Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01/01 **, 2010, and ending** 06/30, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

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 ▶ ☐

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 ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,189,790.

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)	744,942.			
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	152.	152.	152.	
	4	Dividends and interest from securities	3,649.	3,649.	3,649.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-11,435.			
	b	Gross sales price for all assets on line 6a 1,064,984.				
	7	Capital gain net income (from Part IV, line 2)		112,578.		
	8	Net short-term capital gain			10,060.	
	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)	-8,873.	-8,873.	-8,873.	ATCH 1
	12	**Total.** Add lines 1 through 11	728,435.	107,506.	4,988.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages	505,254.			505,254.
	15	Pension plans, employee benefits	11,598.			11,598.
	16a	Legal fees (attach schedule) ATCH 2	12,430.	622.	622.	11,808.
	b	Accounting fees (attach schedule) ATCH 3	14,315.	716.	716.	13,599.
	c	Other professional fees (attach schedule) *	3,874.	3,874.	3,874.	
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) **	12,507.			12,507.
	19	Depreciation (attach schedule) and depletion	11,292.			
	20	Occupancy	41,848.			41,848.
	21	Travel, conferences, and meetings	20,093.			20,093.
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 6	209,424.			209,424.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	842,635.	5,212.	5,212.	826,131.
	25	Contributions, gifts, grants paid	6,000.			6,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	848,635.	5,212.	5,212.	832,131.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-120,200.			
	b	**Net investment income** (if negative, enter -0-)		102,294.		
	c	**Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	166,390.	444,003.	444,003.
	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 15 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	1,125,469.	684,075.	684,075.
	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 ▶ 386,329. Less accumulated depreciation (attach schedule) ▶ 331,117.	45,923.	55,212.	ATCH 8 55,212.
	15	Other assets (describe ▶ ATCH 9)	6,500.	6,500.	6,500.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,344,282.	1,189,790.	1,189,790.
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 ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	1,344,282.	1,189,790.	
	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)	1,344,282.	1,189,790.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,344,282.	1,189,790.	

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	1,344,282.
2	Enter amount from Part I, line 27a	2	-120,200.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,224,082.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 10	5	34,292.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,189,790.

Form **990-PF** (2010)

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				
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	112,578.
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	10,060.

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))
2009	1,450,440.	1,225,116.	1.183921
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

2	**Total** of line 1, column (d)	2	2.953141
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	0.590628
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,163,397.
5	Multiply line 4 by line 3	5	687,135.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,023.
7	Add lines 5 and 6	7	688,158.
8	Enter qualifying distributions from Part XII, line 4	8	832,131.

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.

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	1,023.
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	1,023.
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	1,023.
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	871.		
b	Exempt foreign organizations-tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,500.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,371.
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	1,348.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 1,348. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	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? *If "Yes," attach the statement required by General Instruction T*	5		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?	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	
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*	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9	X	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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	

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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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X	
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶ ATTACHMENT 11			

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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 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 2010 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 2010.)*	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 2010?	4b		X

[redacted] 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** Yes: No: 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** Yes: No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

[redacted] 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 12		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 13		65,000.	0.	0.

Total number of other employees paid over $50,000 ▶ 1

Form **990-PF** (2010)

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

3 Five highest-paid independent contractors for professional services (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.	826,131.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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** (2010)

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	1,022,720.
b	Average of monthly cash balances	1b	158,394.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	1,181,114.
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	1,181,114.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	17,717.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,163,397.
6	**Minimum investment return.** Enter 5% of line 5	6	58,170.

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 2010 from Part VI, line 5 2a		
b	Income tax for 2010. (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	832,131.
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	832,131.
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	1,023.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	831,108.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20____,20____,20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ ________				
a Applied to 2009, 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 2010 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 *(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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Form **990-PF** (2010)

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0.	38,681.	34,225.	71,247.	144,153.
b 85% of line 2a	0.	32,879.	29,091.	60,560.	122,530.
c Qualifying distributions from Part XII, line 4 for each year listed .	831,108.	1,450,827.	1,427,600.	1,378,335.	5,087,870.
d Amounts included in line 2c not used directly for active conduct of exempt activities	6,000.	13,000.	12,000.	457,778.	488,778.
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	825,108.	1,437,827.	1,415,600.	920,557.	4,599,092.
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 . .	38,780.	40,837.	80,878.	103,793.	264,288.
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, GIAVANNI 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 14				
Total . . . . ▶ **3a**				6,000.
b *Approved for future payment*				
NONE				0.
Total . . . . ▶ **3b**				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	152.	
4 Dividends and interest from securities			14	3,649.	
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	-11,435.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b SEC 988 TRANSACTIO			14	-8,873.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-16,507.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 -16,507.

(See worksheet in line 13 instructions on page 29 to verify calculations)

Part XVI-B 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). (See page 29 of the instructions.)
1	N/A

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions.			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

▶ 05/12/11 ▶ President

Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
P. Giarratano	P. Giarratano	5/11/11		P00283135

Firm's name ▶ HECHT AND COMPANY, P.C. Firm's EIN ▶ 13-2891505

Firm's address ▶ 622 THIRD AVENUE
NEW YORK, NY 10017

Phone no 212-819-8000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

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).

For Paperwork Reduction Act Notice, see the Instructions for 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	JAMES & MARINA HARRISON SNEDENS LANDING PALISADES, NY 10964	$ 268,882.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	LIGGIA FOUNDATION C/O BOGLIASCO FDN, VIA AURELIA 4 16031 BOGLIASCO GENOA ITALY	$ 405,549.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	THE JEROME ROBBINS FOUNDATION 156 WEST 56TH STREET, 9TH FLOOR NEW YORK, NY 10019	$ 17,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
4	THE EDWARD T. CONE FOUNDATION C/O MCLAUGHLIN & STERN, 260 MADISON AVE NEW YORK, NY 10016	$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
5	MICHELE GERBER KLEIN 480 PARK AVENUE, APT. 7C NEW YORK, NY 10022	$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
6	THE BERTHA & ISAAC LIBERMAN FOUNDATION 480 PARK AVENUE, APT. 7C NEW YORK, NY 10022	$ 5,075.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

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
7	OTHER MISCELLANEOUS CONTRIBUTORS C/O BOGLIASCO FDN, 10 ROCKEFELLER PLAZA NEW YORK, NY 10020	$ 17,936.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
SEC 988 CURRENCY LOSS	-8,873.	-8,873.	-8,873.
TOTALS	-8,873.	-8,873.	-8,873.

THE BOGLIASCO FOUNDATION INC 13-3632296

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	12,430.	622.	622.	11,808.
TOTALS	12,430.	622.	622.	11,808.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PREPARATION OF FORM 990-PF AND ANNUAL REPORT FOR NY ATTORNEY GENERAL	7,157.			7,157.
BOOKKEEPING SERVICES	7,158.	716.	716.	6,442.
TOTALS	14,315.	716.	716.	13,599.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
INVESTMENT ADVISORY FEES	3,874.	3,874.	3,874.
TOTALS	3,874.	3,874.	3,874.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
PAYROLL TAXES		12,507.	12,507.
	TOTALS	12,507.	12,507.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OFFICE EXPENSES	5,999.	5,999.
TEMPORARY HELP & CONSULTANTS	10,650.	10,650.
FELLOWSHIP EXPENSES	49,705.	49,705.
POSTAGE	2,679.	2,679.
TELEPHONE & UTILITIES	66,601.	66,601.
REPAIRS & MAINTENANCE	13,292.	13,292.
SUPPLIES	5,758.	5,758.
INSURANCE	9,674.	9,674.
DUES & SUBSCRIPTIONS	1,737.	1,737.
PUBLICITY & DEVELOPMENT	14,204.	14,204.
MISCELLANEOUS	8,385.	8,385.
WEBSITE	9,915.	9,915.
COMPUTER EXPENSE	10,825.	10,825.
TOTALS	209,424.	209,424.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ALEXION PHARMACEUTICALS	21,244.	21,244.
APACHE	21,047.	21,047.
BALDOR ELECTRIC CO	20,385.	20,385.
BECTON DICKINSON	22,653.	22,653.
BERKSHIRE HATHAWAY-B	21,994.	21,994.
DU PONT EI DE NEMOURS & CO	173.	173.
EXXON MOBIL CORP	21,972.	21,972.
HELMERICH & PAYNE INC	20,634.	20,634.
JARDINE STRATEGIC HLDS LTD	21,037.	21,037.
JOHNSON & JOHNSON	22,147.	22,147.
LEUCADIA NATIONAL CORP	22,436.	22,436.
MASTERCARD INC - CL A	599.	599.
MC DONALDS CORP	21,408.	21,408.
MERCK & CO	175.	175.
METLIFE INC	189.	189.
MONSANTO CO	20,799.	20,799.
NOBLE GROUP LTD SINGAPORE	22,047.	22,047.
NUCOR CORP	20,480.	20,480.
OLAM INTL LTD	22,262.	22,262.
ONEX CORP CANADA	21,673.	21,673.
PFIZER	71.	71.
PROCTER & GAMBLE	22,193.	22,193.
RENAISSANCERE HOLDINGS LTD	23,071.	23,071.
TIME WARNER	145.	145.
TULLOW OIL PLC	22,509.	22,509.
WILEY JOHN & SONS COM CL A	21,848.	21,848.
BARCLAYS 1 YR COMMODITY CPN	8,635.	8,635.
BARCLAYS DJ-UBS COMMODITY F3	11,574.	11,574.
BNP 12M RTY NOTE	9,268.	9,268.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CS 12M SPX NOTE	17,384.	17,384.
CS 1YR COMMODITY CPN NOTE	9,644.	9,644.
DB 2YR ASIA V EUR DIGIPLUS	10,896.	10,896.
GS 18M BREN LINKED TO USD VS	20,990.	20,990.
GS 18M SPX MKT PLUS NOTE	11,391.	11,391.
HSBC 18M SPX MKT PLS NOTE	20,402.	20,402.
HSBC MARKET PLUS NOTE	32,991.	32,991.
JPM 15M MID CALLABLE CONTING.	8,914.	8,914.
MS 18M SPX MKT PLS NOTE	19,943.	19,943.
MS 2YR 95% PPN CUR BASKT MD	11,640.	11,640.
CLARIDEN LEU MONEY MARKET FUND	55,212.	55,212.
TOTALS	684,075.	684,075.

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SECURITY DEPOSIT	6,500.	6,500.
TOTALS	6,500.	6,500.

ATTACHMENT 10

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
CHANGE IN UNREALIZED DEPRECIATION		34,292.
	TOTAL	34,292.

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)	
		SEE ATTACHED STATEMENT				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
278,026.		267,966.					10,060.	
		SEE ATTACHED STATEMENT				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
786,958.		684,440.					102,518.	
TOTAL GAIN(LOSS)		....					112,578.	

ATTACHMENT 11

FORM 990PF, PART VII-A, LINE 16 - LIST OF FOREIGN COUNTRIES

ITALY
SWITZERLAND

THE BOGLIASCO FOUNDATION INC 13-3632296

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
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	TRUSTEE 1.00	0.	0.	0.

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

ATTACHMENT 12 (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.
JORGE AMADOR C/O BOGLIASCO FOUNDATION 10 ROCKEFELLER PLAZA, 16TH FLOOR NEW YORK, NY 10020	TRUSTEE 1.00	0.	0.	0.
PAGE ASHLEY C/O BOGLIASCO FOUNDATION 10 ROCKEFELLER PLAZA, 16TH FLOOR NEW YORK, NY 10020	TRUSTEE 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	TRUSTEE 1.00	0.	0.	0.
REGINALD CHAMBERS C/O BOGLIASCO FOUNDATION 10 ROCKEFELLER PLAZA, 16TH FLOOR NEW YORK, NY 10020	TRUSTEE 1.00	0.	0.	0.

ATTACHMENT 12

THE BOGLIASCO FOUNDATION INC 13-3632296

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 12 (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	TRUSTEE 1.00	0.	0.	0.
STEPHANIE FENNESSEY C/O BOGLIASCO FOUNDATION 10 ROCKEFELLER PLAZA, 16TH FLOOR NEW YORK, NY 10020	TRUSTEE 1.00	0.	0.	0.
MARINA BIAGGI HARRISON C/O BOGLIASCO FOUNDATION 10 ROCKEFELLER PLAZA, 16TH FLOOR NEW YORK, NY 10020	TRUSTEE 1.00	0.	0.	0.
MICHELE GERBER KLEIN C/O BOGLIASCO FOUNDATION 10 ROCKEFELLER PLAZA, 16TH FLOOR NEW YORK, NY 10020	TRUSTEE 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

ATTACHMENT 12

THE BOGLIASCO FOUNDATION INC 13-3632296

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

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
HOPE O'REILLY C/O BOGLIASCO FOUNDATION 10 ROCKEFELLER PLAZA, 16TH FL NEW YORK, NY 10020	DIR OF DEVL. & COMM 40.00	65,000.	0.	0.
	TOTAL COMPENSATION	65,000.	0.	0.

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

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JAN KRZYWICKI 8907 PATTON RAOD WYNDMOOR, PA 19038	NONE INDIVIDUAL	FELLOWSHIP GRANT	3,000.
MARGARET HARRIES 34 PORTER ROAD CAMBRIDGE, MA 02140	NONE INDIVIDUAL	FELLOWSHIP GRANT	1,000.
LAJOS HEDER 34 PORTER ROAD CAMBRIDGE, MA 02140	NONE INDIVIDUAL	FELLOWSHIP GRANT	1,000.
DOUG VARONE 26 THOMPSON STREET, APT. A NEW YORK, NY 10013	NONE INDIVIDUAL	FELLOWSHIP GRANT	1,000.
		TOTAL CONTRIBUTIONS PAID	6,000.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust: THE BOGLIASCO FOUNDATION INC

Employer identification number: 13-3632296

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	10,060.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	10,060.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	102,518.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	102,518.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

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Part III Summary of Parts I and II

Caution: *Read the instructions before completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			10,060.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			102,518.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			112,578.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary.*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of.
a The loss on line 15, column (3) **or** b $3,000 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) 17

18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero 18

19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) 19

20 Add lines 18 and 19 20

21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶ 21

22 Subtract line 21 from line 20. If zero or less, enter -0- 22

23 Subtract line 22 from line 17. If zero or less, enter -0- 23

24 Enter the **smaller** of the amount on line 17 or $2,300 24

25 Is the amount on line 23 equal to or more than the amount on line 24?
☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box.
☐ **No.** Enter the amount from line 23 25

26 Subtract line 25 from line 24 26

27 Are the amounts on lines 22 and 26 the same?
☐ **Yes.** Skip lines 27 thru 30; go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22 27

28 Enter the amount from line 26 (If line 26 is blank, enter -0-) 28

29 Subtract line 28 from line 27 29

30 Multiply line 29 by 15% (.15) 30

31 Figure the tax on the amount on line 23 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 31

32 Add lines 30 and 31 32

33 Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 33

34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) 34

Schedule D (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2010

Name of estate or trust: THE BOGLIASCO FOUNDATION INC

Employer identification number: 13-3632296

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SEE ATTACHED STATEMENT			278,026.	267,966.	10,060.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 10,060.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

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Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SEE ATTACHED STATEMENT			786,958.	684,440.	102,518.

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . 102,518.

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Schedule D-1 (Form 1041) 2010

THE BOGLIASCO FOUNDATION INC

2010

13-3632296

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 CRS 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				
ALARM	06/01/2001	6,901.	100.000			6,901.	5,923.	6,268.	SL		10.000				345.
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.	17,209.	17,209.	SL		5.000				
EQUIPMENT	06/30/2004	15,797.	100.000			15,797	15,797.	15,797.	SL		5.000				
EQUIPMENT	06/30/2005	21,643.	100.000			21,643.	19,480.	21,644.	SL		5.000				2,164.
EQUIPMENT	06/30/2006	21,976.	100.000			21,976.	15,383.	17,581.	SL		5.000				2,198.
Less. Retired Assets															
Subtotals						386,329.	319,826.	331,118.							11,292.
Listed Property															
Less Retired Assets															
Subtotals															
TOTALS.		386,329.				386,329.	319,826.	331,118.							11,292.

AMORTIZATION

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

*Assets Retired

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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 CRS class	Current-year 179 expense	Current-year depreciation
EQUIPMENT	06/30/2007	16,907.	100.000			16,907.	8,453.	10,144.	SL		5.000				1,691.
COMPUTER SOFTWARE	01/31/2007	10,750.	100.000			10,750.	6,271.	7,346.	SL		5.000				1,075.
EQUIPMENT	06/30/2008	12,171.	100.000			12,171.	3,651.	4,868.	SL		5.000				1,217.
FURNITURE	06/30/2008	3,980.	100.000			3,980.	853	1,137.	SL		7.000				284.
EQUIPMENT	06/30/2009	12,894.	100.000			12,894.	1,289.	2,578.	SL		5.000				1,289.
EQUIPMENT	03/15/2010	3,025.	100.000			3,025.		151.	SL		5.000				151.
AUTOMOBILE	06/15/2010	17,556.	100.000			17,556.		878.	SL		5.000				878.
Less: Retired Assets															
Subtotals		386,329.													
Listed Property															
Less Retired Assets															
Subtotals															
TOTALS															

AMORTIZATION

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

*Assets Retired

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FORM 990-PF - PART IV STATEMENT

REALIZED GAINS AND LOSSES

BOGLIASCO FDN. EIN: 13-3632296

From 01-01-10 Through 06-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
06-04-09	01-06-10	20	CHEVRON CORP	1,387 46	1,592 04	204 58	
07-08-09	01-06-10	5	CHEVRON CORP	312.42	398.01	85 59	
04-08-09	01-06-10	5	URBAN OUTFITTERS INC	78 10	175.15	97 05	
04-06-09	01-06-10	30	NATIONAL SEMICONDUCTOR CORP	354 57	449.76	95.19	
10-07-08	01-07-10	1,069.355	DODGE & COX INTERNATIONAL STOCK	29,899 17	35,000 00		5,100 83
09-02-09	01-07-10	10	COOPER INDUSTRIES PLC CL-A	334 21	442 68	108.46	
01-22-09	01-07-10	10	COVIDIEN PLC	369.70	487 58	117.88	
02-06-09	01-07-10	5	ACE LTD	224 55	238.54	13.99	
11-20-09	01-07-10	5	TRANSOCEAN LTD	421 31	453.83	32 51	
10-13-09	01-07-10	5	AFLAC INC	225 64	247.59	21 94	
10-07-08	01-07-10	20	AT&T	518 20	547.38		29 18
01-22-09	01-07-10	10	ABBOTT LABORATORIES	528 26	543 41	15 15	
08-13-09	01-07-10	5	ADVANCE AUTO PARTS INC	216 18	201 59	-14 59	
10-07-08	01-07-10	15	AETNA	470 10	497 83		27 73
09-10-09	01-07-10	2	AMAZON COM	166 06	258 43	92 37	
04-09-09	01-07-10	5	ANADARKO PETROLEUM	215 59	333 29	117 70	
10-06-05	01-07-10	8	APACHE	526 95	851 97		325 02
11-03-09	01-07-10	1	APPLE INC	188 14	210 39	22.25	
10-07-08	01-07-10	4	APPLE INC	356 88	841 58		484 70
12-15-09	01-07-10	25	APPLIED MATERIALS INC	338 50	349 99	11 49	
12-11-09	01-07-10	10	APPLIED MATERIALS INC	134 12	139 99	5 87	
05-13-09	01-07-10	15	BB & T CORP	327 60	413 38	85.78	
04-08-09	01-07-10	5	BB & T CORP	82 00	137 80	55 80	
12-07-09	01-07-10	25	BANK OF AMERICA CORP NEW	406 76	424 24	17 48	
11-17-08	01-07-10	35	BANK OF AMERICA CORP NEW	540 75	593 93		53 18
08-06-09	01-07-10	10	BANK OF NEW YORK MELLON CORP	295 29	289 19	-6 10	
10-07-08	01-07-10	15	BANK OF NEW YORK MELLON CORP	343 95	433 79		89 84
07-01-09	01-07-10	5	BAXTER INTERNATIONAL	264 72	294.94	30 22	
10-07-08	01-07-10	5	BOEING CO USD5 COMMON	245 15	309 14		63 99
11-04-09	01-07-10	5	BRISTOL MYERS SQUIBB	112 22	126 05	13 83	
06-19-09	01-07-10	10	BRISTOL MYERS SQUIBB	206 61	252 09	45 48	
11-05-09	01-07-10	10	CVS CAREMARK	296 03	335 79	39 76	
10-07-08	01-07-10	10	CVS CAREMARK	295 40	335 79		40 39
01-22-09	01-07-10	5	CVS CAREMARK	136 36	167 89	31 53	
02-27-09	01-07-10	5	CATERPILLAR	121 36	297 69	176 33	
11-17-08	01-07-10	10	CELGENE CORP	594 30	560 28		-34 02
10-05-09	01-07-10	60	CITIGROUP INC	276 83	218 70	-58.13	
09-24-09	01-07-10	35	CITIGROUP INC	155 22	127 57	-27 65	
11-17-09	01-07-10	5	COACH INC	172 87	187 04	14.17	
11-20-09	01-07-10	5	COCA COLA CO	287 03	280 49	-6 54	
12-07-09	01-07-10	10	COMCAST CORP-Cl A	169 21	169 49	0 28	
01-06-10	01-07-10	10	CONOCOPHILLIPS	530 06	527 38	-2 68	
10-05-09	01-07-10	5	CONOCOPHILLIPS	237 97	263 69	25 72	
01-22-09	01-07-10	30	CORNING	280 80	584 08	303.28	
09-17-09	01-07-10	5	DEERE & CO	231 03	276 69	45 66	
10-15-09	01-07-10	5	DEERE & CO	218 46	276 69	58 23	

PAGE 1 OF 9

FORM 990-PF - PART IV STATEMENT

REALIZED GAINS AND LOSSES

BOGLIASCO FDN EIN: 13-3632296

From 01-01-10 Through 06-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-19-09	01-07-10	7	DEVON ENERGY	353 32	529.32	176 00	
02-06-09	01-07-10	25	WALT DISNEY CO	470 50	793.23	322 73	
02-17-09	01-07-10	10	WALT DISNEY CO	179 90	317 29	137 39	
04-22-09	01-07-10	20	DOW CHEMICAL	251 26	617.18	365 92	
07-01-09	01-07-10	4	EOG RES INC	270 71	391 50	120 79	
09-10-09	01-07-10	15	EDISON INTL	502 72	520 26	17.54	
02-06-09	01-07-10	5	EDISON INTL	163 15	173.42	10 27	
06-05-09	01-07-10	5	EMERSON ELECTRIC CO	175.35	218 44	43.09	
06-08-09	01-07-10	5	EMERSON ELECTRIC CO	174 16	218 44	44.28	
01-06-10	01-07-10	10	EXXON MOBIL CORP	701 30	697 18	-4 12	
10-04-05	01-07-10	10	EXXON MOBIL CORP	613 00	697 18		84 18
07-29-09	01-07-10	5	FREEPORT MCMORAN COPPER & GOLD CL B	278 12	427.78	149 66	
02-06-09	01-07-10	5	FREEPORT MCMORAN COPPER & GOLD CL B	147.65	427 79	280 14	
04-08-09	01-07-10	4	GENERAL MILLS INC	202 88	284.07	81 19	
02-06-09	01-07-10	10	GILEAD SCIENCES INC	521 10	449 48	-71 62	
11-17-08	01-07-10	6	GOLDMAN SACHS GROUP INC	382 92	1,063 53		680.61
11-17-08	01-07-10	3	GOOGLE INC CL A	905 85	1,792 99		887.14
10-07-08	01-07-10	5	HEWLETT PACKARD CO	199 60	261 59		61.99
02-06-09	01-07-10	25	HEWLETT PACKARD CO	878 00	1,307 96	429.96	
10-07-08	01-07-10	25	JOHNSON CONTROLS	628.50	718 48		89 98
09-09-09	01-07-10	20	JUNIPER NETWORKS INC	522.37	516 38	-5 99	
05-05-09	01-07-10	2	MASTERCARD INC - CL A	365 62	504 42	138 80	
09-14-09	01-07-10	30	MERCK & CO	982 27	1,129 17	146 90	
01-22-09	01-07-10	10	METLIFE INC	256 90	379 79	122 89	
07-24-09	01-07-10	10	MICROSOFT	234 00	303 89	69 89	
01-22-09	01-07-10	55	MICROSOFT	950 39	1,671 40	721 01	
02-06-09	01-07-10	20	MORGAN STANLEY	480 20	659 38	179 18	
03-23-09	01-07-10	5	NETAPP INC	77 66	166 14	88 48	
11-17-08	01-07-10	5	NIKE INCORP Cl B	235 80	327.99		92 19
01-22-09	01-07-10	25	NORFOLK SOUTHERN CORP	893 75	1,311 71	417 96	
01-06-10	01-07-10	5	OCCIDENTAL PETROLEUM CORP	418 29	412 58	-5 71	
10-15-09	01-07-10	5	OCCIDENTAL PETROLEUM CORP	407 47	412 59	5 12	
10-13-09	01-07-10	20	ORACLE	418 47	485 18	66 71	
01-05-10	01-07-10	10	PACCAR INC	368 38	378 59	10 21	
10-07-08	01-07-10	5	PACCAR INC	160 90	189 29		28 39
08-13-09	01-07-10	5	PARKER-HANNIFIN CORP	248 68	272 04	23.36	
05-22-09	01-07-10	5	PAYCHEX INC	134 59	156.64	22 04	
11-17-08	01-07-10	10	PEPSICO	540 60	610 68		70 08
09-14-09	01-07-10	55	PFIZER	898 15	1,021 32	123 17	
02-06-09	01-07-10	15	PHILIP MORRIS INTL INC	559 20	735 58	176 38	
02-06-09	01-07-10	5	PRAXAIR	334 00	403 63	69 63	
10-07-08	01-07-10	25	PROCTER & GAMBLE	1,660 75	1,510 21		-150 54
12-11-09	01-07-10	5	PRUDENTIAL FINANCIAL INC	243 34	269 14	25 80	
10-07-08	01-07-10	15	QUALCOMM	589 20	723.28		134 08
01-06-10	01-07-10	5	SCHLUMBERGER LTD	343 65	346 79	3.14	
09-10-09	01-07-10	5	SOUTHERN COMPANY	156 52	163 99	7 46	
07-29-09	01-07-10	40	SPRINT NEXTEL CORP	163 37	158 99	-4 38	
01-06-10	01-07-10	15	STAPLES INC	369 60	371 54	1 94	

PAGE 2 OF 9

FORM 990-PF - PART IV STATEMENT

REALIZED GAINS AND LOSSES

BOGLIASCO FDN- EIN: 13-3632296

From 01-01-10 Through 06-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-07-08	01-07-10	10	STAPLES INC	184 10	247 69		63.59
05-22-09	01-07-10	10	STARWOOD HOTELS & RESORTS	215 87	369.09	153.22	
10-07-08	01-07-10	10	SYSCO	287 10	278.39		-8 71
11-17-08	01-07-10	5	TD AMERITRADE HOLDING CORPORATION	60 48	93 39		32 91
11-20-08	01-07-10	25	TIME WARNER	447 25	717 73		270.48
10-07-08	01-07-10	20	U S BANCORP DEL	645 80	484 58		-161.22
10-07-08	01-07-10	10	UNITED TECHNOLOGIES CP	502 10	702 88		200.78
04-08-09	01-07-10	5	URBAN OUTFITTERS INC	78 10	170 64	92 54	
04-29-09	01-07-10	4	V F CORP	230 75	302 63	71.88	
10-07-08	01-07-10	30	VERIZON COMMUNICATIONS	870 90	951 87		80 97
07-23-09	01-07-10	5	XILINX	105 63	122 09	16 46	
07-21-09	01-07-10	5	XILINX	98 87	122 10	23 23	
09-21-09	01-07-10	5	YUM BRANDS INC	171 17	173 49	2 32	
09-10-09	01-07-10	5	YUM BRANDS INC	167 79	173 50	5 71	
07-22-09	01-07-10	10	CISCO SYSTEMS	215 40	243 49	28 09	
10-07-08	01-07-10	35	CISCO SYSTEMS	664 65	852 23		187 58
10-07-08	01-07-10	5	INTL BUSINESS MACHINES	479 60	648.18		168.58
11-17-08	01-07-10	10	WAL MART STORES INC	517 90	534 98		17 08
10-07-08	01-07-10	25	WELLS FARGO & C0	771 00	723 75		-47 25
12-15-09	01-07-10	5	WELLS FARGO & C0	129 44	144 75	15 31	
04-08-09	01-08-10	5	URBAN OUTFITTERS INC	78 10	170 06	91 96	
03-23-09	01-08-10	10	NETAPP INC	155 32	330.48	175 16	
06-19-09	01-12-10	5	BRISTOL MYERS SQUIBB	103.31	123 47	20.16	
07-22-09	01-12-10	10	BRISTOL MYERS SQUIBB	203 70	246 95	43 25	
05-22-09	01-13-10	5	PAYCHEX INC	134 59	157 68	23 08	
04-01-09	01-13-10	10	PAYCHEX INC	257 67	315 36	57 69	
02-27-09	01-21-10	5	CATERPILLAR	121 36	285.91	164 55	
01-09-09	01-27-10	25,000 000	BREN LINKED TO EAFE	25,000 00	30,003 75		5,003 75
02-06-09	01-27-10	7	GILEAD SCIENCES INC	364 77	333 44	-31.33	
12-11-09	02-01-10	10	APPLIED MATERIALS INC	134 12	124 10	-10 02	
12-01-09	02-01-10	5	APPLIED MATERIALS INC	64 60	62 05	-2.55	
01-22-09	02-01-10	15	CORNING	140 40	272.54		132 14
12-01-09	02-04-10	25	APPLIED MATERIALS INC	323 02	294 58	-28 44	
10-07-08	02-08-10	10	BOEING CO USD5 COMMON	490 30	582 69		92 39
11-13-09	02-11-10	5	WELLPOINT INC	262 50	299 59	37 09	
02-06-09	02-19-10	13	GILEAD SCIENCES INC	677 43	634 52		-42 91
02-27-09	03-05-10	5	PHILIP MORRIS INTL INC	169 73	254 58		84 85
11-17-08	03-16-10	1	GOOGLE INC CL A	301 95	566 40		264 45
02-19-09	03-16-10	3	DEVON ENERGY	151 42	203 53		52 11
04-08-09	03-16-10	7	DEVON ENERGY	323 19	474 90	151.71	
09-02-09	03-19-10	10	COOPER INDUSTRIES PLC CL-A	334 21	460 25	126 03	
04-08-09	03-19-10	8	DEVON ENERGY	369 36	513 90	144 54	
07-21-09	03-24-10	10	XILINX	197 75	262 70	64 95	
02-06-09	03-24-10	25	XILINX	457 25	656 74		199 49
12-01-09	03-24-10	30	APPLIED MATERIALS INC	387 63	390 37	2 74	
11-17-08	03-25-10	1	GOLDMAN SACHS GROUP INC	63 82	177 88		114 06
02-06-09	03-25-10	5	MORGAN STANLEY	120 05	147 38		27 33

PAGE 3 OF 9

FORM 990-PF - PART IV STATEMENT

REALIZED GAINS AND LOSSES

BOGLIASCO FDN EIN: 13-3632296

From 01-01-10 Through 06-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
11-17-08	03-25-10	5	PEPSICO	270.30	333 09		62 79
11-17-08	03-25-10	5	CELGENE CORP	297 15	314 91		17.76
10-07-08	03-25-10	5	PROCTER & GAMBLE	332 15	318.79		-13.36
11-13-09	04-01-10	20,000 000	GS 9M SPX NOTE	20,000 00	21,400 00	1,400 00	
02-06-09	04-07-10	5	PRAXAIR	334.00	419 69		85 69
05-22-09	04-07-10	5	STARWOOD HOTELS & RESORTS	107.93	241 35	133 42	
01-08-10	04-12-10	12,000.000	BARC 9M RTY TACTICAL TRADE	12,000.00	12,840 00	840 00	
11-20-09	04-12-10	5	TRANSOCEAN LTD	421 31	428 05	6 73	
10-07-08	04-15-10	20	BRISTOL MYERS SQUIBB	379 00	509 03		130 03
10-07-08	04-22-10	20	AT&T	518 20	523 39		5.19
01-08-10	04-22-10	10	PRINCIPAL FINANCIAL GROUP	255 24	296 25	41 01	
11-17-08	04-23-10	10	WAL MART STORES INC	517.90	539 78		21 88
02-06-09	04-28-10	5	PRAXAIR	334.00	420 67		86 67
01-08-09	04-29-10	3,932 840	JPMORGAN SHORT DURATION BOND FUND	41,963 40	42,946 61		983 21
03-18-10	04-30-10	5	ANADARKO PETROLEUM	356 95	323 41	-33 54	
03-16-10	04-30-10	5	ANADARKO PETROLEUM	356 35	321 97	-34 38	
04-09-09	05-12-10	5	ANADARKO PETROLEUM	215.59	282 48		66.89
02-06-09	05-12-10	5	MONSANTO CO	420 45	284.39		-136 06
04-08-09	05-12-10	5	MONSANTO CO	394 30	284.40		-109 90
05-06-09	05-13-10	5	STARWOOD HOTELS & RESORTS	104 75	264 53		159 78
11-17-08	05-13-10	5	WAL MART STORES INC	258.95	263 07		4 12
01-22-09	05-13-10	15	CORNING	140 40	280 04		139 64
10-07-09	05-21-10	2	AFLAC INC	85 62	86.09	0.47	
10-13-09	05-21-10	5	AFLAC INC	225 64	215 24	-10 40	
03-16-10	05-21-10	5	DOW CHEMICAL	152 72	130 84	-21 88	
04-22-09	05-21-10	5	DOW CHEMICAL	62.81	130 84		68 03
07-27-09	05-21-10	15	KB HOME	251 82	224 47	-27 35	
07-28-09	05-21-10	10	KB HOME	166 10	149 64	-16 46	
01-22-09	05-21-10	10	COVIDIEN PLC	369 70	415 64		45 94
11-17-08	05-27-10	2	WAL MART STORES INC	103 58	100 82		-2 76
01-06-10	05-27-10	5	BAKER HUGHES	229.49	201 23	-28 26	
04-07-10	05-28-10	5	SCHLUMBERGER LTD	331.63	284 23	-47 40	
02-06-09	05-28-10	4	SCHLUMBERGER LTD	175.68	227 39		51 71
04-22-09	06-02-10	35	DOW CHEMICAL	439 70	913 21		473 51
02-27-09	06-04-10	6	PHILIP MORRIS INTL INC	203 68	266 02		62 34
01-22-09	06-09-10	15	CVS CAREMARK	409.07	462 49		53 42
10-07-09	06-09-10	8	AFLAC INC	342.48	338 78	-3 70	
10-07-08	06-23-10	3,445 015	JPMORGAN INTL VALUE FUND-1296	38,997 57	39,514 32		516.75
12-15-08	06-23-10	1,520 681	HIGHBRIDGE STATISTICAL MKT NEUTRAL FD-1011	25,000 00	23,555 35		-1,444 65
03-02-10	06-23-10	556 070	JPMORGAN INTERNATIONAL CURRENCY	6,000 00	5,922 15	-77 85	
04-29-10	06-23-10	3,827 273	JP MORGAN STRATEGIC INCOME FUND	45,047 00	44,472 91	-574 09	
10-23-09	06-23-10	3,892 734	JP MORGAN STRATEGIC INCOME FUND	45,000 00	45,233.57	233 57	

PAGE 4 OF 9

FORM 990-PF - PART IV STATEMENT

REALIZED GAINS AND LOSSES

BOGLIASCO FDN EIN· 13-3632296

From 01-01-10 Through 06-30-10

						Gain Or Loss	
Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
01-08-09	06-23-10	12,695 387	JPMORGAN SHORT DURATION BOND FUND	135,459 78	139,014 48		3,554 70
03-05-09	06-23-10	1,883 239	JPMORGAN SHORT DURATION BOND FUND	20,000 00	20,621 47		621 47
01-08-09	06-23-10	3,153	EDGEWOOD GROWTH FUND	25,000 00	29,634 30		4,634 30
01-08-09	06-23-10	2,629 696	HARTFORD CAPITAL APPRECIATION FUND	57,827 02	76,918 61		19,091 59
04-26-10	06-23-10	809 859	DREYFUS/LAUREL FDS TR	11,500 00	10,973 59	-526 41	
03-03-10	06-23-10	469	EAGLE SER	11,000 00	10,831 26	-168 74	
10-07-08	06-23-10	2,337 541	NUVEEN NWQ VALUE OPPORTUNITIES FUND	50,000 00	72,300 14		22,300 14
01-07-10	06-23-10	609	MATTHEWS PACIFIC TIGER FUND - CL I	12,000 00	12,030 45	30.45	
03-03-10	06-23-10	636	MATTHEWS PACIFIC TIGER FUND - CL I	12,000 00	12,552 96	552 96	
06-04-09	06-23-10	1,296	MATTHEWS PACIFIC TIGER FUND - CL I	20,000 00	25,599 48		5,599 48
01-08-09	06-23-10	223 212	EATON VANCE SPL INVT TR	3,232 11	3,624 96		392 85
12-15-08	06-23-10	714 796	EATON VANCE SPL INVT TR	10,000 00	11,608 29		1,608 29
01-07-10	06-23-10	2,111	T ROWE PRICE INTERNATIONAL FUNDS INC	35,000 00	35,021 11	21 11	
02-04-09	06-23-10	1,160 093	VANGUARD FIXED INCOME SECS F	10,000 00	11,542 93		1,542 93
10-07-08	06-23-10	4,295 452	DODGE & COX INTERNATIONAL STOCK	120,100 83	129,507 88		9,407 05
02-06-09	06-23-10	10	ACE LTD	449 10	527.50		78 40
01-22-09	06-23-10	35	ABBOTT LABORATORIES	1,848 91	1,665 09		-183 82
04-16-10	06-23-10	5	ABBOTT LABORATORIES	260 92	237 87	-23 05	
10-07-08	06-23-10	10	ADVANCE AUTO PARTS INC	287 20	509 69		222 49
10-07-08	06-23-10	15	AETNA	470 10	433 96		-36 14
02-11-10	06-23-10	5	AETNA	144 02	144 65	0 63	
06-03-09	06-23-10	15	AETNA	389.76	433 97		44 21
09-10-09	06-23-10	3	AMAZON COM	249 08	364 52	115 44	
04-30-10	06-23-10	3	APACHE	304 32	277 04	-27 28	
10-06-05	06-23-10	2	APACHE	131 74	184 70		52 96
04-08-09	06-23-10	10	APACHE	627 60	923 48		295 88
04-08-09	06-23-10	10	BB & T CORP	164.00	287 97		123 97
03-02-09	06-23-10	10	BB & T CORP	158.29	287 98		129 69
11-17-08	06-23-10	100	BANK OF AMERICA CORP NEW	1,545 00	1,535 98		-9 02
04-08-09	06-23-10	25	BANK OF AMERICA CORP NEW	183 00	383 99		200 99
10-07-08	06-23-10	40	BANK OF NEW YORK MELLON CORP	917 20	1,043.98		126 78
06-05-09	06-23-10	15	BAXTER INTERNATIONAL	714 92	621 44		-93 48
03-19-10	06-23-10	5	BIOGEN IDEC INC	299.87	248 75	-51 12	
03-16-10	06-23-10	1	CME GROUP INC	314.74	301 57	-13 17	
02-08-10	06-23-10	1	CME GROUP INC	283 07	301 58	18 51	

PAGE 5 OF 9

FORM 990-PF - PART IV STATEMENT

REALIZED GAINS AND LOSSES

BOGLIASCO FDN EIN: 13-3632296

From 01-01-10 Through 06-30-10

						Gain Or Loss	
Open Date	**Close Date**	**Quantity**	**Security**	**Cost Basis**	**Proceeds**	**Short Term**	**Long Term**
01-22-09	06-23-10	30	CVS CAREMARK	818 15	945 58		127.43
09-17-09	06-23-10	5	CARDINAL HEALTH INC	138.37	172.83	34 46	
06-11-09	06-23-10	10	CARDINAL HEALTH INC	219 02	345.65		126 63
04-15-10	06-23-10	4	CELGENE CORP	242 11	221 39	-20 72	
05-21-10	06-23-10	4	CELGENE CORP	223 12	221.39	-1.73	
04-08-09	06-23-10	15	CELGENE CORP	603 08	830 19		227.11
10-07-08	06-23-10	110	CISCO SYSTEMS	2,088 90	2,523.37		434 47
09-24-09	06-23-10	15	CITIGROUP INC	66 52	57.75	-8.77	
03-25-10	06-23-10	50	CITIGROUP INC	218 99	192.50	-26 49	
08-13-09	06-23-10	60	CITIGROUP INC	245 27	231.00	-14.27	
08-10-09	06-23-10	100	CITIGROUP INC	399 49	384.99	-14 50	
05-26-10	06-23-10	55	CITIGROUP INC	219 45	211 75	-7.70	
08-10-09	06-23-10	5	CITIGROUP INC	19 79	19 24	-0.55	
04-26-10	06-23-10	5	COACH INC	218 30	203 75	-14 55	
10-07-09	06-23-10	10	COACH INC	333 89	407 49	73 60	
05-13-10	06-23-10	5	COGNIZANT TECHNOLOGY SOLUTIONS CORP	263 65	261 55	-2 10	
02-26-10	06-23-10	7	COGNIZANT TECHNOLOGY SOLUTIONS CORP	337 29	366 16	28 87	
12-07-09	06-23-10	30	COMCAST CORP-CI A	507 64	545 70	38 06	
10-05-09	06-23-10	25	CONOCOPHILLIPS	1,189 84	1,338 12	148 28	
09-01-09	06-23-10	10	DEERE & CO	427 27	593 73	166 46	
02-27-09	06-23-10	15	DEERE & CO	426 22	890 59		464 37
05-12-10	06-23-10	5	DEVON ENERGY	348 87	329 99	-18 88	
05-27-10	06-23-10	4	DEVON ENERGY	250 82	264 00	13 18	
02-17-09	06-23-10	40	WALT DISNEY CO	719 58	1,376 78		657 20
02-20-09	06-23-10	25	WALT DISNEY CO	442 97	860.48		417 51
04-30-10	06-23-10	10	DU PONT EI DE NEMOURS & CO	405.73	373.69	-32 04	
05-12-10	06-23-10	15	DU PONT EI DE NEMOURS & CO	580 67	560 54	-20 13	
05-21-10	06-23-10	5	DU PONT EI DE NEMOURS & CO	179 04	186 85	7 81	
06-01-10	06-23-10	10	DU PONT EI DE NEMOURS & CO	357 84	373 69	15 85	
11-17-08	06-23-10	20	TD AMERITRADE HOLDING CORPORATION	241 90	334 08		92 18
02-06-09	06-23-10	16	SCHLUMBERGER LTD	702 72	934 98		232.26
05-28-10	06-23-10	10	NABORS INDUSTRIES	193 59	200 61	7 02	
06-01-10	06-23-10	10	TYCO INTL, LTD	364 54	379 59	15 05	
03-24-10	06-23-10	15	MARVELL TECHNOLOGY GROUP LTD	314 83	277 67	-37 16	
03-05-10	06-23-10	15	MARVELL TECHNOLOGY GROUP LTD	300 64	277 68	-22.96	
10-07-08	06-23-10	15	AT&T	388 65	381 92		-6 73
04-08-09	06-23-10	10	AT&T	256 70	254 62		-2 08
11-20-09	06-23-10	10	COCA COLA CO.	574 06	523 01	-51 05	
01-22-09	06-23-10	35	CORNING	327 60	634 61		307 01
02-06-09	06-23-10	20	EDISON INTL	652 60	657 32		4 72
05-13-09	06-23-10	10	EDISON INTL	293 11	328 66		35.55
02-08-10	06-23-10	5	EMERSON ELECTRIC CO	223 63	230 57	6 94	
06-08-09	06-23-10	15	EMERSON ELECTRIC CO	522 47	691.70		169 23

PAGE 6 OF 9

FORM 990-PF - PART IV STATEMENT

REALIZED GAINS AND LOSSES

BOGLIASCO FDN EIN: 13-3632296

From 01-01-10 Through 06-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
06-01-10	06-23-10	3	FREEPORT MCMORAN COPPER & GOLD CL B	203.75	195.24	-8.51	
02-06-09	06-23-10	20	FREEPORT MCMORAN COPPER & GOLD CL B	590 60	1,301 57		710 97
04-08-09	06-23-10	12	GENERAL MILLS INC	304 32	454 57		150.25
11-17-08	06-23-10	10	GOLDMAN SACHS GROUP INC	638 20	1,355 28		717.08
11-17-08	06-23-10	3	GOOGLE INC CL A	905 85	1,445 56		539.71
04-08-09	06-23-10	40	HEWLETT PACKARD CO	1,334.80	1,880.89		546 09
02-19-09	06-23-10	25	HEWLETT PACKARD CO	785.75	1,175 56		389 81
03-19-10	06-23-10	5	HONEYWELL INTERNATIONAL INC	219.15	209 77	-9.38	
12-15-09	06-23-10	5	HONEYWELL INTERNATIONAL INC	205 85	209 77	3.92	
12-16-09	06-23-10	10	HONEYWELL INTERNATIONAL INC	408 50	419 54	11 04	
05-13-10	06-23-10	4	INTL BUSINESS MACHINES	530 47	522 39	-8 08	
04-28-10	06-23-10	1	INTL BUSINESS MACHINES	129 80	130 60	0 80	
10-07-08	06-23-10	10	INTL BUSINESS MACHINES	959.20	1,305 98		346 78
05-27-10	06-23-10	15	INTERSIL HLDG CORP-CL A	201 42	194.14	-7 28	
04-28-10	06-23-10	5	JOHNSON CONTROLS	166 70	142.16	-24 54	
10-07-08	06-23-10	5	JOHNSON CONTROLS	125 70	142 16		16 46
04-08-09	06-23-10	35	JOHNSON CONTROLS	520 80	995 09		474 29
04-28-10	06-23-10	5	JUNIPER NETWORKS INC	142 29	122.20	-20 09	
02-06-09	06-23-10	30	JUNIPER NETWORKS INC	494 70	733 19		238 49
03-25-10	06-23-10	10	KIMBERLY CLARK	626 50	623 99	-2 51	
02-19-10	06-23-10	25	LOWES COS	574 59	547 24	-27 35	
11-17-08	06-23-10	20	MERCK & CO	529 40	709 19		179 79
04-08-09	06-23-10	10	MERCK & CO	264 27	354 59		90 32
09-14-09	06-23-10	30	MERCK & CO	982 27	1,063 78	81 51	
01-21-10	06-23-10	5	MERCK & CO	201 28	177 30	-23.98	
04-08-09	06-23-10	10	METLIFE INC	249 00	401 17		152 17
04-22-10	06-23-10	10	METLIFE INC	467 31	401 18	-66 13	
02-01-10	06-23-10	5	MICROSOFT	141 73	126 65	-15 08	
01-22-09	06-23-10	140	MICROSOFT	2,419 19	3,546 28		1,127 09
02-06-09	06-23-10	10	MORGAN STANLEY	240 10	250 23		10 13
04-29-09	06-23-10	20	MORGAN STANLEY	443 74	500 47		56 73
01-15-10	06-23-10	20	NASDAQ STOCK MARKET INC (THE)	405 54	372 09	-33 45	
04-22-10	06-23-10	10	NEXTERA ENERGY INC	508 24	502 09	-6 15	
11-17-08	06-23-10	10	NIKE INCORP Cl B	471 60	725 79		254.19
01-22-09	06-23-10	50	NORFOLK SOUTHERN CORP	1,787 50	2,872 84		1,085 34
03-25-10	06-23-10	25	NOVELLUS SYSTEMS INC	636 61	689 89	53.28	
03-16-10	06-23-10	3	OCCIDENTAL PETROLEUM CORP	244 72	251 68	6 96	
02-06-09	06-23-10	25	OCCIDENTAL PETROLEUM CORP	1,383 00	2,097 38		714.38
10-13-09	06-23-10	40	ORACLE	836 94	907.08	70 14	
03-19-10	06-23-10	5	PACCAR INC	210 98	215 03	4 05	
10-07-08	06-23-10	15	PACCAR INC	482 70	645 08		162 38

PAGE 7 OF 9

FORM 990-PF - PART IV STATEMENT

REALIZED GAINS AND LOSSES

BOGLIASCO FDN- EIN: 13-3632296

From 01-01-10 Through 06-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
04-08-09	06-23-10	15	PACCAR INC	426 45	645 07		218 62
11-17-08	06-23-10	15	PEPSICO	810 90	941 95		131 05
02-18-09	06-23-10	10	PFIZER	142 36	148 81		6 44
02-20-09	06-23-10	50	PFIZER	691 01	744 07		53 06
03-03-09	06-23-10	30	PFIZER	360 90	446 44		85 54
04-08-09	06-23-10	20	PFIZER	273 40	297 63		24 23
09-14-09	06-23-10	10	PFIZER	163 30	148 81	-14 49	
01-12-10	06-23-10	5	PFIZER	93 47	74.41	-19 06	
01-21-10	06-23-10	10	PFIZER	192 40	148 81	-43 59	
02-27-09	06-23-10	14	PHILIP MORRIS INTL INC	475 25	654 94		179.69
06-02-09	06-23-10	10	PRUDENTIAL FINANCIAL INC	420 52	570 77		150.25
04-02-09	06-23-10	10	PRUDENTIAL FINANCIAL INC	223 95	570 77		346.82
03-24-10	06-23-10	5	QUALCOMM	200 70	177 29	-23 41	
10-07-08	06-23-10	35	QUALCOMM	1,374 80	1,241 01		-133 79
09-10-09	06-23-10	5	SOUTHERN COMPANY	156 52	166 57	10 04	
05-14-09	06-23-10	15	SOUTHERN COMPANY	427 98	499 70		71 71
06-08-09	06-23-10	10	SOUTHWESTERN ENERGY CO	427 99	421 19		-6 80
10-07-08	06-23-10	55	STAPLES INC	1,012 55	1,130 77		118 22
05-06-09	06-23-10	10	STARWOOD HOTELS & RESORTS	209 51	464 29		254 78
04-26-10	06-23-10	10	SYSCO	317 79	304 32	-13 47	
10-07-08	06-23-10	20	SYSCO	574.20	608 65		34 45
11-20-08	06-23-10	48	TIME WARNER	858.71	1,531 84		673 13
01-28-10	06-23-10	5	TIME WARNER	135 36	159 57	24 21	
05-21-10	06-23-10	10	TOLL BROTHERS INC	205 75	175 00	-30 75	
10-07-08	06-23-10	20	U S BANCORP DEL	645.80	461 91		-183 89
04-08-09	06-23-10	35	U S BANCORP DEL	503.30	808 34		305 04
04-16-10	06-23-10	4	UNITED TECHNOLOGIES CP	295.19	272 26	-22 93	
10-07-08	06-23-10	25	UNITED TECHNOLOGIES CP	1,255 25	1,701 61		446 36
04-29-09	06-23-10	1	V F CORP	57 69	76 15		18 46
06-17-09	06-23-10	5	V F CORP	284 61	380 74		96 13
10-07-08	06-23-10	50	VERIZON COMMUNICATIONS	1,451 50	1,467 97		16 47
11-17-08	06-23-10	8	WAL MART STORES INC	414 32	407 51		-6 81
03-25-10	06-23-10	5	WELLS FARGO & C0	158 38	136 80	-21 58	
12-15-09	06-23-10	10	WELLS FARGO & C0	258 87	273 60	14 73	
02-06-09	06-23-10	50	WELLS FARGO & C0	869 00	1,367 99		498 99
03-05-10	06-23-10	10	YUM BRANDS INC	346 27	414 53	68 26	
10-07-08	06-23-10	25	YUM BRANDS INC	681 25	1,036 32		355 07
06-05-09	06-23-10	10	COVIDIEN PLC	360 52	419 39		58 87
04-20-10	06-23-10	5	CARNIVAL	196 36	166 61	-29 75	
04-07-10	06-23-10	5	CARNIVAL	194 47	166 61	-27 86	
01-14-10	06-23-10	10	CARNIVAL	346 90	333 24	-13 66	
05-07-10	06-29-10	1	APPLE INC	240 86	257 43	16 57	
10-07-08	06-29-10	9	APPLE INC	802 98	2,316 92		1,513 94
04-12-10	06-29-10	4	EOG RES INC	424 23	404 63	-19 60	
03-18-10	06-29-10	4	EOG RES INC	373 74	404 63	30.89	
07-01-09	06-29-10	1	EOG RES INC	67 68	101 16	33 48	
07-07-09	06-29-10	5	EOG RES INC	306 76	505.79	199 03	

PAGE 8 OF 9

FORM 990-PF - PART IV STATEMENT

REALIZED GAINS AND LOSSES

BOGLIASCO FDN EIN: 13-3632296

From 01-01-10 Through 06-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
06-24-09	06-29-10	20	INTERNATIONAL GAME TECHNOLOGY	309 45	326 39		16 94
07-08-09	06-29-10	10	PARKER-HANNIFIN CORP	398 19	555 29	157 10	
07-29-09	06-29-10	95	SPRINT NEXTEL CORP	387 99	407 54	19 55	
TOTAL GAINS						12,851 75	105,331 95
TOTAL LOSSES						-2,791.23	-2,813.94
				952,406.22	**1,064,984.76**	**10,060.52**	**102,518.02**
TOTAL REALIZED GAIN/LOSS			112,578 54				

SUMMARY:

SHORT TERM	267,965.89	278,026.41	10,060.52
LONG TERM	684,440.33	786,958.35	102,518.02
TOTALS	952,406.22	1,064,984.76	112,578.54

PAGE 9 OF 9

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 8

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING. BALANCE
EQUIPMENT	SL	38,581.			38,581.	38,580.			38,580.
FURNITURE	SL	19,429.			19,429.	19,429.			19,429.
EQUIPMENT	SL	2,186.			2,186.	2,186.			2,186.
ALARM SYSTEM	SL	5,709.			5,709.	5,709.			5,709.
BOOKS	SL	2,186.			2,186.	2,186.			2,186.
EQUIPMENT	SL	36,667.			36,667.	36,666.			36,666.
EQUIPMENT	SL	36,521.			36,521.	36,520.			36,520.
EQUIPMENT	SL	6,805.			6,805.	6,805.			6,805.
EQUIPMENT	SL	3,103.			3,103.	3,103.			3,103.
EQUIPMENT	SL	31,053.			31,053.	31,053.			31,053.
AUTOMOBILE	SL	11,488.			11,488.	11,488.			11,488.
ALARM	SL	6,901.			6,901.	5,923.	345.		6,268.
EQUIPMENT	SL	14,053.			14,053.	14,053.			14,053.
EQUIPMENT	SL	2,346.			2,346.	2,346.			2,346.
EQUIPMENT	SL	15,393.			15,393.	15,393.			15,393.
AUTOMOBILE	SL	17,209.			17,209.	17,209.			17,209.
EQUIPMENT	SL	15,797.			15,797.	15,797.			15,797.
EQUIPMENT	SL	21,643.			21,643.	19,480.	2,164.		21,644.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 8 (CONT'D)

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
EQUIPMENT	SL	21,976.			21,976.	15,383.	2,198.		17,581.
EQUIPMENT	SL	16,907.			16,907.	8,453.	1,691.		10,144.
COMPUTER SOFTWARE	SL	10,750.			10,750.	6,271.	1,075.		7,346.
EQUIPMENT	SL	12,171.			12,171.	3,651.	1,217.		4,868.
FURNITURE	SL	3,980.			3,980.	853.	284.		1,137.
EQUIPMENT	SL	12,894.			12,894.	1,289.	1,289.		2,578.
EQUIPMENT	SL		3,025.		3,025.		151.		151.
AUTOMOBILE	SL		17,556.		17,556.		878.		878.
TOTALS		365,748.			386,329.	319,826.			331,118.

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

Note. Only complete Part II if you have already 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)

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 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. C/O HECHT AND COMPANY, P.C., 622 THIRD AVENUE	
	City, town or post office, state, and ZIP code For a foreign address, see instructions NEW YORK, NY 10017	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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, P.C.

Telephone No. ▶ 212-819-8000 FAX No ▶ 212-819-8028

- 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 MAY 16, 20 11 .

5 For calendar year _____, or other tax year beginning JANUARY 1, 20 10 , and ending JUNE 30, 20 10 .

6 If the tax year entered in line 5 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	$ 2,370.
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	$ 2,370.
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$

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 ▶ CPA Date ▶ 2/11/11

THE BOGLIASCO FOUNDATION, INC.

EIN: 13-3632296

For Tax Year Beginning JANUARY 1, 2010 and Ending JUNE 30, 2010

FORM 8868 - ADDITIONAL 3-MONTH EXTENSION OF TIME

Currently, the Taxpayer's tax software does not support the 2010 Form 990-PF – Return of Private Foundation. Accordingly, the Taxpayer is paper filing their Form 8868 – Additional 3-Month Extension of Time.