & LOCK	KWOOD 75 ISH	AM RD	400	(860) 313	<u> 4930</u>
		own, state or province, cou T HARTFORD,		oostal code		C If exemption application is	pending, check here
G	Check	call that apply	Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizatioi	ns, check here
			Final return	Amended return		. 2 Foreign organizations n	neeting the 85% test.
			Address change	Name change	01	Foreign organizations n check here and attach o	
H (• •	X Section 501(c)(3) ex		(/)	E if private foundation st	
<u> </u>		ection 4947(a)(1) nonexem arket value of all assets at e	' '	Other taxable private foundaing method X Cash	Accrual	under section 507(b)(., ,
		Part II, col. (c), line 16)	· —	ther (specify)	Accidal	F If the foundation is in a under section 507(b)(
	• \$	1,186		nn (d) must be on cash basis	<u> </u>	ander section cor(b)(T/(U/) CHOOK HOTO
_	art I		nd Expenses	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for chantable purposes (cash basis only)
	1	Contributions, gifts, grant			, , , , , , , , , , , , , , , , , , , 	N/A	
	2	Check X If the foundation					
en.	3	Interest on savings and tempo cash investments		172.	172.		STATEMENT 1
Ö	4	Dividends and interest fro		41,672.	41,672.		STATEMENT 2
≩	5a	Gross rents			······································		
Z	b	Net rental income or (loss)					<u> </u>
	6a	Net gain or (loss) from sale of		48,891.			
en (_b	Gross sales price for all /	409,415.		48,891.	***************************************	
SCANNED DEC	7	Capital gain net income (from			40,091.		
	8	Net short-term capital gai Income modifications	//	***************************************			
13	10a	Gross sales less returns					
	Ι.	Less Cost of goods sold		[······································		
2018	1	Gross profit or (loss)					
	11	Other income			00 705		
	12	Total Add lines 1 throug	<u> h 11 </u>	90,735.	90,735.		+
	13	Compensation of officers, dire		0.	0.		0.
	14	Other employee salaries a	•				
es	R	Pension plans, employee	STMT 3	7,520.	7,520.		0.
ens	-10a	Accounting fees	01111	.,,5201	.,,,,		
3027 e Expenses		Other professional fees					
	NY.	Interest 2018 9					
		−laxes ∝	STMT 4	20,565.	0.		0.
is	X 95	Demeolation and depletion	on				
Ē	20	Occupancy					
ΨÞ	21	Travel, conferences, and					· · · · · · · · · · · · · · · · · · ·
an an	22	Printing and publications	STMT 5	251.	251.		0.
Ę	23	Other expenses Total operating and adm		231.	231.		
Operating and Admi	-4	expenses Add lines 13 t		28,336.	7,771.		0.
ö	25	Contributions, gifts, gran	-	53,300.			53,300.
	26	Total expenses and dish					
	_	Add lines 24 and 25		81,636.	7,771.		53,300.
	27	Subtract line 26 from line	12		·		
	a	Excess of revenue over exper	nses and disbursements	9,099.	00 004		<u> </u>
		Net investment income (82,964.	NT / A	
] 0	Adjusted net income (if n	egative, enter -0-)			N/A	<u></u>

	Part IV Capital Gains a	and Losses for Tax on I	nvestmen	Income					
	(a) List and describe t 2-story brick wa	the kind(s) of property sold (for exa rehouse, or common stock, 200 sh	ample, real esta is MLC Co)	te,	(b) F P D	low acquired - Purchase - Donation		Date acquired o , day, yr)	(d) Date sold (mo , day, yr)
1:	SEE ATTACHED -	SHORT TERM				P			
b SEE ATTACHED - LONG TERM P									
_	CAPITAL GAINS I	DIVIDENDS	. ==						
_!	<u>d</u>								
_'	<u> </u>		T		L		<u> </u>		
_	(e) Gross sales price	(f) Depreciation allowed (or allowable)		xpense of sale				h) Gain or (loss) plus (f) minus (g))
_	$\frac{1}{2}$ 97,297.			89,99					7,298
_	310,489.		-	270,52	<u> </u>				39,964
_	1,629.								1,629
_	9	· · · · · · · · · · · · · · · · · · ·	 		-				
_		g gain in column (h) and owned by	the foundation	on 12/31/69			(I) Gain	ıs (Col (h) gaın	minus
_		(j) Adjusted basis	1	cess of col (I)	\dashv	c	ol (k), i	but not less thar	1 -0-) ar
	(i) FMV as of 12/31/69	as of 12/31/69		col (j), if any			Los	ses (from col (h))
_	<u> </u>								7,298
	<u> </u>								39,964
_									1,629
_	<u> </u>								
_									
2	Capital gain net income or (net cap	pital loss) { If gain, also ente	er in Part I, line)- in Part I, line	7 7	}	2			48,891
3	Net short-term capital gain or (los	•							
	If gain, also enter in Part I, line 8, o		- (-)					27.47	
·	If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 4940(e) for	. D. J J	Tau an Mad		3		N/A	
(F	or optional use by domestic private	foundations subject to the section	4940(a) tax on	net investment in	come)			
lf:	section 4940(d)(2) applies, leave th	is part blank							
10/	an the foundation lights for the cost	ion 4040 toy on the distributable or	mount of any ve	ar in the bace ser	1043				Yes X No
	as the foundation liable for the secti "Yes," the foundation doesn't qualify			· · · · · · · · · · · · · · · · · · ·	100,				L Tes LZE IVO
1		ach column for each year, see the i			ntries				
_	(a)	(b)			(c)			Dioteih	(d)
	Base periód years Calendar year (or tax year beginnin	برام مرس گرام برم ام مغمر براه ۱	stributions	Net value of no		itable-use asse	ts	(col (b) div	útión ratio ided by col. (c))
_	2016		30,000.	<u> </u>	1,	.070 , 77		-	.028017
_	2015		33,873.			530,59			.063840
_	2014		31,479.			588,21			.053516
_	2013		20,000.			572,75			.034919
_	2012		30,378.			535,94	- -		.056681
2	Total of line 1 column (d)							2	.236973
	Total of line 1, column (d) Average distribution ratio for the 5	Swear hace pariod a divide the total	on line 2 by 5 () or by the number	ar of v	aare			•230373
J	the foundation has been in existen	•	OII IIII Z Dy 5 (o, or by the number	ei ui y	Ediş		3	.047395
	the foundation has been in existen	ice ir iess tilali s years						<u> </u>	
4	Enter the net value of noncharitable	le-use assets for 2017 from Part X.	line 5					4	1,199,658.
		· · · · · · · · · · · · · · · · · · ·					-		
5	Multiply line 4 by line 3							5	56,858.
6	Enter 1% of net investment incom	e (1% of Part I, line 27b)						6	830
7	Add lines 5 and 6						<u> </u>	7	57,688.
8	Enter qualifying distributions from	Part XII, line 4						8	53,300
	· · · ·	line 7, check the box in Part VI, line	e 1b, and comp	lete that part using	g a 19	6 tax rate			<i>^</i> -
	See the Part VI instructions	,	-,						

_	990-PF (2017) OLIVIERI JOHNSTON FAMILY FOUNDATION 26-0702 Pt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see			Page 4 ns)
	Exempt operating foundations described in section 4940(d)(2), check here ▶ □ and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		1,6	59 .
	of Part I, line 27b	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,	
C	All other domestic foundations onter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			1
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			0.
3	Add lines 1 and 2		1,6	
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-		1,6	<u>59.</u>
6	Credits/Payments			
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 10,481.			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) 6c 0.			
d	Backup withholding erroneously withheld 6d 0.			0.1
7	Total credits and payments Add lines 6a through 6d	1	0,4	81.
8				_0.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		0 0	22
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		8,8	<u>22.</u> 0.
	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 8,822 • Refunded ▶ 11			<u> </u>
	rt VII-A Statements Regarding Activities	1	Yes	No
10	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	10	169	X
_	any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1a 1h		X
U	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			
	Did the foundation file Form 1120-POL for this year?	10		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	,,,		
u	(1) On the foundation \blacktriangleright \$ 0 • (2) On foundation managers \blacktriangleright \$ 0 •			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			İ
٠	managers ► \$ 0.			l
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
_	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			İ
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			İ
	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		.,	İ
	remain in the governing instrument?	6	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	7	X	
				į
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.		111	11 '
	NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	0-	Х	İ
_	of each state as required by General Instruction G? If "No," attach explanation	8b		
0	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar	9 "	***	\mathbf{x}
10	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	_	X
10		rm 990)_PF	/2017)

723531 01-03-18

P	art 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		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?	13	Х	<u> </u>
	Website address ► N/A			
14	The books are in care of ▶ PAUL L. BOURDEAU, ESQ. Telephone no ▶ (860)	313	<u>-49</u>	30
		<u> 5107</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		/ <u>A</u>	
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
D.	foreign country ► art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1		L
. ,		Ţ <u>Ţ</u>	V	
1:	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 3 During the year, did the foundation (either directly or indirectly)	 	Yes	No
'	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)?			
	(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)			
t	of the 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 N/A	15		
	Organizations relying on a current notice regarding disaster assistance, check here			
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 2017?	10		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))		}	
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2017?			
	If "Yes," list the years ,			
Ц	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		
٠	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		1	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
-	during the year?		1	
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after		1	
	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,		1	
	Form 4720, to determine if the foundation had excess business holdings in 2017) N/A	3b	1	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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 2017?	4b		<u> </u>
	En	m 990	DF	2017)

0.

All other program-related investments. See instructions

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	1,181,129. 36,798.
b	Average of monthly cash balances	1b	36,798.
C	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	1,217,927.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,217,927.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,269.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,199,658.
6	Minimum investment return Enter 5% of line 5	6	59,983.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	
	foreign organizations, check here and do not complete this part)		<u> </u>
1	Minimum investment return from Part X, line 6	1	59,983.
	Tax on investment income for 2017 from Part VI, line 5		
þ	Income tax for 2017 (This does not include the tax from Part VI)		1 (50
C	Add lines 2a and 2b	2c	1,659. 58,324.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	58,324.
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	58,324.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	53,300.
	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		
_	Suitability test (prior IRS approval required)	3a	
	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	53,300.
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	53,300.
-	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies fo	r the section
	4940(e) reduction of tax in those years		

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI,		i		
line 7				58,324.
2 Undistributed income, if any, as of the end of 2017			00 000	
a Enter amount for 2016 only	···		22,320.	··· ··· ··· ··· ··· ··· ··· ··· ··· ··
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2017			***************************************	*************************************
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from				
Part XII, line 4 ▶\$ 53,300.				
a Applied to 2016, but not more than line 2a			22,320.	
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 2017 distributable amount		' ',''	· · · · · · · · · · · · · · · · · · ·	30,980.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017	0.		······································	0.
(if an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2016. Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2017 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2018		., ' ,,,\':\ \\-' HH (1,\'\.		27,344.
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.		· <u>}·}</u>	
8 Excess distributions carryover from 2012	•			
not applied on line 5 or line 7	0.	 		***************************************
9 Excess distributions carryover to 2018	0			
Subtract lines 7 and 8 from line 6a	0.	······································		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017		<u> </u>	<u>L</u>	Form 990-PF (2017)

723581 01-03-18

	I JOHNSTON			26-070	02182 Page 10
Part XIV Private Operating F			-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo		-	▶		
b Check box to indicate whether the found	d <u>ation is a private operatii</u>	ng foundation described i		<u> </u>	42(₁)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
© Qualifying distributions from Part XII,					
line 4 for each year listed				X = X	
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities				1	
e Qualifying distributions made directly			/		
for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the			/		
alternative test relied upon			Y		
a "Assets" alternative test - enter					
(1) Value of all assets		/-			
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" afternative test - enter		/			
2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
		 		 	
"Support" alternative test - enter		/			
 Total support other than gross investment income (interest, 		/			
dividends, rents, payments on		(
securities loans (section	/				
512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt	/				
organizations as provided in	/				
section 4942(j)(3)(B)(III)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			if the foundatio	n had \$5,000 or mo	re in assets
at any time during t	he year-see instr	uctions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh			ributions received by th	e foundation before the close	e of any tax
year (but only if they have contributed n	nore than \$5,000) (See s	ection 507(d)(2))			
NONE				·	
b List any managers of the foundation wh			or an equally large port	ion of the ownership of a pai	rtnership or
other entity) of which the foundation ha	s a 10% or greater interes	st	•		
NONE					
2 Information Regarding Contributi	ion, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:	·········	
Check here 🕨 🔲 if the foundation o				not accept unsolicited reque	sts for funds If
the foundation makes gifts, grants, etc.,					
a The name, address, and telephone num	ber or email address of th	e person to whom applic	ations should be addres	ssed	
		porcon to			
SEE STATEMENT 7	······································				
b The form in which applications should b	e submitted and informal	ion and materials they sh	rould include		
c Any submission deadlines		<u></u>			
d Any restrictions or limitations on awards	s such as hy geographics	Il areas charitable fields	kinds of institutions or	other factors	
w Any restrictions of inflications of awards	o, ouch as by geographica	ir aicas, ciiaiitavie iicius,	kings of motitutions, Of	outer factors	
					

	n (continued)	_		
3 Grants and Contributions Paid During the	* 1	Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		 .
a Paid during the year				
AMSTERDAM CONTINUING HEALTH CARE	NONE	PUBLIC	CURRENT USE FOR	
SYSTEM INC	,		GENERAL CHARITABLE	
1060 AMESTERDAM AVENUE			PURPOSES	
NEW YORK, NY 10025				2,000
CENTER FOR ECONOMIC RESEARCH & SOCIAL	NONE	PRIVATE	CURRENT USE FOR	
CHANGE INC			GENERAL CHARITABLE	
4015 N. ROCKWELL STREET			PURPOSES	
CHICAGO, IL 60618				12,500
CHAPIN SCHOOL LTD	NONE	PUBLIC	CURRENT USE FOR	
100 EAST END AVE.			GENERAL CHARITABLE	
NEW YORK, NY 10028			PURPOSES	1,000
CHURCH OF THE REGENERATION	NONE	PUBLIC	CURRENT USE FOR	
PO BOX 321			GENERAL CHARITABLE	
PINE PLAINS, NY 12567			PURPOSES	4,000
COLUMBIA LAND CONSERVANCY INC	NONE	PUBLIC	CURRENT USE FOR	
49 MAIN STREET			GENERAL CHARITABLE	
CHATHAM, NY 12037	NIMITATURA MITORI CITET	Pm / C)	PURPOSES	2,000
Total SEE CO b Approved for future payment	NTINUATION SHEE	21(2)	▶ 3a	53,300
NONE				
				

Part XVI-A	Analysis of Income-Producing Activities
Part Avira	Analysis of income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated	business income		ded by section 512, 513, or 514	(e)
	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue	Business code	Amount	slon code	Amount	function income
a		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
b					
c	1 1				
d				-	
e				-	
g Fees and contracts from government agencies	_				
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	172. 41,672.	
4 Dividends and interest from securities			14	41,672.	
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			18	48,891.	
9 Net income or (loss) from special events			1 1		
O Gross profit or (loss) from sales of inventory					
1 Other revenue					
a		·	\perp		
b		·			
C	_				<u> </u>
d	_				
e			1, 1		
2 Subtotal Add columns (b), (d), and (e)		0		90,735.	0
3 Total. Add line 12, columns (b), (d), and (e)				13	90,735
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)						
		_					
		_					

Part XVII	」 Information R∈ Exempt Organ		nsfers to a	ind Transactions a	and Relations	ships With Noncha	aritable	1	
1 Did the o			v of the following	ng with any other organizati	on described in sec	ction 501(c)		Yes	No
				g to political organizations?		ction 301(c)		103	110
	s from the reporting founda	•		• .					
(1) Cast	, •			9			1a(1)		х
(2) Othe							1a(2)		X
b Other tra									
(1) Sale	s of assets to a noncharital	ble exempt organiz	ation				1b(1)	[]	Х
	chases of assets from a nor						1b(2)		X
	al of facilities, equipment,	•	J				1b(3)		X
(4) Rein	nbursement arrangements						1b(4)		X
(5) Loar	ns or loan guarantees						1b(5)		X
(6) Perf	ormance of services or me	mbership or fundra	aising solicitation	ons			1b(6)		X
c Sharing	of facilities, equipment, ma	uling lists, other ass	ets, or paid em	ployees			10		X
d If the ans	wer to any of the above is	"Yes," complete the	following sche	edule Column (b) should al	ways show the fair	market value of the goods	, other ass	ets,	
or service	es given by the reporting fo	oundation. If the foi	undation receiv	ed less than fair market vali	ue in any transactio	on or sharing arrangement	show in		
column (d) the value of the goods,	other assets, or ser	vices received						
(a) Line no	(b) Amount involved	(c) Name (exempt organization	(d) Descripte	on of transfers, transactions, an	d shanng an	rangeme	nts
			N/A_					_	
		ļ						-	
		ļ							
	_	ļ							
				. <u> </u>					
		· ·						_	
									
									
		·				<u> </u>			
									
		 							
		 			_				
	indation directly or indirect in 501(c) (other than section	•		or more tax-exempt organ	ızatıons described		Yes	ΓX] No
	complete the following sch		0000011 021			'			
<u> </u>	(a) Name of org			(b) Type of organization		(c) Description of relation	ship		
	N/A			,,,,,					
				-					
								_	
					<u> </u>		-		
Sign Here	pelief, It is true, correct, and con	npiete Declaration of p		ng accompanying schedules and n taxpayer) is based on all inform		rer has any knowledge re	lay the IRS of etum with the hown below X Yes	discuss to prepare? See ins	his er str
Sig	nature of officer or trustee			Date	Title				
	Print/Type preparer's na	ıme	Preparer's s	ignatifre	Date	Check if PTIN			
Daid	AT TOOM A	C 3 317237	Mini	ALLAN AC	112/18	self- employed	1600	/ J E	
Paid Preparer	ALISON A. Firm's name ► CUM	SANKNER	NAMA)	D IIC		PC Firm's EIN ► 06-0	1608		
Use Only		MINGS & I	rockwoo	סתת ת		FIRM'S EIN PUB-	3123	<i>3</i> U	
OSE Only	Firm's address ▶ 75	ISHAM #4	100		· · · · · · · · · · · · · · · · · · ·	 			
				107		Phone no 860-3	212_4	ممه	
	1 W	HARTFORD	, (1 00	101			Form 990		2017
							ruiii 33 0	,-PF (2017)

Part XV Supplementary Information 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
				ı
DOCTORS WITHOUT BORDERS USA INC.	NONE	PUBLIC	CURRENT USE FOR	
40 RECTOR STREET, 16TH FLOOR		1	GENERAL CHARITABLE	4 500
NEW YORK, NY 10006			PURPOSES	4,500
EXCELLENCE PLUS INCORPORATED	NONE	PUBLIC	CURRENT USE FOR	
1022 LEXINGTON AVE., APT 3R			GENERAL CHARITABLE	
NEW YORK, NY 10021		<u></u>	PURPOSES	300
HOUSE OF THE REDEEMER	NONE	PUBLIC	CURRENT USE FOR	ı
7 E 95TH ST			GENERAL CHARITABLE	ı
NEW YORK, NY 10128	-		PURPOSES	2,000.
•				
KENT SCHOOL CORPORATION	NONE	PUBLIC	CURRENT USE FOR	
PO BOX 2006			GENERAL CHARITABLE	F00
KENT, CT 06757			PURPOSES	500
NAACP LEGAL DEFENSE & EDUCATIONAL	NONE	PUBLIC	CURRENT USE FOR	
FUND INC.	NONE		GENERAL CHARITABLE	
40 RECTOR STREET, 5TH FLOOR			PURPOSES	
NEW YORK, NY 10006				2,000
NATIONAL MINIPON COCLETY INC	NONE	PUBLIC	CURRENT USE FOR	
NATIONAL AUDUBON SOCIETY, INC. 225 VARICK STREET, 7TH FLOOR	NONE	FOBBIC	GENERAL CHARITABLE	
NEW YORK, NY 10014			PURPOSES	2,000.
NATIONAL PARTNERSHIP FOR WOMEN &	NONE	PUBLIC	CURRENT USE FOR	
FAMILIES INC		1	GENERAL CHARITABLE	
1875 CONNECTICUT AVE NW STE 650			PURPOSES	
WASHINGTON, DC 20009	-	 	 	2,000.
RISING GROUND (LEAKE & WATTS	NONE	PUBLIC	CURRENT USE FOR	
SERVICES)	NONE .	100010	GENERAL CHARITABLE	
463 HAWTHORNE AVE			PURPOSES	
YONKERS, NY 10705				10,000.
SOUTHERN POVERTY LAW CENTER, INC	NONE	PUBLIC	CURRENT USE FOR	
400 WASHINGTON AVE			GENERAL CHARITABLE	
MONTGOMERY, AL 36104			PURPOSES	2,000.
HER EAD INHEAD MUD IN DESIGNED RADIOS	NONE	PUBLIC	CURRENT USE FOR	
•			0000001 00001	
USA FOR UNHCR, THE UN REFUGEE AGENCY 1775 K STREET, NW STE 580 WASHINGTON, DC 20006			GENERAL CHARITABLE PURPOSES	4,500.

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
NORLD WILDLIFE FUND, INC.	NONE	PUBLIC	CURRENT USE FOR GENERAL CHARITABLE	
NASHINGTON, DC 20037			PURPOSES	2,000
			!	
		1		
•				

FORM 990-PF INTERE	ST ON SAVIN	GS AND TEM	iPORARY (CASH IN	VESTMENTS	STATEMENT 1
SOURCE		(A REVE PER B	NUE		(B) VESTMENT COME	(C) ADJUSTED NET INCOME
THRU PERSHING ACCT	#Q2M-300032		172.		172.	
TOTAL TO PART I, LI	NE 3		172.		172.	
FORM 990-PF	DIVIDENDS	AND INTER	EST FRO	M SECUR	ITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	RE	(A) VENUE BOOKS	(B) NET INVES MENT INCO	
THRU PERSHING ACCT #Q2M-300032	43,301.	1,62	9.	41,672.	41,67	2.
TO PART I, LINE 4	43,301.	1,62	9.	41,672.	41,67	2.
FORM 990-PF		LEGAL (A) EXPENSES	(B NET IN	VEST-	(C) ADJUSTED	
DESCRIPTION ———————————————————————————————————		PER BOOKS	MENT I	NCOME	NET INCOM	E PURPOSES
CUMMINGS & LOCKWOOD LEGAL FEES	TPC -	7,520.		7,520.		0.
TO FM 990-PF, PG 1,	LN 16A	7,520.		7,520.		0.
FORM 990-PF		TAX	ES			STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B NET IN MENT II	VEST-	(C) ADJUSTED NET INCOM	
US TREASURY - TAX PARTITION OF TAX PARTI	E	10,084.		0.		0.
US TREASURY - EST TO FORM 990-PF FYE 6/3		10,481.		0.		0.
TO FORM 990-PF, PG	 1, LN 18	20,565.	· 	0.		0.

16 STATEMENT(S) 1, 2, 3, 4 10151025 102031 695141.0001 2017.04030 OLIVIERI JOHNSTON FAMILY FO 695141_1

FORM 990-PF	OTHER E	XPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS			(C) ADJUSTED NET INCOM	(D) CHARITA E PURPOS	
LAZARD CAPITAL MARKETS LLC - CASH INTEREST DUE NEW YORK STATE DEPARTMENT OF	1.		1.			0.
LAW - FILING FEE	250.		250.			0.
TO FORM 990-PF, PG 1, LN 23	251.		251.			0.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	6
DESCRIPTION			вос	K VALUE	FAIR MARKE VALUE	т
THRU PERSHING ACCT #Q2M-30003 PER ATTACHED THRU PERSHING ACCT #Q2M-30003				296,761.	315,8	94.
ATTACHED	Z - SECORII	TED PER		729,453.	823,0	76.
TOTAL TO FORM 990-PF, PART II	, LINE 10B		1	,026,214.	1,138,9	70.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT 7

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PAUL L. BOURDEAU, ESQ. CUMMINGS & LOCKWOOD, 75 ISHAM RD. #400 WEST HARTFORD, CT 06107

TELEPHONE NUMBER

(860) 313-4930

FORM AND CONTENT OF APPLICATIONS

LETTER

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

Olivieri Johnston Family Foundation Gains and Losses - July 01, 2017 through June 30, 2018

7/3/2017 320 \$33,144.05 \$34,708.74 7/3/2017 Total \$35,144.05 \$34,708.74 7/3/2017 621 \$25,906.75 \$33,192.66 7/3/2017 Total \$39,214.72 \$34,689.90 11/16/2017 30 \$1,657.46 \$1,47.20 12/12/2017 40 \$2,210.44 \$1,929.60 6/6/2018 225 \$1,67.40 \$11,343.31 7/3/2017 Total \$16,542.00 \$14,720.11 7/3/2017 Total \$3,677.73 \$3,161.96 5/21/2018 35 \$2,718.23 \$2,746.04 5/21/2018 \$3,677.73 \$3,161.96 7/21/2018 \$3,677.73 \$3,161.96 7/21/2018 \$3,677.73 \$3,161.96 7/21/2018 \$3,677.73 \$3,161.96 7/21/2018 \$3,677.73 \$3,161.96 7/21/2018 \$3,677.73 \$3,161.96 7/21/2018 \$3,677.73 \$3,161.96 7/21/2018 \$3,677.96.73 \$3,161.96 7/21/2018 \$3,677.96.73 \$3,998.94	Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
3782017 732017 732017 73201 732017 732017 732017 732017 70218 535,144.05 534,708.74 548 8/12016 7/32017 6/2018 732017 70218 532,306.75 523,199.26 52,204 10/72016 7/32017 70218 539,214.72 534,689.90 52,204 10/72017 6/62018 732017 70218 53,677.73 53,161.96 52,204 10/72016 7/32017 70218 73,677.73 73,161.96 53,677.73 73,161.96 53,677.73 73,161.96 53,677.73 73,161.96 53,677.73 73,161.96 53,677.73 73,161.96 53,677.73 73,161.96 53,677.73 73,161.96 53,677.73 73,161.96 53,677.73 73,161.96 53,677.73 73,161.96 53,677.73 73,161.96 73,161.96 73,161.96						
1/2017 1/3/2017 320 835,144.05 834,708.74 844	Ishares Tr Core Total US Bd Mkt					
Total \$35,144.05 \$34,708.74 \$34	3/28/2017	7/3/2017	320	\$35,144.05	\$34,708.74	\$435.31
12016 7/3/2017 319 \$13,307.97 \$11,490.64 \$1,390.60 \$1,490.64 \$2,700.60 \$			Total	\$35,144.05	\$34,708.74	\$435.31
1/2016 7/3/2017 319 \$13,307.97 \$11,490.64 \$11,8016 7/3/2017 621 \$25,906.75 \$23,199.26 \$22,719.26 \$23,199.26 \$	Ishares Tr MSCI Emerging Markets ETF					
107/2016 7/3/2017 621 525,906.75 523,199.26 52,7 107/2017 11/6/2017 30 51,657.46 51,447.20 52,280.01 52,210.44 51,929.60 52,280.01	8/1/2016	7/3/2017	319	\$13,307.97	\$11,490.64	\$1,817.33
3/28/2017 11/16/2017 30 \$1,657.46 \$1,447.20 \$2,57.46 \$1,447.20 \$2,57.46 \$1,447.20 \$2,57.46 \$2,57.47	10/7/2016	7/3/2017	621	\$25,906.75	\$23,199.26	\$2,707.49
3/28/2017 11/16/2017 30 \$1,657.46 \$1,447.20 \$23/28/2017 12/12/2017 225 \$12,674.10 \$11,347.31 \$11,37.2017 \$6/6/2018 \$22,710.44 \$1,929.60 \$23/20.11 \$11,347.31			Total	\$39,214.72	\$34,689.90	\$4,524.82
3/28/2017 1/16/2017	Ishares Inc MSCI Emerging Markets					
3/28/2017 12/12/2017 40 \$2,210.44 \$1,929,60 \$23 \$1,331 \$1,343.31	3/28/2017	11/16/2017	30	\$1,657.46	\$1,447.20	\$210.26
7/3/2017 6/6/2018 225 \$12,674.10 \$11,343.31 \$11,343.31 Total Sight Sigh		12/12/2017	40	\$2,210.44	\$1,929.60	\$280.84
7/11/2016 7/3/2017 15 \$3,677.73 \$3,161.96 \$1,8720.11 \$1,8720.12 \$1	7/3/2017	6/6/2018	225	\$12,674.10	\$11,343.31	\$1,330.79
171/2016 7/3/2017 15 \$3,677.73 \$3,161.96 \$5 \$5			Total	\$16,542.00	\$14,720.11	\$1,821.89
7/11/2016 7/3/2017 15 \$3,677.73 \$3,161.96 \$5 4/2/2018 5/21/2018 35 \$2,718.23 \$2,746.04 \$5 statements Total Short Term \$97,296.73 \$89,998.94 \$7,2	shares Trust S&P 500 Index Fund					
4/2/2018 5/21/2018 <th< td=""><td>7/11/2016</td><td>7/3/2017</td><td>15</td><td>\$3,677.73</td><td>\$3,161.96</td><td>\$515.77</td></th<>	7/11/2016	7/3/2017	15	\$3,677.73	\$3,161.96	\$515.77
4/2/2018 5/2/12018 35 \$2,718.23 \$2,746.04 statemetns Total \$2,718.23 \$2,718.23 Total Short Term \$97,296.73 \$89,998.94 \$7,2 Selection \$1,000 \$1,000 \$1,000 \$2,000 Selection \$2,718.23			Total	\$3,677.73	\$3,161.96	\$515.77
4/2/2018 35 \$2,718.23 \$2,746.04 statemeths Total \$2,718.23 \$2,718.23 Total Short Term \$97,296.73 \$89,998.94 \$7,2 Selection of the control of t	Vanguard Bond Index Fd Short Term					
Total \$2,718.23 \$2,718.23 Total Short Term \$97,296.73 \$89,998.94 \$7,20 Total Short Term \$97,296.73 \$89,998.94 \$7,20 String St	4/2/2018	5/21/2018	35	\$2,718.23	\$2,746.04	
\$97,296.73 \$2,718.23 \$97,296.73 \$89,998.94 \$7,2	Adjustment to basis per statemeths				(\$27.81)	
897,296.73 \$89,998.94			Total	\$2,718.23	\$2,718.23	80.00
			Total Short Term	\$97,296.73	\$89,998.94	\$7,297.79

Olivieri Johnston Family Foundation Gains and Losses - July 01, 2017 through June 30, 2018

\$33,682.14 \$34,166.41 \$33,682.14 \$534,166.41 \$33,682.14 \$534,166.41 \$23,930.60 \$3,376.79 \$23,658.33 \$20,260.76 \$23,658.33 \$20,260.76 \$2,914.66 \$2,273.014 \$2,914.66 \$2,273.014 \$2,945.11 \$2,973.52 \$2,914.66 \$2,273.06 \$2,914.66 \$2,273.06 \$2,914.66 \$2,273.06 \$2,914.66 \$2,273.06 \$2,914.66 \$2,273.06 \$2,914.66 \$2,273.06 \$2,914.66 \$2,973.22 \$2,946.35 \$11,785.70 \$2,962.93 \$2,551.00 \$2,962.93 \$2,551.00 \$2,962.93 \$2,756.88 \$11,435.40 \$5,867.49 \$3,330.33 \$2,796.88 \$11,435.40 \$5,908.13 \$25,234.45 \$21,391.19 \$25,234.45 \$21,391.19 \$26,339 \$2,663.93 \$2,107.97 \$2,994.63 \$2,107.97	Date	Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
es Tr. Core Total US Bd Mfc es Tr. Core Total US Bd Mfc es Tr. Core Total US Bd Mfc state MSCI Emerging Markets 1328/2017 4/2/2018 135 833,682.14 85 3/28/2017 5/21/2018 70 83,930.60 3/28/2017 5/21/2018 70 83,930.60 3/28/2017 5/21/2018 70 83,945.11 es S&P Mideap 400 Index Fund 7/11/2016 5/21/2018 15 82,914.66 7/11/2016 5/21/2018 15 82,914.66 7/11/2016 5/21/2018 15 82,914.66 7/11/2016 5/21/2018 15 82,945.31 8 1/12/2017 6/7/2018 15 81,245.32 8 1/12/2017 6/7/2018 262 81,946.57 1/12/2017 6/7/2018 262 81,946.57 1/12/2017 6/7/2018 15 82,945.31 8 1/12/2017 6/7/2018 163 89,651.00 4/2/12/2016 4/2/2018 163 89,651.00 1/11/2016 6/7/2018 190 81,435.40 2/2/2018 1/12/2017 107 85,294.53 8 1/11/2016 6/7/2018 190 81,435.40 2/2/2018 1/12/2017 107 82,639.94.53 1/11/2016 6/7/2018 190 82,653.94.5 1/11/2016 6/7/2018 190 82,653.94.5 1/11/2016 6/7/2018 190 82,653.94.5 1/11/2016 6/7/2018 190 82,653.94.5 1/11/2016 6/7/2018 190 82,653.94.5 1/11/2016 6/7/2018 190 82,653.94.5 1/11/2016 6/7/2017 107 82,653.94.5 1/11/2016 1/21/2017 107 82,653.94.5 1/11/2016 1/21/2017 107 82,653.94.5 1/11/2016 1/21/2017 107 82,653.94.5 1/11/2016 1/21/2017 107 82,653.94.5 1/11/2016 1/21/2017 107 82,653.94.5 1/11/2016 1/21/2017 107 82,653.94.5 1/11/2016 1/21/2017 107 82,653.94.5 1/11/2016 1/21/2017 107 82,639.94.63 1/11/2016 1/21/2017 107 82,639.94.63 1/11/2016 1/21/2017 107 82,639.94.63 1/11/2016 1/21/2017 107 82,639.94.63 1/11/2016 1/21/2017 107 82,639.94.63 1/11/2016 1/21/2017 107 82,639.94.63 1/11/2016 1/21/2017 107 82,639.94.63 1/11/2016 1/21/2017 107 82,639.94.63 1/11/2016 1/21/2017 107 82,639.94.63 1/11/2016 1/21/2017 107 82,639.94.63 1/11/2016 1/21/2017 107 82,639.94.63 1/11/2016 1/21/2017 107 82,639.94.63 1/11/2017 107 82,639.94.63 1/11/2017 107 82,639.94.63 1/11/2017 107 82,639.94.63 1/11/2017 107 82,639.94.63 1/11/2017 107 82,639.94.63 1/11/2017 107 82,639.94.63 1/11/2017 107 82,639.94.63 1/11/2017 107 82,639.94.63 1/11/2017 107 82,639.94.63 1/11/2017 107 82,639.94.63 1/11/2017 107 82,639.94.63							
es Jr. Core Total US Bd Mkt 3178/2017 4/2/2018 1135 53,682.14 58 es Inc MSCI Emerging Markets 3128/2017 5/21/2018 1135 57,728.99 3128/2017 5/21/2018 400 53,936.00 es S&P Midcap 400 Index Fund 7111/2016 6/71/2018 115 52,914.66 7111/2016 6/71/2018 115 52,914.66 7111/2016 6/71/2018 115 52,914.66 7111/2016 12/12/2017 115 52,914.66 es line MSCI Pac ETF Mct 7111/2016 12/12/2017 5/2018 15 52,948.00 10/8/2015 11/16/2017 5/2018 163 52,948.01 es line MSCI Pac ETF Mct 7111/2016 4/2/2018 163 52,948.01 4/21/2016 12/2/2018 163 52,948.01 8	Long Term						
ss Inc MSCI Emerging Markets state of the MSCI Emerging Markets state of the MSCI Emerging Markets state of the MSCI Emerging Markets state of the MSCI Emerging Markets state of the MSCI Emerging Markets ss S&P Midcap 400 Index Fund 3728/2017 6/6/2018 135 87,728.99 ss S&P Midcap 400 Index Fund 7711/2016 6/7/2018 155 ss S&P Smallcap 600 Index Fund 7711/2016 6/7/2018 155 ss S&P Smallcap 600 Index Fund 7711/2016 12/12/2017 155 ss S&P Smallcap 600 Index Fund 7711/2016 12/12/2017 155 ss S&P Smallcap 600 Index Fund 7711/2016 12/12/2017 155 ss Inc MSCI Pac ETF Mkt 779/2015 11/16/2017 150 779/2015 11/16/2017 150 ss Trust S&P 500 Index Fund 7711/2016 5/21/2018 155 ss Trust S&P 500 Index Fund 7711/2016 12/12/2017 150 7711/2016 12/12/2018 150 7711/2016 12/12/2018 150 7711/2016 12/12/2018 150 7711/2016 12/12/2018 150 7711/2016 12/12/2018 150 7711	Ishares Tr Core Total US Bd Mkt						
es Inc MSCI Emerging Markets 22		3/28/2017		315	\$33,682.14	\$34,166.41	(\$484.27)
es Inc MSCI Emerging Markets 3/28/2017				Total	\$33,682.14	\$34,166.41	(\$484.27)
## S&P S&P SW SW SW SW SW SW SW SW SW SW SW SW SW	Ishares Inc MSCI Emerging Markets						
85 &P. Midcap 400 Index Fund 7/11/2016 5/11/2018 70 \$3,930.60 es S&P. Midcap 400 Index Fund 7/11/2016 5/11/2018 15 \$2,914.66 7/11/2016 5/11/2018 15 \$2,914.66 7/11/2016 5/11/2018 15 \$2,914.66 7/11/2016 5/11/2018 15 \$2,914.66 7/11/2016 5/11/2017 15 \$1,140.57 es S&P Smallcap 600 Index Fund 7/11/2016 12/12/2017 15 \$1,140.57 es Inc MSCI Pac ETF Mct 7/11/2016 5/11/2017 35 \$2,873.96 \$2,873.96 es Inc MSCI Pac ETF Mct 7/9/2015 11/16/2017 35 \$2,62.93 \$2,62.93 1/11/2016 5/11/2017 5/11/2017 50 \$2,62.93 \$2,62.93 1/11/2016 5/11/2017 5/11/2018 55 \$3,30.33 \$3,30.33 es Trust S&P 500 Index Fund 1/11/2016 5/11/2018 55 \$3,30.33 \$3,30.33 ref Cap Allocator Opportunistic Strat Prt 7/11/2016 5/11/2017 1/11/2016 5/11/2017 \$405.711 \$405.711 \$405.701 ref Cap Allocator Opportunistic Strat Prt 7/11/2017 7/11/2017 7/11/2017 7/11/2017 7/11/2017 7/11/2017 7/11/2017<		3/28/2017	4/2/2018	135	\$7,728.99	\$6,512.38	\$1,216.61
es S&P Midcap 400 Index Fund Total 535,317.92 es S&P Midcap 400 Index Fund Til 12016 6772018 15 \$2,914.66 Til 12016 6772018 20 \$3,945.11 Total \$6,859.77 Til 12016 12/12/2017 15 \$1,140.57 Til 12016 521/2018 215 \$18,245.35 Es Inc MSCI Pac ETF Mkt Til 12017 6772018 15 \$2,903.90 Til 12017 6772018 215 \$18,245.35 Til 12017 6772018 215 \$18,245.35 Til 12017 6772018 215 \$18,245.35 Til 12017 6772018 215 \$18,245.35 Til 12017 6772018 215 \$18,245.35 Til 12017 6772018 215 \$18,245.35 Til 12017 6772018 262 \$15,512.66 Til 12017 6772018 262 \$15,512.66 Til 12018 521/2018 263 \$12,945.3 Til 12016 6772018 15 \$2,563.93 Til 12016 17,12016 73,2017 10 \$2,633.93 Til 12016 17,12016 73,2017 10 \$2,633.93 Til 12016 12,1272017 20 \$2,633.93 Til 12016 12,1272017 20 \$2,633.93 Til 12016 12,1272017 20 \$2,633.93 Til 12016 12,1272017 20 \$2,633.93 Til 12016 12,1272017 20 \$2,633.93 Til 12016 12,1272017 20 \$2,633.93 Til 12016 12,1272017 20 \$2,633.93 Til 12016 12,1272017 20 \$2,633.93 Til 12016 12,1272017 20 \$2,633.93 Til 12017 2017 11,152017 20 \$2,633.93 Til 12017 2017 2018 20,203.93 Til 12017 2017 2017 2018 20,203.93 Til 12017 2017 2017 2017 2017 2018 20,203.93 Til 12017 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2		3/28/2017	5/21/2018	70	\$3,930.60	\$3,376.79	\$553.81
es S&P Midcap 400 Index Fund 7/11/2016 5/21/2018 15 \$2,914.66 7/11/2016 6/7/2018 15 \$2,914.66 7/11/2016 6/7/2018 15 \$2,914.66 7/11/2016 12/12/2017 15 \$1,140.57 7/11/2016 12/12/2017 15 \$1,140.57 7/11/2016 12/12/2017 21 \$1,140.57 7/11/2015 11/16/2017 35 \$2,948.00 7/10/2015 11/16/2017 35 \$2,948.00 7/10/2015 11/16/2017 35 \$2,948.00 7/10/2015 11/16/2017 35 \$2,948.00 7/10/2015 11/16/2017 35 \$2,948.00 7/10/2015 11/16/2017 35 \$2,948.00 7/10/2015 11/16/2017 35 \$2,948.00 7/10/2016 4/2/2018 205 \$15,12.66 4/21/2016 4/2/2018 205 \$11,435.40 es Trust S&P 500 Index Fund 1/11/2016 5/21/2018 55 \$13,30.33 7/11/2016 5/21/2018 55 \$12,94.63 7/11/2016 12/12/2017 55 \$12,94.63 7/11/2016 5/21/2017 57 \$26,234.45 7/11/2016 5/21/2017 55 \$12,94.61 7/11/2016 5/21/2017 55 \$12,94.61 7/11/2016 5/21/2017 55 \$2,467.17 7/11/2016 5/21/2017 55 \$2,467.17 7/11/2016 5/21/2017 75 \$2,663.93 7/11/2016 5/21/2017 75 \$2,663.93 7/11/2016 5/21/2017 75 \$2,663.93 7/11/2016 5/21/2017 75 \$2,663.93 7/11/2016 5/21/2017 75 \$2,663.93 7/11/2016 5/21/2017 75 \$2,663.93 7/11/2016 5/21/2017 75 \$2,663.93 7/11/2016 5/21/2017 75 \$2,663.93 7/11/2016 5/21/2017 75 \$2,603.00		3/28/2017	6/6/2018	420	\$23,658.33	\$20,260.76	\$3,397.57
es S&P Midcap 400 Index Fund 7/11/2016 5/21/2018 15 \$2,914.66 7/11/2016 6/7/2018 20 \$3,945.11 es S&P Smallcap 600 Index Fund 7/11/2016 12/12/2017 15 \$11,140.57 7/11/2016 12/12/2017 20 \$15,812.99 es Inc MSCI Pac ETF Mkt 7/9/2015 11/16/2017 50 \$2,048.00 7/9/2015 11/16/2017 50 \$2,048.00 7/9/2015 11/16/2017 50 \$2,048.00 7/9/2015 12/12/2017 50 \$2,048.00 7/9/2015 12/12/2017 50 \$2,048.00 7/9/2015 12/12/2017 50 \$2,048.00 7/9/2015 12/12/2017 50 \$2,048.00 7/9/2015 12/12/2017 50 \$2,048.00 7/9/2015 12/12/2017 50 \$2,048.00 7/9/2015 12/12/2017 50 \$2,048.00 7/11/2016 6/7/2018 262 \$15,512.66 85,330.33 7/11/2016 6/7/2018 190 \$11,435.40 857,986.36 7/11/2016 12/12/2017 107 \$2,053.34 7/11/2016 12/12/2017 20 \$2,050.00 7/11/2016 5/21/2017 20 \$2,000.00				Total	\$35,317.92	\$30,149.93	\$5,167.99
es S&P Smallcap 600 Index Fund Total 6 5/1/2016 6/7/2018 20 53,945.11 es S&P Smallcap 600 Index Fund Till.2016 6/7/2017 15.12/2017 15.12/2017 17.12/2017 17.12/2017 17.12/2017 17.12/2017 17.12/2017 17.12/2017 17.12/2017 17.12/2017 17.12/2017 17.12/2017 17.12/2017 17.12/2017 17.12/2017 17.12/2017 17.12/2017 17.12/2017 17.12/2017 17.12/2017 17.12/2018 15.512.66 Till.2016 4/2/2018 202 512,137.77 4/2/2018 17.12/2018 15.512/60 es Trust S&P 500 Index Fund Till.2016 7/3/2017 10/2 55 82,563.93 Till.2016 7/3/2017 10/2 55 82,563.93 Till.2016 7/3/2017 10/2 55 82,563.93 Till.2016 7/3/2017 10/2 82,663.93 Till.2016 7/3/2017 20 82,663.93 Till.2016 7/3/2017 20 82,663.93 Till.2016 7/3/2017 20 82,663.93 Till.2016 7/3/2017 20 82,663.93 Till.2016 7/3/2017 20 82,663.93 Till.2016 7/3/2017 20 82,663.93 Till.2016 7/3/2017 20 82,663.93 Total 84,500.00	Ishares S&P Midcap 400 Index Fund						
es Jac P. Sap Smallcap 600 Index Fund 7/11/2016 12/12/2017 15 140.57 11/2016 12/12/2017 15 11/40.57 11/2016 12/12/2017 15 11/40.57 11/2017 11/40.017 11/40.017 11/40.017 11/40.017 11/40.017 11/40.017 11/40.017 11/40.017 11/40.017 11/40.017 11/40.017 11/40.017 11/40.017 11/40.017 11/40.018 11/40.01		7/11/2016	1 1	15	\$2,914.66	\$2,230.14	\$684.52
es S&P Smallcap 600 Index Fund 7/11/2016 12/12/2017 15 81,140.57 7/11/2016 5/21/2018 35 82,873.98 1/12/2017 6/7/2018 215 \$18,245.35 es Inc MSCI Pac ETF Mkt 7/9/2015 12/12/2017 50 \$2,048.00 7/9/2015 12/12/2017 50 \$2,048.00 7/9/2015 12/12/2017 50 \$2,048.00 7/9/2015 12/12/2017 50 \$2,048.00 7/9/2015 12/12/2017 50 \$2,048.00 4/21/2016 4/2/2018 262 \$15,512.66 10/8/2015 4/2/2018 163 \$9,082.77 7/11/2016 6/7/2018 190 \$11,435.40 1/11/2016 6/7/2018 100 \$2,044.5 es Trust S&P 500 Index Fund 1/11/2016 12/12/2017 10 \$2,053.93 7/11/2016 12/12/2017 10 \$2,053.93 7/11/2016 12/12/2017 10 \$2,053.93 7/11/2016 12/12/2017 10 \$2,053.93 7/11/2016 12/12/2017 20 \$8,467.17 Total \$47,360.18 rd Cap Allocator Opportunistic Strat Prt 10/8/2011 11/15/2017 405.771 \$4,500.00		7/11/2016		20	\$3,945.11	\$2,973.52	\$971.59
es S&P Smallcap 600 Index Fund 7/11/2016 12/12/2017 15 \$1,140.57 7/11/2016 5/21/2018 35 \$2,873.98 1/12/2017 6/7/2018 215 \$18,245.35 es Inc MSCI Pac ETF Mkt 7/9/2015 11/16/2017 50 \$2,048.00 7/9/2015 11/16/2017 50 \$2,048.00 7/9/2015 11/16/2017 50 \$2,048.00 7/9/2015 11/16/2017 50 \$2,048.00 7/9/2015 11/16/2017 50 \$2,048.00 7/9/2015 4/2/2018 262 \$15,512.66 10/8/2015 4/2/2018 163 \$9,651.00 4/21/2016 4/2/2018 15 \$3908.27 7/11/2016 5/21/2018 55 \$3,330.33 7/11/2016 5/21/2018 55 \$3,330.33 7/11/2016 17/3/2017 107 \$26,234.45 7/11/2016 12/12/2017 10 \$2,663.93 7/11/2016 12/12/2017 10 \$2,563.93 7/11/2016 12/12/2017 704al \$47,360.18 rd Cap Allocator Opportunistic Strat Prt Total \$47,500.00				Total	\$6,859.77	\$5,203.66	\$1,656.11
es Inc MSCI Pac ETF Mkt 7/11/2016 5/21/2018 35 \$2,873.98 1/12/2017 6/7/2018 215 \$18,245.35 1/12/2017 6/7/2017 35 \$2,259.90 1/9/2015 1/16/2017 50 \$2,962.93 1/9/2015 1/16/2017 50 \$2,962.93 1/9/2015 1/16/2017 50 \$2,962.93 1/9/2015 1/1/2018 163 \$2,962.93 1/9/2015 4/2/2018 262 \$15,512.66 1/9/2015 4/2/2018 205 \$1,3777 1/11/2016 4/2/2018 15 \$908.27 1/11/2016 5/21/2018 55 \$3,330.33 1/11/2016 6/7/2018 190 \$11,435.40 1/11/2016 1/13/2017 107 \$26,234.45 1/11/2016 1/12/2017 107 \$26,339.37 1/11/2016 1/12/2017 108 \$2,946.39 1/11/2016 1/12/2017 108 \$2,946.39 1/11/2016 1/12/2017 108 \$2,946.39 1/11/2016 1/12/2017 108 \$2,946.39 1/11/2016 1/12/2017 108 \$2,946.39 1/11/2016 1/12/2017 108 \$2,946.39 1/11/2016 1/12/2017 108 \$2,946.39 1/11/2017 1/12/2017 108 \$2,946.39 1/11/2016 1/12/2017 108 \$2,946.39 1/11/2016 1/12/2017 108 \$2,946.39 1/11/2017 1/12/2017 1/12/2017 1/12/2018 1/11/2017 1/12/2017 1/12/2017 1/12/2017 1/12/2017 1/12/2017 1/11/2017 1/12/2017	Ishares S&P Smallcap 600 Index Fund	p					
es Inc MSCI Pac ETF Mkt T/1/2017 6/7/2018 215 \$18,245.35 Total \$22,559.90 T/9/2015 11/16/2017 5/9 T/9/2015 11/16/2017 5/9 T/9/2015 11/16/2017 5/9 T/9/2015 11/16/2017 5/9 T/9/2015 11/16/2017 5/9 T/9/2015 11/16/2017 5/9 T/9/2015 11/16/2017 5/9 T/9/2015 11/16/2017 5/9 T/9/2015 11/16/2018 262 \$15,512.66 S/9/651.00 T/1/2016 4/2/2018 163 \$9,651.00 T/1/2016 5/21/2018 15 \$9,063.03 T/1/1/2016 5/21/2018 190 \$11,435.40 T/1/2016 17/12/2017 107 \$26,234.45 T/1/1/2016 12/12/2017 5/9 T/1/1/2016 12/12/2017 5/9 T/1/1/2016 12/12/2017 10 \$2,663.93 T/1/1/2016 12/12/2017 10 \$2,663.93 T/1/1/2016 12/12/2017 20 \$5,467.17 T/1/2016 11/15/2017 8/9.0000			12/12/2017	15	\$1,140.57	\$867.54	\$273.03
es Inc MSCI Pac ETF Mtd es Inc MSCI Pac ETF Mtd 7/9/2015 11/16/2017 35 \$2,048 00 7/9/2015 11/16/2017 50 \$2,962.93 7/9/2015 11/12/2018 262 \$15,512.66 10/8/2015 4/2/2018 163 \$9,651.00 4/21/2016 4/2/2018 205 \$12,137.77 4/21/2016 5/21/2018 55 \$3,30.33 7/11/2016 5/21/2018 55 \$3,30.33 7/11/2016 7/3/2017 107 \$26,234.45 4/21/2016 12/12/2017 53 \$12,994.63 7/11/2016 12/12/2017 107 \$2,663.93 7/11/2016 12/12/2017 206 \$5,467.17 Total \$47,360.18 Total \$47,360.18 Total \$47,360.18 Total \$47,360.10 10/6/2011 11/15/2017 405.771 \$84,500.00		7/11/2016		35	\$2,873.98	\$2,024.25	\$849.73
es Inc MSCI Pac ETF Mkt 7/9/2015 11/16/2017 35 \$2,048 00 7/9/2015 12/12/2017 50 \$2,962.93 7/9/2015 12/12/2018 262 \$15,512.66 \$		1/12/2017		215	\$18,245.35	\$14,695.59	\$3,549.76
es Inc MSCI Pac ETF Mkt 7/9/2015 11/16/2017 50 \$2,048 00 7/9/2015 12/12/2017 50 \$2,962.93 7/9/2015 4/2/2018 262 \$15,512.66 10/8/2015 4/2/2018 163 \$9,651.00 4/21/2016 4/2/2018 205 \$12,137.77 4/21/2016 5/21/2018 55 \$3,30.33 7/11/2016 5/21/2018 55 \$3,30.33 7/11/2016 6/7/2018 190 \$11,435.40 es Trust S&P 500 Index Fund 1/11/2016 7/3/2017 107 \$26,234.45 \$\$ 4/21/2016 7/3/2017 10 \$26,234.45 \$\$ 7/11/2016 12/12/2017 10 \$2,663.93 7/11/2016 12/12/2017 20 \$5,467.17 rd Cap Allocator Opportunistic Strat Prt 10/6/2011 11/15/2017 405.771 \$4,50.00				Total	\$22,259.90	\$17.587.38	\$4.672.52
## 179/2015 11/16/2017 50 \$2,962.93 7/9/2015 12/12/2017 50 \$2,962.93 7/9/2015 4/2/2018 262 \$15,512.66 \$\$ \$\$ \$10.00 4/21/2016 4/2/2018 163 \$9,651.00 4/21/2016 4/2/2018 15 \$9,651.00 4/21/2016 5/21/2018 55 \$3,330.33 7/11/2016 5/21/2018 190 \$11,435.40 1/11/2016 7/3/2017 107 \$26,234.45 \$\$ \$4/21/2016 7/3/2017 107 \$2,663.93 7/11/2016 1/3/2017 10 \$2,663.93 7/11/2016 5/21/2018 20 \$5,467.17 4/21/2016 1/3/2017 10 \$2,663.93 7/11/2016 5/21/2018 20 \$2,663.93 7/11/2016 5/21/2018 20 \$2,663.93 7/11/2016 1/1/2016 1/1/2017 84,500.00 10/6/2011 1/1/5/2017 84,500.00	Ishares Inc MSCI Pac ETF Mkt					,	
7/9/2015 12/12/2017 50 \$2,962.93		7/9/2015		35	\$2,048 00	\$1,785.70	\$262.30
7/9/2015 4/2/2018 262 \$15,512.66 \$8 10/8/2015 4/2/2018 163 \$9,651.00 4/21/2016 4/21/2018 205 \$12,137.77 4/21/2016 5/21/2018 15 \$908.27 7/11/2016 5/21/2018 55 \$3,330.33 7/11/2016 6/7/2018 190 \$11,435.40 \$\$ es Trust S&P 500 Index Fund 7/11/2016 7/3/2017 107 \$26,234.45 \$\$ es Trust S&P 500 Index Fund 1/11/2016 7/3/2017 107 \$26,234.45 \$\$ es Trust S&P 500 Index Fund 1/11/2016 7/3/2017 107 \$26,234.45 \$\$ es Trust S&P 500 Index Fund 1/11/2016 1/3/2017 53 \$12,994.63 \$\$ f d Cap Allocator Opportunistic Strat Prt Total \$47,360.18 \$\$ rd Cap Allocator Opportunistic Strat Prt \$4,500.00 \$\$		7/9/2015		95	\$2,962.93	\$2,551.00	\$411.93
10/8/2015 4/2/2018 163 59,651.00 4/21/2016 4/2/2018 15 \$908.27 4/21/2016 5/21/2018 15 \$908.27 7/11/2016 5/21/2018 190 \$11,435.40 es Trust S&P 500 Index Fund 1/11/2016 7/3/2017 107 \$26,234.45 \$\$ 4/21/2016 7/3/2017 107 \$26,234.45 \$\$ 7/11/2016 7/3/2017 10 \$2,663.93 7/11/2016 5/21/2018 20 \$5,467.17 rd Cap Allocator Opportunistic Strat Prt 11/15/2017 405.771 \$4,500.00		7/9/2015	4/2/2018	262	\$15,512.66	\$13,367 24	\$2,145.42
4/21/2016 4/2/2018 205 \$12,137.77 4/21/2016 5/21/2018 15 \$908.27 7/11/2016 5/21/2018 55 \$3,330.33 es Trust S&P 500 Index Fund TO12016 6/7/2018 \$11,435.40 es Trust S&P 500 Index Fund T/11/2016 7/3/2017 526,234.45 \$8 4/21/2016 7/3/2017 107 \$26,234.45 \$8 4/21/2016 17/3/2017 10 \$2,663.93 \$1 rd Cap Allocator Opportunistic Strat Prt Total \$47,360.18 \$8 rd Cap Allocator Opportunistic Strat Prt \$40,500.00 \$4,500.00		10/8/2015	4/2/2018	163	\$9,651.00	\$7,682.73	\$1,968.27
4/21/2016 5/21/2018 15 \$908.27 7/11/2016 5/21/2018 55 \$3,330.33 es Trust S&P 500 Index Fund T/11/2016 6/7/2017 T0tal \$57,986.36 \$\$ es Trust S&P 500 Index Fund 1/11/2016 7/3/2017 107 \$26,234.45 \$\$ 1/11/2016 7/3/2017 53 \$12,994.63 \$\$ 1/11/2016 12/12/2017 10 \$2,663.93 7/11/2016 5/21/2018 \$47,360.18 \$\$ rd Cap Allocator Opportunistic Strat Prt Total \$47,360.18 \$\$ 10/6/2011 11/15/2017 405.771 \$4,500.00		4/21/2016		205	\$12,137.77	\$9,867.49	\$2,270.28
es Trust S&P 500 Index Fund 1/11/2016 6/7/2018 190 \$11,435.40 Total \$57,986.36 \$\$ es Trust S&P 500 Index Fund 1/11/2016 7/3/2017 107 \$26,234.45 \$\$ 4/21/2016 7/3/2017 53 \$12,994.63 \$\$ 7/11/2016 12/12/2017 10 \$2,663.93 7/11/2016 5/21/2018 20 \$5,467.17 rd Cap Allocator Opportunistic Strat Prt 10/6/2011 11/15/2017 405.771 \$\$4,500.00		4/21/2016		15	\$908.27	\$722.01	\$186.26
es Trust S&P 500 Index Fund 1/11/2016 6/7/2018 190 \$11,435.40 es Trust S&P 500 Index Fund 1/11/2016 7/3/2017 107 \$26,234.45 4/21/2016 7/3/2017 53 \$12,994.63 7/11/2016 12/12/2017 10 \$2,663.93 7/11/2016 5/21/2018 20 \$5,467.17 rd Cap Allocator Opportunistic Strat Prt 10/6/2011 11/15/2017 405.771 \$4,500.00		7/11/2016		55	\$3,330.33	\$2,796.88	\$533.45
es Trust S&P 500 Index Fund 1/11/2016 7/3/2017 107 \$26,234.45 4/21/2016 7/3/2017 53 \$12,994.63 7/11/2016 12/12/2017 10 \$2,663.93 7/11/2016 5/21/2018 20 \$5,467.17 rd Cap Allocator Opportunistic Strat Prt rd Cap Allocator Opportunistic Strat Prt 10/6/2011 11/15/2017 405.771 \$4,500.00		7/11/2016		190	\$11,435.40	\$9,089.13	\$2,346.27
es Trust S&P 500 Index Fund 1/11/2016 7/3/2017 107 \$26,234.45 4/21/2016 7/3/2017 53 \$12,994.63 7/11/2016 12/12/2017 10 \$2,663.93 7/11/2016 5/21/2018 20 \$5,467.17 rd Cap Allocator Opportunistic Strat Prt rd Cap Allocator Opportunistic Strat Prt 10/6/2011 11/15/2017 405.771 \$4,500.00				Total	\$57,986.36	\$47,862.18	\$10,124.18
1/11/2016 7/3/2017 107 \$26,234.45 4/21/2016 7/3/2017 53 \$12,994.63 7/11/2016 12/12/2017 10 \$2,663.93 7/11/2016 5/21/2018 20 \$5,467.17 rd Cap Allocator Opportunistic Strat Prt 10/6/2011 11/15/2017 405.771 \$4,500.00	Ishares Trust S&P 500 Index Fund						
4/21/2016 7/3/2017 53 \$12,994.63 7/11/2016 12/12/2017 10 \$2,663.93 7/11/2016 5/21/2018 20 \$5,467.17 rd Cap Allocator Opportunistic Strat Prt Total Ptt \$47,360.18 rd Cap Allocator Opportunistic Strat Prt 405.771 \$4,500.00				107	\$26,234.45	\$21,391.19	\$4,843.26
7/11/2016 12/12/2017 10 \$2,663.93 7/11/2016 5/21/2018 20 \$5,467.17 rd Cap Allocator Opportunistic Strat Prt 10/6/2011 11/15/2017 405.771 \$4,500.00		4/21/2016		53	\$12,994.63	\$11,152.90	\$1,841.73
7/11/2016 5/21/2018 20 \$5,467.17 rd Cap Allocator Opportunistic Strat Prt 10/6/2011 11/15/2017 405.771 \$4,500.00		7/11/2016		10	\$2,663.93	\$2,107.97	\$555.96
rd Cap Allocator Opportunistic Strat Prt 10/6/2011 11/15/2017 405.771 \$47,360.18		7/11/2016		20	\$5,467.17	\$4,215.94	\$1,251.23
rd Cap Allocator Opportunistic Strat Prt 10/6/2011 11/15/2017 405.771 \$4,500.00				Total	\$47,360.18	\$38,868.00	\$8,492.18
10/6/2011 11/15/2017 405.771 \$4,500.00	Lazard Cap Allocator Opportunistic S	strat Prt					
00:00:		10/6/2011	7106/51/11	405 771	\$4 500 00	\$3 685 03	\$814.07
100 000 76		10/2/2011	17/11/2017	177.001	00.000.00	00,000,00	4014.07

Olivieri Johnston Family Foundation Gains and Losses - July 01, 2017 through June 30, 2018

Date Acquired Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
i I		\$9,034.81	\$8,006.60	\$1,028.21
4/19/2012 3/29/2018	228.97	\$2,346.94	\$2,237.89	\$109.05
1/4/2013 3/29/2018	457.65	\$4,690 92	\$4,610.56	\$80.36
1/4/2013 5/18/2018	11.935	\$126.99	\$119.92	\$7.07
7/11/2013 5/18/2018	1042.106	\$11,088.01	\$10,560.81	\$527.20
7/11/2013 6/6/2018	81.623	\$857.04	\$827.15	\$29.89
1/7/2014 6/6/2018	700.995	\$7,360.45	\$7,033.61	\$326.84
4/17/2014 6/6/2018	79.095	\$830.50	\$806.27	\$24.23
	Total	\$46,835.66	\$42,724.81	\$4,110.85
Vanguard International Equity Index Fd European ETF				
11/21/2014 7/3/2017	08	\$4,452.29	\$4,376.81	\$75.48
11/21/2014 11/16/2017	40	\$2,289.04	\$2,188.40	\$100.64
11/21/2014 12/12/2017	25	\$3,204.97	\$3,009 06	\$195.91
11/21/2014 4/2/2018	253	\$14,625.10	\$13,841.65	\$783 45
7/9/2015 4/2/2018	32	\$1,849.81	\$1,698.45	\$151.36
7/9/2015 5/21/2018	38	\$2,278.46	\$2,016.92	\$261.54
1/11/2016 5/21/2018	31	\$1,858.75	\$1,496.59	\$362.16
4/21/2016 5/21/2018	26	\$1,558.95	\$1,289.86	\$269.09
4/21/2016 6/7/2018	55	\$3,216.30	\$2,728.54	\$487.76
7/11/2016 6/7/2018	15	\$877.17	\$869.17	\$8.00
7/11/2016 6/7/2018	410	\$23,976.07	\$20,447.15	\$3,528.92
	Total	\$60,186.91	\$53,962.60	\$6,224.31
	Total Long Term	\$310,488.84	\$268,211.83	\$42,277.01
	Total Gains and Losses	\$310,488.84	\$270.524.97	\$39.963.87