

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2013-01-28** | Period of Report: **2012-12-31**
SEC Accession No. [0000909012-13-000018](#)

([HTML Version](#) on [secdatabase.com](#))

FILER

BOURGEON CAPITAL MANAGEMENT LLC

CIK: [1088731](#) | IRS No.: [134044348](#) | State of Incorporation: NY
Type: **13F-HR** | Act: **34** | File No.: [028-06175](#) | Film No.: [13550247](#)

Mailing Address
605 THIRD AVENUE
NEW YORK NY 10158

Business Address
605 THIRD AVENUE
NEW YORK NY 10158
2124769137

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F-HR

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: DECEMBER 31, 2012

Check here if Amendment [] ; Amendment Number:
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: BOURGEON CAPITAL MANAGEMENT, LLC
Address: 777 POST ROAD
DARIEN, CONNECTICUT 06820

Form 13F File Number: 28-6175

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: JOHN A. ZARO, III
Title: PRESIDENT
Phone: 203-280-1170

Signature	Place	Date of Signing
/S/ JOHN A. ZARO, III	DARIEN, CONNECTICUT	JANUARY 24, 2012

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

[] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F-HR SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	0
Form 13F Information Table Entry Total:	98
Form 13F Information Table Value Total:	\$128,477 (thousands)

List of Other Included Managers: NONE

<TABLE>
<CAPTION>

TITLE	VALUE	SHARE/
-------	-------	--------

NAME OF ISSUER <S>	OF CLASS <C>	CUSIP <C>	(USD) (X 1000) <C>	PRN AMOUNT <C>	SHARE/ PRN <C>	PUT/ CALL <C>	INVESTMENT DISCRETION <C>	OTHER MANAGERS <C>	VOTING SOLE <C>	AUTHORITY SHARED <C>	NONE <C>
AGILENT TECHNOLOGIES INC.CMN	COM	00846u101	716	17,500	SH		Sole		17,500		
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988p108	188	20,000	SH		Sole		20,000		
AMERICAN INTL GROUP INC COM NE	COM	026874784	1,080	30,600	SH		Sole		30,600		
ANADARKO PETROLEUM CORPCMN	COM	032511107	743	10,000	SH		Sole		10,000		
APACHE CORP	COM	037411105	1,156	14,730	SH		Sole		14,730		
APPLE INC	COM	037833100	2,681	5,038	SH		Sole		5,038		
ASCENA RETAIL GROUP INC COM	COM	04351g101	739	40,000	SH		Sole		40,000		
AUTODESK INC CMN	COM	052769106	353	10,000	SH		Sole		10,000		
BED BATH & BEYOND	COM	075896100	2,019	36,110	SH		Sole		36,110		
BLACKROCK INC. COM	COM	09247X101	3,235	15,650	SH		Sole		15,650		
BLACKTHORN RESOURCES LTD	COM	Q15910104	581	434,135	SH		Sole		434,135		
BOARDWALK PIPELINE PTRNS	COM	096627104	829	33,300	SH		Sole		33,300		
BOEING CO	COM	097023105	1,839	24,400	SH		Sole		24,400		
BROADCOM CORP CL A CLASS A	COM	111320107	3,733	112,405	SH		Sole		112,405		
CALLIDUS SOFTWARE	COM	13123E500	2,422	533,400	SH		Sole		533,400		
CASELLA WASTE SYS INC CL A	COM	147448104	3,885	886,945	SH		Sole		886,945		
CHART INDUSTRIES INC.	COM	16115q308	890	13,350	SH		Sole		13,350		
CINEMARK HOLDINGS INC	COM	17243V102	2,181	83,950	SH		Sole		83,950		
CITIGROUP INC.	COM	172967424	447	11,300	SH		Sole		11,300		
CITRIX SYSTEMS INC	COM	177376100	328	5,000	SH		Sole		5,000		
CLOVIS ONCOLOGY INC.	COM	189464100	160	10,000	SH		Sole		10,000		
COBALT INTERNATIONAL ENERGY	COM	19075f106	246	10,000	SH		Sole		10,000		
COCA COLA COMPANY	COM	191216100	745	20,556	SH		Sole		20,556		
COHEN & STEERS INC	COM	19247A100	236	7,750	SH		Sole		7,750		
CONOCOPHILLIPS	COM	20825C104	1,787	30,820	SH		Sole		30,820		
CONTINENTAL RESOURCES INC/OK	COM	212015101	599	8,150	SH		Sole		8,150		
CORNING INC	COM	219350105	793	62,850	SH		Sole		62,850		
COSI INC	COM	22122p101	19	24,356	SH		Sole		24,356		
COSTCO WHSL CORP NEW	COM	22160k105	729	7,385	SH		Sole		7,385		
CUMULUS MEDIA INC CMN CLASS A	COM	231082108	1,068	400,000	SH		Sole		400,000		
DEALERTRACK HOLDINGS INC.	COM	242309102	215	7,500	SH		Sole		7,500		
DEVON ENERGY CP NEW	COM	25179M103	607	11,669	SH		Sole		11,669		
DUNKIN' BRANDS GROUP INC	COM	265504100	498	15,000	SH		Sole		15,000		
E. I. DU PONT DE NEMOURS AND C	COM	263534109	839	18,661	SH		Sole		18,661		
EATON CORPORATION	COM	G29183103	271	5,000	SH		Sole		5,000		
EMERSON ELECTRIC CO	COM	291011104	2,558	48,305	SH		Sole		48,305		
EXXON MOBIL CORPORATION	COM	30231G102	2,559	29,572	SH		Sole		29,572		
FACEBOOK INC	COM	30303m102	535	20,100	SH		Sole		20,100		
FALCONSTOR SOFTWARE INC	COM	306137100	3,631	1,558,446	SH		Sole		1,558,446		
FORM FACTOR INC	COM	346375108	2,433	533,500	SH		Sole		533,500		
FORTINET INC	COM	34959e109	631	30,000	SH		Sole		30,000		
FUSION-IO INC COM	COM	36112J107	287	12,500	SH		Sole		12,500		
GROUPON	COM	399473107	73	15,000	SH		Sole		15,000		
GUIDANCE SOFTWARE INC.	COM	401692108	1,773	149,389	SH		Sole		149,389		
HARVEST NATURAL RESOURCES INC	COM	41754v103	272	30,000	SH		Sole		30,000		
J.P. MORGAN CHASE & CO	COM	46625H100	2,852	64,857	SH		Sole		64,857		
JAGUAR MINING INC	COM	47009M103	47	75,000	SH		Sole		75,000		
JOHNSON Ctls INC	COM	478366107	3,556	115,937	SH		Sole		115,937		
KINDER MORGAN ENERGY LP UNIT L	COM	494550106	303	3,800	SH		Sole		3,800		
KINDER MORGAN MGMT LLC	COM	49455u100	895	11,860	SH		Sole		11,860		
LENNAR CORPORATION CMN CLASS A	COM	526057104	1,659	42,902	SH		Sole		42,902		
MERCK & CO., INC.	COM	58933Y105	1,709	41,750	SH		Sole		41,750		
METLIFE INC	COM	59156R108	2,659	80,730	SH		Sole		80,730		
MICRON TECHNOLOGY CORP	COM	595112103	1,740	274,500	SH		Sole		274,500		
MICROSOFT CORP	COM	594918104	940	35,190	SH		Sole		35,190		
MOSAIC CO NEW COM	COM	61945c103	2,061	36,400	SH		Sole		36,400		
NAT'L PENN BANCSHRS	COM	637138108	601	64,500	SH		Sole		64,500		
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	152	29,803	SH		Sole		29,803		
NETAPP INC COM	COM	64110d104	3,961	118,063	SH		Sole		118,063		
NIKE INC CLASS B	COM	654106103	465	9,020	SH		Sole		9,020		
NISOURCE INC	COM	65473p105	3,172	127,450	SH		Sole		127,450		
NORTHERN DYNASTY MINERALS LTD.	COM	66510m204	91	28,930	SH		Sole		28,930		
NORTHERN TRUST CORP	COM	665859104	430	8,575	SH		Sole		8,575		
NOVARTIS A G SPON ADR F SPONSO	COM	66987v109	2,947	46,560	SH		Sole		46,560		
OCCIDENTAL PETROLEUM	COM	674599105	506	6,600	SH		Sole		6,600		
OCEANEERING INTERNATIONAL, INC	COM	675232102	672	12,500	SH		Sole		12,500		
ORAMED PHARMACEUTICALS	COM	68403p104	5	14,000	SH		Sole		14,000		
OSI SYSTEMS INC	COM	671044105	1,844	28,800	SH		Sole		28,800		
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,183	180,600	SH		Sole		180,600		
PLUM CREEK TIMBER CO REIT	COM	729251108	3,150	70,990	SH		Sole		70,990		
PNC FINANCIAL SERVICES GROUP I	COM	693475105	1,523	26,125	SH		Sole		26,125		
POTASH CORP OF SASKATCHEWAN	COM	737551107	285	7,000	SH		Sole		7,000		
POWER-ONE INC COMMON STOCK	COM	73930R102	411	100,000	SH		Sole		100,000		
PPL CORPORATIONCMN	COM	69351t106	391	13,650	SH		Sole		13,650		
PROCTER & GAMBLE	COM	742718109	2,438	35,908	SH		Sole		35,908		
QUALCOMM INC	COM	747525103	2,593	41,917	SH		Sole		41,917		
RCM TECHNOLOGIES INC	COM	749360400	208	40,426	SH		Sole		40,426		
RECKITT BENCKISE GP ORDF	COM	g74079107	1,891	30,000	SH		Sole		30,000		
REPUBLIC SERVICES INC	COM	760759100	2,535	86,430	SH		Sole		86,430		
ROYAL DUTCH SHELL A ADRF SPONS	COM	780259206	1,817	26,350	SH		Sole		26,350		
SANDISK CORP	COM	80004C101	657	15,100	SH		Sole		15,100		

SCHLUMBERGER LTD F	COM	806857108	2,884	41,618 SH	Sole	41,618
SEACHANGE INTERNATIONAL INC	COM	811699107	5,871	607,186 SH	Sole	607,186
SEADRILL LTD F	COM	G7945E105	269	7,300 SH	Sole	7,300
SIGMA ALDRICH CORP	COM	826552101	2,856	38,810 SH	Sole	38,810
SILICON GRAPHICS INTERNATION	COM	827061108	742	72,500 SH	Sole	72,500
SOUTHWEST GAS CORP	COM	844895102	541	12,750 SH	Sole	12,750
SOUTHWESTERN ENERGY CO	COM	845467109	317	9,500 SH	Sole	9,500
SUPERIOR ENERGY SERVICES INC	COM	868157108	311	15,000 SH	Sole	15,000
TARGET CORP CMN	COM	87612e106	1,953	33,000 SH	Sole	33,000
TIFFANY & CO NEW	COM	886547108	221	3,855 SH	Sole	3,855
TOLL BROTHERS INC CMN	COM	889478103	1,229	38,000 SH	Sole	38,000
TRONOX LTD-CL A	COM	Q9235V101	365	20,000 SH	Sole	20,000
TURQUOISE HILL RESOURCES LTD.	COM	900435108	1,150	151,172 SH	Sole	151,172
UIL HOLDINGS CO	COM	902748102	619	17,277 SH	Sole	17,277
VISTEON CORPORATION	COM	92839U206	215	4,000 SH	Sole	4,000
WILLIAMS COMPANIES INC. (THE)C	COM	969457100	525	16,050 SH	Sole	16,050
WILLIAMS PARTNERS LP	COM	96950f104	1,451	29,825 SH	Sole	29,825
			128,477			

</TABLE>