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Form 990-PF

Return of Private Foundation

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

2012

Open to Public
Inspection

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

For calendar year 2012, or tax year beginning 07-01-2012 , and ending 06-30-2013

Name of foundation THE BOGLIASCO FOUNDATION INC		A Employer identification number 13-3632296
% THE BOGLIASCO FOUNDATION INC		B Telephone number (see instructions) (212) 819-8000
Number and street (or P O box number if mail is not delivered to street address) 10 ROCKEFELLER PLAZA 16TH FLOOR Suite		C If exemption application is pending, check here <input checked="" type="checkbox"/> <input type="checkbox"/>
City or town, state, and ZIP code NEW YORK, NY 10020		D 1. Foreign organizations, check here <input checked="" type="checkbox"/> <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input checked="" type="checkbox"/> <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input checked="" type="checkbox"/> <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" type="checkbox"/> <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,886,221	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	(a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (d) Disbursements for charitable purposes (cash basis only)

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 instructions))					
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,460,373			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	19,588	19,588		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	435,824			
	b Gross sales price for all assets on line 6a 1,507,861				
	7 Capital gain net income (from Part IV, line 2)	437,409			
	8 Net short-term capital gain		24,352		
	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)	3,772	3,772			
12 Total. Add lines 1 through 11	1,919,557	460,769	24,352		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	110,000			
	14 Other employee salaries and wages	706,538		816,538	
	15 Pension plans, employee benefits	34,062		34,062	
	16a Legal fees (attach schedule)	8,895	445	445	8,450
	b Accounting fees (attach schedule)	27,160	1,358	1,358	25,802
	c Other professional fees (attach schedule)	16,907	14,081	14,081	2,826
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	21,250	1,601	1,601	19,649
	19 Depreciation (attach schedule) and depletion	15,348			
	20 Occupancy	91,323			91,323
	21 Travel, conferences, and meetings	15,217			15,217
	22 Printing and publications				
	23 Other expenses (attach schedule)	302,279			302,279
	24 Total operating and administrative expenses.				
Add lines 13 through 23	1,348,979	17,485	17,485	1,316,146	
25 Contributions, gifts, grants paid.	11,500			11,500	
26 Total expenses and disbursements. Add lines 24 and 25	1,360,479	17,485	17,485	1,327,646	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	559,078				
b Net investment income (if negative, enter -0-)		443,284			
c Adjusted net income (if negative, enter -0-)			6,867		

	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	77,686	51,757	51,757	
	2 Savings and temporary cash investments	37,256	598,373	598,373	
	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				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	1,362,301	1,134,006	1,134,006	
	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 ►	483,957				
Less accumulated depreciation (attach schedule) ►	388,372				
15 Other assets (describe ►)	46,238	95,585	95,585		
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,500	6,500	6,500		
	1,529,981	1,886,221	1,886,221		
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 ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	1,529,981	1,886,221		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> 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)	1,529,981	1,886,221		
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,529,981	1,886,221		

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	1,529,981
2	Enter amount from Part I, line 27a	2	559,078
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,089,059
5	Decreases not included in line 2 (itemize) ►	5	202,838
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,886,221

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)
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1a See Additional Data Table**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)
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a See Additional Data Table**b****c****d****e**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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a See Additional Data Table**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	437,409
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 instructions) If (loss), enter -0- in Part I, line 8	3	24,352

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))
2011	1,337,212	1,408,348	0 94949
2010	1,420,122	1,344,668	1 056113
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

2 Total of line 1, column (d).	2 4 220009
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 844002
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4 3,379,213
5 Multiply line 4 by line 3.	5 2,852,063
6 Enter 1% of net investment income (1% of Part I, line 27b).	6 4,433
7 Add lines 5 and 6.	7 2,856,496
8 Enter qualifying distributions from Part XII, line 4.	8 1,327,646

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	8,866
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	8,866
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	8,866
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,457
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,200
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	6,657
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	157
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,366
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? <input checked="" type="checkbox"/>	Yes	No
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)?	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
1c	Did the foundation file Form 1120-POL for this year?	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	Yes	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> <input checked="" type="checkbox"/>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> <input checked="" type="checkbox"/>	Yes	No
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?	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation.</i>	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	Yes	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	Yes	No

Part VII-A Statements Regarding Activities (continued)

11		No
12		No
13	Yes	

Website address ► www.bfn.org

14 The books are in care of ► **THE BOGLIASCO FOUNDATION INC** Telephone no ► (212) 819-8000
 Located at ► 10 ROCKEFELLER PLAZA 16TH FLOOR NEW YORK NY ZIP +4 ► 10020

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**

16 At any time during calendar year 2012, 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** Yes

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ► IT

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
1b 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)? ► <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here.	1b	No
1c 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 2012? ► <input type="checkbox"/>	1c	No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____	2b	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ► <input type="checkbox"/>		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
b If "Yes," did it have excess business holdings in 2012 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 2012.) ► <input type="checkbox"/>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ► <input type="checkbox"/>	4a	No
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 2012? ► <input type="checkbox"/>	4b	No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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 instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	No
	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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			

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 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
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see 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
ARIELLE MOREAU	PROGRAM MANAGER	60,000	13,286	0
C/O BOGLIASCO FOUNDATION NEW YORK, NY 10020	35 0			
KRISTIN NELSON	A D OF DEVELOPMENT	51,833	12,911	0
C/O BOGLIASCO FOUNDATION NEW YORK, NY 10020	35 0			
Total number of other employees paid over \$50,000.			►	

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "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	1,316,144
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	
2	
All other program-related investments See page 24 of the instructions	
3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes	
a	Average monthly fair market value of securities.	1a 2,614,407
b	Average of monthly cash balances.	1b 816,266
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 3,430,673
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 3,430,673
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 51,460
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 3,379,213
6	Minimum investment return. Enter 5% of line 5.	6 168,961

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	
b	Income tax for 2012 (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 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 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 1,327,646	
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 1,327,646	
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 instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 1,327,646	

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 2010, 2009, 2008				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ <u>1,327,646</u>				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (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 instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.				
d Excess from 2011.				
e Excess from 2012.				

Part XIV Private Operating Foundations (see 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 2012, enter the date of the ruling.				1993-11-30
b	Check box to indicate whether the organization is a private operating foundation described in section <input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.				
b	85% of line 2a.				
c	Qualifying distributions from Part XII, line 4 for each year listed.				
d	Amounts included in line 2c not used directly for active conduct of exempt activities.				
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
(1)	Value of all assets				
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
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).				0
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).				0
(3)	Largest amount of support from an exempt organization				0
(4)	Gross investment income				0

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

CRISTINA BIAGGI MARINA HARRISON G

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

NONE

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

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

a The name, address, and telephone number 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	11,500
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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						
4 Dividends and interest from securities.						
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						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory.						
11 Other revenue a SEC 988 TRANSACTION						
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e).					459,184	
13 Total. Add line 12, columns (b), (d), and (e).						459,184
(See worksheet in line 12 instructions for your calculations.)						

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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

2012**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, total 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 total 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 Part I, 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
---	---

Name of organization

Employer identification number

13-3632296

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Additional Data**Software ID:****Software Version:**

EIN: 13-3632296

Name: THE BOGLIASCO FOUNDATION INC

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES MARINA HARRISON SNEDENS LANDING PALISADES, NY 10964	\$ 385,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	LIGGIA FOUNDATION C/O BOGLIASCO FDN VIA AURELIA 4 BOGLIASCO, GENOA 16031 IT	\$ 666,748	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	THE JEROME ROBBINS FOUNDATION 156 WEST 56TH STREET 9TH FLOOR NEW YORK, NY 10019	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	THE EDWARD T CONE FOUNDATION C/O MC LAUGHLIN STERN 260 MADISON NEW YORK, NY 10016	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	THE AARON COPLAND FUND FOR MUSIC IN 254 WEST 31ST ST 15TH FLOOR NEW YORK, NY 10001	\$ 9,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	GEORGE C BITTING REOVABLE TRUST 120 SACHUEST WAY MIDDLETOWN, RI 02842	\$ 6,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
7	CONTRIBUTIONS UNDER 5000DONOR C/O BOGLIASCO FDN 10 ROCKEFELLER P NEW YORK, NY 10020	\$ 348,625	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

TY 2012 Accounting Fees Schedule

Name: THE BOGLIASCO FOUNDATION INC

EIN: 13-3632296

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PREPARATION OF FORM 990-PF AND				
ANNUAL REPORT FOR NY				
ATTORNEY GENERAL	13,580			13,580
BOOKKEEPING SERVICES	13,580	1,358	1,358	12,222

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: THE BOGLIASCO FOUNDATION INC

EIN: 13-3632296

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
EQUIPMENT	1996-07-01	38,581	38,580	SL	5				
FURNITURE	1996-07-01	19,429	19,429	SL	7				
EQUIPMENT	1997-07-01	2,186	2,186	SL	5				
ALARM SYSTEM	1997-07-01	5,709	5,709	SL	10				
BOOKS	1997-07-01	2,186	2,186	SL	5				
EQUIPMENT	1997-07-01	36,667	36,666	SL	5				
EQUIPMENT	1998-07-01	36,521	36,520	SL	5				
EQUIPMENT	1999-06-30	6,805	6,805	SL	5				
EQUIPMENT	2000-06-30	3,103	3,103	SL	5				
EQUIPMENT	2000-06-30	31,053	31,053	SL	5				
AUTOMOBILE	2000-08-18	11,488	11,488	SL	5				
ALARM	2001-06-01	6,901	6,613	SL	10				
EQUIPMENT	2001-06-01	14,053	14,053	SL	5				
EQUIPMENT	2002-06-30	2,346	2,346	SL	5				
EQUIPMENT	2003-06-30	15,393	15,393	SL	5				
AUTOMOBILE	2004-07-01	17,209	17,209	SL	5				
EQUIPMENT	2004-06-30	15,797	15,797	SL	5				
EQUIPMENT	2005-06-30	21,643	21,643	SL	5				
EQUIPMENT	2006-06-30	21,976	19,778	SL	5				
EQUIPMENT	2007-06-30	16,907	15,215	SL	5				
COMPUTER SOFTWARE	2007-01-31	10,750	10,750	SL	5				
EQUIPMENT	2008-06-30	12,171	8,519	SL	5	2,434			
FURNITURE	2008-06-30	3,980	1,991	SL	7	569			
EQUIPMENT	2009-06-30	12,894	6,447	SL	5	2,579			
EQUIPMENT	2010-03-15	3,025	756	SL	5	605			
AUTOMOBILE	2010-06-15	17,556	4,389	SL	5	3,511			
EQUIPMENT	2010-12-30	2,408	722	SL	5	482			
COMPUTER EQUIPMENT	2010-12-30	17,705	5,312	SL	5	3,541			
COMPUTER EQUIPMENT	2011-12-30	10,867	1,087	SL	5	1,086			
EQUIPMENT	2011-12-30	1,955	196	SL	5	195			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DANCE STUDIO	2013-04-01	64,693		SL	39	346			

TY 2012 Investments Corporate Stock Schedule

Name: THE BOGLIASCO FOUNDATION INC

EIN: 13-3632296

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE STATEMENT	1,134,006	1,134,006

TY 2012 Land, Etc. Schedule

Name: THE BOGLIASCO FOUNDATION INC**EIN:** 13-3632296

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT	38,581	38,580	1	
FURNITURE	19,429	19,429		
EQUIPMENT	2,186	2,186		
ALARM SYSTEM	5,709	5,709		
BOOKS	2,186	2,186		
EQUIPMENT	36,667	36,666	1	
EQUIPMENT	36,521	36,520	1	
EQUIPMENT	6,805	6,805		
EQUIPMENT	3,103	3,103		
EQUIPMENT	31,053	31,053		
AUTOMOBILE	11,488	11,488		
ALARM	6,901	6,613	288	
EQUIPMENT	14,053	14,053		
EQUIPMENT	2,346	2,346		
EQUIPMENT	15,393	15,393		
AUTOMOBILE	17,209	17,209		
EQUIPMENT	15,797	15,797		
EQUIPMENT	21,643	21,643		
EQUIPMENT	21,976	19,778	2,198	
EQUIPMENT	16,907	15,215	1,692	
COMPUTER SOFTWARE	10,750	10,750		
EQUIPMENT	12,171	10,953	1,218	
FURNITURE	3,980	2,560	1,420	
EQUIPMENT	12,894	9,026	3,868	
EQUIPMENT	3,025	1,361	1,664	
AUTOMOBILE	17,556	7,900	9,656	

TY 2012 Legal Fees Schedule

Name: THE BOGLIASCO FOUNDATION INC

EIN: 13-3632296

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	8,895	445	445	8,450

TY 2012 Other Assets Schedule

Name: THE BOGLIASCO FOUNDATION INC**EIN:** 13-3632296

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	6,500	6,500	6,500

TY 2012 Other Decreases Schedule

Name: THE BOGLIASCO FOUNDATION INC**EIN:** 13-3632296

Description	Amount
CHANGE IN UNREALIZED DEPRECIATION	126,896
PRIOR YEAR FUND BALANCE RESTATED	75,942

TY 2012 Other Expenses Schedule

Name: THE BOGLIASCO FOUNDATION INC**EIN:** 13-3632296

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	12,189			12,189
UTILITIES	88,304			88,304
FELLOWSHIP EXPENSES	65,870			65,870
POSTAGE	5,006			5,006
TELEPHONE	10,171			10,171
REPAIRS & MAINTENANCE	14,762			14,762
SUPPLIES	7,701			7,701
INSURANCE	31,022			31,022
DUES & SUBSCRIPTIONS	1,662			1,662
PUBLICITY & DEVELOPMENT	23,823			23,823
MISCELLANEOUS	6,925			6,925
WEBSITE	11,950			11,950
COMPUTER EXPENSE	12,867			12,867
AUTO EXPENSES	6,376			6,376
GARBAGE REMOVAL	3,651			3,651

TY 2012 Other Income Schedule

Name: THE BOGLIASCO FOUNDATION INC**EIN:** 13-3632296

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SEC 988 CURRENCY INCOME	3,772	3,772	

TY 2012 Other Liabilities Schedule

Name: THE BOGLIASCO FOUNDATION INC**EIN:** 13-3632296

Description	Beginning of Year - Book Value	End of Year - Book Value
TRAVEL DEPOSIT PAYABLE		

TY 2012 Other Professional Fees Schedule

Name: THE BOGLIASCO FOUNDATION INC**EIN:** 13-3632296

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	14,081	14,081	14,081	
CONSULTING FEES	2,826			2,826

TY 2012 Taxes Schedule

Name: THE BOGLIASCO FOUNDATION INC**EIN:** 13-3632296

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	19,649			19,649
FOREIGN TAXES WITHHELD	1,601	1,601	1,601	

Hecht and Company, P.C.
 UNREALIZED GAINS AND LOSSES
BOGLIASCO FDN - CREDIT SUISSE
A/C # 2J5-009474
June 30, 2013

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
MUTUAL FUNDS								
05-31-2013	194 000	BARCLAYS BANK PLC IPATH INDEX	38.54	7,476.74	36.49	7,079.06	-397.68	-5.3
05-31-2013	110 000	ISHARES GOLD TR ISHARES	13.57	1,492.67	11.99	1,318.90	-173.77	-11.6
05-31-2013	61 000	ISHARES INC MSCI AUSTRALIA INDEX	24.57	1,498.76	22.58	1,377.38	-121.38	-8.1
05-31-2013	170 000	ISHARES INC MSCI EMU INDEX	35.21	5,985.65	32.48	5,521.60	-464.05	-7.8
05-31-2013	114 000	ISHARES INC MSCI GERMANY INDEX	26.26	2,993.63	24.70	2,815.80	-177.83	-5.9
05-31-2013	211 000	ISHARES INC MSCI UNITED KINGDOM	18.88	3,983.62	17.66	3,726.26	-257.36	-6.5
05-31-2013	36 000	ISHARES MSCI CDA IDX FD CANADA INDEX FUND	27.96	1,006.56	26.15	941.40	-65.16	-6.5
05-31-2013	68 000	ISHARES MSCI KOREA IDX KOREA INDEX FD	57.96	3,941.51	53.20	3,617.60	-323.91	-8.2
05-31-2013	29 000	ISHARES TR HIGH DIVIDEND EQUITY	67.75	1,964.75	66.34	1,923.86	-40.89	-2.1
05-31-2013	84 000	ISHARES TR MSCI EMERGING MKTS INDEX	41.40	3,477.72	38.50	3,234.00	-243.72	-7.0
05-31-2013	154 000	MARKET VECTORS RUSSIA ETF	25.73	3,962.40	25.18	3,877.72	-84.68	-2.1
05-31-2013	110 000	SELECT SECTOR SPDR TR CONSUMER	56.63	6,229.53	56.40	6,204.00	-25.53	-0.4
05-31-2013	66 000	SELECT SECTOR SPDR TR ENERGY	81.58	5,383.96	78.30	5,167.80	-216.16	-4.0
05-31-2013	442 000	SELECT SECTOR SPDR TR FINANCIAL	20.08	8,873.47	19.44	8,594.69	-278.78	-3.1
05-31-2013	148 000	SELECT SECTOR SPDR TR HEALTH CARE	48.84	7,228.93	47.61	7,046.28	-182.65	-2.5
05-31-2013	124 000	SELECT SECTOR SPDR TR JNDL	43.85	5,437.61	42.64	5,287.36	-150.25	-2.8
05-31-2013	31 000	SELECT SECTOR SPDR TR MATLS	40.78	1,264.18	38.34	1,188.69	-75.48	-6.0
05-31-2013	241 000	SELECT SECTOR SPDR TR TECHNOLOGY	31.91	7,690.61	30.58	7,370.98	-319.62	-4.2
05-31-2013	28 000	SELECT SECTOR SPDR TR UTILS	37.93	1,062.04	37.63	1,053.64	-8.40	-0.8
05-31-2013	45 000	SPDR INDEX SHARES FDS DOW JONES GLOBAL	43.84	1,972.80	42.09	1,894.05	-78.75	-4.0
05-31-2013	49 000	SPDR INDEX SHARES FDS S&P CHINA ETF	70.62	3,460.50	64.10	3,140.90	-319.60	-9.2
05-31-2013	10 000	VANGUARD WORLD FDS	77.87	778.70	78.91	789.10	10.40	1.3

Hecht and Company, P.C
 UNREALIZED GAINS AND LOSSES
BOGLIASCO FDN - CREDIT SUISSE
A/C # 2J5-009474
June 30, 2013

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
05-31-2013	150 000	WISDOMTREE TR JAPAN HEDGED EQUITY FD	46.53	6,979.49	45.61	6,841.50	-137.99	-2.0
05-31-2013	121 000	mfusxlp	40.48	4,898.39	39.67	4,800.07	-98.32	-2.0
CASH AND EQUIVALENTS								
		CASH		50,905.10		50,905.10		
				50,905.10		50,905.10		
TOTAL PORTFOLIO				149,949.32		145,717.75	-4,231.57	-2.8

PAGE 2 of 10

Hecht and Company, P.C.
UNREALIZED GAINS AND LOSSES
BOGLIASCO FDN - CREDIT SUISSE
A/C # 22A-032691
June 30, 2013

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
COMMON STOCK								
05-01-2013	183	ISHARES TR CORE s&p 500 ETF	159.82	29,246.73	160.88	29,441.04	194.31	0.7
06-03-2013	305	ISHARES TR RUSSELL 2000 INDEX FD	97.89	29,857.03	97.00	29,585.00	-272.03	-0.9
							*	
05-01-2013	232	PROSHARES TR PROSHARES ULTRA	74.99	17,397.61	76.73	17,801.36	403.75	2.3
06-03-2013	302	PROSHARES TR PROSHARES ULTRA RUSSELL 2000	61.04	18,433.48	59.90	18,089.80	-343.68	-1.9
				94,934.85		94,917.20	-17.65	0.0
CASH AND EQUIVALENTS								
		CASH		3,033.33		3,033.33		
				3,033.33		3,033.33		
TOTAL PORTFOLIO				97,968.18		97,950.53	-17.65	0.0

Hecht and Company, P.C.
UNREALIZED GAINS AND LOSSES
BOGLIASCO FDN - CREDIT SUISSE
A/C # 22A-032709
June 30, 2013

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
COMMON STOCK								
04-30-2013	18	GROUPO TELEVISA SA DE CV SPON ADR	25.37	456.66	24.84	447.12	-9.54	-2.1
05-10-2013	48	ISHARES EMERGING MKT'S	62.81	3,015.12	57.11	2,741.28	-273.84	-9.1
06-06-2013	177	ISHARES INC MSCI MALAYSIA FREE INDEX	16.15	2,858.51	15.55	2,752.35	-106.16	-3.7
06-14-2013	652	ISHARES INC MSCI SINGAPORE INDEX FD	13.29	8,666.34	12.79	8,339.08	-327.26	-3.8
04-30-2013	70	ISHARES INC MSCI SOUTH KOREA	57.75	4,042.18	53.20	3,724.00	-318.18	-7.9
04-30-2013	2,218	ISHARES INC MSCI TAIWAN INDEX	13.81	30,627.97	13.30	29,499.40	-1,128.57	-3.7
04-30-2013	493	ISHARES TR MSCI CHINA INDEX	43.96	21,670.51	40.86	20,143.98	-1,526.53	-7.0
04-30-2013	806	ISHARES TR MSCI INDIA INDEX FD	24.29	19,579.20	22.44	18,086.64	-1,492.56	-7.6
06-05-2013	118	ISHARES TR MSCI RUSSIA CAPPED INDEX FD	20.02	2,361.96	19.21	2,266.78	-95.18	-4.0
				93,278.44		88,000.63	-5,277.81	-5.7
CASH AND EQUIVALENTS								
		CASH		21,118.58		21,118.58	21,118.58	
TOTAL PORTFOLIO								
				114,397.02		109,119.21	-5,277.81	-4.6

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Hecht and Company, P.C.
UNREALIZED GAINS AND LOSSES
BOGLIASCO FDN - CREDIT SUISSE
A/C # 22N-030352
June 30, 2013

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Unrealized Gain/Loss</u>	<u>% G/L</u>
COMMON STOCK								
05-29-2013	249	ABB LTD SPONSORED ADR	22.11	5,504.66	21.66	5,393.34	-111.32	-2.0
05-29-2013	73	ALTRIA GROUP INC	36.39	2,656.83	34.99	2,554.27	-102.56	-3.9
05-29-2013	91	ASTRAZENECA PLC	52.32	4,761.00	47.30	4,304.30	-456.70	-9.6
05-29-2013	27	BASF SE SPONS ADR	96.91	2,616.47	89.21	2,408.64	-207.83	-7.9
05-29-2013	50	BEMIS COMPANY, INC	39.23	1,961.58	39.14	1,957.00	-4.58	-0.2
05-29-2013	21	BRITISH AMERICAN TOBACCO PLC	111.65	2,344.58	102.94	2,161.74	-182.84	-7.8
05-29-2013	30	CHINA TELECOM H K ADRF SPONSORED ADR	52.91	1,587.42	51.77	1,553.10	-34.32	-2.2
05-29-2013	85	CISCO SYSTEMS INC	24.17	2,054.21	24.33	2,068.47	14.26	0.7
05-29-2013	121	COMPUTER ASSOCIATES INTL INC	27.22	3,293.24	28.62	3,463.02	169.78	5.2
05-29-2013	35	ECOPETROL SA SPONSORED ADS	44.33	1,551.49	42.06	1,472.10	-79.39	-5.1
05-29-2013	54	ELI LILLY & CO	53.81	2,905.78	49.12	2,652.48	-253.30	-8.7
05-29-2013	208	GENERAL ELECTRIC CORP	23.63	4,914.62	23.19	4,823.52	-91.10	-1.9
05-29-2013	28	GENUINE PARTS CO	79.91	2,237.43	78.07	2,185.96	-51.47	-2.3
05-29-2013	56	HARRIS	51.17	2,865.77	49.25	2,758.00	-107.77	-3.8
05-29-2013	63	INTEL CORP	24.29	1,530.41	24.23	1,526.49	-3.92	-0.3
05-29-2013	64	LORILLARD INC	42.48	2,718.93	43.68	2,795.52	76.59	2.8
05-29-2013	57	MATTEL INC	44.99	2,564.43	45.31	2,582.67	18.24	0.7
05-29-2013	37	MERCK & CO INC	46.79	1,731.35	46.45	1,718.65	-12.70	-0.7
05-29-2013	47	NOVARTIS AG	72.68	3,416.00	70.71	3,323.37	-92.63	-2.7
05-29-2013	12	PETROCHINA CO LTD SPONS ADR	119.01	1,428.11	110.67	1,328.04	-100.07	-7.0
05-29-2013	94	PPL CORP	29.99	2,819.06	30.26	2,844.44	25.38	0.9
05-29-2013	23	QUALCOMM INC	64.06	1,473.40	61.09	1,405.07	-68.33	-4.6
05-29-2013	41	ROCHE HOLDING LTD SPONSORED ADR	63.98	2,623.02	62.09	2,545.85	-77.17	-2.9
05-29-2013	80	SANOFI	54.27	4,341.68	51.51	4,120.80	-220.88	-5.1
05-29-2013	48	SIEMENS AG ADR	106.79	5,126.16	101.31	4,862.88	-263.28	-5.1
05-29-2013	21	STANLEY BLACK & DECKER INC	80.73	1,695.43	77.30	1,623.30	-72.13	-4.3
05-29-2013	159	STATOIL ASA	22.76	3,619.14	20.69	3,289.71	-329.43	-9.1
05-29-2013	86	SYMANTEC	22.87	1,966.82	22.48	1,933.28	-33.54	-1.7
05-29-2013	56	SYSCO CORP	34.17	1,913.72	34.16	1,912.96	-0.76	0.0
05-29-2013	107	THOMSON REUTERS CORP COMMON	34.67	3,709.79	32.57	3,484.99	-224.80	-6.1
05-29-2013	89	TOTAL SA	51.19	4,555.91	48.70	4,334.30	-221.61	-4.9
05-29-2013	63	UNILEVER PLC SPON ADR	42.94	2,705.41	40.45	2,548.35	-157.06	-5.8
05-29-2013	233	VALE SA ADR	14.04	3,270.27	12.16	2,833.28	-436.99	-13.4
05-29-2013	102	VODAFONE GROUP PLC	29.32	2,990.74	28.74	2,931.99	-58.75	-2.0
				97,454.86		93,701.89	-3,752.97	-3.9

Hecht and Company, P C
 UNREALIZED GAINS AND LOSSES
BOGLIASCO FDN - CREDIT SUISSE
A/C # 22N-030352
June 30, 2013

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
CASH AND EQUIVALENTS								
		CASH		52,460.09		52,460.09		
				52,460.09		52,460.09		
TOTAL PORTFOLIO								
				149,914.95		146,161.98	-3,752.97	-2.5

Hecht and Company, P.C.
UNREALIZED GAINS AND LOSSES
BOGLIASCO FDN - CREDIT SUISSE
A/C # 214-530834
June 30, 2013

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
COMMON STOCK								
06-29-2010	450	APACHE CORP	92.04	41,417.69	83.83	37,723.50	-3,694.19	-8.9
03-13-2013	500	CIE FIANCIERE	82.94	41,467.55	88.33	44,164.25	2,696.70	6.5
05-27-2011	100	GOOGLE INC CLASS C	520.30	52,030.03	880.37	88,037.00	36,006.97	69.2
10-21-2010	500	NIDEC CORPORATION	86.22	43,111.14	69.67	34,835.25	-8,275.89	-19.2
09-29-2011	30,000	NOBLE GROUP LTD SINGAPORE	1.07	31,995.94	0.76	22,947.00	-9,048.94	-28.3
06-23-2010	1,000	NUCOR CORP	42.17	42,167.17	43.32	43,320.00	1,152.83	2.7
11-10-2010	250	REGENERON PHARMACEUTICALS INC	25.65	6,412.68	224.88	56,220.00	49,807.32	776.7
04-13-2012	200	ROCHE HOLDING AG GENUSSCHEINE	171.26	34,251.89	248.44	49,688.10	15,436.21	45.1
01-15-2013	1,500	SEATTLE GENETICS INC	29.40	44,105.87	31.46	47,190.00	3,084.13	7.0
09-16-2010	1,000	SOFTBANK CORP	30.68	30,677.21	58.29	58,293.70	27,616.49	90.0
				367,637.17		482,418.80	114,781.63	31.2
CASH AND EQUIVALENTS								
		CASH		464,963.68		464,963.68		
		EURO		989.40		989.40		
				465,953.08		465,953.08		
TOTAL PORTFOLIO								
				833,590.25		948,371.88	114,781.63	13.8

Hecht and Company, P.C.
UNREALIZED GAINS AND LOSSES
BOGLIASCO FDN - CREDIT SUISSE
A/C # 22A-032717
June 30, 2013

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Unrealized Gain/Loss</u>	<u>% G/L</u>
CORPORATE BONDS								
04-30-2013	6,000	GOLDMAN SACHS 11/15/2002 5 500% Due 11-15-14	106.97	6,418.08	105.68	6,340.80	-77.28	-1.2
04-30-2013	7,000	NASDAQ STK MKT 01/15/2010 4 000% Due 01-15-15	104.56	7,319.13	103.11	7,217.63	-101.50	-1.4
04-30-2013	5,000	ADVANCED MICRO DEVICES 11/01/07 6 000% Due 05-01-15	101.50	5,075.00	102.12	5,106.25	31.25	0.6
05-15-2013	7,000	GATX CORP FIXED 02/05/2010 4 750% Due 05-15-15	107.22	7,505.12	105.18	7,362.39	-142.73	-1.9
04-30-2013	6,000	SIMON PPTY GROUP 06/07/2005 5 100% Due 06-15-15	109.37	6,562.02	108.12	6,486.96	-75.06	-1.1
04-30-2013	6,000	HOME DEPOT INC SR NT 03/24/2006 5 400% Due 03-01-16	113.30	6,797.98	111.43	6,685.74	-112.24	-1.7
04-30-2013	7,000	INTERNATIONAL LEASE FINANCE CORP SR NT 05/24/2011 5 750% Due 05-15-16	109.40	7,658.21	102.76	7,193.41	-464.80	-6.1
04-30-2013	6,000	WELLS FARGO & CO NEW NT 02/15/2011 3 676% Due 06-15-16	108.21	6,492.84	106.84	6,410.52	-82.32	-1.3
04-30-2013	8,000	MASCO CORP NT 10/03/2006 6 125% Due 10-03-16	112.75	9,020.00	108.00	8,640.00	-380.00	-4.2
04-30-2013	6,000	GENERAL ELECTRIC CAP CORP MED TRM NTS 10/20/2006 5 375% Due 10-20-16	114.25	6,854.88	111.58	6,694.92	-159.96	-2.3
04-30-2013	7,000	AMGEN INC FIXED RT SR NT 11/10/2011 2 500% Due 11-15-16	105.01	7,350.57	103.32	7,232.61	-117.96	-1.6
04-30-2013	5,000	TRANSOCEAN INC SR NT 12/05/2011 5 050% Due 12-15-16	111.65	5,582.40	108.74	5,437.10	-145.30	-2.6
04-30-2013	6,000	PRUDENTIAL FINL INC MED TRM NTS 06/19/2007 6 100% Due 06-15-17	117.75	7,065.13	114.01	6,840.84	-224.29	-3.2
04-30-2013	6,000	VALERO ENERGY CORP NEW NT 06/08/2007 6 125% Due 06-15-17	119.30	7,157.97	114.88	6,892.92	-265.05	-3.7
04-30-2013	6,000	AMERICAN EXPRESS CO NT 08/28/2007 6 150% Due 08-28-17	120.25	7,215.00	115.88	6,952.86	-262.14	-3.6

Hecht and Company, P.C.
UNREALIZED GAINS AND LOSSES
BOGLIASCO FDN - CREDIT SUISSE
A/C # 22A-032717
June 30, 2013

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Unrealized Gain/Loss</u>	<u>% G/L</u>
04-30-2013	5,000	ANADARKO PETE CORP FIXED RT SR NT 08/12/2010 6.375% Due 09-15-17	119.94	5,997.25	115.00	5,749.90	-247.35	-4.1
04-30-2013	5,000	DEAN FOODS CO SR NT 10/06/1997 6.900% Due 10-15-17	111.75	5,587.50	105.50	5,275.00	-312.50	-5.6
04-30-2013	7,000	ICAHN ENT LP 01/15/2010 8.000% Due 01-15-18	107.79	7,545.44	105.00	7,350.00	-195.44	-2.6
04-30-2013	5,000	NRG ENERGY INC SR NT 07/15/2011 7.625% Due 01-15-18	115.95	5,797.31	107.00	5,350.00	-447.31	-7.7
04-30-2013	6,000	HEWLETT PACKARD CO GLOBAL NT 03/03/2008 5.500% Due 03-01-18	113.79	6,827.42	110.83	6,649.74	-177.68	-2.6
04-30-2013	5,000	PPG IND'S INC NT 03/18/2008 6.650% Due 03-15-18	123.79	6,189.55	118.47	5,923.60	-265.95	-4.3
04-30-2013	8,000	JEFFRIES GROUP INC NEW FIXED RT SR NT 04/13/2011 5.125% Due 04-13-18	110.83	8,866.48	104.50	8,360.00	-506.48	-5.7
05-01-2013	8,000	AMERENENERGY GENERATING CO SR NT 07/01/2008 7.000% Due 04-15-18	84.81	6,785.12	82.00	6,560.00	-225.12	-3.3
04-30-2013	8,000	GENWORTH FINL INC SR NT 05/22/2008 6.515% Due 05-22-18	116.62	9,330.00	110.53	8,842.48	-487.52	-5.2
05-06-2013	7,000	MERRILL LYNCH & CO INC NT 07/15/1998 6.500% Due 07-15-18	119.87	8,390.62	112.20	7,854.07	-536.55	-6.4
05-21-2013	6,000	THOMSON REUTERS CORP NT 09/29/2009 4.700% Due 10-15-19	115.35	6,920.84	109.89	6,593.40	-327.44	-4.7
05-07-2013	7,000	KENNAMETAL INC SR NT 11/07/2012 2.650% Due 11-01-19	101.47	7,103.18	96.97	6,787.69	-315.49	-4.4
05-07-2013	7,000	CNA FINL CORP FIXED RT NT 11/13/2009 7.350% Due 11-15-19	128.83	9,018.03	121.08	8,475.67	-542.36	-6.0
04-30-2013	5,000	L-3 COMMUNICATIONS CORP GTD FIXED RT 05/21/2010 4.750% Due 07-15-20	111.66	5,583.20	104.88	5,244.05	-339.15	-6.1
04-30-2013	6,000	TARGET CORP FIXED RT 07/16/2010 3.875% Due 07-15-20	113.49	6,809.34	106.90	6,413.82	-395.52	-5.8

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Hecht and Company, P.C.
UNREALIZED GAINS AND LOSSES
BOGLIASCO FDN - CREDIT SUISSE
A/C # 22A-032717
June 30, 2013

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
04-30-2013	9,000	MORGAN STANLEY GRP INC MED TRM SR NTS 07/30/2010 4 000% Due 07-30-20	100.86	9,077.02	99.96	8,996.67	-80.35	-0.9
04-30-2013	8,000	ALCOA INC FIXED RATE NTS 08/03/2010 6 150% Due 08-15-20	110.35	8,828.38	102.43	8,194.32	-634.06	-7.2
04-30-2013	7,000	GOODYEAR TIRE RUBBER CO FIXED RT SR NT 08/13/2010 8 250% Due 08-15-20	112.80	7,896.00	109.50	7,665.00	-231.00	-2.9
04-30-2013	7,000	JPMORGAN CHASE & CO SR FIXED RT NT 10/21/2010 4 250% Due 10-15-20	112.33	7,862.96	103.94	7,276.08	-586.88	-7.5
04-30-2013	6,000	CHESAPEAKE ENERGY CORP GTD SR FIXED NT 02/11/2011 6 125% Due 02-15-21	111.10	6,666.00	105.00	6,300.00	-366.00	-5.5
04-30-2013	5,000	CENTURYLINK INC SR NT 06/16/2011 6 450% Due 06-15-21	111.00	5,550.00	104.25	5,212.50	-337.50	-6.1
04-30-2013	7,000	MEDTRONIC INC SR NT 03/19/2012 3 125% Due 03-15-22	107.09	7,496.37	97.73	6,841.24	-655.13	-8.7
04-29-2013	5,000	PHILLIPS 66 GTD SR NT 10/01/2012 4 300% Due 04-01-22	112.42	5,621.25	103.32	5,166.10	-455.15	-8.1
04-30-2013	7,000	KROGER CO SR NT 04/16/2012 3 400% Due 04-15-22	105.64	7,394.86	97.63	6,834.10	-560.76	-7.6
04-30-2013	7,000	ERICSSON TELEFONAKTIEBOLAGET 05/09/2012 4 125% Due 05-15-22	106.65	7,465.85	97.79	6,845.44	-620.41	-8.3
04-30-2013	7,000	ZURICH REINS CENTRE HLDGS INC SR NT 10/20/1993 7 125% Due 10-15-23	124.87	8,740.97	112.80	7,896.35	-844.62	-9.7
				293,425.27		280,152.17	-13,273.10	-4.5
CASH AND EQUIVALENTS								
		CASH		4,713.45		4,713.45		
				4,713.45		4,713.45		
TOTAL PORTFOLIO				298,138.72		284,865.62	-13,273.10	-4.5

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Hecht and Company, P.C
REALIZED GAINS AND LOSSES
BOGLIASCO FDN - CREDIT SUISSE
A/C # 22A-032709
From 07-01-12 Through 06-30-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-30-2013	05-02-2013	63	ISHARES INC MSCI BRASIL CAPPED INDEX	3,477.60	3,441.78	-35.82	
04-30-2013	05-02-2013	22	ISHARES TR MSCI CHINA INDEX	1,015.52	1,006.83	-8.69	
05-02-2013	05-10-2013	65	ISHARES TR MSCI RUSSIA CAPPED INDEX FD	1,392.30	1,420.25	27.95	
04-30-2013	05-10-2013	73	ISHARES TR MSCI RUSSIA CAPPED INDEX FD	1,554.89	1,595.06	40.17	
05-02-2013	05-14-2013	144	ISHARES TR MSCI RUSSIA CAPPED INDEX FD	3,084.48	3,137.77	53.29	
04-30-2013	05-24-2013	23	ISHARES INC MSCI THAILAND CAPPED INV MKT	2,183.16	2,099.10	-84.06	
04-30-2013	05-24-2013	56	ISHARES TR MSCI INDONESIA INV MKT	1,990.24	1,956.10	-34.14	
04-30-2013	06-06-2013	54	CHINA TELECOM HK ADR SPONSORED ADR	2,975.93	2,748.79	-227.14	
04-30-2013	06-07-2013	27	TATA MOTORS LTD ADR	743.31	710.11	-33.20	
04-30-2013	06-07-2013	111	WISDONTREE TR INDIA EARNINGS FD	2,097.89	1,943.61	-154.28	
04-30-2013	06-07-2013	137	WISDONTREE TR INDIA EARNINGS FD	2,589.29	2,396.13	-193.16	
04-30-2013	06-12-2013	841	WISDONTREE TR INDIA EARNINGS FD	15,894.81	13,955.81	-1,939.00	
04-30-2013	06-14-2013	393	ISHARES INC MSCI TAIWAN INDEX	5,220.22	5,220.22	0	WASH SALE
04-30-2013	06-14-2013	200	TAIWAN SEMICONDUCTOR MFG CO	3,820.00	3,645.04	-174.96	
04-30-2013	06-14-2013	192	WISDONTREE TR INDIA EARNINGS FD	3,628.78	3,225.68	-403.10	
04-30-2013	06-25-2013	69	ISHARES INC MSCI SOUTH KOREA	4,029.59	3,503.84	-525.75	
04-30-2013	06-25-2013	217	ISHARES TR MSCI CHINA INDEX	56.48.53	8,698.53	0	WASH SALE
TOTAL GAINS						0.00	
TOTAL LOSSES						0.00	
TOTAL REALIZED GAIN/LOSS				69,346.55	60,704.65	<3,641.90>	0.00

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Hecht and Company, P C
REALIZED GAINS AND LOSSES
BOGLIASCO FDN - CREDIT SUISSE
A/C # 22A-032691
From 07-01-12 Through 06-30-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-01-2013	06-03-2013	23	ISHARES TR CORE s&p 500 ETF	3,675.82	3,777.52	101.70	
05-01-2013	06-03-2013	217	ISHARES TR BARCLAYS 3-7 YR TREAS BD FDN	26,962.49	26,551.36	-411.13	
05-01-2013	06-03-2013	355	UST INC-PROSHARES TR PROSHARES ULTRA 7-10	20,961.58	19,524.36	-1,437.22	
TOTAL GAINS						101.70	0.00
TOTAL LOSSES						-1,848.35	0.00
TOTAL REALIZED GAIN/LOSS		-1,746.65		51,599.89	49,853.24	-1,746.65	0.00

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Hecht and Company, P C
 REALIZED GAINS AND LOSSES
BOGLIASCO FDN - CREDIT SUISSE
A/C # 214-530834
From 07-01-12 Through 06-30-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-11-2011	04-23-2013	250	RENAISSANCERE HOLDINGS LTD	16,076.20	22,826.36		6,750.16
06-23-2010	04-23-2013	410	RENAISSANCERE HOLDINGS LTD	23,771.68	37,435.24		13,663.56
07-29-2010	04-23-2013	90	RENAISSANCERE HOLDINGS LTD	5,073.22	8,217.49		3,144.27
06-23-2010	04-23-2013	330	ALEXION PHARMACEUTICALS INC	8,907.08	30,228.81		21,321.73
07-29-2010	04-23-2013	170	ALEXION PHARMACEUTICALS INC	4,558.17	15,572.41		11,014.24
10-05-2012	04-23-2013	2,000	ALLISON TRANSMISSION HOLDING	40,183.60	45,410.78	5,227.18	
10-26-2012	04-23-2013	150	CHIPOTLE MEXICAN GRILL INC	37,272.71	54,002.38	16,729.67	
04-24-2012	04-23-2013	600	CIMAREX ENERGY CO	39,137.70	42,383.64	3,245.94	
07-29-2010	04-23-2013	185	HELMERICH & PAYNE INC	7,614.49	10,946.11		3,331.62
06-23-2010	04-23-2013	565	HELMERICH & PAYNE INC	22,912.05	33,430.02		10,517.97
01-26-2011	04-23-2013	175	JOHNSON & JOHNSON	10,649.54	14,876.68		4,227.14
06-29-2010	04-23-2013	375	JOHNSON & JOHNSON	22,326.71	31,878.59		9,551.88
03-11-2011	04-23-2013	100	JOHNSON & JOHNSON	5,949.00	8,500.96		2,551.96
07-29-2010	04-23-2013	100	JOHNSON & JOHNSON	5,798.38	8,500.96		2,702.58
12-31-2012	04-23-2013	500	LEUCADIA NATIONAL CORP	11,548.44	14,904.91	3,356.47	
07-29-2010	04-23-2013	350	LEUCADIA NATIONAL CORP	7,468.87	10,433.44		2,964.57
06-23-2010	04-23-2013	1,150	LEUCADIA NATIONAL CORP	23,758.37	34,281.31		10,522.94
07-28-2011	04-23-2013	500	NATIONAL INSTRUMENTS CORP	13,213.45	15,062.16		1,848.71
07-29-2010	04-23-2013	412	NATIONAL INSTRUMENTS CORP	8,798.90	12,426.28		3,627.38
07-14-2010	04-23-2013	1,087	NATIONAL INSTRUMENTS CORP	23,048.33	32,760.20		9,711.87
11-30-2011	04-23-2013	1,000	NETAPP INC	36,786.80	34,765.71		-2,021.09
07-29-2010	04-23-2013	50	NOVO NORDISK A/S A/D/R	4,265.81	8,301.06		4,035.25
07-14-2010	04-23-2013	250	NOVO NORDISK A/S A/D/R	21,291.50	41,505.32		20,213.82
12-31-2012	04-23-2013	50	CRIMSON WINE GROUP LTD	340.01	444.99	104.98	
07-29-2010	04-23-2013	35	CRIMSON WINE GROUP LTD	219.90	311.49		91.59
06-23-2010	04-23-2013	115	CRIMSON WINE GROUP LTD	699.49	1,023.47		323.98
04-11-2012	05-28-2013	750	DANONE ISIN FR0000120644 SEDOL B1Y9TB3 EUR	49,717.00	57,350.88		7,633.88
06-28-2010	05-28-2013	1,500	TULLOW OIL PLC	24,477.75	23,279.64		-1,198.11
02-14-2011	05-28-2013	500	NOVOZYMES A/S-B SHARES	13,930.08	17,558.77		3,628.69
07-29-2010	05-28-2013	50	NOVOZYMES A/S-B SHARES	1,273.77	1,755.88		482.11

Hecht and Company, P.C.
REALIZED GAINS AND LOSSES
BOGLIASCO FDN - CREDIT SUISSE

A/C # 214-530834
From 07-01-12 Through 06-30-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-29-2010	05-28-2013	200	NOVOZYMES A/S-B SHARES	5,087.61	7,023.51		1,935.90
07-08-2010	05-28-2013	1,000	NOVOZYMES A/S-B SHARES	22,224.37	35,117.52		12,893.15
03-11-2011	05-28-2013	300	ONEX CORP CANADA	10,572.68	14,239.05		3,666.37
07-29-2010	05-28-2013	300	ONEX CORP CANADA	7,893.55	14,239.05		6,345.50
06-23-2010	05-28-2013	900	ONEX CORP CANADA	22,548.02	42,717.14		20,169.12
07-30-2010	06-01-2013	500	JARDINE STRATEGIC HOLDINGS LTD - SINGAPORE	12,047.70	20,288.31		8,240.61
06-29-2010	06-01-2013	1,000	JARDINE STRATEGIC HOLDINGS LTD - SINGAPORE	21,037.03	40,576.62		19,539.59
09-10-2010	06-01-2013	300	FAST RETAILING CO LTD	41,352.45	111,973.92		70,621.47
09-29-2011	06-01-2013	18,000	OLAM INTERNATIONAL LTD SINGAPORE	32,229.49	26,175.46		-6,054.03
01-26-2011	06-20-2013	144	BERKSHIRE HATHAWAY INC DEL CL B NEW	11,987.61	16,327.87		4,340.26
06-29-2010	06-20-2013	265	BERKSHIRE HATHAWAY INC DEL CL B NEW	21,507.40	30,047.83		8,540.43
07-29-2010	06-20-2013	80	BERKSHIRE HATHAWAY INC DEL CL B NEW	6,256.04	9,071.04		2,815.00
05-21-2010	06-20-2013	6	BERKSHIRE HATHAWAY INC DEL CL B NEW	434.04	680.33		246.29
06-04-2010	06-20-2013	5	BERKSHIRE HATHAWAY INC DEL CL B NEW	353.80	566.94		213.14
07-19-2010	06-20-2013	100	CARMAX INC	1,912.51	4,661.91		2,749.40
12-02-2011	06-20-2013	500	MONSANTO CO	35,885.50	52,519.08		16,633.58
07-29-2010	06-21-2013	250	CARMAX INC	5,197.35	11,905.47		6,708.12
07-19-2010	06-21-2013	900	CARMAX INC	17,212.59	42,859.67		25,647.08
TOTAL GAINS						28,664.24	365,166.91
TOTAL LOSSES						0.00	-9,273.23
TOTAL REALIZED GAIN/LOSS		384,557.92		766,808.74	1,151,366.66	28,664.24	355,893.68
<u>COST</u> <u>PROCEEDS</u> <u>GAIN</u>							
<u>SHORT TERM</u> <u>128,482.46</u> <u>157,146.70</u> <u>28,664.24</u>							
<u>LONG TERM</u> <u>638,326.28</u> <u>994,219.96</u> <u>355,893.68</u>							
<u>TOTALS</u> <u>766,808.74</u> <u>1,151,366.66</u>							

Hecht and Company, P.C.
REALIZED GAINS AND LOSSES
BOGLIASCO FDN-JPM 3009/7005
From 07.01.12 Through 06.30.13

From 07-01-12 Through 06-30-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-24-2011	08-24-2012	80	SIMPSON MFG INC	2,271.73	2,123.81		-147.92
03-24-2011	08-27-2012	140	SIMPSON MFG INC	3,975.54	3,671.42		-304.12
03-21-2011	08-27-2012	10	SIMPSON MFG INC	282.66	262.24		-20.42
03-21-2011	08-28-2012	150	SIMPSON MFG INC	4,239.97	3,903.21		-336.76
03-22-2011	08-29-2012	100	SIMPSON MFG INC	2,822.90	2,585.38		-237.52
03-22-2011	08-30-2012	80	SIMPSON MFG INC	2,258.32	2,036.68		-221.64
03-22-2011	08-31-2012	50	SIMPSON MFG INC	1,411.45	1,271.81		-139.64
03-23-2011	08-31-2012	80	SIMPSON MFG INC	2,243.52	2,034.89		-208.63
03-23-2011	09-04-2012	80	SIMPSON MFG INC	2,243.52	2,035.35		-208.17
03-18-2011	09-04-2012	90	SIMPSON MFG INC	2,495.25	2,289.76		-205.49
03-18-2011	09-05-2012	30	SIMPSON MFG INC	831.75	766.61		-65.14
03-17-2011	09-05-2012	100	SIMPSON MFG INC	2,752.06	2,555.35		-196.71
03-17-2011	09-06-2012	90	SIMPSON MFG INC	2,476.85	2,341.11		-135.74
03-16-2011	09-06-2012	30	SIMPSON MFG INC	820.56	780.37		-40.19
03-16-2011	09-07-2012	190	SIMPSON MFG INC	5,196.88	5,026.17		-170.71
03-16-2011	09-10-2012	150	SIMPSON MFG INC	4,102.80	4,056.00		-46.80
03-16-2011	09-11-2012	50	SIMPSON MFG INC	1,367.60	1,366.51		-1.09
04-13-2012	10-26-2012	35	ROCHE HOLDING AG GENUSSCHEINE	5,994.08	6,740.33	746.25	
06-23-2010	10-31-2012	250	ALEXION PHARMACEUTICALS INC	6,747.79	23,321.25		16,573.46
11-09-2010	10-31-2012	120	REGENERON PHARMACEUTICALS INC	3,106.91	17,253.82		14,146.91
11-10-2010	10-31-2012	80	REGENERON PHARMACEUTICALS INC	2,052.06	11,502.54		9,450.48
02-11-2011	12-13-2012	650	COSTCO WHOLESALE CORP-NEW	48,720.94	63,431.49		14,710.55
11-10-2010	01-18-2013	50	RÉGENERON PHARMACEUTICALS INC	1,282.54	8,313.30		7,030.76
01-04-2013	01-22-2013	5,634	RTS - OLAM INTERNATIONAL	0.00	379.85	379.85	
11-08-2011	03-22-2013	500	BORG WARNER AUTOMOTIVE	35,283.80	38,156.54		2,872.74
03-11-2011	03-28-2013	30	WILEY JOHN & SONS INC CL A	1,503.54	1,164.54		-339.00
03-11-2011	04-01-2013	220	WILEY JOHN & SONS INC CL A	11,025.96	8,437.49		-2,588.47
07-29-2010	04-01-2013	30	WILEY JOHN & SONS INC CL A	1,207.06	1,150.57		-56.49
07-29-2010	04-02-2013	155	WILEY JOHN & SONS INC CL A	6,236.49	5,869.41		-367.08
06-23-2010	04-02-2013	175	WILEY JOHN & SONS INC CL A	7,028.56	6,626.75		-401.81
06-23-2010	04-03-2013	180	WILEY JOHN & SONS INC CL A	7,229.38	6,745.60		-483.78
06-23-2010	04-03-2013	170	WILEY JOHN & SONS INC CL A	6,827.74	6,286.19		-541.55
06-23-2010	04-05-2013	40	WILEY JOHN & SONS INC CL A	1,606.53	1,449.76		-156.77
TOTAL GAINS					1,126.10		64,784.91
TOTAL LOSSES					0.00		-7,621.65
TOTAL REALIZED GAIN/LOSS		58,289.36		187,646.74	245,936.10	1,126.10	57,163.26
				<u>COST</u>	<u>PROCEEDS</u>	<u>GAIN</u>	
<u>SHORT TERM</u>				5,994.08	7,120.18	1,126.10	
<u>LONG TERM</u>				181,652.66	238,815.92	57,163.26	
<u>TOTALS</u>				187,646.74	245,936.10		PAGE 5 015

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SEE ATTACHED STATEMENT	P		
SEE ATTACHED STATEMENT	P		
SEE ATTACHED STATEMENT	P		
SEE ATTACHED STATEMENT	P		
SEE ATTACHED STATEMENT			
SEE ATTACHED STATEMENT	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
60,705		64,397	-3,692
49,853		51,600	-1,747
157,147		128,482	28,665
994,220		638,326	355,894
7,120		5,994	1,126
238,816		181,653	57,163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-3,692
			-1,747
			28,665
			355,894
			1,126
			57,163

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES HARRISON	CHAIRMAN/PRESIDENT 20 0	0	0	0
C/O BOGLIASCO FOUNDATION NEW YORK, NY 10020				
ANNA MARIA QUAJAT	TRUSTEE EMERITI 1 0	0	0	0
C/O BOGLIASCO FOUNDATION NEW YORK, NY 10020				
R ANDREW BOOSE	SECRETARY 2 0	0	0	0
C/O BOGLIASCO FOUNDATION NEW YORK, NY 10020				
MICHAEL HECHT	TREASURER 1 0	0	0	0
C/O HECHT AND COMPANY PC NEW YORK, NY 10118				
GIOVANNI B BIAGGI DE BLASYS	TRUSTEE 1 0	0	0	0
C/O BOGLIASCO FOUNDATION NEW YORK, NY 10020				
JORGE AMADOR	TRUSTEE 1 0	0	0	0
C/O BOGLIASCO FOUNDATION NEW YORK, NY 10020				
PAGE ASHLEY	TRUSTEE 1 0	0	0	0
C/O BOGLIASCO FOUNDATION NEW YORK, NY 10020				
CRISTINA BIAGGI	TRUSTEE 1 0	0	0	0
C/O BOGLIASCO FOUNDATION NEW YORK, NY 10020				
RENEE BIAGGI	TRUSTEE EMERITI 1 0	0	0	0
C/O BOGLIASCO FOUNDATION NEW YORK, NY 10020				
GABRIELLA DE FERRARI	TRUSTEE 1 0	0	0	0
C/O BOGLIASCO FOUNDATION NEW YORK, NY 10020				
STEPHANIE FENNESSEY	TRUSTEE 1 0	0	0	0
C/O BOGLIASCO FOUNDATION NEW YORK, NY 10020				
MARINA BIAGGI HARRISON	TRUSTEE 1 0	0	0	0
C/O BOGLIASCO FOUNDATION NEW YORK, NY 10020				
LAURA HARRISON	PRESIDENT 20 0	0	0	0
C/O BOGLIASCO FOUNDATION NEW YORK, NY 10020				
IVANA FOLLE	VICE PRESIDENT 1 0	0	0	0
C/O BOGLIASCO FOUNDATION NEW YORK, NY 10020				
LISA PAOLOZZI	TRUSTEE 1 0	0	0	0
C/O BOGLIASCO FOUNDATION NEW YORK, NY 10020				
PATSY TARR	TRUSTEE 1 0	0	0	0
C/O BOGLIASCO FOUNDATION NEW YORK, NY 10020				
WALTER KAISER	TRUSTEE 1 0	0	0	0
C/O BOGLIASCO FOUNDATION NEW YORK, NY 10020				
PASQUALE PESCE	DIRECTOR OF DEVELOP & PLANNING 5 0	20,000	0	0
C/O BOGLIASCO FOUNDATION NEW YORK, NY 10020				
MELISSA PHEGLEY	DIRECTOR OF DEVELOP & COMM 35 0	90,000	14,086	0
C/O BOLGIASCO FOUNDATION NEW YORK, NY 10020				
ELIZABETH KAN	TRUSTEE 1 0	0	0	0
C/O BOGLIASCO FOUNDATION NEW YORK, NY 10020				
JOHN HARBISON	TRUSTEE 1 0	0	0	0
C/O BOGLIASCO FOUNDATION NEW YORK, NY 10020				
JOHN BISCARDI	TRUSTEE 1 0	0	0	0
C/O BOGLIASCO FOUNDATION NEW YORK, NY 10020				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JOHN HOLLANDER 1388 RIVER ROAD BINGHAMTON, NY 13901	NONE	INDIVIDUAL	FELLOWSHIP GRANT	2,000
YOTAM HABER 57 PROSPECT PARK SW 2J BROOKLYN, NY 11215	NONE	INDIVIDUAL	FELLOWSHIP GRANT	3,000
LUIS MORENA EDIFICIO LIMON APARTAMENTO 5-2 MERIDA, ESTADO MERIDA 5101 VE	NONE	INDIVIDUAL	FELLOWSHIP GRANT	3,000
JOHN KELLY 400 WEST 43RD ST 4Q NEW YORK, NY 10036	NONE	INDIVIDUAL	FELLOWSHIP GRANT	1,000
NETTA YERUSHALMY 619 EAST 5TH STREET 23 NEW YORK, NY 10009	NONE	INDIVIDUAL	FELLOWSHIP GRANT	2,000
CHRISTOPHER WILLIAMS 424 45TH STREET 3 BROOKLYN, NY 11220	NONE	INDIVIDUAL	FELLOWSHIP GRANT	500
Total			► 3a	11,500