

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

07/01, 2016, and ending

06/30, 2017

Name of foundation

THE BOGLIASCO FOUNDATION INC.

Number and street (or P O box number if mail is not delivered to street address)

1 EAST 53RD STREET, 8TH FLOOR

City or town, state or province, country, and ZIP or foreign postal code

NEW YORK, NY 10022

G Check all that apply.

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) \$ 1,945,908.J Accounting method: ☐ Cash ☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

13-3632296

B Telephone number (see instructions)

(212) 486-0874

C If exemption application is
pending, check here. ☐D 1. Foreign organizations, check here. ☐
2. Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here. ☐**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)
1 Contributions, gifts, grants, etc., received (attach schedule)	940,586.			
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	35,533.	35,533.	35,533.	ATCH 1
5a Gross rents	34,185.	34,185.	34,185.	
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	5,184.			
b Gross sales price for all assets on line 6a	347,332.			
7 Capital gain net income (from Part IV, line 2)		5,184.		
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) ATCH 2	51,176.		51,176.	
12 Total. Add lines 1 through 11	1,066,664.	74,902.	120,894.	
13 Compensation of officers, directors, trustees, etc.	82,160.			82,160.
14 Other employee salaries and wages	650,785.			665,625.
15 Pension plans, employee benefits	40,504.			110,938.
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 3	20,998.	1,050.	1,050.	19,948.
c Other professional fees (attach schedule) [4]	25,091.	13,774.	13,774.	13,117.
17 Interest				
18 Taxes (attach schedule) (see instructions) [5]	172,757.			
19 Depreciation (attach schedule) and depletion.	4,887.			
20 Occupancy	47,237.			46,737.
21 Travel, conferences, and meetings	9,247.			9,247.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 6	182,949.		18,329.	165,914.
24 Total operating and administrative expenses. Add lines 13 through 23.	1,236,615.	14,824.	33,153.	1,113,686.
25 Contributions, gifts, grants paid	4,000.			4,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,240,615.	14,824.	33,153.	1,117,686.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-173,951.			
b Net investment income (if negative, enter -0-)		60,078.		
c Adjusted net income (if negative, enter -0-)			87,741.	

SCANNED APR 26 2018 Revenue
Operating and Administrative Expenses

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		55,910.	44,350.	44,350.
	2	Savings and temporary cash investments		33,570.	135,024.	135,024.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶		1,000.		
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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		8,993.	11,149.	11,149.
	10a	Investments - U.S. and state government obligations (attach schedule) [7]		239,405.	228,463.	228,463.
	b	Investments - corporate stock (attach schedule) ATCH 8		1,337,490.	1,281,346.	1,281,346.
	c	Investments - corporate bonds (attach schedule) ATCH 9		172,149.	181,993.	181,993.
	Liabilities	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 ▶ 487,279.				
		Less: accumulated depreciation (attach schedule) ▶ 427,620.		64,546.	59,659.	59,659.
15		Other assets (describe ▶ ATCH 10)		3,924.	3,924.	3,924.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,916,987.	1,945,908.	1,945,908.
17		Accounts payable and accrued expenses		98,597.	82,038.	
18		Grants payable				
Net Assets or Fund Balances	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 ▶ ATCH 11)		530,510.	634,114.	
	23	Total liabilities (add lines 17 through 22)		629,107.	716,152.	
		Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		1,252,616.	1,172,290.	
25	Temporarily restricted		35,264.	57,466.		
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 instructions)		1,287,880.	1,229,756.		
31	Total liabilities and net assets/fund balances (see instructions)		1,916,987.	1,945,908.		

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	1,287,880.
2	Enter amount from Part I, line 27a	2	-173,951.
3	Other increases not included in line 2 (itemize) ▶ ATCH 12	3	115,827.
4	Add lines 1, 2, and 3	4	1,229,756.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,229,756.

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.)
1 a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) 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					
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	5,184.	
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	0.	

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.

(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))
2015	1,040,123.	1,783,694.	0.583129
2014	1,242,837.	1,892,534.	0.656705
2013	1,406,757.	2,560,628.	0.549380
2012	1,327,646.	3,379,213.	0.392886
2011	1,337,212.	1,408,348.	0.949490
2 Total of line 1, column (d)			2 3.131590
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 0.626318
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,723,417.
5 Multiply line 4 by line 3.			5 1,079,407.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 601.
7 Add lines 5 and 6.			7 1,080,008.
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 1,117,686.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	601.	
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 checked="" 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	601.	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				
3 Add lines 1 and 2				
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	601.	
6 Credits/Payments:		7	5,615.	
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a			5,615.
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	5,615.		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,014.		
11 Enter the amount of line 10 to be Credited to 2017 estimated tax <input checked="" type="checkbox"/> 5,014. Refunded <input type="checkbox"/>	11			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NEW YORK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.BFNY.ORG	13	X	
14	The books are in care of THE BOGLIASCO FOUNDATION Telephone no. 212-486-0874 Located at 1 EAST 53RD STREET, 8TH FLOOR NEW YORK, NY ZIP+4 10022			
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 2016, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ITALY	16	X	

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 type="checkbox"/> Yes <input checked="" 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 type="checkbox"/> Yes <input checked="" 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 instructions)? <input type="checkbox"/> 1b		X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2016? 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
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		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
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 2016 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 2016) 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b		X

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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 4945(d)(4)(A)? (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**

X

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No**6b**

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see 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
ATCH 14		82,160.	11,138.	0.

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
ATCH 15		126,669.	39,655.	0.

Total number of other employees paid over \$50,000. ☐ NONE

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 PROVIDES RESIDENTIAL FELLOWSHIPS AT ITS STUDY CENTER IN ITALY, WHERE GIFTED ARTISTS & SCHOLARS OF ALL CULTURES COME TOGETHER TO CONNECT, CREATE & DISSEMINATE NEW WORK. DURING	
2 FISCAL YEAR 2017 THERE WAS A TOTAL OF 66 FELLOWS AND RESIDENTS.	752,574.
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 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3	NONE

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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 1,700,473.
b	Average of monthly cash balances	1b 49,189.
c	Fair market value of all other assets (see instructions).	1c
d	Total (add lines 1a, b, and c)	1d 1,749,662.
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
3	Subtract line 2 from line 1d	3 1,749,662.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4 26,245.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,723,417.
6	Minimum investment return. Enter 5% of line 5	6 86,171.

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 2016 from Part VI, line 5 2a	
b	Income tax for 2016. (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 1,117,686.
b	Program-related investments - total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 1,117,686.
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)	5 601.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 1,117,085.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ _____				
a Applied to 2015, 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 2016 distributable amount.				
e Remaining amount distributed out of corpus. . .				
5 Excess distributions carryover applied to 2016 . (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 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, enter the date of the ruling

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

Tax year	Prior 3 years				(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013		
86,171.	74,848.	42,304.	92,001.		295,324.
73,245.	63,621.	35,958.	78,201.		251,025.

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

1,117,686.	1,040,123.	1,242,837.	1,406,757.		4,807,403.
4,000.	8,000.	5,000.	11,260.		28,260.
1,113,686.	1,032,123.	1,237,837.	1,395,497.		4,779,143.

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets.

(2) Value of assets qualifying under section 4942(j)(3)(B)(i).

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization.

(4) Gross investment income

57,447.	59,457.	63,085.	85,354.		265,343.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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))

N/A

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.

N/A

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 or e-mail address 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>a Paid during the year</div> <div>ATCH 16</div>				
<div>Total</div>			<div>▶ 3a</div>	<div>4,000.</div>
<div>b Approved for future payment</div>				
<div>Total</div>			<div>▶ 3b</div>	

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			14	35,533.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property			16	34,185.		
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	- 5,184.	-	-
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory. . .						
11 Other revenue a _____						
b <u>ATCH 17</u>						51,176.
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				74,902.		51,176.
13 Total. Add line 12, columns (b), (d), and (e)				13		126,078.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

OMB No 1545-0047

2016▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**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 foundationCheck 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **THE BOGLIASCO FOUNDATION INC.**Employer identification number
13-3632296**Part I** Contributors (See instructions). 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	AARON COPLAND FUND FOR MUSIC 254 WEST 31ST STREET, 15TH FLOOR NEW YORK, NY 10001	\$ 7,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	JOHN BURROUGH SCHOOL 755 SOUTH PRICE ROAD ST. LOUIS, MO 63124	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	EDWARD T. CONE FOUNDATION 260 MADISON AVENUE, STE. 1800 NEW YORK, NY 10016	\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	PAGE ASHLEY 168 EAST 74TH STREET #1B NEW YORK, NY 10021	\$ 8,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
5	JOHN HARBISON 479 FRANKLIN STREET CAMBRIDGE, MA 02139	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
6	SANDY AND MICHAEL HECHT 211 CENTRAL PARK WEST, APT 11J NEW YORK, NY 10024	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE BOGLIASCO FOUNDATION INC.

Employer identification number
13-3632296**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
7	MARINA AND JAMES HARRISON 30 WOODS ROAD, BOX 657 PALISADES, NY 10964	\$ 162,573.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
8	GIANNI AND RENEE BIAGGI DE BALSYS AVENUE SECRETAN 25 LAUSANNE SWITZERLAND 1005	\$ 557,412.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
9	SUSAN UNTERBERG 784 PARK AVENUE NEW YORK, NY 10021	\$ 10,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
10	MONTEFORTE FOUNDATION 112 EAST 78TH STREET NEW YORK, NY 10075	\$ 27,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
11	PJ MOUQUIN 2 ROCKLAND ROAD SPARKILL, NY 10976	\$ 23,578.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="checked" type="checkbox"/> (Complete Part II for noncash contributions)
12	CATHERINE ALLPORT 2240 W. ALAMEDA #8 SANTA FE, NM 87501	\$ 10,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization **THE BOGLIASCO FOUNDATION INC.**Employer identification number
13-3632296**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
13	JUDITH CORRENTE 112 EAST 78TH STREET NEW YORK, NY 10075	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
14	HELEN PLUMMER CHARITABLE FOUNDATION 1 TOWN CENTER, SUITE 701 BOCA RATON, FL 33486	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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
11	500 SHARES WILLIAMS BROTHER	\$ 12,660.	08/10/2016
11	550 SHARES SUPREME INDUSTRIES	\$ 10,918.	04/03/2017
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization **THE BOGLIASCO FOUNDATION INC.**

Employer identification number

13-3632296

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** 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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
DIVIDENDS	21,759.	21,759.	21,759.
INTEREST	13,774.	13,774.	13,774.
TOTAL	<u>35,533.</u>	<u>35,533.</u>	<u>35,533.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION
SPECIAL EVENT
APPLICATION FEE
PARTNER FEE

REVENUE
AND
EXPENSES
PER BOOKS
35,748.
9,150.
6,278.
TOTALS
51,176.

ADJUSTED
NET
INCOME
35,748.
9,150.
6,278.
51,176.

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
CONDON O'MEARA MCGINTY & DONNELLY, LLP	16,090.	805.	805.	15,285.
- AUDIT & TAX SERVICES				
NANCY LUPTON	4,563.	228.	228.	4,335.
- BOOKKEEPER SERVICES				
OTHER PROFESSIONAL FEES	345.	17.	17.	328.
TOTALS	20,998.	1,050.	1,050.	19,948.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT FEES	13,774.	13,774.	13,774.	5,617.
CONSULTING	3,817.			7,500.
WEBSITE	7,500.			
TOTALS	<u>25,091.</u>	<u>13,774.</u>	<u>13,774.</u>	<u>13,117.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
TAXES-IRAP	172,757.
TOTALS	<u>172,757.</u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	ADJUSTED NET INCOME	CHARITABLE PURPOSES
OFFICE EXPENSES	3,560.		3,560.
UTILITIES	53,667.		58,748.
FELLOWSHIP EXPENSES	40,496.		40,496.
TELEPHONE	6,457.		6,577.
REPAIRS AND MAINTENANCE	6,859.		7,318.
SUPPLIES	1,536.		1,536.
INSURANCE	11,176.		12,551.
PUBLICITY & DEVELOPMENT	11,823.		11,823.
COMPUTER EXPENSE	7,357.		7,357.
OTHER	13,047.		7,306.
WASTE REMOVAL	3,924.		3,924.
SPECIAL PROJECT	4,443.		4,443.
SPECIAL EVENT EXPENSE	18,329.	18,329.	
STATE FILING FEE	275.		275.
TOTALS	182,949.	18,329.	165,914.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US TREASURIES		
FHLMC J12247	68,590.	68,590.
FNMA PL AE0375	8,369.	8,369.
FNMA PL MA1201	8,904.	8,904.
FNMA PL AC3032	3,995.	3,995.
FHLMC G60115	4,336.	4,336.
FNMA PL 890383	22,276.	22,276.
FNMA PL 890719	23,598.	23,598.
FNMA PL AL8839	3,309.	3,309.
FNMA PL AV2359	4,437.	4,437.
FNMA PL AL7468	4,980.	4,980.
FNMA PL AS5365	15,257.	15,257.
FHLMC G60714	18,406.	18,406.
FNMA PL AL8174	2,806.	2,806.
FNMA PL AS6752	3,728.	3,728.
	3,834.	3,834.
US OBLIGATIONS TOTAL	<u>196,825.</u>	<u>196,825.</u>
NJ ST TRANS TR	5,346.	5,346.
LOS ANGELES CA	6,319.	6,319.
OH STWD JOB BEV	5,513.	5,513.
CALIFORNIA ST	7,630.	7,630.
MET TRAN AUTH	6,830.	6,830.
STATE OBLIGATIONS TOTAL	<u>31,638.</u>	<u>31,638.</u>
US AND STATE OBLIGATIONS TOTAL	<u>228,463.</u>	<u>228,463.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DOUBLELINE TOTAL RETURN	52,287.	52,287.
LOOMIS SAYLES BOND FUND	67,800.	67,800.
TEMPLETON GLOBAL BOND	54,772.	54,772.
BLACKSTONE ALT MULTI	62,286.	62,286.
BOSTON PARTNERS LONG	113,655.	113,655.
GATEWAY FUND CL Y	106,365.	106,365.
HARBOR INTERNATIONAL	117,924.	117,924.
JHANKCOCK GLBL ABSOLUTE	66,171.	66,171.
OAKMARK INTL SMALL CAP	66,791.	66,791.
PARAMETRIC TAX MGD EMRG	98,116.	98,116.
VAUGHAN NELSON VALUE	66,991.	66,991.
FIRST TRUST NORTH	59,218.	59,218.
ISHARES RUSSELL 2000	92,834.	92,834.
VANGUARD S&P 500 ETF	256,136.	256,136.
TOTALS	<u>1,281,346.</u>	<u>1,281,346.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
JP MORGAN CHASE	4,545.	4,545.
WELLS FARGO BANK	10,052.	10,052.
MORGAN STANLEY	5,544.	5,544.
US BANKCORP	8,117.	8,117.
ABBVIE INC.	4,097.	4,097.
OWENS CORNING INC.	4,231.	4,231.
CROWN CASTLE INT	6,661.	6,661.
MOHAWK INDUSTRIES	4,126.	4,126.
APPLE INC.	10,093.	10,093.
VERIZON COMMUNICATIONS	5,955.	5,955.
HOST HOTELS RESORT	4,060.	4,060.
GEORGIA-PACIFIC LLC.	3,846.	3,846.
BANK OF AMERICA	6,199.	6,199.
AUTO DATA PROCESS	7,282.	7,282.
NATIONAL RURAL	4,046.	4,046.
VISA INC.	4,053.	4,053.
MCDONALDS CORP	4,140.	4,140.
BERKSHIRE HATHAWAY	6,061.	6,061.
OMNICOM GROUP INC.	4,024.	4,024.
AMERICAN TOWER	3,911.	3,911.
WEYERHAEUSER CO	4,128.	4,128.
GOLDMAN SACHS	8,759.	8,759.
COMCAST CORPORATION	4,147.	4,147.
BURLINGTON NO SAN	6,590.	6,590.
CVS HEALTH CORP	3,437.	3,437.
MICROSOFT CORP	3,985.	3,985.
KAISER FNDTN HOS	4,010.	4,010.
INTERNATIONAL PAPER	5,776.	5,776.
CSX CORP	3,854.	3,854.

ATTACHMENT 9 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MOLSON COORS BREWING	3,858.	3,858.
WALGREENS BOOTS	3,991.	3,991.
CHARTER COMMUNICATIONS	4,323.	4,323.
LOCKHEED MARTIN	6,080.	6,080.
CITIGROUP INC	8,012.	8,012.
TOTALS	181,993.	181,993.

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SECURITY DEPOSITS	3,924.	3,924.
TOTALS	<u>3,924.</u>	<u>3,924.</u>

ATTACHMENT 11FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
ACCRUED PENSION & BENEFITS OBLIGATION	459,007.
IRAP TAX PAYABLE	172,757.
SECURITY DEPOSITS	2,350.
TOTALS	<u>634,114.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN ON INVESTMENTS	115,513.
FOREIGN CURRENCY GAIN	314.
TOTAL	<u>115,827.</u>

ATTACHMENT 13

FORM 990PF, PART VII-A, LINE 3 - CONFORMED COPY OF THE CHANGES

SEE ATTACHED.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
R. ANDREW BOOSE 1 EAST 53RD STREET, 8TH FLOOR NEW YORK, NY 10022	SECRETARY 1.00	0.	0.	0.
MICHAEL HECHT 1 EAST 53RD STREET, 8TH FLOOR NEW YORK, NY 10022	TREASURER 1.00	0.	0.	0.
PAGE ASHLEY 1 EAST 53RD STREET, 8TH FLOOR NEW YORK, NY 10022	CHAIR 2.00	0.	0.	0.
LAURA HARRISON 1 EAST 53RD STREET, 8TH FLOOR NEW YORK, NY 10022	PRESIDENT 40.00	82,160.	11,138.	0.
GIANNI BIAGGI DE BLASYS 1 EAST 53RD STREET, 8TH FLOOR NEW YORK, NY 10022	TRUSTEE 1.00	0.	0.	0.
JOHN HARBISON 1 EAST 53RD STREET, 8TH FLOOR NEW YORK, NY 10022	TRUSTEE 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MARINA BIAGGI HARRISON 1 EAST 53RD STREET, 8TH FLOOR NEW YORK, NY 10022	TRUSTEE 1.00	0.	0.	0.
ELIZABETH KAN BRAEKMAN 1 EAST 53RD STREET, 8TH FLOOR NEW YORK, NY 10022	TRUSTEE 1.00	0.	0.	0.
BARBARA LUISI 1 EAST 53RD STREET, 8TH FLOOR NEW YORK, NY 10022	TRUSTEE 1.00	0.	0.	0.
LATA MCGINN 1 EAST 53RD STREET, 8TH FLOOR NEW YORK, NY 10022	TRUSTEE 1.00	0.	0.	0.
MARCO MONTEFIORI 1 EAST 53RD STREET, 8TH FLOOR NEW YORK, NY 10022	TRUSTEE 1.00	0.	0.	0.
MARK MORRIS 1 EAST 53RD STREET, 8TH FLOOR NEW YORK, NY 10022	TRUSTEE 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS		EXPENSE ACCT AND OTHER ALLOWANCES
			TO EMPLOYEE BENEFIT PLANS		
JANE GARMEY 1 EAST 53RD STREET, 8TH FLOOR NEW YORK, NY 10022	TRUSTEE 1.00	0.	0.	0.	0.
PJ MOUQUIN 1 EAST 53RD STREET, 8TH FLOOR NEW YORK, NY 10022	TRUSTEE 1.00	0.	0.	0.	0.
CRISTINA BIAGGI 1 EAST 53RD STREET, 8TH FLOOR NEW YORK, NY 10022	TRUSTEE 1.00	0.	0.	0.	0.
GRAND TOTALS		82,160.	11,138.		0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>
ARIELLE MOREAU C/O BOGLIASCO 1 EAST 53RD STREET NEW YORK, NY 10022	PROGRAM DIRECTOR 40.00	60,000.	10,500.
IVANA FOLLE C/O BAGLIAIASCO FOUNDATION 1 EAST 53RD STREET NEW YORK, NY 10022	VP, RES. DIRECTOR 40.00	66,669.	29,155.
	TOTAL COMPENSATION	<u>126,669.</u>	<u>39,655.</u>

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YIGIT KOLAT 7814 GREENWOOD AVE. N #20 SEATTLE, WA 98103	NONE I		TRAVEL AND STIPEND	3,000.
SAAD HADDAD 548 RIVERSIDE DR. #1D3 NEW YORK, NY 10027	NONE I		TRAVEL AND STIPEND	1,000.
TOTAL CONTRIBUTIONS PAID				4,000.

ATTACHMENT 16

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
SPECIAL EVENT					35,748.
APPLICATION FEE					9,150.
PARTNER FEE AND OTHER					6,278.
TOTALS					<u>51,176.</u>

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
347,332.		PUBLICLY TRADED SECURITIES 342,148.				P	5,184.	
TOTAL GAIN (LOSS)							<u>5,184.</u>	