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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

2012
Open to Public Inspection

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) Room/suite 10 ROCKEFELLER PLAZA 16TH FLOOR Suite			
City or town, state, and ZIP code NEW YORK, NY 10020		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,886,221		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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.)			

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))		(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)	1,460,373			
	2 Check <input 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				
Operating and Administrative Expenses	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	
	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	46,238	95,585	95,585
15	Other assets (describe ▶ _____)	6,500	6,500	6,500	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,529,981	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)
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)
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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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. 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	8	1,327,646

Part VIExcise 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			
		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		1	8,866
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-AStatements 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
		1a		No
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)?			No
	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		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? If "Yes," attach a detailed description of the activities.	2		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? If "Yes," attach a conformed copy of the changes <input checked="" type="checkbox"/>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
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. <input checked="" type="checkbox"/>	5		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?	6	Yes	
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	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? If "No," attach explanation .	8b	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)? If "Yes," complete Part XIV	9	Yes	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶www bfny 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 ▶ <input type="checkbox"/>			
	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			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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 2012?.	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 type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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).	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 ▶ 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			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	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?	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))?

☐ 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 instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

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

No

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

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.

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 instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

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	1,316,146
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	
Total. Add lines 1 through 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 ▶ \$ 1,327,646				
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 XIVPrivate 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 section4942(j)(3) or4942(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.	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
	6,867	0	16,428	38,681	61,976
b 85% of line 2a.	5,837	0	13,964	32,879	52,680
c Qualifying distributions from Part XII, line 4 for each year listed.	1,327,646	1,337,212	1,420,353	1,450,827	5,536,038
d Amounts included in line 2c not used directly for active conduct of exempt activities.	11,500	16,000	3,000	13,000	43,500
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.	1,316,146	1,321,212	1,417,353	1,437,827	5,492,538
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.	112,641	46,945	44,822	40,837	245,245
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 XVSupplementary 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	

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. . . .			14	19,588	
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	435,824	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a SEC 988 TRANSACTION _____			14	3,772	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				459,184	
13 Total. Add line 12, columns (b), (d), and (e).			13		459,184

[illegible]

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

[illegible]

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**

**Paid
Preparer
Use Only**

Sign 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

***** 2014-05-02 *****

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	STEVEN STERN	STEVEN STERN			
	Firm's name <input type="checkbox"/>	HECHT AND COMPANY PC 350 5TH AVENUE - 68TH FL		Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>	NEW YORK, NY 101180110		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

2012

Name of the organization THE BOGLIASCO FOUNDATION INC	Employer identification number 13-3632296
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 33¹/₃% 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)

Employer identification number
13-3632296

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_____	See Additional Data Table _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization THE BOGLIASCO FOUNDATION INC	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
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization THE BOGLIASCO FOUNDATION INC	Employer identification number 13-3632296
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

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
<u>1</u>	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)
<u>2</u>	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)
<u>3</u>	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)
<u>4</u>	THE EDWARD T CONE FOUNDATION C/O MCLAUGHLIN 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)
<u>5</u>	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)
<u>6</u>	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)
<u>7</u>	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)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<div>8</div>	<div>DOROTHY LICHTENSTEIN</div> <div>PO BOX 1369</div> <div>SOUTHAMPTON, NY 11969</div>	<div>\$5,000</div>	<div>Person<input checked="" type="checkbox"/></div> <div>Payroll<input type="checkbox"/></div> <div>Noncash<input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>9</div>	<div>SUSAN UNTERBERG</div> <div>C/O BOGALIASCO FDN 10 ROCKEFELLER</div> <div>NEW YORK, NY 10020</div>	<div>\$5,000</div>	<div>Person<input checked="" type="checkbox"/></div> <div>Payroll<input type="checkbox"/></div> <div>Noncash<input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>

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 MSCIUNITED 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 INDL	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

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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
				99,044 22		94,812 65	-4,231 57	-4.3
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

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	GRUPO TELEVIS SA DE CV SPON ADR	25 37	456 66	24 84	447 12	-9 54	-2 1
05-10-2013	48	ISHARES EMERGING MKTS	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		21,118 58		
TOTAL PORTFOLIO				114,397.02		109,119.21	-5,277.81	-4.6

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
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 S A	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
		RICHEMONT SA						
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

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
CORPORATE BONDS								
04-30-2013	6,000	GOLDMAN SACHS 11/15/2002	106 97	6,418 08	105 68	6,340.80	-77 28	-1 2
04-30-2013	7,000	5 500% Due 11-15-14 NASDAQ STK MKT 01/15/2010	104 56	7,319 13	103 11	7,217 63	-101 50	-1 4
04-30-2013	5,000	4 000% Due 01-15-15 ADVANCED MICRO DEVICES 11/01/07	101 50	5,075 00	102 12	5,106 25	31 25	0 6
05-15-2013	7,000	6 000% Due 05-01-15 GATX CORP FIXED 02/05/2010	107 22	7,505 12	105 18	7,362 39	-142 73	-1 9
04-30-2013	6,000	4 750% Due 05-15-15 SIMON PPTY GROUP 06/07/2005	109 37	6,562 02	108 12	6,486 96	-75 06	-1 1
04-30-2013	6,000	5 100% Due 06-15-15 HOME DEPOT INC SR NT 03/24/2006	113 30	6,797 98	111 43	6,685 74	-112 24	-1 7
04-30-2013	7,000	5 400% Due 03-01-16 INTERNATIONAL LEASE FINANCE CORP SR NT 05/24/2011	109 40	7,658 21	102 76	7,193 41	-464 80	-6 1
04-30-2013	6,000	5 750% Due 05-15-16 WELLS FARGO & CO NEW NT 02/15/2011	108 21	6,492 84	106 84	6,410 52	-82 32	-1 3
04-30-2013	8,000	3 676% Due 06-15-16 MASCO CORP NT 10/03/2006	112 75	9,020 00	108 00	8,640 00	-380 00	-4 2
04-30-2013	6,000	6 125% Due 10-03-16 GENERAL ELECTRIC CAP CORP MED TRM NTS 10/20/2006	114 25	6,854 88	111 58	6,694 92	-159 96	-2 3
04-30-2013	7,000	5 375% Due 10-20-16 AMGEN INC FIXED RT SR NT 11/10/2011	105 01	7,350 57	103 32	7,232 61	-117 96	-1 6
04-30-2013	5,000	2 500% Due 11-15-16 TRANSOCEAN INC SR NT 12/05/2011	111 65	5,582 40	108 74	5,437 10	-145 30	-2 6
04-30-2013	6,000	5 050% Due 12-15-16 PRUDENTIAL FINL INC MED TRM NTS 06/19/2007	117 75	7,065 13	114 01	6,840 84	-224 29	-3 2
04-30-2013	6,000	6 100% Due 06-15-17 VALERO ENERGY CORP NEW NT 06/08/2007	119 30	7,157 97	114 88	6,892 92	-265 05	-3 7
04-30-2013	6,000	6 125% Due 06-15-17 AMERICAN EXPRESS CO NT 08/28/2007	120 25	7,215 00	115 88	6,952 86	-262 14	-3 6
		6 150% Due 08-28-17						

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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	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 07152011 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 INDS 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

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 H K ADRF 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	5,698.53	8,698 53	0	WASH SALE
TOTAL GAINS							0 00
TOTAL LOSSES							0 00
TOTAL REALIZED GAIN/LOSS						64,346.55	60,704.65 <3,691.90> 0.00

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 FD	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	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				766,808.74	1,151,366.66	28,664.24	355,893.68

	COST	PROCEEDS	GAIN
SHORT TERM	128,482.46	157,146.70	28,664.24
LONG TERM	638,326.28	994,219.96	355,893.68
TOTALS	766,808.74	1,151,366.66	

Hecht and Company, P.C
REALIZED GAINS AND LOSSES
BOGLIASCO FDN-JPM 3009/7005
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	REGENERON 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				187,646.74	245,936.10	1,126.10	57,163.26

	COST	PROCEEDS	GAIN
SHORT TERM	5,994.08	7,120.18	1,126.10
LONG TERM	181,652.66	238,815.92	57,163.26
TOTALS	187,646.74	245,936.10	

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 QUAIAT	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 <i>Paid during the year</i>				
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 NEWYORK,NY 10036	NONE	INDIVIDUAL	FELLOWSHIP GRANT	1,000
NETTA YERUSHALMY 619 EAST 5TH STREET 23 NEWYORK,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