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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning

03/01, 2012, and ending

02/28, 2013

Name of foundation

EMWIGA FOUNDATION

A Employer identification number

13-3247601

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

C/O BCRS ASSOCIATES, LLC

77 WATER STREET - 9TH FLOOR

Room/suite

B Telephone number (see instructions)

(212) 440-0800

City or town, state, and ZIP code

NEW YORK, NY 10005

C If exemption application is
pending, check here ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test check here and attach
computation ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated
under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end

J Accounting method

☒ Cash☐ Accrual

of year (from Part II, col (c), line

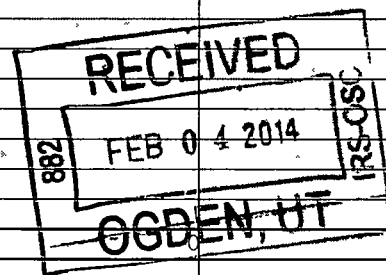
☐ Other (specify) _____F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

16) \$ 6,651,084.

(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 N/A	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	NONE			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	21.	21.		ATCH 1 ^e
4 Dividends and interest from securities	61,860.	61,860.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	562,026.			
b Gross sales price for all assets on line 6a	2,337,374.			
7 Capital gain net income (from Part IV, line 2)		562,026.		
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)				
12 Total. Add lines 1 through 11	623,907.	623,907.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) *	84,054.	84,054.		
17 Interest				
18 Taxes (attach schedule) (see instructions) ATCH 4	8,500.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	1,022.	637.		385.
24 Total operating and administrative expenses. Add lines 13 through 23	93,576.	84,691.		385.
25 Contributions, gifts, grants paid	302,900.			302,900.
26 Total expenses and disbursements. Add lines 24 and 25	396,476.	84,691.	0	303,285.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	227,431.			
b Net investment income (if negative, enter -0-)		539,216.		
c Adjusted net income (if negative, enter -0-)			0	



JSA For Paperwork Reduction Act Notice, see instructions

*ATCH 3

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	5,500.	5,000.	5,000.
	2	Savings and temporary cash investments	225,244.	514,441.	514,441.
	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 instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 6	4,753,177.	4,741,909.	6,131,643.
	c	Investments - corporate bonds (attach schedule)			
	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 ▶			
		Less accumulated depreciation ▶ (attach schedule)			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,983,921.	5,261,350.	6,651,084.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons		50,000.	ATCH 7
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0	50,000.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	4,983,921.	5,211,350.	
	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)	4,983,921.	5,211,350.	
	31	Total liabilities and net assets/fund balances (see instructions)	4,983,921.	5,261,350.	

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	4,983,921.
2	Enter amount from Part I, line 27a	2	227,431.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,211,352.
5	Decreases not included in line 2 (itemize) ▶ ATCH 8	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,211,350.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

(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	562,026.
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.

1 Enter the appropriate amount in each column for each year, see 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	317,475.	5,746,765.	0.055244
2010	262,141.	5,273,116.	0.049713
2009	134,220.	4,593,074.	0.029222
2008	448,523.	5,529,191.	0.081119
2007	558,046.	7,456,628.	0.074839

2 Total of line 1, column (d)	2	0.290137
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	0.058027
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,176,140.
5 Multiply line 4 by line 3	5	358,383.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,392.
7 Add lines 5 and 6	7	363,775.
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	303,285.

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 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	10,784.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	10,784.
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	10,784.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,633.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	9,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	11,133.	
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	349.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ 349. Refunded ▶	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
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) ▶ 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	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 2012 or the taxable year beginning in 2012 (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		X
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?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> BCRS ASSOCIATES, LLC Telephone no <input type="checkbox"/> 212-440-0800			
Located at <input type="checkbox"/> 77 WATER STREET - 9TH FLOOR NEW YORK, NY ZIP+4 <input type="checkbox"/> 10005				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>	16	Yes	No
				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 type="checkbox"/> Yes	<input checked="" 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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
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	N/A
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? If "Yes," list the years <input type="checkbox"/>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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	N/A
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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
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 2012?	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 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)?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

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?**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 9		0	0	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
NONE				0

Total number of other employees paid over \$50,000 ☐

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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		NONE

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 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE.	NONE
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 N/A	NONE
2 N/A	
All other program-related investments See instructions	
3 N/A	
Total. Add lines 1 through 3 ▶	

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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	5,978,918.
b	Average of monthly cash balances	1b	291,275.
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	6,270,193.
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	6,270,193.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	94,053.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,176,140.
6	Minimum investment return. Enter 5% of line 5	6	308,807.

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	308,807.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	10,784.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,784.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	298,023.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	298,023.
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	298,023.

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	303,285.
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	303,285.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	303,285.

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.

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Page **9****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				298,023.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	201,196.			
b From 2008	172,063.			
c From 2009	0			
d From 2010	6,081.			
e From 2011	40,204.			
f Total of lines 3a through e	419,544.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 303,285.				
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				298,023.
e Remaining amount distributed out of corpus	5,262.			
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	424,806.			
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			NONE	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				NONE
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)	201,196.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	223,610.			
10 Analysis of line 9				
a Excess from 2008	172,063.			
b Excess from 2009	0			
c Excess from 2010	6,081.			
d Excess from 2011	40,204.			
e Excess from 2012	5,262.			

Form 990-PF (2012)

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

NOT APPLICABLE

1 a 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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a 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	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
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)(ii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

ATTACHMENT 10

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 or e-mail 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 <i>Paid during the year</i> SEE SCHEDULE ATTACHED					302,900.
Total				► 3a	302,900.
b <i>Approved for future payment</i>					
Total				► 3b	

Form 990-PF (2012)

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			14	21.	
4 Dividends and interest from securities			14	61,860.	
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	562,026.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)				623,907.	
13 Total Add line 12, columns (b), (d), and (e)				623,907.	623,907.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 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) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[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
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

TRUSTEE
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name	
----------------------------	--

Preparer's signature

Date

Check ☐ if self-employed

PTIN

JOHN D. COOK

Firm's name	▶ BCRS ASSOCIATES, LLC
-------------	------------------------

Firm's EIN ► 13-4078147

Firm's address ► 77 WATER STREET, 9TH FLOOR
NEW YORK, NY

10005

Phone no 212-440-0800

Form 990-PF (2012)

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Name of estate or trust

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

EMWIGA FOUNDATION

Employer identification number

13-3247601

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b **1b** -2,363.

2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 **2**

3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts **3**

4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet **4** ()

5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back **5** -2,363.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b **6b** 564,389.

7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 **7**

8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts **8**

9 Capital gain distributions **9**

10 Gain from Form 4797, Part I **10**

11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet **11** ()

12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back **12** 564,389.

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

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13	Net short-term gain or (loss)	13		-2,363.
14	Net long-term gain or (loss):			
a	Total for year	14a		564,389.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		562,026.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,400	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2012

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2012

► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.

EMWIGA FOUNDATION

13-3247601

(a) Description of property (Example
100 sh. 7% preferred of "Z" Co.)

(b) Date
acquired
(mo , day, yr)(c) Date sold
(mo. day yr)

(d) Sales price

(e) Cost or other basis
(see instructions)

(f) Gain or (loss)
Subtract (e) from (d)

1a SEE REALIZED G(L) REPORT
II ATTACHED

VAR

VAR

118,608.

116,331.

2,277.

SEE REALIZED G(L) REPORT I
ATTACHED

VAR

VAR

405,391.

410.031.

-4,640.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-2,363.
---	---------

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

Schedule D-1 (Form 1041) 2012

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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)	
104,694.		1,000 SHS PRAXAIR, INC PROPERTY TYPE: SECURITIES 81,817.				P	3/17/10 22,877.	10/15/12
118,608.		SEE REALIZED G(L) REPORT II ATTACHED PROPERTY TYPE: SECURITIES 116,331.				P	VAR 2,277.	VAR
484,931.		SEE REALIZED G(L) REPORT II ATTACHED PROPERTY TYPE: SECURITIES 287,938.				P	VAR 196,993.	VAR
405,391.		SEE REALIZED G(L) REPORT I ATTACHED PROPERTY TYPE: SECURITIES 410,031.				P	VAR -4,640.	VAR
1,223,750.		SEE REALIZED G(L) REPORT I ATTACHED PROPERTY TYPE: SECURITIES 879,231.				P	VAR 344,519.	VAR
TOTAL GAIN(LOSS)							<u>562,026.</u>	

EMWIGA FOUNDATION

13-3247601

SUPPLEMENTARY STATEMENTS

PART: XV

LINE: 2

SUPPLEMENTAL INFORMATION

THE ORGANIZATION'S PRIMARY ACTIVITY IS TO SUPPORT, BY CONTRIBUTIONS,
OTHER ORGANIZATIONS QUALIFYING FOR EXEMPTION UNDER SECTION 501(c)(3)
OF THE INTERNAL REVENUE CODE THE TRUSTEES CHOOSE THESE ORGANI-
ZATIONS BASED UPON THEIR KNOWLEDGE OF THE ORGANIZATIONS' ACTIVITIES
NO CONTRIBUTIONS, GRANTS, GIFTS, LOANS OR SCHOLARSHIPS ARE MADE TO
INDIVIDUALS THE ORGANIZATION DOES NOT PRESENTLY RECEIVE APPLICA-
TIONS OR CONDUCT PROGRAMS FOR DONATIONS IN ITS ACTIVITIES

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INTEREST ON MONEY MARKET	3.	3.	
INTEREST ON BESSEMER CHECKING	17.	17.	
INTEREST THRU BROKERAGE	1.	1.	
TOTAL	<u>21.</u>	<u>21.</u>	

ATTACHMENT 2

FORM 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 THRU BROKERAGE	61,860.	61,860.	
TOTAL	<u>61,860.</u>	<u>61,860.</u>	

ATTACHMENT 3

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	84,054.	84,054.		
TOTALS	<u>84,054.</u>	<u>84,054.</u>		

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL TAX PAID: -BAL DUE WITH RETURN 2/29/2012	8,500.			
TOTALS	<u>8,500.</u>			

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
NEW YORK STATE FILING FEE	250.			250.
PUBLIC NOTICE FEE	135.			135.
FOREIGN TAX PAID	637.	637.		
TOTALS	<u>1,022.</u>	<u>637.</u>		<u>385.</u>

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE LONG POSITION I ATTACHED	1,511,546.	1,496,287.	1,818,151.
SEE LONG POSITION II ATTACHED	758,409.	742,968.	1,088,652.
SEE LONG POSITION III ATTACHED	2,483,222.	2,502,654.	3,224,840.
TOTALS	<u>4,753,177.</u>	<u>4,741,909.</u>	<u>6,131,643.</u>

ATTACHMENT 7FORM 990PF, PART II - LOANS FROM OFFICERS, DIRECTORS, ETC.

LENDER: EMWIGA LP
ORIGINAL AMOUNT: 50,000.
DATE OF NOTE: 04/27/2012
MATURITY DATE: 04/27/2013

ENDING BALANCE DUE 50,000.

TOTAL ENDING LOANS FROM OFFICERS, DIRECTORS, ETC. 50,000.

ATTACHMENT 8FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

ROUNDING

2.

TOTAL

2.

EMWIGA FOUNDATION

13-3247601

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

ATTACHMENT 9

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

WILLARD J. OVERLOCK, JR.
C/O BCRS ASSOCIATES, LLC
77 WATER STREET - 9TH FLOOR
NEW YORK, NY 10005

TRUSTEE/PART-TIME

0 0 0 0

KATHARINE OVERLOCK
C/O BCRS ASSOCIATES, LLC
77 WATER STREET - 9TH FLOOR
NEW YORK, NY 10005

TRUSTEE/PART-TIME

0 0 0 0

EMILY PHELPS OVERLOCK
C/O BCRS ASSOCIATES, LLC
77 WATER STREET - 9TH FLOOR
NEW YORK, NY 10005

TRUSTEE/PART-TIME

0 0 0 0

WILLARD J. OVERLOCK, III
C/O BCRS ASSOCIATES, LLC
77 WATER STREET - 9TH FLOOR
NEW YORK, NY 10005

TRUSTEE/PART-TIME

0 0 0 0

JAMES G. KENAN, III
C/O BCRS ASSOCIATES, LLC
77 WATER STREET - 9TH FLOOR
NEW YORK, NY 10005

TRUSTEE/PART-TIME

0 0 0 0

GRAND TOTALS

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

WILLARD J. OVERLOCK, JR.; C/O BCRS ASSOCIATES, LLC
77 WATER STREET - 9TH FL, NEW YORK, NY 10005

EMWIGA FOUNDATION
 CHARITABLE CONTRIBUTIONS
 FYE 2/28/2013
 EIN. 13-3247601

DATE	CONTRIBUTION / CITY, STATE	AMOUNT
5/1/2012	MUSEUM OF MODERN ART NEW YORK, NY	\$2,500 00
5/1/2012	EQUITY FOR CHILDEN NEW YORK, NY	\$10,000 00
5/3/2012	STUDENT SPONSOR PARTNERS NEW YORK, NY	\$2,500 00
5/15/2012	CENTER FOR URBAN COMMUNITY CENTERS NEW YORK, NY	\$500 00
7/26/2012	GREATER NEW YORK COUNCILS, B S A NEW YORK, NY	\$1,000 00
7/27/2012	READWORKS NEW YORK, NY	\$25,000.00
8/9/2012	THE JIMMY FUND BROOKLINE, MA	\$1,500 00
8/16/2012	EAST HARLEM SCHOOL NEW YORK, NY	\$1,500 00
8/24/2012	THIRTEEN/WNET NEW YORK, NY	\$1,000 00
9/28/2012	CONSERVATION INTERNATIONAL ARLINGTON, VA	\$10,000 00
9/28/2012	JUVENILE DIABETES FOUNDATION NEW YORK, NY	\$10,000 00
11/30/2012	TEAM RUBICON NEW YORK, NY	\$25,000 00
2/8/2013	BANK STREET SCHOOL NEW YORK, NY	\$1,000.00
2/8/2013	GREENWICH LIBRARY GREENWICH, CT	\$250 00
2/8/2013	INTREPID FALLEN HEROS FUND NEW YORK, NY	\$2,000 00
2/8/2013	NANTUCKET ANTHENEUM NANTUCKET, MA	\$250 00
2/8/2013	COLUMBIA UNVIERSITY NEW YORK, NY	\$8,000 00
2/8/2013	GROW & KNOW	\$2,000 00

EMWIGA FOUNDATION
 CHARITABLE CONTRIBUTIONS
 FYE 2/28/2013
 EIN. 13-3247601

DATE	CONTRIBUTION / CITY, STATE	AMOUNT
	NEW YORK, NY	
2/8/2013	DARTMOUTH COLLEGE HANOVER, NH	\$500 00
2/8/2013	JACKSON HOLE LAND TRUST JACKSON, WY	\$250 00
2/8/2013	NANTUCKET BOYS & GIRLS CLUB NANTUCKET, MA	\$500 00
2/8/2013	NY TIMES NEEDIEST CASES FUND NEW YORK, NY	\$7,000 00
2/8/2013	DOCTORS WITHOUT BORDERS NEW YORK, NY	\$2,500 00
2/8/2013	BROOKLYN PUBLIC LIBRARY NEW YORK, NY	\$500 00
2/8/2013	HABITAT FOR HUMANITY NANTUCKET NANTUCKET, MA	\$1,000 00
2/8/2013	JACKSON HOLE SKI & SNOWBOARD CLUB JACKSON, WY	\$500 00
2/8/2013	NANTUCKET COTTAGE HOSPITAL NANTUCKET, MA	\$1,000 00
2/8/2013	ROCKY MOUNTAIN INSTITUTE SNOWMASS, CO	\$5,000 00
2/8/2013	COMMUNITY FOUNDATION OF JACKSON HOLE JACKSON, WY	\$500 00
2/8/2013	HABITAT FOR HUMANITY INTERNATIONAL AMERICUS, GA	\$500 00
2/8/2013	JOSLIN DIABETES CENTER BOSTON, MA	\$250 00
2/8/2013	NANTUCKET ICE NANTUCKET, MA	\$250 00
2/8/2013	COLUMBIA UNIVERSITY NEW YORK, NY	\$100,000 00
2/8/2013	TEACH FOR AMERICA NEW YORK, NY	\$10,000 00

EMWIGA FOUNDATION
 CHARITABLE CONTRIBUTIONS
 FYE 2/28/2013
 EIN: 13-3247601

DATE	CONTRIBUTION / CITY, STATE	AMOUNT
2/8/2013	FOOD ALLERGY & ANAPHYLAXIS NETWORK FAIRFAX VA	\$750 00
2/8/2013	HABITAT FOR HUMANITY NYC NEW YORK, NY	\$1,500 00
2/8/2013	NATIONAL ENDOWMENT FOR FINANCIAL EDUCATION DENVER, CO	\$500 00
2/8/2013	SCONSET TRUST SIASCONSET, MA	\$20,250 00
2/8/2013	SHAKERTOWN AT PLEASANT HILL HARRODSBURG, KY	\$5,000 00
2/8/2013	CYSTIC FIBROSIS FOUNDATION BETHESDA, MD	\$2,500 00
2/8/2013	CHANNEL 13/WNET NEW YORK, NY	\$3,500 00
2/8/2013	GIRLS PREP NEW YORK, NY	\$250 00
2/8/2013	NATIONAL HERITAGE TRUST ALBANY, NY	\$250 00
2/8/2013	COALITION FOR THE HOMELESS NEW YORK, NY	\$7,500 00
2/8/2013	GRAND TETON NATIONAL PARK MOOSE, WY	\$5,000 00
2/8/2013	GREENWICH EMERGENCY MEDICAL SERVICES RIVERSIDE, CT	\$250 00
2/8/2013	HUDSON RIVER COMMUNITY SAILING NEW YORK, NY	\$100 00
2/8/2013	KENT SCHOOL KENT, CT	\$2,500 00
2/8/2013	MEDICALERT FOUNDATION TURLOCK, CA	\$750 00
2/8/2013	ICE HOCKEY IN HARLEM NEW YORK, NY	\$500 00
2/8/2013	GREENWICH HOSPITAL	\$1,000 00

EMWIGA FOUNDATION
 CHARITABLE CONTRIBUTIONS
 FYE 2/28/2013
 EIN: 13-3247601

DATE	CONTRIBUTION / CITY, STATE	AMOUNT
	GREENWICH, CT	
2/8/2013	ALLEN STEVENSON SCHOOL NEW YORK, NY	\$500 00
2/8/2013	PREP FOR PREP NEW YORK, NY	\$2,750 00
2/11/2013	TETON SCIENCE SCHOOL JACKSON, WY	\$1,000 00
2/11/2013	PEACE PLAYERS INTERNATIONAL WASHINGTON, DC	\$500 00
2/11/2013	PROSPECT PARK ALLIANCE BROOKLYN, NY	\$500 00
2/11/2013	UNC CLUB HOCKEY CHAPEL HILL, NC	\$250 00
2/11/2013	PUPPIES BEHIND BARS NEW YORK, NY	\$1,500.00
2/11/2013	NEIGHBOR TO NEIGHBOR GREENWICH, CT	\$1,500 00
2/11/2013	SAVE THE CHILDREN WESTPORT, CT	\$2,000 00
2/11/2013	TRAVIS MANION FOUNDATION DOYLESTOWN, PA	\$300 00
2/11/2013	UNC INSTITUTE FOR ARTS & HUMANITIES CHAPEL HILL, NC	\$1,000 00
2/11/2013	SCONSET UNION CHAPEL SIASCONSET, MA	\$1,250 00
2/11/2013	ST JOHN'S HOSPITAL JACKSON, WY	\$1,000 00
2/11/2013	WATERSIDE SCHOOL STAMFORD, CT	\$500 00
2/11/2013	DELTA KAPPA EPSILON ALBERT LEA, MN	\$250 00
2/11/2013	PENCILS OF PROMISE NEW YORK, NY	\$1,000 00
2/11/2013	UNC ARTS & SCIENCES CHAPEL HILL, NC	\$500 00

EMWIGA FOUNDATION
CHARITABLE CONTRIBUTIONS
FYE 2/28/2013
EIN: 13-3247601

DATE	CONTRIBUTION / CITY, STATE	AMOUNT
2/12/2013	YMCA OF GREENWICH GREENWICH, CT	\$250.00
TOTAL CONTRIBUTIONS PAID (TO 990-PF, PART I, LINE 25, COLUMN A)*		<u>302,900.00</u>

* ALL CONTRIBUTIONS WERE MADE TO THE GENERAL PURPOSE FUND
UNDER SECTION 501 (c) (3) OF THE INTERNAL REVENUE CODE

EMWIGA FOUNDATION											
REALIZED GAINS AND LOSSES REPORT											
PERSHING BROKERAGE ACCOUNT											
FYE 2/28/2013											
SECURITY	ACQ DATE	DATE SOLD	SHARES SOLD	SALES PROCEEDS	COST OR OTHER BASIS	TOTAL G/L					
ADOBE SYS INC	9/14/2012	12/11/2012	505	17,980.12	13,694.09	4,286.03	ST				
	9/14/2012	12/14/2012	284	10,657.30	7,701.23	2,956.07	ST				
	12/13/2011	12/14/2012	191	7,167.39	5,179.35	1,988.04	LT				
	5/14/2012	2/14/2013	1,017	39,135.91	32,904.53	6,231.38	ST				
	12/13/2011	1/7/2013	945	35,769.71	25,625.57	10,144.14	LT				
	12/13/2011	2/14/2013	1,253	48,312.47	38,809.83	9,502.64	LT				
	12/14/2011	2/14/2013	351	13,533.66	9,342.92	4,190.74	LT				
	12/14/2011	2/14/2013	560	21,549.78	14,904.39	6,645.39	LT				
	SUBTOTAL		5,106	194,106	148,162	45,944					
AON CORPORATION	6/13/2011	5/16/2012	300	14,373.10	14,676.00	(302.90)	ST				
	9/15/2011	5/16/2012	471	22,565.76	23,041.32	(475.56)	ST				
	9/15/2011	5/22/2012	678	32,433.84	33,167.76	(733.92)	ST				
	9/15/2011	5/22/2012	599	28,249.76	29,285.43	(1,035.67)	ST				
	9/15/2011	5/23/2012	382	17,657.59	18,687.44	(1,029.85)	ST				
	2/14/2011	5/14/2012	160	7,395.85	7,827.20	(431.35)	LT				
	2/14/2011	5/14/2012	319	14,668.69	15,605.48	(936.79)	LT				
	SUBTOTAL		2,909	137,344.59	142,290.63	(4,946.04)					
CHESAPEAKE ENERGY CORP	4/27/2012	5/14/2012	2,137	34,175.63	37,436.61	(3,260.98)	ST				
	4/27/2012	5/14/2012	17	271.88	292.23	(20.35)	ST				
	4/27/2012	5/14/2012	2,041	32,419.73	35,078.82	(2,659.09)	ST				
	SUBTOTAL		4,195	66,867.24	72,807.66	(5,940.42)					
COMCAST CORP SPECIAL CLASS A	12/9/2010	6/13/2012	764	22,666.22	12,468.48	10,197.74	LT				
	1/8/2003	6/13/2012	208	6,170.91	3,394.56	2,776.35	LT				
	1/8/2003	6/27/2012	1,037	31,760.10	16,923.84	14,836.26	LT				
	7/16/2011	8/3/2012	301	10,189.94	4,912.32	5,277.62	LT				
	1/8/2003	8/3/2012	640	21,666.33	10,444.80	11,221.53	LT				

EMWIGA FOUNDATION											
REALIZED GAINS AND LOSSES REPORT											
PERSHING BROKERAGE ACCOUNT											
FYE 2/28/2013											
SECURITY	ACQ DATE	DATE SOLD	SHARES SOLD	SALES PROCEEDS	COST OR OTHER BASIS	TOTAL G/L					
	1/8/2003	11/14/2012	152	5,271.74	2,480.64	2,791.10	LT				
	6/10/2012	11/14/2012	257	8,913.37	4,194.24	4,719.13	LT				
	6/10/2002	2/13/2013	418	16,469.46	6,821.76	9,647.70	LT				
	6/11/2002	2/13/2013	900	35,460.56	14,688.00	20,772.56	LT				
	12/11/2002	2/13/2013	308	12,135.38	5,026.56	7,108.82	LT				
	SUBTOTAL		4,985	170,704.01	81,355.20	89,348.81					
FISERV INC											
	8/9/2010	3/15/2012	147	10,197.84	7,589.61	2,608.23	LT				
	8/5/2010	3/15/2012	73	5,064.22	3,768.99	1,295.23	LT				
	8/5/2010	7/11/2001	307	21,764.35	15,850.41	5,913.94	LT				
	8/5/2010	7/11/2012	107	7,600.57	5,524.41	2,076.16	LT				
	8/5/2010	7/13/2012	320	22,680.80	16,521.60	6,159.20	LT				
	8/5/2010	9/14/2012	184	13,214.56	9,499.92	3,714.64	LT				
	8/6/2010	9/14/2012	28	2,010.91	1,445.64	565.27	LT				
	8/6/2010	9/17/2012	323	23,214.77	16,676.49	6,538.28	LT				
	8/16/2010	10/5/2012	36	2,677.88	1,858.68	819.20	LT				
	8/6/2010	10/5/2012	206	15,323.43	10,635.78	4,687.65	LT				
	8/16/2010	10/8/2012	60	4,421.07	3,097.80	1,323.27	LT				
	8/16/2010	11/14/2012	99	7,235.94	5,111.37	2,124.57	LT				
	8/16/2010	12/6/2012	53	4,205.31	2,736.39	1,468.92	LT				
	8/16/2010	12/11/2012	190	15,294.96	9,809.70	5,485.26	LT				
	6/15/2010	12/11/2012	22	1,770.99	1,135.86	635.13	LT				
	6/15/2010	1/14/2013	102	8,441.73	5,266.26	3,175.47	LT				
	SUBTOTAL		2,257	165,119.33	116,528.91	48,590.42					
GOOGLE INC CLASS A											
	4/26/2011	9/20/2012	35	25,368.03	19,760.16	5,607.87	LT				
	4/26/2011	9/20/2012	89	64,507.28	47,359.54	17,147.74	LT				
	4/27/2010	9/20/2012	3	2,174.40	1,592.93	581.47	LT				
	4/27/2010	9/24/2012	58	43,449.71	30,796.55	12,653.16	LT				

EMWIGA FOUNDATION											
REALIZED GAINS AND LOSSES REPORT											
PERSHING BROKERAGE ACCOUNT											
FYE 2/28/2013											
SECURITY	ACQ DATE	DATE SOLD	SHARES SOLD	SALES PROCEEDS	COST OR OTHER BASIS	TOTAL G/L					
	6/2/2011	9/24/2012	10	7,491.33	5,250.55	2,240.78	LT				
	6/2/2011	12/11/2012	18	12,607.57	9,450.98	3,156.59	LT				
	5/25/2011	12/11/2012	45	31,518.91	23,487.53	8,031.38	LT				
	6/14/2011	1/17/2013	24	17,124.54	12,289.02	4,835.52	LT				
	6/13/2011	1/17/2013	30	21,405.67	15,152.55	6,253.12	LT				
	5/25/2011	1/17/2013	15	10,702.84	7,829.17	2,873.67	LT				
	6/30/2011	1/17/2013	50	35,676.12	25,116.64	10,559.48	LT				
	6/22/2011	1/17/2013	21	14,983.97	10,299.84	4,684.13	LT				
	6/22/2011	1/29/2013	52	39,009.30	25,504.44	13,504.86	LT				
	6/13/2012	2/4/2013	3	2,301.94	1,471.41	830.53	ST				
	1/31/2012	2/4/2013	45	34,529.08	26,244.63	8,284.45	LT				
	6/13/2012	2/4/2013	28	21,484.75	13,518.68	7,966.07	ST				
	SUBTOTAL		526	384,335.44	275,124.62	109,210.82					
HIGHER ONE HLDGS INC	2/15/2012	11/14/2012	28	273.18	441.68	(168.50)	ST				
	2/15/2012	11/16/2012	327	2,973.34	5,158.10	(2,184.76)	ST				
	2/15/2012	11/19/2012	369	3,352.62	5,820.61	(2,467.99)	ST				
	2/15/2012	11/20/2012	111	1,001.39	1,750.92	(749.53)	ST				
	2/13/2012	11/20/2012	79	712.69	1,214.23	(501.54)	ST				
	2/13/2012	11/21/2012	112	1,007.02	1,721.44	(714.42)	ST				
	2/13/2012	11/23/2012	71	638.28	1,091.27	(452.99)	ST				
	2/13/2012	11/27/2012	269	2,418.60	4,134.53	(1,715.93)	ST				
	2/13/2012	11/28/2012	356	3,173.67	5,471.72	(2,298.05)	ST				
	2/24/2012	11/28/2012	4	35.65	61.22	(25.57)	ST				
	2/24/2012	11/29/2012	151	1,353.82	2,310.76	(956.94)	ST				
	3/5/2012	11/29/2012	353	3,164.88	5,374.08	(2,209.20)	ST				
	3/5/2012	11/30/2012	155	1,379.93	2,359.72	(979.79)	ST				
	3/5/2012	12/3/2012	16	143.43	243.59	(100.16)	ST				
	2/27/2012	12/3/2012	303	2,716.17	4,611.06	(1,894.89)	ST				

EMWIGA FOUNDATION											
REALIZED GAINS AND LOSSES REPORT											
PERSHING BROKERAGE ACCOUNT											
FYE 2/28/2013											
SECURITY	ACQ DATE	DATE SOLD	SHARES SOLD	SALES PROCEEDS	COST OR OTHER BASIS	TOTAL G/L					
	2/27/2012	12/4/2012	237	2,131.50	3,606.67	(1,475.17)					ST
	2/27/2012	12/5/2012	218	1,958.33	3,317.53	(1,359.20)					ST
	2/27/2012	12/6/2012	173	1,561.46	2,632.72	(1,071.26)					ST
	2/27/2012	12/7/2012	251	2,247.34	3,819.72	(1,572.38)					ST
	2/27/2012	12/10/2012	304	2,731.40	4,626.28	(1,894.88)					ST
	2/27/2012	1/25/2013	74	830.35	1,126.14	(295.79)					ST
	2/27/2012	1/28/2013	191	2,077.72	2,906.64	(828.92)					ST
	2/27/2012	1/29/2013	146	1,570.18	2,221.83	(651.65)					ST
	2/27/2012	1/30/2013	197	2,100.94	2,997.95	(897.01)					ST
	3/2/2012	1/31/2013	109	1,166.96	1,656.56	(489.60)					ST
	2/27/2012	1/31/2013	174	1,862.83	2,647.94	(785.11)					ST
	3/2/2012	2/1/2013	172	1,821.69	2,594.80	(773.11)					ST
	2/4/2013	3/2/2012	67	723.12	1,010.77	(287.65)					ST
	2/5/2013	3/2/2012	36	382.34	543.10	(160.76)					ST
	SUBTOTAL		5,053	47,510.83	77,473.58	(29,962.75)					
LABORATORY CORP AMER HLDGS	1/18/2012	3/1/2012	418	37,128.64	31,362.54	5,766.10					ST
	1/17/2012	3/1/2012	112	9,948.34	8,403.36	1,544.98					ST
	1/17/2012	3/1/2012	117	10,392.46	8,778.51	1,613.95					ST
	1/17/2012	4/9/2012	48	4,377.82	3,601.44	776.38					ST
	1/17/2012	4/12/2012	210	18,662.66	15,756.30	2,906.36					ST
	10/29/2002	4/12/2012	62	5,509.92	4,651.86	858.06					LT
	10/29/2002	10/18/2012	431	38,031.05	32,327.06	5,703.99					LT
	10/29/2002	10/19/2012	249	21,587.09	18,682.47	2,904.62					LT
	10/29/2002	11/6/2012	73	6,311.47	5,477.19	834.28					LT
	10/29/2002	11/14/2012	204	16,879.95	15,306.12	1,573.83					LT
	10/29/2002	11/16/2012	443	36,802.24	33,238.29	3,563.95					LT
	10/29/2002	11/19/2012	312	25,843.69	23,409.36	2,434.33					LT

EMWIGA FOUNDATION
 REALIZED GAINS AND LOSSES REPORT
 NEUBERGER BERMAN INVESTMENT ACCOUNT
 FYE FEBRUARY 28, 2013

SECURITY	DATE ACQUIRED	DATE SOLD	SHARES SOLD	SALES PROCEEDS	COST OR OTHER BASIS	TOTAL G/L
UNILEVER N V NY SHS NEW ADR	12/10/2008	3/9/2012	600	20,071.95	13,814.95	6,257.00
	SUBTOTAL		600	20,071.95	13,814.95	6,257.00
AMGEN INC	7/28/2011	3/15/2012	100	6,823.11	5,406.63	1,416.48
AMGEN INC	7/28/2011	1/15/2013	300	24,648.42	16,219.89	8,428.53
AMGEN INC	7/28/2011	1/24/2013	100	8,277.74	5,406.63	2,871.11
AMGEN INC	7/28/2011	1/28/2013	300	25,552.86	16,219.89	9,332.97
AMGEN INC	7/28/2011	1/29/2013	300	25,557.38	16,219.89	9,337.49
	SUBTOTAL		1,100	90,859.51	59,472.93	31,386.58
BOEING CO	6/13/2012	1/28/2013	800	59,404.10	58,032.96	1,371.14
BOEING CO	3/15/2012	1/28/2013	500	37,127.57	37,743.89	(616.32)
	SUBTOTAL		500	96,531.67	95,776.85	754.82
PACKAGING CORP AMER	3/9/2012	7/20/2012	500	15,252.93	15,147.93	105.00
PACKAGING CORP AMER	6/28/2010	7/20/2012	1,700	51,859.95	37,813.05	14,046.90
	SUBTOTAL		1,700	67,112.88	52,960.98	14,151.90
ABBOTT LABORATORIES	2/15/2011	3/15/2012	200	11,780.06	9,212.00	2,568.06
ABBOTT LABORATORIES	2/15/2011	6/13/2012	1,100	67,797.54	50,666.00	17,131.54
ABBOTT LABORATORIES	5/26/2009	6/13/2012	700	43,143.89	31,242.53	11,901.36
	SUBTOTAL		2,000	122,721.49	91,120.53	31,600.96

REALIZED G(L) II

EMWIGA FOUNDATION
 REALIZED GAINS AND LOSSES REPORT
 NEUBERGER BERMAN INVESTMENT ACCOUNT
 FYE FEBRUARY 28, 2013

SECURITY	DATE ACQUIRED	DATE SOLD	SHARES SOLD	SALES PROCEEDS	COST OR OTHER BASIS	TOTAL G/L
CABOT OIL & GAS CORP	4/20/2011	6/27/2012	300	12,141.16	8,039.83	4,101.33 LT
CABOT OIL & GAS CORP	9/15/2011	2/28/2013	300	18,647.78	10,409.57	8,238.21 LT
SUBTOTAL			600	30,788.94	18,449.40	12,339.54
ACCENTURE PLC IRELAND						
ACCENTURE PLC IRELAND	5/21/2009	3/15/2012	200	12,723.79	5,982.38	6,741.41 LT
	5/21/2009	5/17/2012	800	47,003.77	23,929.52	23,074.25 LT
SUBTOTAL			1,000	59,727.56	29,911.90	29,815.66
INTERNATIONAL BUSINESS MACHINES						
	8/11/2009	1/23/2013	50	10,348.58	5,890.72	4,457.86 LT
SUBTOTAL			50	10,348.58	5,890.72	4,457.86
TRAVELERS COMPANIES INC.						
	8/11/2009	11/2/2012	300	20,974.76	13,661.20	7,313.56 LT
SUBTOTAL			300	20,974.76	13,661.20	7,313.56
PIONEER NATURAL RESOURCES CO						
PIONEER NATURAL RESOURCES CO	12/10/2008	3/15/2012	100	10,625.60	1,774.52	8,851.08 LT
PIONEER NATURAL RESOURCES CO	12/10/2008	6/6/2012	100	9,411.07	1,774.52	7,636.55 LT
PIONEER NATURAL RESOURCES CO	12/10/2008	9/14/2012	100	11,439.91	1,774.52	9,665.39 LT
PIONEER NATURAL RESOURCES CO	12/10/2008	1/24/2013	100	11,393.86	1,774.52	9,619.34 LT
PIONEER NATURAL RESOURCES CO	12/10/2008	2/14/2013	200	25,898.73	3,549.04	22,349.69 LT
SUBTOTAL			600	68,769.17	10,647.12	58,122.05
XEROX CORP						
	5/6/2009	3/12/2012	1,900	15,631.81	12,563.11	3,068.70 LT
SUBTOTAL			1,900	15,631.81	12,563.11	3,068.70

REALIZED G(L) II

EMWIGA FOUNDATION
 REALIZED GAINS AND LOSSES REPORT
 NEUBERGER BERMAN INVESTMENT ACCOUNT
 FIVE FEBRUARY 28, 2013

SECURITY	DATE		DATE	SHARES		SALES	COST OR	TOTAL
	ACQUIRED	SOLD	SOLD	SOLD		PROCEEDS	OTHER BASIS	G/L
TOTAL SHORT-TERM GAIN/LOSS								
						118,607.71	116,331.41	2,276.30
TOTAL LONG-TERM GAIN/LOSS								
						463,955.85	274,277.08	196,992.33
NET REALIZED GAIN/LOSS								
						582,563.56	390,608.49	199,268.63



Statement Detail

EMWIGA FOUNDATION
Holdings

Period Ended February 28, 2013

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
MONEY MARKET FUNDS								
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES Moody's Aaa	384,148.850	1.0000	384,148.85	1.0000	384,148.85	0.00	0.1100	422.56
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			384,150.18		384,150.18			422.56

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
3M COMPANY CMN (MMM)	1,000.00	104.0000	104,000.00	77.9050	77,905.00	26,095.00	2.4423	2,540.00
AIR PRODUCTS & CHEMICALS INC CMN (APD)	1,000.00	86.3400	86,340.00	74.9920	74,992.00	11,348.00	2.9650	2,560.00
AUTOMATIC DATA PROCESSING INC CMN (ADP)	1,000.00	61.3600	61,360.00	40.4670	40,467.00	20,893.00	2.8357	1,740.00
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	2,500.00	102.1600	255,400.00	81.1363	202,840.70	52,559.30		
EXXON MOBIL CORPORATION CMN (XOM)	2,000.00	89.5500	179,100.00	65.1650	130,330.00	48,770.00	2.5461	4,560.00
FEDEX CORP CMN (FDX)	1,500.00	105.4300	158,145.00	86.2273	129,341.00	28,804.00	0.5312	840.00
JOHNSON & JOHNSON CMN (JNJ)	2,500.00	76.1100	190,275.00	63.8144	159,536.01	30,738.99	3.2059	6,100.00
KIMBERLY CLARK CORP CMN (KMB)	1,500.00	94.2800	141,420.00	64.0907	96,136.05	45,283.95	3.4366	4,860.00
SPECTRA ENERGY CORP CMN (SE)	3,500.00	29.0400	101,640.00	21.2846	74,496.00	27,144.00	4.2011	4,270.00

Portfolio No XXX-XX870-9



Statement Detail

EMWIGA FOUNDATION
Holdings (Continued)

Period Ended February 28, 2013

PUBLIC EQUITY (Continued)									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income	
US EQUITY									
US STOCKS									
WELLS FARGO & CO (NEW) CMN (WFC)	3,000 00	35 0800	105,240 00	27 9600	83,880 00	21,360 00	2 8506	3,000 00	
TOTAL US STOCKS			1,382,920 00		1,069,923 76	312,996 24	2 7024	30,470 00	
NON-US EQUITY									
NON-US STOCKS									
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	400 00	70 1890	28,075 60	64 4600	25,784 00	2,291 60	2 5245	708 77	
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (RHHBY)	400 00	57 5170	23,006 80	41 0750	16,430 00	6,576 80	2 9462	677 82	
TOTAL NON-US STOCKS			51,082 40		42,214 00	8,868 40	2 7144	1,386 59	
TOTAL PUBLIC EQUITY			1,434,002.40		1,112,137.76	321,864.64	2.7029	31,856.59	
TOTAL PORTFOLIO									
			1,818,151.25		1,496,287.94	321,863.31		32,279.15	

Client Statement

For the period 02/01/2013 to 02/28/2013
EMWIGA FOUNDATION

NEUBERGER BERMAN

JPMCC Account:
Base Currency: USD
NB Account Number:

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	(1)(4)(9)	Total Cost	(1)(4)(9)	Price	Mkt. Value	Unrealized ⁽²⁾ P/L	Annual ⁽⁶⁾ Income	(10) Yield
113,667.54	DREYFUS TREAS PRIME CASH MGMT INV SHS	DVFX	01/26/2012	1.0000		113,667.54		1.0000	113,667.54	0.00	0.00	0.00
TOTAL CASH EQUIVALENT										0.00	0.00	0.00
EQUITIES												
300	ANADARKO PETROLEUM CORP	APC	12/29/2006	43.8948		13,168.44		79.5800	23,874.00	10,705.56	108.00	0.45
300	CABOT OIL & GAS CORP		04/20/2011	26.7994		8,039.83			18,591.00			
600	CABOT OIL & GAS CORP		09/15/2011	34.6986		20,818.14			37,182.00			
1,200	CABOT OIL & GAS CORP		01/13/2012	33.3388		40,006.50			74,364.00			
2,100	POSITION TOTAL	COG		32.7931		68,865.47		61.9700	130,137.00	61,271.53	168.00	0.13
1,100	CARPENTER TECHNOLOGY CORP		05/17/2012	46.5362		51,189.80			51,953.00			
1,200	CARPENTER TECHNOLOGY CORP		08/13/2012	43.4666		52,159.92			56,876.00			
2,300	POSITION TOTAL	CRS		44.9347		103,349.72		47.2300	108,829.00	5,279.28	1,656.00	1.52
600	INTERNATIONAL BUSINESS MACHINES CORP		11/08/2007	106.1434		63,686.04			120,498.00			
50	INTERNATIONAL BUSINESS MACHINES CORP		08/11/2009	117.8145		5,890.73			10,041.50			
650	POSITION TOTAL	IBM		107.0412		69,576.77		200.8300	130,539.50	60,962.73	2,210.00	1.69
2,100	INTERNATIONAL PAPER CO		07/20/2012	32.5429		68,340.17			92,421.00			
600	INTERNATIONAL PAPER CO		01/18/2013	41.7153		25,029.16			26,406.00			
2,700	POSITION TOTAL	IP		34.5812		93,369.33		44.0100	118,827.00	25,457.67	3,240.00	2.73
600	MICROSOFT CORP		08/12/2011	25.1960		15,117.60			16,680.00			

Client Statement

For the period 02/01/2013 to 02/28/2013

EMWIGA FOUNDATION

NEUBERGER BERMAN

JPMCC Account:
Base Currency: USD
NB Account Number:

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	Total (1)(4)(9)	Cost	Price	Mkt Value	Unrealized P/L	Annual Income (6)	Yield (10)
EQUITIES (Continued)											
700	MICROSOFT CORP		08/17/2011	25.0862	17,560.35			19,460.00			
600	MICROSOFT CORP		03/12/2012	32.0824	19,237.46			16,680.00			
600	MICROSOFT CORP		07/30/2012	29.5018	17,701.10			16,680.00			
2,500	POSITION TOTAL	MSFT		27.8466	69,616.51		27.8000	69,500.00	(116.51)	2,300.00	3.31
800	OCCIDENTAL PETE CORP		08/19/2009	70.7165	56,573.21			65,864.00			
300	OCCIDENTAL PETE CORP		08/21/2009	74.1489	22,244.66			24,699.00			
300	OCCIDENTAL PETE CORP		12/08/2009	78.8957	23,068.72			24,699.00			
1,400	POSITION TOTAL	OXY		72.7761	101,886.59		82.3300	115,262.00	13,375.41	3,584.00	3.11
2,700	PFIZER INC		09/29/2010	17.4258	47,049.58			73,899.00			
800	PFIZER INC		01/29/2013	27.7538	22,203.04			21,896.00			
3,500	POSITION TOTAL	PFE		19.7865	69,252.62		27.3700	95,795.00	26,542.38	3,360.00	3.51
600	PIONEER NATURAL RESOURCES CO		12/10/2008	17.7452	10,647.12			75,486.00			
100	PIONEER NATURAL RESOURCES CO		01/31/2013	116.3453	11,634.53			12,581.00			
700	POSITION TOTAL	PXD		31.8309	22,281.65		125.8100	88,067.00	65,785.35	56.00	0.06
1,000	THE TRAVELERS COMPANIES INC		03/16/2009	38.3314	38,331.44			80,420.00			
400	THE TRAVELERS COMPANIES INC		08/03/2009	44.3376	17,735.05			32,168.00			
1,400	POSITION TOTAL	TRV		40.7618	57,066.49		80.4200	112,588.00	55,521.51	2,576.00	2.29
2,100	UNUM GROUP		03/09/2006	20.6776	43,422.96			51,387.00			
1,800	UNUM GROUP		05/26/2009	17.2844	31,111.83			44,046.00			
3,900	POSITION TOTAL	UNM		19.1115	74,534.79		24.4700	95,433.00	20,898.21	2,028.00	2.13
TOTAL EQUITIES					742,968.38			1,088,651.50	345,683.12	21,286.00	1.96

EMWIGA FOUNDATION
SECURITIES CLOSING LONG POSITION
PERSHING BROKERAGE ACCOUNT
FYE 2/28/2013

NAME	DATE ACQUIRED	QUANTITY	COST OR OTHER BASIS	FAIR MARKET VALUE	UNREALIZED GAIN/LOSS
<u>EQUITIES</u>					
COMCAST CORP SPECIAL CLASS A	VARIOUS	4,791 00	78,176 59	183,255 75	111,847 70
EXPRESS SCRIPTS HLDG CO	VARIOUS	6,610 00	350,865 68	376,307 30	25,441 62
FISERV INC	VARIOUS	2,656 00	137,131 12	218,429 44	91,775 97
GOOGLE INC CL A	VARIOUS	270 00	134,315 41	216,324 00	83,009 40
HIGHER ONE HLDGS INC COM	VARIOUS	12,711 00	179,867 10	113,636 34	(66,230 76)
MOTOROLA SOLUTIONS INC COM	VARIOUS	2,583 00	113,054 87	160,688 43	47,633 56
ORACLE CORP COM	VARIOUS	8,283 00	225,916 91	283,609 92	57,693 01
PRIMERICA INC COM	VARIOUS	5,788 00	133,483 07	182,148 36	48,992 96
SCHWAB CHARLES CORP	VARIOUS	15,820 00	218,501 42	256,916 80	38,415 38
VALEANT PHARMACEUTICALS INTL INC	VARIOUS	11,958 00	539,003 44	806,686 68	274,320 31
US BANCORP	VARIOUS	3,008 00	99,323 56	102,211 84	2,888 28
VISTAPRINT NV SHS	VARIOUS	9,275 00	293,015 20	324,625 00	31,233 04
TOTAL SECURITIES LONG POSITION			<u>\$2,502,654 37</u>	<u>\$3,224,839 86</u>	<u>\$747,020 47</u>

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions EMWIGA FOUNDATION	Employer identification number (EIN) or 13-3247601
	Number, street, and room or suite no. If a P.O. box, see instructions. c/o BCRS ASSOCIATES, LLC; 77 WATER STREET - 9TH FLOOR	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10005	

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

04

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **BCRS ASSOCIATES, LLC**
Telephone No. **212-440-0811** FAX No. **N/A**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **JANUARY 15**, 20 **14**.
- 5 For calendar year, or other tax year beginning **MARCH 1**, 20 **12**, and ending **FEBRUARY 28**, 20 **13**.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension **ALL INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN IS NOT YET AVAILABLE.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	11,133.00
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	11,133.00
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.00

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Title **CPA**Date **10/11/2013**Form **8868** (Rev. 1-2013)

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **►**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐ **►**

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

		Enter filer's identifying number, see instructions
Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	EMWIGA FOUNDATION	13-3247601
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	c/o BCRS ASSOCIATES, LLC; 77 WATER STREET - 9TH FL	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	NEW YORK, NY 10005	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► BCRS ASSOCIATES, LLC

Telephone No. ► 212-440-0811FAX No. ► N/A

- If the organization does not have an office or place of business in the United States, check this box ☐ **►**
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ **►**. If it is for part of the group, check this box ☐ **►** and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until OCTOBER 15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☐ calendar year 20 or

► ☒ tax year beginning MARCH 1, 20 12, and ending FEBRUARY 28, 20 13.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	11,133.00
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,633.00
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	9,500.00

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)