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

OMB No. 1545-0052

2009

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

For calendar year **2009**, or tax year beginning , 2009, and ending , 20G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE BOGLIASCO FOUNDATION, INC.		A Employer identification number 13-3632296
	Number and street (or P.O. box number if mail is not delivered to street address) C/O HECHT AND COMPANY, P.C. 622 THIRD AVENUE	Room/suite	B Telephone number (see page 10 of the instructions) (212) 819-8000
	City or town, state, and ZIP code NEW YORK, NY 10017		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,344,282.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (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) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule). If the foundation is not required to attach Sch. B.	989,446			
2 Check ☐ Interest on savings and temporary cash investments	1,184	1,184	1,184	
3 Dividends and interest from securities	17,440	17,440	17,440	
4 Gross rents				
5a Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	5,015			
6b Gross sales price for all assets on line 6a 1,254,549				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	83,676	33,417	83,676	ATCH 1
12 Total. Add lines 1 through 11.	1,096,761	52,041	102,300	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages	827,600		27,548	800,052
15 Pension plans, employee benefits	40,550		1,350	39,200
16a Legal fees (attach schedule) ATCH 2	32,502	1,625	2,653	29,849
b Accounting fees (attach schedule) ATCH 3	51,160	2,558	4,176	46,984
c Other professional fees (attach schedule)	8,830	8,830	8,830	
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	18,902	360	977	17,925
19 Depreciation (attach schedule) and depletion	22,538		750	
20 Occupancy	89,432		2,977	86,455
21 Travel, conferences, and meetings	44,733		1,489	43,244
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 6	386,987		12,869	374,118
24 Total operating and administrative expenses. Add lines 13 through 23	1,523,234	13,373	63,619	1,437,827
25 Contributions, gifts, grants paid	13,000			13,000
26 Total expenses and disbursements. Add lines 24 and 25	1,536,234	13,373	63,619	1,450,827
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-439,473			
b Net investment income (if negative, enter -0-)		38,668		
c Adjusted net income (if negative, enter -0-)			38,681	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	314,502.	166,390.	166,390.
	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 (attach schedule) (see page 18 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 7	1,229,775.	1,125,469.	1,125,469.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment: basis ATCH 13 Less: accumulated depreciation ATCH 13	365,748. 319,825.	55,567. 45,923.	45,923.
15 Other assets (describe ATCH 8)	13,481.	6,500.	6,500.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,613,325.	1,344,282.	1,344,282.	
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 (attach schedule)			
	22 Other liabilities (describe ▶)	2,000.		
23 Total liabilities (add lines 17 through 22)	2,000.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,611,325.	1,344,282.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	1,611,325.	1,344,282.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,613,325.	1,344,282.	

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	1,611,325.
2 Enter amount from Part I, line 27a	2	-439,473.
3 Other increases not included in line 2 (itemize) ATTACHMENT 9	3	172,430.
4 Add lines 1, 2, and 3	4	1,344,282.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,344,282.

Form 990-PF (2009)

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 SEE PART IV SCHEDULE				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

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	-104,176.
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.	} }	3	-31,438.

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 page 18 of 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))
2008	1,427,258.	2,426,331.	0.588237
2007	1,377,068.	3,113,792.	0.442248
2006	1,066,717.	2,794,853.	0.381672
2005	908,815.	2,545,250.	0.357063
2004	819,938.	2,441,243.	0.335869

2 Total of line 1, column (d)	2	2.105089
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	0.421018
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,225,116.
5 Multiply line 4 by line 3	5	515,796.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	387.
7 Add lines 5 and 6	7	516,183.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.	8	1,450,827.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	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 ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	387.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	387.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	387.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,258.
b	Exempt foreign organizations-tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,258.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	871.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 871. Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		X
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		X
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ 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) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ WWW.LIGURIASTUDYCTR				
14	The books are in care of ▶ HECHT AND COMPANY PC	Telephone no. ▶ 212-819-8000		
Located at ▶ 622 THIRD AVENUE NEW YORK, NY		ZIP + 4 ▶ 10017		
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			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☒ Yes ☐ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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 page 20 of the instructions)? ☐ 1b		X
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 2009? 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☐ No		
If "Yes," list the years ▶ _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.) 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? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 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 2009.) 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b		X

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?**5b**

X

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ 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**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 (see page 22 of the instructions).

(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
ATTACHMENT 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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
ATTACHMENT 11		129,156.	8,260.	NONE

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

Form 990-PF (2009)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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		NONE

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 FOUNDATION OPERATES A STUDY CENTER FOR THE ARTS & HUMANITIES RESIDENTIAL FELLOWSHIPS ARE OFFERED TO PERSONS ENGAGED IN ADVANCED WORK OR CREATIVE RESEARCH IN VARIOUS FIELDS.	1,437,827.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,108,915.
b	Average of monthly cash balances	1b	134,858.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	1,243,773.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,243,773.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	18,657.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,225,116.
6	Minimum investment return. Enter 5% of line 5	6	61,256.

Part XI Distributable Amount (see page 25 of the 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	
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see page 25 of the 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	1,450,827.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,450,827.
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 (see page 26 of the instructions)	5	387.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,450,440.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				
2 Undistributed Income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 1,450,827.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Form 990-PF (2009)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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 2009, enter the date of the ruling 11/30/1993

b Check box to indicate whether the foundation is a private operating foundation described in section ☒ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	38,681.	34,225.	71,247.	97,390.	241,543.
b 85% of line 2a	32,879.	29,091.	60,560.	82,782.	205,312.
c Qualifying distributions from Part XII, line 4 for each year listed	1,450,827.	1,427,600.	1,378,335.	1,068,855.	5,325,617.
d Amounts included in line 2c not used directly for active conduct of exempt activities	13,000.	12,000.	457,778.	345,062.	827,840.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	1,437,827.	1,415,600.	920,557.	723,793.	4,497,777.
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	40,837.	80,878.	103,793.	93,162.	318,670.
c "Support" alternative test - enter:					
(1) 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 Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the 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).)

CRISTINA BIAGGI, MARINA HARRISON, GIANVANNI B. BIAGGI DE BLASYS

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 12				
Total.			▶ 3a	13,000.
b Approved for future payment				
Total.			▶ 3b	NONE

Form 990-PF (2009)

Schedule of Contributors

OMB No. 1545-0047

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

2009

Name of the organization

THE BOGLIASCO FOUNDATION, INC.

Employer identification number

13-3632296

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE BOGLIASCO FOUNDATION, INC.

Employer identification number
13-3632296**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SEE ATTACHMENT TO SCHEDULE B	\$ 989,446.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ☒ X

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization THE BOGLIASCO FOUNDATION, INC.	Employer identification number 13-3632296
	Number, street, and room or suite no. If a P.O. box, see instructions C/O HECHT AND COMPANY, P.C. 622 3rd Avenue	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions. NEW YORK, NY 10017	

Check type of return to be filed (File a separate application for each return):

☐ Form 990	☒ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ☒ HECHT AND COMPANY PC

Telephone No. ☒ 212 819-8000

FAX No. ☐

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15/2010

5 For calendar year 2009, or other tax year beginning , and ending

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ALL INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions

8a \$ 100

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868

8b \$ 1258

c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions

8c \$ NONE

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature

Title

Date

HECHT AND COMPANY, P.C.
622 THIRD AVENUE
NEW YORK, NY 10017

Form 8868 (Rev. 4-2009)

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization THE BOGLIASCO FOUNDATION, INC.	Employer identification number 13-3632296
	Number, street, and room or suite no. If a P.O. box, see instructions 622 THIRD AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10017	

Check type of return to be filed (file a separate application for each return).

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ► **HECHT AND COMPANY PC**

Telephone No. ► **212 819-8000**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15, 2010** to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☒ calendar year **2009** or
 ► ☐ tax year beginning _____, _____, and ending _____, _____

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$ 100
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$ 1258
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$ NONE

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
722,291.		SEE ATTACHED SCHEDULE PROPERTY TYPE: SECURITIES 753,583.				P	VAR -31,292.	VAR
454,612.		SEE ATTACHED SCHEDULE PROPERTY TYPE: SECURITIES 527,389.				P	VAR -72,777.	VAR
5,921.		4 CLARIDEN LEU MONEY MARKET UNITS PROPERTY TYPE: SECURITIES 6,067.				P	03/18/2009 -146.	07/10/2009
39.		CAPITAL GAIN DISTRIBUTIONS PROPERTY TYPE: SECURITIES				P	VAR 39.	VAR
71,686.		48,672 EUR LONDON TIME DEPOSITS 71,686.					04/28/2009	05/05/2009
TOTAL GAIN(LOSS)							<u>-104,176.</u>	

FORM 990-PF PART IV
REALIZED GAINS AND LOSSES
BOGLIASCO FDN-JPM 3009/7005
From 01-01-09 Through 12-31-09
EIN: 13-3632296

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-07-08	01-08-09	3,724 395	JPMORGAN GROWTH ADVANTAGE FUND	21,489 76	20,000 00	-1,489 76	
08-19-08	01-08-09	20,120 724	IPMORGAN TREASURY & AGENCY FUND	200,000 00	205 633 80	5,633 80	
10-04-05	01-08-09	500	EXXON MOBIL CORP	30,650 00	38,974 77		8,324 77
06-07-01	01-08-09	700	JOHNSON&JOHNSON	34,933 50	41,789 76		6,856 26
11-16-06	01-08-09	1,334	MICROCHIP TECHNOLOGY INC	44,976 61	24,558 80		-20,417 81
11-16-06	01-08-09	416	MICROCHIP TECHNOLOGY INC	14,004 64	7,658 51		-6,346 13
10-07-08	01-08-09	25	CHUBB	1,061 00	1,159 24	98 24	
10-31-07	01-08-09	100	VULCAN MATERIALS CO	8,812 50	6,259 96		-2 552 54
02-09-05	01-08-09	140	VULCAN MATERIALS CO	7,877 86	8,763 95		886 09
02-04-05	01-08-09	510	VULCAN MATERIALS CO	28,387 47	31,925 82		3,538 35
10-05-05	01-08-09	183	APACHE	12,713 72	15,231 00		2,517 28
10-04-05	01-08-09	67	APACHE	4,836 63	5 576 38		739 75
11-30-03	01-08-09	1,500	SUNCOR ENERGY INC NEW	16,601 17	33,569 81		16,968 63
12-22-06	01-08-09	2,300	PROGRESSIVE CORP - OHIO	56,203 03	33,671 81		-22,531 22
10-04-05	01-22-09	100	EXXON MOBIL CORP	6,130 00	7 760 95		1,630 95
10-05-05	01-22-09	54	APACHE	3,751 59	3 964 11		212 52
10-05-05	01-22-09	13	APACHE	898 77	954 32		55 55
10-07-05	01-22-09	21	APACHE	1 397 78	1,541 60		143 82
10-10-05	01-22-09	12	APACHE	796 58	880 92		84 34
11-17-08	01-22-09	200	MERCK & CO	5,294 00	5,473 96	179 96	
11-17-08	01-22-09	50	NIKE INCORP C I B	2,358 00	2,270 48	-87 52	
08-22-03	01-22-09	500	GENERAL ELECTRIC CO	14,915 00	6,614 96		-8,300 04
11-17-08	02-04-09	100	PEPSICO	5,406 00	5,162 97	-243 03	
10-07-08	02-04-09	75	ADVANCE AUTO PARTS INC	2,154 00	2,540 23	386 23	
10-07-08	02-04-09	100	COLGATE PALMOLIVE CO	7,159 00	6,597 96	-561 04	
10-04-05	02-04-09	100	EXXON MOBIL CORP	6,130 00	7,854 95		1,724 95
10-07-08	02-04-09	25	C R BARD	2,255 50	2,181 73	-73 77	
08-22-03	02-04-09	600	GENERAL ELECTRIC CO	17,898 00	6 887 95		-11,010 05
11-17-08	02-06-09	125	MERCK & CO	3,308 75	3,784 97	476 22	
10-07-08	02-06-09	25	PACCAR INC	804 50	726 99	-77 51	
11-17-08	02-06-09	8	GOOGLE INC CL A	2,415 60	2 851 50	435 90	
10-07-08	02-06-09	25	GOLDMAN SACHS GROUP INC	2,878 00	2,359 48	-518 52	
11-17-08	02-06-09	50	CELGENE CORP	2,971 50	2 758 98	-212 52	
10-07-08	02-06-09	50	STAPLES INC	920 50	817 49	-103 01	
10-07-08	02-06-09	15	APPLE INC	1,338 30	1,455 74	117 44	
10-07-08	02-06-09	150	BRISTOL MYERS SQUIBB	2,842 50	3 422 98	580 48	
10-07-08	02-06-09	25	AETNA	783 50	837 24	53 74	
11-17-08	02-06-09	275	TIME WARNER	2,420 00	2,656 48	236 48	
01-22-09	02-06-09	15	ABBOTT LABORATORIES	792 39	851 39	59 00	
10-07-05	02-06-09	189	APACHE	12,579 99	14,590 71		2 010 72
10-06-05	02-06-09	161	APACHE	10,604 83	12,429 13		1 824 30
10-07-08	02-06-09	275	BANK OF AMERICA CORP NEW	6,627 50	1,506 99	-5,120 51	
10-07-08	02-06-09	25	UNITED TECHNOLOGIES CP	1,255 25	1,200 49	-54 76	
10-07-08	02-06-09	75	BANK OF NEW YORK MELLON CORP	1,719 75	2,070 73	350 98	

FORM 990-PF PART IV
REALIZED GAINS AND LOSSES
BOGLIASCO FDN-JPM 3009/7005
From 01-01-09 Through 12-31-09
FIN: 13-3632296

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-07-08	02-06-09	25	SYSCO	717 75	602 74	-115 01	
11-17-08	02-06-09	25	WAL MART STORES INC	1,294 75	1,214 74	-80 01	
10-04-05	02-06-09	75	EXXON MOBIL CORP	4,597 50	5,908 46		1,310 96
10-07-08	02-06-09	100	AFLAC INC	4,718 00	2,296 98	-2,421 02	
11-17-08	02-06-09	25	NIKE INCORP CI B	1,179 00	1,178 99	-0 01	
10-07-08	02-06-09	75	YUM BRANDS INC	2,043 75	2,186 23	142 48	
10-07-08	02-06-09	50	EXELON CORP	2,681 50	2,843 98	162 48	
10-07-08	02-06-09	35	C R BARD	3,157 70	3,042 53	-115 17	
10-07-08	02-06-09	10	C R BARD	902 20	866 69	-35 51	
01-22-09	02-06-09	25	ABBOTT LABORATORIES	1,320 65	1,425 74	105 09	
10-07-08	02-06-09	25	UNITED TECHNOLOGIES CP	1,255 25	1,233 75	-21 50	
01-22-09	02-06-09	25	ECOLAB INC	882 25	883 24	0 99	
11-17-08	02-06-09	30	PEPSICO	1,621 80	1,601 39	-20 41	
10-07-08	02-17-09	25	BANK OF NEW YORK MELLON CORP	573 25	593 00	19 75	
10-07-08	02-18-09	50	BRISTOL MYERS SQUIBB	947 50	1,041 99	94 49	
11-17-08	02-18-09	75	MERCK & CO	1,985 25	2,123 37	138 12	
02-06-09	02-18-09	25	AMERIPRISE FINL INC	552 50	455 24	-97 26	
02-06-09	02-19-09	25	XTO ENERGY INC	942 25	801 00	-141 25	
01-22-09	02-20-09	250	NEWS CORP INC-A	1,794 98	1,507 54	-287 44	
10-07-08	02-23-09	25	AFLAC INC	1,179 50	410 52	-768 98	
11-17-08	02-27-09	25	NIKE INCORP CI B	1,179 00	1,018 30	-160 70	
08-22-03	02-27-09	75	GENERAL ELECTRIC CO	2,237 25	649 52		-1,587 73
08-22-03	02-27-09	75	GENERAL ELECTRIC CO	2,237 25	653 83		-1,583 42
10-07-08	03-02-09	50	ADVANCE AUTO PARTS INC	1,436 00	1,815 72	379 72	
11-17-08	03-02-09	50	STATE STREET CORP	1,896 50	1,117 59	-778 91	
02-06-09	03-03-09	10	GILEAD SCIENCES INC	521 10	452 77	-68 33	
10-07-08	03-05-09	2,735 978	JPMORGAN INTL VALUE FUND-1296	30,971 27	20,000 00	-10,971 27	
01-08-09	03-05-09	524 384	IPM ASIA EQUITY FUND	10,000 00	8,327 22	-1,672 78	
11-17-08	03-05-09	40	CELGENE CORP	2,377 20	1,615 19	-762 01	
10-07-08	03-05-09	20	BOEING CO USDS COMMON	980 60	588 19	-392 41	
02-06-09	03-05-09	35	EDISON INTL	1,142 05	845 59	-296 46	
02-06-09	03-05-09	40	DANAHER CORP	2,305 60	2,002 78	-302 82	
02-06-09	03-05-09	25	AMERIPRISE FINL INC	552 50	363 24	-189 26	
02-06-09	03-05-09	20	FIRSTENERGY CORP	1,035 40	751 59	-283 81	
02-06-09	03-05-09	30	DEVON ENERGY	1,760 10	1,260 89	-499 21	
02-06-09	03-05-09	45	D R HORTON INC	363 60	328 94	-34 66	
01-22-09	03-05-09	30	ECOLAB INC	1,058 70	902 69	-156 01	
10-07-08	03-05-09	20	BRISTOL MYERS SQUIBB	379 00	354 19	-24 81	
10-07-08	03-05-09	15	C R BARD	1,353 30	1,121 54	-231 76	
02-06-09	03-05-09	140	WALT DISNEY CO	2,634 80	2,238 58	-396 22	
02-09-09	03-05-09	45	FREEMONT MCMORAN COPPER & GOLD CL B	1,343 91	1,426 04	82 13	
10-07-08	03-05-09	190	CORNING	2,420 60	1,947 48	-473 12	
10-07-08	03-05-09	20	EXELON CORP	1,072 60	879 19	-193 41	
02-06-09	03-05-09	30	CONOCOPHILLIPS	1,386 90	1,068 89	-318 01	
02-06-09	03-05-09	85	ALTRIA GROUP INC	1,402 50	1,331 09	-71 41	
10-07-08	03-05-09	60	AETNA	1,880 40	1,189 19	-691 21	
01-22-09	03-05-09	65	ABBOTT LABORATORIES	3,433 68	3,015 98	-417 70	
10-07-08	03-05-09	20	ADVANCE AUTO PARTS INC	574 40	752 19	177 79	

FORM 990-PF PART IV
REALIZED GAINS AND LOSSES
BOGLIASCO FDN-JPM 3009/7005
From 01-01-09 Through 12-31-09
EPN: 13-3632296

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-06-05	03-05-09	25	APACHE	1,646 71	1 373 49		-273 22
10-07-08	03-05-09	65	AT&T	1,684 15	1 488 49	-195 66	
10-07-08	03-05-09	17	APPLE INC	1,516 74	1,521 83	5 09	
11-17-08	03-05-09	8	GOOGLE INC CL A	2,415 60	2,450 06	34 46	
01-22-09	03-05-09	40	LAM RESEARCH CORP	821 20	779 60	-41 60	
10-07-08	03-05-09	105	HEWLETT PACKARD CO	4,191 60	2,861 23	-1,330 37	
02-06-09	03-05-09	45	GILEAD SCIENCES INC	2,344 95	1 990 33	-354 62	
10-07-08	03-05-09	60	JOHNSON CONTROLS	1 508 40	603 59	-904 81	
11-17-08	03-05-09	25	GOLDMAN SACHS GROUP INC	1,595 50	2,069 23	473 73	
02-06-09	03-05-09	20	JUNIPER NETWORKS INC	329 80	266 39	-63 41	
02-06-09	03-05-09	10	KOHL'S	384 00	359 29	-24 71	
02-18-09	03-05-09	25	PFIZER	356 25	313 75	-42 50	
02-18-09	03-05-09	135	PFIZER	1,921 93	1,694 23	-227 70	
10-07-08	03-05-09	70	PROCTER & GAMBLE	4,650 10	3,238 18	-1,411 92	
02-06-09	03-05-09	5	GENERAL MILLS INC	296 05	251 24	-44 81	
02-06-09	03-05-09	15	MONSANTO CO	1,261 35	1 082 84	-178 51	
10-07-08	03-05-09	125	NORFOLK SOUTHERN CORP	6,841 25	3 447 48	-3,393 77	
10-07-08	03-05-09	40	PACCAR INC	1,287 20	899 59	-387 61	
10-07-08	03-05-09	40	INTL BUSINESS MACHINES	3,836 80	3,535 18	-301 62	
02-06-09	03-05-09	30	MARATHON OIL CORP	795 60	637 49	-158 11	
02-06-09	03-05-09	35	OCCIDENTAL PETROLEUM CORP	1,936 20	1 760 49	-175 71	
02-06-09	03-05-09	10	HESS CORP	570 30	531 59	-38 71	
11-17-08	03-05-09	45	PEPSICO	2,432 70	2 080 33	-352 37	
11-17-08	03-05-09	25	WAL MART STORES INC	1,294 75	1 250 74	-44 01	
10-07-08	03-05-09	65	QUALCOMM	2,553 20	2,257 43	-295 77	
10-07-08	03-05-09	240	MICROSOFT	5,618 40	3 727 19	-1,891 21	
10-07-08	03-05-09	50	UNITED TECHNOLOGIES CP	2,510 50	1,905 98	-604 52	
11-17-08	03-05-09	95	MERCK & CO	2,514 65	2,139 38	-375 27	
02-06-09	03-05-09	35	PRAXAIR	2,338 00	1,922 88	-415 12	
11-17-08	03-05-09	20	NIKE INCORP CI B	943 20	809 19	-134 01	
01-22-09	03-05-09	45	METLIFE INC	1,156 05	548 09	-607 96	
02-06-09	03-05-09	85	SAFeway	1,762 05	1 529 99	-232 06	
02-06-09	03-05-09	125	SCHERING PLOUGH	2,440 00	2,053 73	-386 27	
10-07-08	03-05-09	10	AXIS CAPITAL HLDGS	268 60	190 89	-77 71	
10-07-08	03-05-09	75	XILINX	1,546 50	1,366 49	-180 01	
02-06-09	03-05-09	80	MORGAN STANLEY	1,920 80	1,443 19	-477 61	
02-06-09	03-05-09	20	WYETH	859 40	814 99	-44 41	
02-06-09	03-05-09	55	SCHLUMBERGER LTD	2,415 60	1,978 88	-436 72	
10-07-08	03-05-09	250	CISCO SYSTEMS	4,747 50	3,675 00	-1,072 50	
03-02-09	03-05-09	25	TRAVELERS COS INC	914 32	860 24	-54 08	
02-06-09	03-05-09	50	VERIZON COMMUNICATIONS	1,561 00	1 404 49	-156 51	
10-07-08	03-05-09	45	VERIZON COMMUNICATIONS	1,306 35	1,264 04	-42 31	
02-06-09	03-05-09	10	ACE LTD	449 10	320 79	-128 31	
02-27-09	03-05-09	10	DEERE & CO	284 14	252 89	-31 25	
02-06-09	03-05-09	35	PHILIP MORRIS INTL INC	1,304 80	1,150 09	-154 71	
10-04-05	03-05-09	110	EXXON MOBIL CORP	6,743 00	6,979 46		236 46
03-02-09	03-05-09	15	BB & T CORP	237 44	205 79	-31 65	
02-06-09	03-05-09	50	YAHOO	671 50	637 99	-33 51	

FORM 990-PF PART IV
REALIZED GAINS AND LOSSES
BOGLIASCO FDN-JPM 3009/7005
From 01-01-09 Through 12-31-09
 EIN: 13-363 2296

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-06-09	03-05-09	30	ZIMMER HOLDINGS INC	1 196 40	992 99	-203 41	
10-07-08	03-05-09	80	STAPLES INC	1,472 80	1 194 40	-278 40	
10-07-08	03-05-09	55	SYSCO	1,579 05	1 114 29	-464 76	
10-07-08	03-05-09	60	CVS CAREMARK	1,772 40	1 499 99	-272 41	
02-06-09	03-05-09	20	URBAN OUTFITTERS INC	337 60	299 59	-38 01	
10-07-08	03-05-09	35	YUM BRANDS INC	953 75	882 69	-71 06	
11-17-08	03-05-09	115	TD AMERITRADE HOLDING CORPORATION	1,390 93	1,302 95	-87 98	
10-07-08	03-05-09	120	U S BANCORP DEL	3,874 80	1 149 59	-2,725 21	
10-07-08	03-05-09	110	WELLS FARGO & CO	3,392 40	893 19	-2,499 21	
01-22-09	03-05-09	45	COVIDIEN PLC	1,663 65	1 281 59	-382 06	
10-07-08	03-05-09	60	BANK OF NEW YORK MELLON CORP	1,375 80	1 215 59	-160 21	
11-17-08	03-05-09	280	TIME WARNER	2,464 00	1 999 18	-464 82	
10-07-08	03-05-09	125	BANK OF AMERICA CORP NEW	3,012 50	403 75	-2,608 75	
11-17-08	03-05-09	140	BANK OF AMERICA CORP NEW	2,163 00	452 19	-1,710 81	
02-06-09	03-05-09	25	CATERPILLAR	831 00	596 24	-234 76	
08-22-03	03-05-09	120	GENERAL ELECTRIC CO	3,579 60	808 79		-2,770 81
10-07-08	03-10-09	5	ADVANCE AUTO PARTS INC	143 60	189 72	46 12	
01-22-09	03-10-09	10	ABBOIT LABORATORIES	528 26	469 32	-58 94	
02-06-09	03-12-09	5	DANAHER CORP	288 20	266 43	-21 77	
02-06-09	03-13-09	15	MORGAN STANLEY	360 15	377 50	17 35	
02-06-09	03-17-09	20	MARATHON OIL CORP	530 40	493 78	-36 62	
02-06-09	03-17-09	20	MORGAN STANLEY	480 20	445 23	-34 97	
10-07-08	03-17-09	20	CISCO SYSTEMS	379 80	313 07	-66 73	
10-07-08	03-18-09	5	INIL BUSINESS MACHINES	479 60	454 77	-24 83	
02-06-09	03-19-09	5	DANAHER CORP	288 20	275 13	-13 07	
10-07-08	03-23-09	25	CISCO SYSTEMS	474 75	413 84	-60 91	
11-17-08	03-23-09	30	MERCK & CO	794 10	814 90	20 80	
10-07-08	04-01-09	5	ADVANCE AUTO PARTS INC	143 60	210 28	66 68	
10-07-08	04-01-09	25	AEINA	783 50	603 37	-180 13	
10-07-08	04-01-09	5	CISCO SYSTEMS	94 95	86 58	-8 37	
02-06-09	04-01-09	5	GILEAD SCIENCES INC	260 55	225 71	-34 84	
10-07-08	04-01-09	1	INIL BUSINESS MACHINES	95 92	97 49	1 57	
02-06-09	04-01-09	30	FIRSTENERGY CORP	1,553 10	1,159 43	-393 67	
10-07-08	04-02-09	20	WELLS FARGO & CO	616 80	301 44	-315 36	
10-07-08	04-03-09	20	XILINX	412 40	398 37	-14 03	
10-07-08	04-03-09	5	QUALCOMM	196 40	205 64	9 24	
10-07-08	04-06-09	15	BOEING CO USD\$ COMMON	735 45	551 59	-183 86	
01-29-08	04-08-09	434	FORTRESS IVT GROUP LLC CLASS A	6,296 86	1,069 65		-5,227 21
01-29-08	04-08-09	103	FORTRESS IVT GROUP LLC CLASS A	1,488 44	253 86		-1,234 58
01-29-08	04-08-09	22	FORTRESS IVT GROUP LLC CLASS A	317 67	54 22		-263 45
01-30-08	04-08-09	2 052	FORTRESS IVT GROUP LLC CLASS A	29,354 68	5,057 43		-24,297 25

FORM 990-PF PART IV
REALIZED GAINS AND LOSSES
BOGLIASCO FDN-JPM 3009/7005
From 01-01-09 Through 12-31-09
FIN: 13-3632296

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-30-08	04-08-09	1,024	FORTRESS IVT GROUP LLC CLASS A	14,602 04	2 523 79		-12,078 25
01-30-08	04-08-09	207	FORTRESS IVT GROUP LLC CLASS A	2,942 92	510 18		-2,432 74
01-30-08	04-08-09	658	FORTRESS IVT GROUP LLC CLASS A	9,207 20	1,621 73		-7,585 47
02-06-09	04-08-09	25	D R HORTON INC	202 00	242 30	40 30	
02-06-09	04-09-09	5	SCHLUMBERGER LTD	219 60	223 78	4 18	
10-07-08	04-09-09	10	AETNA	313 40	252 65	-60 75	
10-07-08	04-09-09	10	QUALCOMM	392 80	416 36	23 56	
02-06-09	04-15-09	10	DANAHER CORP	576 40	538 85	-37 55	
01-22-09	04-22-09	20	ECOLAB INC	705 80	749 62	43 82	
03-26-08	04-23-09	1	TIME WARNER CABLE INC	0 00	19 07		19 07
03-26-08	04-23-09	0	TIME WARNER	0 00	7 40		7 40
10-07-08	04-29-09	15	WELLS FARGO & CO	462 60	307 35	-155 25	
10-07-08	04-29-09	4	INTL BUSINESS MACHINES	383 68	416 89	33 21	
10-07-08	04-29-09	5	XILINX	103 10	100 63	-2 47	
02-06-09	04-29-09	15	XILINX	274 35	301 91	27 56	
04-08-09	05-01-09	15	CORNING	218 55	213 80	-4 75	
10-07-08	05-01-09	10	CORNING	127 40	142 53	15 13	
01-22-09	05-01-09	20	CORNING	187 20	285 06	97 86	
03-18-09	05-05-09	15	AMERICAN EXPRESS	208 18	398 50	190 32	
03-17-09	05-05-09	15	AMERICAN EXPRESS	187 51	398 50	210 99	
02-06-09	05-13-09	10	SCHLUMBERGER LTD	439 20	531 68	92 48	
10-07-08	05-13-09	35	JOHNSON CONTROLS	879 90	617 47	-262 43	
02-06-09	05-14-09	30	D R HORTON INC	242 40	277 54	35 14	
04-01-09	05-14-09	30	CONSOLIDATED EDISON INC	1,182 56	1,048 92	-133 64	
02-06-09	05-22-09	5	MONSANTO CO	420 45	427 85	7 40	
10-07-08	05-22-09	5	INTL BUSINESS MACHINES	479 60	515 37	35 77	
02-06-09	05-22-09	25	SCHLUMBERGER LTD	1,098 00	1,308 42	210 42	
02-06-09	05-22-09	15	KOHL'S	576 00	616 73	40 73	
01-22-09	06-02-09	20	METLIFE INC	513 80	647 04	133 24	
11-17-08	06-03-09	20	MERCK & CO	529 40	547 87	18 47	
01-08-09	06-04-09	780 945	HARTFORD CAPITAL APPRECIATION FUND	17,172 98	20,000 00	2 827 02	
10-07-08	06-04-09	1,383 764	JPMORGAN INTL VALUE FUND-I296	15,664 21	15,000 00	-664 21	
10-07-08	06-04-09	1,647 446	JPMORGAN GROWTH ADVANTAGE FUND	9,505 76	10,000 00	494 24	
02-06-09	06-04-09	10	GILEAD SCIENCES INC	521 10	448 08	-73 02	
04-08-09	06-04-09	10	NETAPP INC	159 20	188 32	29 12	
03-23-09	06-04-09	5	NETAPP INC	77 66	94 16	16 50	
10-07-08	06-04-09	15	PACCAR INC	482 70	513 43	30 73	
01-22-09	06-04-09	15	LAM RESEARCH CORP	307 95	406 33	98 38	
02-18-09	06-04-09	55	PFIZER	783 01	804 62	21 61	
10-07-08	06-04-09	20	QUALCOMM	785 60	898 57	112 97	
04-08-09	06-04-09	20	JUNIPER NETWORKS INC	337 00	479 18	142 18	
02-06-09	06-04-09	5	GENERAL MILLS INC	296 05	260 24	-35 81	
05-22-09	06-04-09	10	PHILIP MORRIS INTL INC	429 16	445 18	16 02	
05-13-09	06-04-09	10	PHILIP MORRIS INTL INC	418 64	445 19	26 55	
10-07-08	06-04-09	30	AT&T	777 30	727 48	-49 82	

FORM 990-PF PART IV
REALIZED GAINS AND LOSSES
BOGLIASCO FDN-JPM 3009/7005
From 01-01-09 Through 12-31-09
EIN: 13-3632296

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-22-09	06-04-09	15	ABBOTT LABORATORIES	792 39	669 28	-123 11	
10-07-08	06-04-09	10	ADVANCE AUTO PARTS INC	287 20	444 38	157 18	
02-06-09	06-04-09	35	ALTRIA GROUP INC	577 50	595 68	18 18	
02-06-09	06-04-09	10	AMERIPRISE FINL INC	221 00	303 29	82 29	
10-06-05	06-04-09	10	APACHE	658 68	830 07		171 39
10-07-08	06-04-09	5	APPLE INC	446 10	717 32	271 22	
05-22-09	06-04-09	10	ANADARKO PETROLEUM	436 33	485 88	49 55	
04-29-09	06-04-09	20	BANK OF NEW YORK MELLON CORP	524 74	574 78	50 04	
10-07-08	06-04-09	10	BANK OF NEW YORK MELLON CORP	229 30	287 39	58 09	
10-07-08	06-04-09	4	C R BARD	360 88	297 31	-63 57	
11-17-08	06-04-09	125	BANK OF AMERICA CORP NEW	1,931 25	1 462 46	-468 79	
10-07-08	06-04-09	25	CVS CAREMARK	738 50	757 98	19 48	
04-29-09	06-04-09	10	CATERPILLAR	363 15	379 79	16 64	
04-15-09	06-04-09	5	CATERPILLAR	164 97	189 89	24 92	
11-17-08	06-04-09	20	CELGENE CORP	1,188 60	899 57	-289 03	
10-07-08	06-04-09	55	CISCO SYSTEMS	1,044 45	1,080 73	36 28	
04-15-09	06-04-09	10	DEERE & CO	385 87	465 98	80 11	
01-22-09	06-04-09	35	CORNING	327 60	545 98	218 38	
10-07-08	06-04-09	10	BRISTOL MYERS SQUIBB	189 50	199 29	9 79	
02-06-09	06-04-09	5	DANAHER CORP	288 20	314 44	26 24	
02-06-09	06-04-09	5	DEVON ENERGY	293 35	327 74	34 39	
02-19-09	06-04-09	10	DEVON ENERGY	504 74	655 48	150 74	
04-08-09	06-04-09	10	WALT DISNEY CO	190 50	249 99	59 49	
02-06-09	06-04-09	35	WALT DISNEY CO	658 70	874 98	216 28	
05-22-09	06-04-09	20	DOW CHEMICAL	343 88	361 78	17 90	
04-22-09	06-04-09	5	DOW CHEMICAL	62 81	90 45	27 64	
11-17-08	06-04-09	2	GOOGLE INC CL A	603 90	878 13	274 23	
02-06-09	06-04-09	15	EDISON INTL	489 45	445 18	-44 27	
04-09-09	06-04-09	35	NATIONAL SEMICONDUCTOR CORP	439 16	486 83	47 67	
04-06-09	06-04-09	5	NATIONAL SEMICONDUCTOR CORP	59 09	69 55	10 45	
04-08-09	06-04-09	5	FREEMONT MCMORAN COPPER & GOLD CL B	200 00	281 49	81 49	
02-09-09	06-04-09	5	FREEMONT MCMORAN COPPER & GOLD CL B	149 32	281 49	132 17	
05-13-09	06-04-09	10	EXXON MOBIL CORP	697 60	728 88	31 28	
10-04-05	06-04-09	25	EXXON MOBIL CORP	1,532 50	1,822 20		289 70
10-07-08	06-04-09	10	EXELON CORP	536 30	480 38	-55 92	
02-06-09	06-04-09	5	OCCIDENTAL PETROLEUM CORP	276 60	342 84	66 24	
11-17-08	06-04-09	7	GOIDMAN SACHS GROUP INC	446 74	1,044 79	598 05	
11-17-08	06-04-09	10	NIKE INCORP CL B	471 60	572 98	101 38	
10-07-08	06-04-09	25	NORFOLK SOUTHERN CORP	1,368 25	1 007 97	-360 28	
02-06-09	06-04-09	30	SAFWAY	621 90	619 48	-2 42	
04-01-09	06-04-09	5	MCKESSON CORP	173 71	202 49	28 78	
04-08-09	06-04-09	30	STAPLES INC	565 13	609 88	44 75	
10-07-08	06-04-09	5	STAPLES INC	92 05	101 65	9 60	
02-06-09	06-04-09	25	MORGAN STANLEY	600 25	782 47	182 22	

FORM 990-PF PART IV
REALIZED GAINS AND LOSSES
BOGLIASCO FDN-JPM 3009/7005
From 01-01-09 Through 12-31-09
EFN: 13-3632296

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-06-09	06-04-09	5	HESS CORP	285 15	299 74	14 59	
02-06-09	06-04-09	15	URBAN OUTFITTERS INC	253 20	322 49	69 29	
11-17-08	06-04-09	20	TD AMERITRADE HOLDING CORPORATION	241 90	362 79	120 89	
10-07-08	06-04-09	40	U S BANCORP DEL	1,291 60	740 78	-550 82	
02-06-09	06-04-09	30	YAHOO	402 90	495 28	92 38	
02-06-09	06-04-09	10	XILINX	182 90	209 79	26 89	
05-22-09	06-04-09	10	NOBLE CORP	308 85	362 39	53 54	
04-09-09	06-04-09	5	WELLPOINT INC	201 74	239 24	37 50	
11-20-08	06-04-09	25	TIME WARNER	485 20	607 98	122 78	
05-14-09	06-04-09	10	SOUTHERN COMPANY	285 32	286 89	1 57	
10-07-08	06-04-09	10	YUM BRANDS INC	272 50	358 19	85 69	
04-08-09	06-04-09	10	SCHERING PLOUGH	235 50	241 49	5 99	
02-06-09	06-04-09	30	SCHERING PLOUGH	585 60	724 48	138 88	
02-06-09	06-04-09	10	ZIMMER HOLDINGS INC	398 80	440 18	41 38	
04-29-09	06-04-09	10	ACE LTD	472 95	458 98	-13 97	
10-07-08	06-04-09	15	SYSCO	430 65	361 34	-69 31	
10-07-08	06-04-09	5	AXIS CAPITAL HLDGS	134 30	128 74	-5 56	
10-07-08	06-04-09	60	MICROSOFT	1,404 60	1,306 25	-98 35	
04-08-09	06-04-09	15	MICROSOFT	286 62	326 56	39 94	
01-22-09	06-04-09	5	MICROSOFT	86 40	108 86	22 46	
11-17-08	06-04-09	20	MERCK & CO	529 40	533 78	4 38	
10-07-08	06-04-09	25	JOHNSON CONTROLS	628 50	539 48	-89 02	
10-07-08	06-04-09	40	HEWLETT PACKARD CO	1,596 80	1,435 56	-161 24	
10-07-08	06-04-09	20	PROCTER & GAMBLE	1,328 60	1,068 97	-259 63	
11-17-08	06-04-09	15	PEPSICO	810 90	817 17	6 27	
08-22-03	06-04-09	50	GENERAL ELECTRIC CO	1,491 50	683 98		-807 52
02-06-09	06-04-09	10	PRAXAIR	668 00	762 68	94 68	
10-07-08	06-04-09	5	INTL BUSINESS MACHINES	479 60	531 48	51 88	
02-06-09	06-04-09	10	WYETH	429 70	442 18	12 48	
04-08-09	06-04-09	10	VERIZON COMMUNICATIONS	317 80	294 89	-22 91	
10-07-08	06-04-09	25	VERIZON COMMUNICATIONS	725 75	737 23	11 48	
10-07-08	06-04-09	15	UNITED TECHNOLOGIES CP	753 15	823 92	70 77	
11-17-08	06-04-09	15	WAL MART STORES INC	776 85	759 58	-17 27	
10-07-08	06-04-09	30	WELLS FARGO & CO	925 20	743 98	-181 22	
02-06-09	06-04-09	10	SCHLUMBERGER LTD	439 20	581 98	142 78	
10-07-08	06-04-09	10	TRAVELERS COS INC	355 30	436 68	81 38	
02-06-09	06-04-09	20	CONOCOPHILLIPS	924 60	915 03	-9 57	
04-08-09	06-04-09	5	CONOCOPHILLIPS	193 25	228 76	35 51	
03-04-09	06-04-09	10	CONOCOPHILLIPS	371 28	457 51	86 23	
01-22-09	06-04-09	10	COVIDIEN PLC	369 70	351 19	-18 51	
06-04-09	06-05-09	5	CHEVRON CORP	346 87	345 69	-1 18	
03-05-09	06-05-09	20,000 000	QUARTERLY-ANNUAL REVIEW NOTES	20,000 00	20,800 00	800 00	
10-07-08	06-05-09	11	C R BARD	992 42	814 78	-177 64	
04-09-09	06-08-09	5	WELLPOINT INC	201 74	230 76	29 02	
02-06-09	06-08-09	10	DANAHER CORP	576 40	630 85	54 45	
02-19-09	06-08-09	5	DEVON ENERGY	252 37	320 37	68 00	
11-17-08	06-08-09	15	MERCK & CO	397 05	383 66	-13 39	
11-17-08	06-18-09	5	NIKE INCORP CI B	235 80	278 35	42 55	
10-04-05	06-19-09	5	EXXON MOBIL CORP	306 50	355 09		48 59

FORM 990-PF PART IV
REALIZED GAINS AND LOSSES
BOGLIASCO FDN-JPM 3009/7005
From 01-01-09 Through 12-31-09
EIN: 13-3632296

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-06-09	06-24-09	10	SAFEWAY	207 30	205 60	-1 70	
10-07-08	06-24-09	5	YUM BRANDS INC	136 25	164 12	27 87	
10-07-08	07-01-09	5	CVS CAREMARK	147 70	158 88	11 18	
10-04-05	07-01-09	10	EXXON MOBIL CORP	613 00	707 00		94 00
02-06-09	07-02-09	10	ZIMMER HOLDINGS INC	398 80	404 62	5 82	
02-06-09	07-06-09	10	SAFEWAY	207 30	198 46	-8 84	
10-04-05	07-07-09	5	EXXON MOBIL CORP	306 50	334 34		27 84
04-09-09	07-08-09	10	ROCKWELL AUTOMATION INC	270 53	296 91	26 38	
02-06-09	07-08-09	10	HESS CORP	570 30	473 35	-96 95	
01-22-09	07-21-09	5	LAM RESEARCH CORP	102 65	150 88	48 23	
04-08-09	07-22-09	10	JUNIPER NETWORKS INC	168 50	255 20	86 70	
05-14-09	07-22-09	5	SOUTHERN COMPANY	142 66	159 07	16 41	
04-08-09	07-23-09	10	JUNIPER NETWORKS INC	168 50	264 05	95 55	
01-22-09	07-23-09	15	LAM RESEARCH CORP	307 95	479 01	171 06	
04-09-09	07-28-09	5	WELLPOINT INC	201 74	269 87	68 13	
02-06-09	07-29-09	20	YAHOO	268 60	306 71	38 11	
04-08-09	07-29-09	15	YAHOO	192 45	230 04	37 59	
11-20-08	07-29-09	24	TIME WARNER CABLE INC	626 68	780 88	154 20	
04-21-09	08-06-09	5	CATERPILLAR	155 53	234 78	79 25	
11-17-08	08-10-09	15	TD AMERITRADE HOLDING CORPORATION	181 43	289 22	107 79	
02-05-09	08-11-09	20,000 000	SEMI-ANNUAL REVIEW NOTE	20,000 00	21,320 00	1 320 00	
08-22-03	08-13-09	30	GENERAL ELECTRIC CO	894 90	424 49		-470 41
02-06-09	08-13-09	5	URBAN OUTFITTERS INC	84 40	142 26	57 86	
08-22-03	09-01-09	50	GENERAL ELECTRIC CO	1,491 50	665 82		-825 68
04-08-09	09-01-09	15	GENERAL ELECTRIC CO	156 60	199 75	43 15	
04-06-09	09-09-09	15	NATIONAL SEMICONDUCTOR CORP	177 28	233 93	56 64	
02-06-09	09-11-09	15	SAFEWAY	310 95	300 31	-10 64	
04-08-09	09-11-09	10	SAFEWAY	202 70	200 21	-2 49	
02-27-09	09-11-09	25	SAFEWAY	456 10	500 51	44 41	
10-07-08	09-14-09	20	EXELON CORP	1 072 60	965 92	-106 68	
02-06-09	09-14-09	95	SCHERING PLOUGH	1,854 40	2 710 75	856 35	
02-06-09	09-14-09	20	WYETH	859 40	956 82	97 42	
06-11-09	09-17-09	5	CAREFUSION CORP	83 99	106 67	22 68	
10-06-05	09-18-09	5	APACHE	329 34	470 83		141 49
02-06-09	09-18-09	15	ALTRIA GROUP INC	247 50	268 19	20 69	
11-17-08	09-22-09	5	PEPSICO	270 30	291 41	21 11	
02-06-09	09-24-09	10	URBAN OUTFITTERS INC	168 80	302 56	133 76	
10-07-08	10-01-09	7,626 426	IPMORGAN GROWTH ADVANTAGE FUND	44,004 48	49,953 09	5,948 61	
10-04-05	10-05-09	25	EXXON MOBIL CORP	1,532 50	1,659 73		127 23
04-01-09	10-07-09	10	MCKESSON CORP	347 43	588 58	241 15	
02-06-09	10-13-09	15	AMERIPRISE FINL INC	331 50	537 55	206 05	
02-27-09	10-14-09	10	CATERPILLAR	242 72	543 95	301 23	
02-06-09	10-14-09	15	PRAXAIR	1,002 00	1 249 67	247 67	
05-22-09	10-15-09	5	ANADARKO PETROLEUM	218 17	328 25	110 08	
04-09-09	10-15-09	5	ANADARKO PETROLEUM	215 59	328 25	112 66	
01-08-09	10-23-09	2,115 915	IPMORGAN SHORT DURATION BOND FUND	22,576 81	23,000 00	423 19	

PART IV SCHEDULE
PAGE 8 OF 9

FORM 990-PF PART IV
REALIZED GAINS AND LOSSES
BOGLIASCO FDN-JPM 3009/7005
From 01-01-09 Through 12-31-09
FIN: 13-3632296

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-19-08	10-23-09	3,748.496	FIDELITY ADVISOR HIGH INCOME ADVANTAGE FND	32,649.40	31,487.37		-1,162.03
09-14-09	11-04-09	20	MERCK & CO	654.84	641.20	-13.64	
02-27-09	11-05-09	5	CATERPILLAR	121.36	287.58	166.22	
10-07-08	11-13-09	10	AXIS CAPITAL HLDGS	268.60	297.37		28.77
07-30-09	11-17-09	10	AON	399.14	404.88	5.74	
05-22-09	11-20-09	15	NOBLE CORP	463.27	583.07	119.80	
02-06-09	11-20-09	40	ALTRIA GROUP INC	660.00	757.98	97.98	
04-08-09	11-20-09	10	ALTRIA GROUP INC	162.98	189.49	26.51	
04-08-09	12-01-09	15	PAYCHEX INC	397.19	473.14	75.95	
10-07-08	12-03-09	5,686.126	JPMORGAN INTL VALUE FUND-1296	64,366.95	75,000.00		10,633.05
01-08-09	12-03-09	1,503.307	EATON VANCE SPL INVT TR	21,767.89	25,000.00	3,232.11	
11-17-08	12-07-09	1	GOLDMAN SACHS GROUP INC	63.82	166.17		102.35
05-05-09	12-07-09	1	MASTERCARD INC - CL A	182.81	241.17	58.36	
09-10-09	12-07-09	5	AMAZON COM	415.14	682.64	267.50	
04-06-09	12-11-09	20	NATIONAL SEMICONDUCTOR CORP	236.38	293.02	56.64	
11-04-09	12-15-09	25	BRISTOL MYERS SQUIBB	561.12	641.73	80.61	
12-15-09	12-15-09	6	AOL INC	182.06	138.79	-43.27	
10-07-08	12-16-09	5	TRAVELERS COS INC	177.65	250.25		72.60
10-07-08	12-16-09	10	TRAVELERS COS INC	355.30	506.29		150.99
TOTAL GAINS						36,787.63	60,980.18
TOTAL LOSSES						-68,078.65	-133,757.56
				1,280,972.24	1,176,903.83	-31,291.02	-72,777.39

SUMMARY :

<u>SHORT-TERM</u>	<u>753,583</u>	<u>722,291</u>	<u><31,292></u>
<u>LONG-TERM</u>	<u>527,389</u>	<u>454,612</u>	<u><72,777></u>
<u>TOTALS</u>	<u>1,280,972</u>	<u>1,176,903</u>	

THE BOGLIASCO FOUNDATION, INC.

EIN 13-3632296

DECEMBER 31, 2009

FORM 990-PF, SCHEDULE B
PART 1. LIST OF CONTRIBUTORS

<u>DONOR</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FMV AT DATE OF GIFT</u>
JAMES & MARINA HARRISON SNEDENS LANDING PALISADES, NY 10964	03/20/2009	CASH	35,000
	04/10/2009	CASH	37,766
	04/20/2009	CASH	33,998
	06/01/2009	CASH	30,186
	08/26/2009	CASH	50,150
	08/28/2009	CASH	10,000
	09/02/2009	CASH	15,000
	10/06/2009	CASH	25,000
	10/15/2009	CASH	25,000
	11/02/2009	CASH	22,121
	11/12/2009	CASH	25,000
	11/13/2009	CASH	10,000
	11/27/2009	CASH	25,000
	12/15/2009	CASH	15,000
	12/18/2009	CASH	15,000
			<u>374,221</u>
LIGGIA FOUNDATION C/O BOGLIASCO FOUNDATION VIA AURELIA 4 16031 BOGLIASCO (GENOA), ITALY	06/17/2009	CASH	49,064
	06/26/2009	CASH	49,064
	07/17/2009	CASH	28,554
	10/09/2009	CASH	51,637
	11/02/2009	CASH	14,992
	11/13/2009	CASH	22,489
	11/19/2009	CASH	44,977
	11/27/2009	CASH	44,977
	12/02/2009	CASH	15,908
	12/03/2009	CASH	15,621
	12/11/2009	CASH	17,198
	12/14/2009	CASH	17,054
	12/18/2009	CASH	16,911
	12/22/2009	CASH	16,768
	12/24/2009	CASH	16,624
	12/29/2009	CASH	10,032
			<u>431,870</u>
PAGE ASHLEY 168 EAST 74TH STREET, APT 1B NEW YORK, NY 10021	06/25/2009	CASH	2,500
	10/31/2009	CASH	10,000
			<u>12,500</u>
THE JEROME ROBBINS FOUNDATION 156 WEST 56TH STREET, 9TH FLOOR NEW YORK, NY 10019	02/02/2009	CASH	<u>17,500</u>

THE BOGLIASCO FOUNDATION, INC.

EIN 13-3632296

DECEMBER 31, 2009

FORM 990-PF, SCHEDULE B
PART I, LIST OF CONTRIBUTORS

<u>DONOR</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FMV AT DATE OF GIFT</u>
THE EDWARD T. CONE FOUNDATION C/O MCLAUGHLIN & STERN LLP 260 MADISON AVENUE NEW YORK, NY 10016	03/13/2009	CASH	<u>30,000</u>
APPLEMAN FOUNDATION BESSEMER TRUST COMPANY 630 FIFTH AVENUE NEW YORK, NY 10111	06/08/2009	CASH	<u>25,000</u>
DOROTHY LICHTENSTEIN PO BOX 1369 SOUTH HAMPTON, NY 11969	07/27/2009	CASH	<u>5,000</u>
THE HECHT FAMILY PHILANTHROPIC FUND C/O HECHT AND COMPANY, P.C. 622 THIRD AVENUE NEW YORK, NY 10017	09/17/2009	CASH	<u>5,000</u>
GIANNI BIAGGI AVENUE SECRETAN 25 LAUSANNE 1005 SWITZERLAND	09/22/2009	CASH	<u>10,000</u>
REGINALD A. CHAMBERS 21 WEST 127TH STREET, APT A NEW YORK, NY 10027	12/10/2009	CASH	<u>10,000</u>
THE AARON COPLAND FUND FOR MUSIC INC. 254 WEST 31ST STREET, 15TH FLOOR NEW YORK, NY 10001	12/18/2009	CASH	<u>10,000</u>
STEPHANIE FENNESSEY 298 MULBERRY STREET, APT. 4J NEW YORK, NY 10012	12/31/2009	CASH	<u>10,000</u>
TOTAL \$5,000 OR MORE			<u>941,091</u>
OTHER MISCELLANEOUS CONTRIBUTORS GIVING LESS THAN \$5,000 EACH			48,355
TOTAL CONTRIBUTIONS RECEIVED			<u><u>989,446</u></u>

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
SEC 988 CURRENCY LOSS	33,417.	33,417.	33,417.
SPECIAL FUND RAISING EVENTS	50,259.		50,259.
TOTALS	83,676.	33,417.	83,676.

ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	32,502.	1,625.	2,653.	29,849.
TOTALS	<u>32,502.</u>	<u>1,625.</u>	<u>2,653.</u>	<u>29,849.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PREPARATION OF FORM 990-PF AND ANNUAL REPORT FOR NY ATTORNEY GENERAL BOOKKEEPING SERVICES	25,580. 25,580.	2,558.	4,176.	25,580. 21,404.
TOTALS	<u>51,160.</u>	<u>2,558.</u>	<u>4,176.</u>	<u>46,984.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INVESTMENT ADVISORY FEES	8,830.	8,830.	8,830.
TOTALS	<u>8,830.</u>	<u>8,830.</u>	<u>8,830.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL TAXES	18,542.		617.	17,925.
FOREIGN TAX WITHHELD	360.	360.	360.	
TOTALS	<u>18,902.</u>	<u>360.</u>	<u>977.</u>	<u>17,925.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	ADJUSTED NET INCOME	CHARITABLE PURPOSES
OFFICE EXPENSES	8,033.	267.	7,766.
TEMPORARY HELP & CONSULTANTS	4,647.	155.	4,492.
FELLOWSHIP EXPENSES	117,525.	3,912.	113,613.
POSTAGE	7,351.	245.	7,106.
TELEPHONE & UTILITIES	83,285.	2,772.	80,513.
REPAIRS & MAINTENANCE	31,166.	1,037.	30,129.
SUPPLIES	12,935.	431.	12,504.
INSURANCE	12,670.	422.	12,248.
GARBAGE REMOVAL	5,201.	173.	5,028.
DUES & SUBSCRIPTIONS	3,825.	127.	3,698.
PUBLICITY & DEVELOPMENT	60,383.	2,010.	58,373.
MISCELLANEOUS	23,877.	795.	23,082.
WEBSITE	6,000.	200.	5,800.
COMPUTER EXPENSE	9,467.	315.	9,152.
CORPORATION FILING FEE	227.	8.	219.
NY STATE FILING FEE	275.		275.
PUBLIC INSPECTION AD	120.		120.
TOTALS	<u>386,987.</u>	<u>12,869.</u>	<u>374,118.</u>

ATTACHMENT 7

ENDING BOOK VALUE	ENDING FMV
1,125,469.	1,125,469.
<u>1,125,469.</u>	<u>1,125,469.</u>

SEE ATTACHMENT 7A

TOTALS

THE BOGLIASCO FOUNDATION, INC.

EIN 13-3632296

DECEMBER 31, 2009

FORM 990-PF, PART 11LINE 10b, INVESTMENTS - CORPORATE STOCK

<u>QUANTITY</u>	<u>SECURITY</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
	<u>COMMON STOCK</u>		
45	ABBOTT LABORATORIES	2,377	2,430
15	ACE LTD	674	756
15	ADVANCE AUTO PARTS INC	503	607
45	AETNA	1,330	1,427
20	AFLAC INC	879	925
5	AMAZON COM	415	673
10	ANADARKO PETROLEUM	431	624
20	APACHE	1,286	2,063
14	APPLE INC	1,348	2,950
105	APPLIED MATERIALS INC	1,382	1,464
65	AT & T	1,682	1,822
185	BANK OF AMERICA CORP NEW	2,676	2,786
65	BANK OF NEW YORK MELLON CORP	1,556	1,818
20	BAXTER INTERNATIONAL	980	1,174
40	BB & T CORP	732	1,015
15	BOEING CO US\$ COMMON	735	812
50	BRISTOL MYERS SQUIBB	1,005	1,263
15	CARDINAL HEALTH INC	357	484
10	CATERPILLAR	243	570
30	CELGENE CORP	1,495	1,670
25	CHEVRON CORP	1,700	1,925
155	CISCO SYSTEMS	2,969	3,711
275	CITIGROUP INC	1,163	910
15	COACH INC	507	548
15	COCA COLA CO.	861	855
40	COMCAST CORP-CL A	677	674
30	CONOCOPHILLIPS	1,428	1,532
20	COOPER INDUSTRIES	668	853
95	CORNING	889	1,834
30	COVIDIEN PLC	1,100	1,437
70	CVS CAREMARK	1,955	2,255
35	DEERE & CO	1,303	1,893
25	DEVON ENERGY	1,197	1,838
60	DOW CHEMICAL	754	1,658
3,153	EDGEWOOD GROWTH FUND	25,000	31,652
50	EDISON INTL	1,612	1,739
25	EMERSON ELECTRIC CO.	872	1,065
10	EOG RES INC	645	973
45	EXXON MOBIL CORP	2,759	3,069
30	FREEMPORT MCMORAN COPPER & GOLD CL B	1,016	2,409
10	GENERAL MILLS INC	507	708
30	GILEAD SCIENCES INC	1,563	1,298

THE BOGLIASCO FOUNDATION, INC.

EIN 13-3632296

DECEMBER 31, 2009

FORM 990-PF, PART IILINE 10b, INVESTMENTS - CORPORATE STOCK

<u>QUANTITY</u>	<u>SECURITY</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
	<u>COMMON STOCK</u>		
17	GOLDMAN SACHS GROUP INC	1,085	2,870
7	GOOGLE INC	2,114	4,340
95	HEWLETT PACKARD CO	3,198	4,893
15	HONEYWELL INTERNATIONAL INC	614	588
20	INTERNATIONAL GAME TECHNOLOGY	309	375
15	INTL BUSINESS MACHINES	1,439	1,964
65	JOHNSON CONTROLS	1,275	1,771
50	JUNIPER NETWORKS INC	1,017	1,334
25	KB HOME	418	342
4	MASTERCARD INC - CL A	731	1,024
1,296	MATTHEWS PACIFIC TIGER FUND - CL I	20,000	24,925
90	MERCK & CO	2,758	3,289
20	METLIFE INC	506	707
205	MICROSOFT	3,604	6,250
10	MONSANTO CO	815	817
55	MORGAN STANLEY	1,284	1,628
30	NATIONAL SEMICONDUCTOR CORP	355	461
15	NETAPP INC	233	515
15	NIKE INCORP CL B	707	991
75	NORFOLK SOUTHERN CORP	2,681	3,932
30	OCCIDENTAL PETROLEUM CORP	1,791	2,440
60	ORACLE	1,255	1,472
35	PACCAR INC	1,070	1,269
15	PARKER-HANNIFIN CORP	647	808
20	PAYCHEX INC	527	613
30	PEPSICO	1,622	1,824
175	PFIZER	2,529	3,183
40	PHILIP MORRIS INTL INC	1,408	1,928
15	PRAXAIR	1,002	1,205
70	PROCTER & GAMBLE	4,560	4,244
25	PRUDENTIAL FINANCIAL INC	888	1,244
50	QUALCOMM	1,964	2,313
20	SCHLUMBERGER LTD	878	1,302
25	SOUTHERN COMPANY	741	833
10	SOUTHWESTERN ENERGY CO	428	482
135	SPRINT NEXTEL CORP	551	494
65	STAPLES INC	1,197	1,598
30	STARWOOD HOTELS & RESORTS	638	1,097
30	SYSCO	861	838
25	TD AMERITRADE HOLDING CORP	302	484

THE BOGLIASCO FOUNDATION, INC.

EIN 13-3632296

DECEMBER 31, 2009

FORM 990-PF, PART IILINE 10b. INVESTMENTS - CORPORATE STOCK

<u>QUANTITY</u>	<u>SECURITY</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
<u>COMMON STOCK</u>			
73	TIME WARNER	1,306	2,127
10	TRANSOCEAN LTD	843	828
75	U S BANCORP DEL	1,795	1,688
35	UNITED TECHNOLOGIES CP	1,757	2,429
15	URBAN OUTFITTERS INC	234	525
10	V F CORP	573	732
80	VERIZON COMMUNICATIONS	2,322	2,650
35	WAL MART STORES INC	1,813	1,871
100	WALT DISNEY CO	1,813	3,225
5	WELLPOINT INC	263	291
90	WELLS FARGO & CO	2,028	2,429
45	XILINX	860	1,128
35	YUM BRANDS INC	1,020	1,224
	TOTAL COMMON STOCK	<u>159,860</u>	<u>206,003</u>
<u>MUTUAL FUNDS</u>			
12,000	BARCLAYS DJ-UBS COMMODITY F3 BREN	12,000	11,838
25,000	BREN LINKED TO EAFE	25,000	29,213
5,365	DODGE & COX INTERNATIONAL STOCK	150,000	170,869
938	EATON VANCE SPL INVT TR	13,232	15,740
20,000	GS 18M BREN LINKED TO USD VS BRL	20,000	21,312
20,000	GS 9M SPX NOTE	20,000	20,505
2,630	HARTFORD CAPITAL APPRECIATION FUND	57,827	80,495
1,521	HIGHBRIDGE STATISTICAL MKT NEUTRAL FD	25,000	23,936
20,000	HSBC 18M SPX MKT PLS NOTE	20,000	21,954
30,000	HSBC MARKET PLUS NOTE	30,000	35,061
3,893	JP MORGAN STRATEGIC INCOME FUND	45,000	45,117
3,445	JPMORGAN INTL VALUE FUND-1296	38,998	43,683
18,511	JPMORGAN SHORT DURATION BOND FUND	197,423	200,849
20,000	MS 18M SPX MKT PLS NOTE	20,000	21,468
12,000	MS 2YR 95% PPN CUR BSKT MD 12/12/11	12,015	11,760
2,338	NUVEEN NWQ VALUE OPPORTUNITIES FUND	50,000	69,565
1,160	VANGUARD FIXED INCOME SECS F	10,000	11,160
56	CLARIDEN LEU MONEY MARKET FUND	84,941	84,941
	TOTAL MUTUAL FUNDS	<u>831,436</u>	<u>919,466</u>
	UNREALIZED GAIN	<u>134,173</u>	<u>0</u>
	TOTAL SECURITIES	<u><u>1,125,469</u></u>	<u><u>1,125,469</u></u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 8DESCRIPTION

	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
--	------------------------------	-----------------------

SECURITY DEPOSIT

	6,500.	6,500.
--	--------	--------

TOTALS

	<u>6,500.</u>	<u>6,500.</u>
--	---------------	---------------

ATTACHMENT 9FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
CHANGE IN UNREALIZED APPRECIATION	172,430.
TOTAL	<u>172,430.</u>

THE BOGLIASCO FOUNDATION, INC.

13-3632296

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

CONTRIBUTIONS
TO EMPLOYEE
BENEFIT PLANS

EXPENSE ACCT
AND OTHER
ALLOWANCES

NAME AND ADDRESS

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

COMPENSATION

JAMES HARRISON

C/O BOGLIASCO FOUNDATION
10 ROCKEFELLER PLAZA, 16TH FLOOR
NEW YORK, NY 10020

CHAIRMAN/PRESIDENT
20.00

0.

0.

0.

ANNA MARIA QUAIAT

C/O HECHT & CO. PC
622 THIRD AVENUE
NEW YORK, NY 10017

VICE PRESIDENT/DIRECTOR
20.00

0.

0.

0.

R. ANDREW BOOSE

C/O BOGLIASCO FOUNDATION
10 ROCKEFELLER PLAZA, 16TH FLOOR
NEW YORK, NY 10020

SECRETARY
2.00

0.

0.

0.

MICHAEL HECHT

C/O HECHT AND COMPANY, P.C.
622 THIRD AVENUE
NEW YORK, NY 10017

TREASURER
1.00

0.

0.

0.

GIOVANNI B. BIAGGI DE BLASYS

C/O BOGLIASCO FOUNDATION
10 ROCKEFELLER PLAZA, 16TH FLOOR
NEW YORK, NY 10020

DIRECTOR
1.00

0.

0.

0.

THE BOGLIASCO FOUNDATION, INC.

13-3632296

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10 (CONT'D)

CONTRIBUTIONS
TO EMPLOYEE
BENEFIT PLANS

EXPENSE ACCT
AND OTHER
ALLOWANCES

NAME AND ADDRESS

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

COMPENSATION

JORGE AMADOR
C/O BOGLIASCO FOUNDATION
10 ROCKEFELLER PLAZA, 16TH FLOOR
NEW YORK, NY 10020

DIRECTOR

1.00

0.

0.

0.

PAGE ASHLEY
C/O BOGLIASCO FOUNDATION
10 ROCKEFELLER PLAZA, 16TH FLOOR
NEW YORK, NY 10020

DIRECTOR

1.00

0.

0.

0.

CRISTINA BIAGGI
C/O BOGLIASCO FOUNDATION
10 ROCKEFELLER PLAZA, 16TH FLOOR
NEW YORK, NY 10020

DIRECTOR

1.00

0.

0.

0.

RENEE BRUNETTI
C/O BOGLIASCO FOUNDATION
10 ROCKEFELLER PLAZA, 16TH FLOOR
NEW YORK, NY 10020

DIRECTOR

1.00

0.

0.

0.

REGINALD CHAMBERS
C/O BOGLIASCO FOUNDATION
10 ROCKEFELLER PLAZA, 16TH FLOOR
NEW YORK, NY 10020

DIRECTOR

1.00

0.

0.

0.

THE BOGLIASCO FOUNDATION, INC.

13-3632296

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10 (CONT'D).

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GABRIELLA DE FERRARI C/O BOGLIASCO FOUNDATION 10 ROCKEFELLER PLAZA, 16TH FLOOR NEW YORK, NY 10020	DIRECTOR 1.00	0.	0.	0.
STEPHANIE FENNESSEY C/O BOGLIASCO FOUNDATION 10 ROCKEFELLER PLAZA, 16TH FLOOR NEW YORK, NY 10020	DIRECTOR 1.00	0.	0.	0.
MARINA BIAGGI HARRISON C/O BOGLIASCO FOUNDATION 10 ROCKEFELLER PLAZA, 16TH FLOOR NEW YORK, NY 10020	DIRECTOR 1.00	0.	0.	0.
MICHELE GERBER KLEIN C/O BOGLIASCO FOUNDATION 10 ROCKEFELLER PLAZA, 16TH FLOOR NEW YORK, NY 10020	DIRECTOR 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>
HOPE O'REILLY C/O BOGLIASCO FOUNDATION 10 ROCKEFELLER PLAZA, 16TH FL NEW YORK, NY 10020	DIR OF DEVEL. & COMM 40.00	129,156.	8,260.
	TOTAL COMPENSATION	<u>129,156.</u>	<u>8,260.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEFFREY HAAS 2420 CEDARWOOD DRIVE BLOOMINGTON, IN 47401	NONE INDIVIDUAL		FELLOWSHIP GRANT	1,000
IVY BALDWIN DANCE, INC 191 WILLOUGHBY STREET, APT. 16D BROOKLYN, NY 11201	NONE CORPORATION		FELLOWSHIP GRANT	1,000
HUCK HODGE UNIVERSITY OF WASHINGTON BOX 353450, 50 MUSIC BUILDING SEATTLE, WA 98195	NONE INDIVIDUAL		FELLOWSHIP GRANT	1,000
CHERYL KAPLAN 18 ST. MARKS PLACE, APT. 15 NEW YORK, NY 10003 ROMANIA	NONE INDIVIDUAL		FELLOWSHIP GRANT	3,000
NAM LE 148/139 HIGHEST ST VIC 3121 RICHMOND AUSTRALIA	NONE INDIVIDUAL		FELLOWSHIP GRANT	3,000
KATHRYN ALEXANDER 90 LIVINGSTON ST. #1 NEW HAVEN, CT 06511	NONE INDIVIDUAL		FELLOWSHIP GRANT	3,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

CAROLS SANCHEZ-GUTIERREZ
171 VARINNA DRIVE
ROCHESTER, NY 14618

NONE
INDIVIDUAL

FELLOWSHIP GRANT

1,000

TOTAL CONTRIBUTIONS PAID

13,000.

Description of Property

DEPRECIATION															
Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA ORS class	Current-year 179 expense	Current-year depreciation
EQUIPMENT	07/01/1996	38,581.	100.000			38,581	38,580.	38,580.	SL		5.000				
FURNITURE	07/01/1996	19,429	100.000			19,429.	19,429.	19,429.	SL		7.000				
EQUIPMENT	07/01/1997	2,186.	100.000			2,186.	2,186.	2,186.	SL		5.000				
ALARM SYSTEM	07/01/1997	5,709.	100.000			5,709.	5,709.	5,709.	SL		10.000				
BOOKS	07/01/1997	2,186.	100.000			2,186.	2,186.	2,186.	SL		5.000				
EQUIPMENT	07/01/1997	36,667	100.000			36,667.	36,666.	36,666.	SL		5.000				
EQUIPMENT	07/01/1998	36,521.	100.000			36,521	36,520.	36,520.	SL		5.000				
EQUIPMENT	06/30/1999	6,805	100.000			6,805	6,805.	6,805.	SL		5.000				
EQUIPMENT	06/30/2000	3,103.	100.000			3,103.	3,103.	3,103	SL		5.000				
EQUIPMENT	06/30/2000	31,053.	100.000			31,053.	31,053.	31,053	SL		5.000				
AUTOMOBILE	08/18/2000	11,488.	100.000			11,488.	11,488	11,488.	SL		5.000				690.
ALARM	06/01/2001	6,901.	100.000			6,901.	5,233.	5,923.	SL		10.000				
EQUIPMENT	06/01/2001	14,053	100.000			14,053.	14,053.	14,053.	SL		5.000				
EQUIPMENT	06/30/2002	2,346.	100.000			2,346.	2,346.	2,346.	SL		5.000				
EQUIPMENT	06/30/2003	15,393.	100.000			15,393.	15,393.	15,393.	SL		5.000				
AUTOMOBILE	07/01/2004	17,209.	100.000			17,209.	15,489.	17,209.	SL		5.000				1,720.
EQUIPMENT	06/30/2004	15,797.	100.000			15,797.	14,216.	15,797.	SL		5.000				1,581
EQUIPMENT	06/30/2005	21,643.	100.000			21,643.	15,151.	19,480.	SL		5.000				4,329.
EQUIPMENT	06/30/2006	21,976.	100.000			21,976.	10,988.	15,383.	SL		5.000				4,395
Less: Retired Assets															
Subtotals															
														319,826.	22,538.

Listed Property

[illegible]

AMORTIZATION

Asset description	Date placed in service	Cost or basis		Accumulated amortization	Ending accumulated amortization	Code	Life	Current-year amortization
TOTALS								

*Assets Retired
JSA
9X9024 1 000

Description of Property

[illegible]

Asset description	Date placed in service	Cost or basis		Accumulated amortization	Ending accumulated amortization	Code	Life	Current-year amortization
TOTALS								

*Assets Retired
JSA
9X9024 1 000

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ATTACHMENT 13
PAGE 2 OF 2