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

Department 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

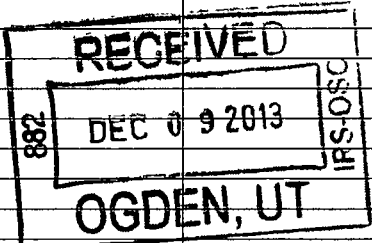
For calendar year 2012 or tax year beginning

03/01, 2012, and ending

02/28, 2013

Name of foundation MAKIOKA FOUNDATION		A Employer identification number 13-3748081
Number and street (or P O box number if mail is not delivered to street address) C/O BCRS ASSOCIATES, LLC 77 WATER ST	Room/suite 9TH FL	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 <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,324,505.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
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					
4 Dividends and interest from securities		65,926.	65,926.		ATCH 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		77,755.			
b Gross sales price for all assets on line 6a 359,841.					
7 Capital gain net income (from Part IV, line 2)			77,755.		
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		143,681.	143,681.	0	
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) ATCH 2		4,800.	2,400.		2,400.
c Other professional fees (attach schedule) *		12,847.	12,847.		
17 Interest					
18 Taxes (attach schedule) (see instructions) ATCH 4		10,500.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 5		400.			400.
24 Total operating and administrative expenses. Add lines 13 through 23		28,547.	15,247.		2,800.
25 Contributions, gifts, grants paid		639,050.			639,050.
26 Total expenses and disbursements Add lines 24 and 25		667,597.	15,247.	0	641,850.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-523,916.			
b Net investment income (if negative, enter -0-)			128,434.		
c Adjusted net income (if negative, enter -0-)				0	



SCANNED DEC 16 2013

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	500.	NONE	NONE
	2	Savings and temporary cash investments	21,714.	1,661.	1,661.
	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	2,266,965.	1,763,601.	2,062,799.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ ATCH 7)	1,000,000.	1,000,000.	2,260,045.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,289,179.	2,765,262.	4,324,505.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons . .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0	0		
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	3,289,179.	2,765,262.	
	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)	3,289,179.	2,765,262.		
31	Total liabilities and net assets/fund balances (see instructions)	3,289,179.	2,765,262.		

Part II 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	3,289,179.
2	Enter amount from Part I, line 27a	2	-523,916.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,765,263.
5	Decreases not included in line 2 (itemize) ▶ ATCH 8	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,765,262.

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
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 77,755.
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	{ 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	245,346.	3,765,186.	0.065162
2010	107,432.	3,583,439.	0.029980
2009	87,941.	3,092,992.	0.028432
2008	96,904.	3,451,215.	0.028078
2007	103,944.	3,987,185.	0.026070
2	Total of line 1, column (d)		2 0.177722
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 0.035544
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		4 4,463,939.
5	Multiply line 4 by line 3		5 158,666.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 1,284.
7	Add lines 5 and 6		7 159,950.
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		8 641,850.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Total credits and payments'. Values include 1,284, 0, 1,381, 2,500, 3,881, 2,597.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No'. Questions cover political influence, tax on political expenditures, and substantial contributors. 'No' is marked with 'X' for most items.

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 N/A
14 The books are in care of BCRS ASSOCIATES, LLC Telephone no 212-440-0800
Located at 77 WATER STREET, 9FL. NEW YORK, NY ZIP+4 10005
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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.

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? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)? Yes X 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) Yes X 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)? 1b N/A
Organizations relying on a current notice regarding disaster assistance check here
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? Yes X No
If "Yes," list the years
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
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X 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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** Yes No N/A

Organizations relying on a current notice regarding disaster assistance check here N/A Yes No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

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

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? **7b** Yes No N/A

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	0	0

Total number of other employees paid over \$50,000 Yes No

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 INTERNAL	NONE
2 REVENUE CODE SECTION 501(C)(3). N/A	
3 N/A	
4 N/A	

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 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,371,525.
b	Average of monthly cash balances	1b	49,979.
c	Fair market value of all other assets (see instructions)	1c	2,110,414.
d	Total (add lines 1a, b, and c)	1d	4,531,918.
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	4,531,918.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	67,979.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,463,939.
6	Minimum investment return. Enter 5% of line 5	6	223,197.

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	223,197.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,284.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,284.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	221,913.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	221,913.
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	221,913.

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	641,850.
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	641,850.
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	1,284.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	640,566.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				221,913.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007				NONE
b From 2008				NONE
c From 2009				NONE
d From 2010				NONE
e From 2011				49,347.
f Total of lines 3a through e	49,347.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 641,850.				
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				221,913.
e Remaining amount distributed out of corpus	419,937.			
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	469,284.			
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)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	469,284.			
10 Analysis of line 9				
a Excess from 2008				NONE
b Excess from 2009				NONE
c Excess from 2010				NONE
d Excess from 2011				49,347.
e Excess from 2012				419,937.

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)

Table with 5 columns: Tax year (a) 2012, (b) 2011, (c) 2010, (d) 2009, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support).

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 [X] 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 Name and address (home or business)	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
a Paid during the year SEE LIST ATTACHED				639,050.
Total ▶ 3a				639,050.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Net rental income or (loss) from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, Other revenue, Subtotal, and Total.

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions). Row 1 contains 'N/A'.

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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' for both (b) and (d).

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A' for (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, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [Signature] Date: 11/23/13 Title: TRUSTEE

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [] No

Preparer information section including: Print/Type preparer's name (JOHN D. COOK), Preparer's signature, Date (11/23/13), Check self-employed, PTIN (P01450182), Firm's name (BCRS ASSOCIATES, LLC), Firm's address (77 WATER STREET, 9TH FLOOR NEW YORK, NY 10005), Firm's EIN (13-4078147), Phone no (212-440-0800).

**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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					6,440.	
304,961.		LTCG- SEE STATEMENT ATTACHED 237,898.					VAR 67,063.	VAR
48,440.		STCG - SEE STATEMENT ATTACHED 44,188.					VAR 4,252.	VAR
TOTAL GAIN (LOSS)					<u>77,755.</u>	

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 ORGANIZATIONS 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 APPLICATIONS OR CONDUCT PROGRAMS FOR DONATIONS IN ITS ACTIVITIES.

ATTACHMENT 1

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 GOLDMAN SACHS & CO	65,926.	65,926.	
TOTAL	<u>65,926.</u>	<u>65,926.</u>	

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING 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>
BCRS ASSOCIATES, LLC	4,800.	2,400.		2,400.
TOTALS	<u>4,800.</u>	<u>2,400.</u>		<u>2,400.</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 MGMT FEES	12,847.	12,847.		
TOTALS	<u>12,847.</u>	<u>12,847.</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>
990-PF BAL DUE W/EXT FYE 2/28/12	10,500.			
TOTALS	<u>10,500.</u>			

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
NYS FILING FEE	250.			250.
BANK CHARGE	15.			15.
INCISIVE MEDIA PUBLICATION FEE	135.			135.
TOTALS	<u>400.</u>			<u>400.</u>

ATTACHMENT 6

FORM 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 ATTACHED	1,763,467.	736,826.	880,440.
SEE LONG POSITION ATTACHED	503,498.	526,681.	593,368.
SEE LONG POSITION ATTACHED		500,094.	588,991.
TOTALS	<u>2,266,965.</u>	<u>1,763,601.</u>	<u>2,062,799.</u>

ATTACHMENT 7

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BERENS GLOBAL VALUE FUND , LTD	1,000,000.	1,000,000.	2,260,045.
TOTALS	<u>1,000,000.</u>	<u>1,000,000.</u>	<u>2,260,045.</u>

ATTACHMENT 8

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ROUNDING	1.
TOTAL	<u>1.</u>

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

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JUN MAKIHARA C/O BCBS ASSOCIATES, LLC 77 WATER STREET, 9 FL NEW YORK, NY 10005	TRUSTEE/PART-TIME	0	0	0
MEGUMI OKA C/O BCBS ASSOCIATES, LLC 77 WATER ST, 9 FL NEW YORK, NY 10005	TRUSTEE/PART-TIME	0	0	0
GRAND TOTALS		0	0	0

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

JUN MAKIHARA; C/O BCRS ASSOCIATES, LLC
77 WATER STREET, 9TH FLR ; NEW YORK, NY 10005
MEGUMI OKA; C/O BCRS ASSOCIATES, LLC
77 WATER STREET, 9TH FLR ; NEW YORK, NY 10005

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

MAKIOKA FOUNDATION

Employer identification number

13-3748081

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	4,252.
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	4,252.

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 LONG-TERM CAPITAL GAIN DIVIDENDS			ATCH 1		6,440.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	67,063.
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	73,503.

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		4,252.
14	Net long-term gain or (loss):			
a	Total for year	14a		73,503.
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 14	15		77,755.

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

FEDERAL CAPITAL GAIN DIVIDENDS

ATTACHMENT 1

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

GOLDMAN SACHS & CO.

6,440.

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

6,440.

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

6,440.

MAKIOKA FOUNDATION
 CHARITABLE CONTRIBUTIONS
 FYE 02/28/2013
 EIN: 13-3748081

DATE	CONTRIBUTION/CITY, STATE	AMOUNT
3/3/2012	JAPAN SOCIETY NEW YORK, NY	\$ 1,000 00
3/24/2012	GO PROJECT NEW YORK, NY	\$ 500 00
3/24/2012	SYMPHONY SPACE NEW YORK, NY	\$ 500 00
4/3/2012	BRONX MUSEUM OF THE ARTS BRONX, NY	\$ 1,000 00
4/24/2012	HARVARD UNIVERSITY CAMBRIDGE, MA	\$ 25,000 00
5/7/2012	CASITA MARIA BRONX, NY	\$ 400 00
5/24/2012	RADCLIFFE INSTITUTE FOR ADVANCED STUDY (HARVARD UNIVERSITY) CAMBRIDGE, MA	\$ 1,000 00
5/23/2012	BISHOP T WALKER SCHOOL FOR BOYS NEW YORK, NY	\$ 500 00
8/9/2012	INSTITUTE FOR SUSTAINABLE COMMUNITIES MONTPELLIER, VT	\$ 5,000 00
9/16/2012	FIRST CHURCH OF CHRIST, SCIENTIST BOSTON, MA	\$ 200.00
9/18/2012	JAPANESE CHILDREN'S SOCIETY INC. WASHINGTON, DC	\$ 1,000.00
9/23/2012	FIRST CHURCH OF CHRIST, SCIENTIST BOSTON, MA	\$ 200 00
9/27/2012	BISHOP T WALKER SCHOOL FOR BOYS NEW YORK, NY	\$ 250.00
9/27/2012	HUMAN RIGHTS WATCH NEW YORK, NY	\$ 500 00
9/27/2012	WITNESS BROOKLYN, NY	\$ 1,000 00
9/30/2012	FIRST CHURCH OF CHRIST, SCIENTIST BOSTON, MA	\$ 200.00
10/2/2012	FIRST CHURCH OF CHRIST, SCIENTIST BOSTON, MA	\$ 200 00
10/9/2012	FIRST CHURCH OF CHRIST, SCIENTIST BOSTON, MA	\$ 200 00
10/9/2012	FIRST CHURCH OF CHRIST, SCIENTIST BOSTON, MA	\$ 200 00
10/16/2012	FIRST CHURCH OF CHRIST, SCIENTIST BOSTON, MA	\$ 200.00
10/16/2012	PROTESTANT EPISCOPAL CATHEDRAL FOUNDATION ST. ALBANS, VT	\$ 37,000 00
11/4/2012	FIRST CHURCH OF CHRIST, SCIENTIST BOSTON, MA	\$ 200 00
11/12/2012	ST ALBANS SCHOOL ST ALBANS, VT	\$ 1,500.00

MAKIOKA FOUNDATION
CHARITABLE CONTRIBUTIONS
FYE 02/28/2013
EIN: 13-3748081

DATE	CONTRIBUTION/CITY, STATE	AMOUNT
11/19/2012	HARVARD UNIVERSITY (PRESIDENT & FELLOWS OF HARVARD COLLEGE) CAMBRIDGE, MA	\$ 25,000.00
11/26/2012	GRACE CHURCH SCHOOL NEW YORK, NY	\$ 500.00
11/26/2012	THE FIRST PRESBYTERIAN CHURCH NURSERY SCHOOL NEW YORK, NY	\$ 500.00
11/26/2012	CITIZENS COMMITTEE FOR NEW YORK CITY NEW YORK, NY	\$ 500.00
12/11/2012	JAPAN SOCIETY NEW YORK, NY	\$ 25,000.00
12/17/2012	FIRST CHURCH OF CHRIST, SCIENTIST BOSTON, MA	\$ 1,000.00
12/20/2012	EAST VILLAGE COMMUNITY COALITION NEW YORK, NY	\$ 1,000.00
12/21/2012	FIRST CHURCH OF CHRIST, SCIENTIST BOSTON, MA	\$ 1,000.00
1/7/2013	INSTITUTE FOR SUSTAINABLE COMMUNITIES MONTPELLIER, VT	\$ 1,000.00
1/16/2013	FIRST CHURCH OF CHRIST, SCIENTIST BOSTON, MA	\$ 800.00
1/17/2013	RARE ARLINGTON, VA	\$ 1,000.00
1/24/2013	FIRST CHURCH OF CHRIST, SCIENTIST BOSTON, MA	\$ 1,000.00
1/27/2013	FIRST CHURCH OF CHRIST, SCIENTIST BOSTON, MA	\$ 1,000.00
2/3/2013	FIRST CHURCH OF CHRIST, SCIENTIST BOSTON, MA	\$ 500.00
2/14/2013	RADCLIFFE INSTITUTE FOR ADVANCED STUDY (HARVARD UNIVERSITY) CAMBRIDGE, MA	\$ 1,500.00
2/20/2013	PROTESTANT EPISCOPAL CATHEDRAL FOUNDATION ST ALBANS, VT	\$ 500,000.00
TOTAL CONTRIBUTIONS PAID*		\$ 639,050.00

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

Makioka Foundation Brokerage
 From 01-Mar-2012 To 28-Feb-2013

Base Currency : USD

Realized Gains/Losses Description	Trade Date	Date Sold	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
SPDR S&P 500 ETF TRUST	17-Nov-08	14-Feb-13	750	114,086.47	64,792.50	49,293.97	Long-Term
GS HIGH YIELD FUND INSTITUTIONAL SHARES	26-Mar-03	14-Feb-13	15,510.20	114,000.00	107,665.45	6,334.55	Long-Term
TOTAL				<u>228,086.47</u>	<u>172,457.95</u>	<u>55,628.52</u>	

Makrota Foundation Yacktman Dynamic Ec
 From 01-Mar-2012 To 28-Feb-2013
 Separate Account Strategy Yacktman Dynamic Equity
 Base Currency USD

Description	Trade Date	Date Sold	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
PEPISCO INC CMN	7-Jul-11	26-Jul-12	5	357 31	353 10	4 21	Long-Term
U S BANCORP CMN	7-Jul-11	30-Jul-12	100	3,371 59	2,558 02	813 57	Long-Term
COMCAST CORPORATION CMN CLASS A NON VOTING	7-Jul-11	2-Aug-12	125	4,157 69	3,088 56	1,069 13	Long-Term
UNITEDHEALTH GROUP INCORPORATE CMN	7-Jul-11	20-Aug-12	135	7,177 97	7,182 00	(4 03)	Long-Term
MICROSOFT CORPORATION CMN	7-Jul-11	9-Oct-12	75	2,211 00	1,986 79	224 21	Long-Term
PFIZER INC CMN	7-Jul-11	10-Oct-12	210	5,295 47	4,328 14	967 33	Long-Term
VIACOM INC CMN CLASS B	7-Jul-11	12-Oct-12	99	5,390 49	5,178 02	212 47	Long-Term
VIACOM INC CMN CLASS B	7-Jul-11	15-Oct-12	80	4,330 56	4,184 26	146 30	Long-Term
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	7-Jul-11	13-Nov-12	250	6,127 47	4,384 78	1,742 69	Long-Term
RESEARCH IN MOTION LIMITED CMN	7-Jul-11	21-Nov-12	135	1,350 86	3,763 80	(2,412 94)	Long-Term
H & R BLOCK INC CMN	2-Sep-11	24-Dec-12	200	3,706 71	2,672 10	1,034 61	Long-Term
H & R BLOCK INC CMN	2-Sep-11	26-Dec-12	180	3,297 05	2,404 89	892 16	Long-Term
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	7-Jul-11	2-Jan-13	100	2,645 58	1,753 91	891 67	Long-Term
HEWLETT-PACKARD CO CMN	7-Jul-11	17-Jan-13	90	1,547 92	3,278 75	(1,730 83)	Long-Term
RESEARCH IN MOTION LIMITED CMN	16-Dec-11	18-Jan-13	30	473 43	403 91	69 52	Long-Term
PFIZER INC CMN	7-Jul-11	30-Jan-13	170	4,679 48	3,503 73	1,175 75	Long-Term
H & R BLOCK INC CMN	2-Sep-11	15-Feb-13	150	3,770 42	2,004 08	1,766 34	Long-Term
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	7-Jul-11	21-Feb-13	300	8,517 16	5,261 73	3,255 43	Long-Term
PROCTER & GAMBLE COMPANY (THE) CMN	7-Jul-11	22-Feb-13	110	8,466 20	7,150 00	1,316 20	Long-Term
Long-Term Total				76,874 36	65,440 57	11,433 79	
MICROSOFT CORPORATION CMN	7-Jul-11	1-Mar-12	100	3,227 98	2,649 05	578 93	Short-Term
COCA-COLA COMPANY (THE) CMN	7-Jul-11	12-Apr-12	5	359 89	344 10	15 79	Short-Term
COMCAST CORPORATION CMN CLASS A NON VOTING	7-Jul-11	12-Apr-12	65	1,890 73	1,606 05	284 68	Short-Term
MICROSOFT CORPORATION CMN	7-Jul-11	12-Apr-12	25	772 26	662 26	110 00	Short-Term
UNITEDHEALTH GROUP INCORPORATE CMN	7-Jul-11	12-Apr-12	5	290 89	266 00	24 89	Short-Term
WAL MART STORES INC CMN	7-Jul-11	12-Apr-12	10	599 87	544 81	55 06	Short-Term
COCA-COLA COMPANY (THE) CMN	7-Jul-11	27-Apr-12	80	6,148 92	5,505 62	643 30	Short-Term
PHILLIPS 66 CMN	7-Jul-11	1-May-12	0 5	15 16	-	15 16	Short-Term
PHILLIPS 66 CMN	7-Jul-11	9-May-12	147	4,624 22	5,197 25	(573 03)	Short-Term
WAL MART STORES INC CMN	7-Jul-11	6-Jul-12	70	4,975 47	3,813 63	1,161 84	Short-Term
RESEARCH IN MOTION LIMITED CMN	16-Dec-11	23-Nov-12	75	871 95	1,009 78	(137 83)	Short-Term
RESEARCH IN MOTION LIMITED CMN	16-Dec-11	13-Dec-12	75	1,015 59	1,009 78	5 81	Short-Term
RESEARCH IN MOTION LIMITED CMN	27-Aug-12	18-Jan-13	80	1,262 49	569 80	692 69	Short-Term
RESEARCH IN MOTION LIMITED CMN	27-Aug-12	23-Jan-13	110	1,936 06	783 48	1,152 58	Short-Term
Short-Term Total				27,991 48	23,961 61	4,029 87	
Grand Total				104,865 84	89,402 18	15,463 66	

MAKIOKA FOUNDATION EAGLE
 From 06-Jun-2012 To 28-Feb-2013
 Separate Account Strategy Eagle Dynamic Equity
 Base Currency :USD and Custodian :Goldman Sachs & Company

Realized Gains/Losses

Description	Symbol	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
PROGRESSIVE CORPORATION (THE) CMN	PGR	11-Jun-12	12-Sep-12	450	9,031 16	9,684 63	(653 47)	Short-Term
KRAFT FOODS GROUP, INC CMN	KRFT	11-Jun-12	2-Oct-12	0.33	15 08	-	15 08	Short-Term
KRAFT FOODS GROUP, INC CMN	KRFT	11-Jun-12	14-Nov-12	133	5,940 78	5,363 06	577 72	Short-Term
CHARLES SCHWAB CORPORATION CMN	SCHW	11-Jun-12	19-Nov-12	425	5,460 91	5,178 63	282 28	Short-Term
TOTAL					20,447 93	20,226 32	221 61	



Statement Detail

MAKIOKA FOUNDATION BROKERAGE

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
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES Moody's Aaa	11,663.210	1.0000	11,663.21	1.0000	11,663.21	0.00	0.1100	12.83

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
GS HIGH YIELD FUND								
GS HIGH YIELD FUND INSTITUTIONAL SHARES	33,946.637	7.3700	250,186.71	7.2727	246,884.01	3,302.70 159,176.58		16,328.33
GS LOCAL EMERGING MARKETS DEBT FUND								
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	25,231.982	9.8300	248,030.38	9.4983	239,660.81	8,369.57 48,030.38		12,615.99
TOTAL OTHER FIXED INCOME			498,217.09		486,544.82	11,672.27		28,944.32

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
S&P 500 INDEX FUND (SPDR)								
SPDR S&P 500 ETF TRUST (SPY)	1,600.00	151.6100	242,576.00	86.3900	138,224.00	104,352.00	2.0470	4,965.49
NON-US EQUITY								
EURO STOXX 50 INDEX FUND (SPDR)								
SPDR EURO STOXX 50 FD ETF (FEZ)	3,800.00	33.6800	127,984.00	26.4194	100,393.72	27,590.28	3.7503	4,799.81
TOTAL PUBLIC EQUITY			370,560.00		238,617.72	131,942.28	2.6353	9,765.29
TOTAL PORTFOLIO								
			880,440.30	Adjusted Cost / Original Cost	736,825.75	Unrealized Gain (Loss)		Estimated Annual Income
						143,614.55		38,722.45



MAKIOKA FOUNDATION YACKTMAN: DYNAMIC EQ
Holdings

Period Ended February 28, 2013

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
YACKTMAN DYNAMIC EQUITY								
U.S DOLLAR	(2,803.28)	1.0000	(2,803.28)		(2,803.28)			
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES (FSMXX)	72,517.180	1.0000	72,517.18	1.0000	72,517.18		0.1100	79.77
APOLLO GROUP CLASS A COMMON STOCK (APOL)								
AVON PRODUCTS INC CMN (AVP)	410.00	19.5500	8,015.50 24.60	19.3007	7,913.29	102.21	1.2276	98.40
BARCLAYS BANK PLC (BCR)								
BARCLAYS BANK PLC (BCR)	252.00	98.8500	24,910.20	102.3297	25,787.08	(876.88)	0.8093	201.60
BECTON DICKINSON & CO CMN (BDX)								
BECTON DICKINSON & CO CMN (BDX)	80.00	88.0600	7,044.80	89.7300	7,178.40	(133.60)	2.2485	158.40
C.H. ROBINSON WORLDWIDE INC CMN (CHRW)								
C.H. ROBINSON WORLDWIDE INC CMN (CHRW)	50.00	57.0200	2,851.00 17.50	56.0656	2,803.28	47.72	2.4553	70.00
CISCO SYSTEMS, INC CMN (CSCO)								
CISCO SYSTEMS, INC CMN (CSCO)	1,565.00	20.8550	32,638.08	15.6302	24,461.33	8,176.75	2.6852	876.40
CLOROX CO (THE) (DELAWARE) CMN (CLX)								
CLOROX CO (THE) (DELAWARE) CMN (CLX)	253.00	84.0100	21,254.53	69.1802	17,502.58	3,751.95	3.0473	647.68
COCA-COLA COMPANY (THE) CMN (KO)								
COCA-COLA COMPANY (THE) CMN (KO)	770.00	38.7200	29,814.40	36.2707	27,928.42	1,885.98	2.8926	862.40
COMCAST CORPORATION CMN CLASS A NON VOTING (CMCSK)								
COMCAST CORPORATION CMN CLASS A NON VOTING (CMCSK)	315.00	38.2500	12,048.75	24.7085	7,783.18	4,265.57	2.0392	245.70
CONOCOPHILLIPS CMN (COP)								
CONOCOPHILLIPS CMN (COP)	380.00	57.9500	22,021.00 250.80	58.0081	22,043.07	(22.07)	4.5557	1,003.20
CORNING INCORPORATED CMN (GLW)								
CORNING INCORPORATED CMN (GLW)	410.00	12.6100	5,170.10 36.90	16.3398	6,699.33	(1,529.23)	2.8549	147.60
DELL INC CMN (DELL)								
DELL INC CMN (DELL)	410.00	13.9500	5,719.50	9.3980	3,853.20	1,866.30	2.2939	131.20
EXXON MOBIL CORPORATION CMN (XOM)								
EXXON MOBIL CORPORATION CMN (XOM)	70.00	89.5500	6,268.50 39.90	82.2600	5,758.20	510.30	2.5461	159.60
HEWLETT-PACKARD CO CMN (HPQ)								
HEWLETT-PACKARD CO CMN (HPQ)	330.00	20.1400	6,646.20	31.7956	10,492.54	(3,846.34)	2.6216	174.24
JOHNSON & JOHNSON CMN (JNJ)								
JOHNSON & JOHNSON CMN (JNJ)	295.00	76.1100	22,452.45 179.95	67.8000	20,001.00	2,451.45	3.2059	719.80



MAKIOKA FOUNDATION YACKTMAN: DYNAMIC EQ
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										
YACKTMAN DYNAMIC EQUITY										
MICROSOFT CORPORATION CMN (MSFT)	1,090.00	27.8000	30,302.00 250.70	26.4905	28,874.65	1,427.35	3.3094	1,002.80		
NEWS CORPORATION CMN CLASS A (NWSA)	2,175.00	28.8050	62,650.88	17.3268	37,685.85	24,965.02	0.5902	369.75		
PEPSICO INC CMN (PEP)	715.00	75.7700	54,175.55 384.31	70.2766	50,247.80	3,927.75	2.8375	1,537.25		
PFIZER INC CMN (PFE)	320.00	27.3700	8,758.40 117.60	20.6102	6,595.26	2,163.14	3.5075	307.20		
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	725.00	76.1800	55,230.50	64.6128	46,844.29	8,386.21	2.9509	1,629.80		
STRYKER CORP CMN (SYK)	305.00	63.8800	19,483.40	56.0633	17,099.30	2,384.10	1.6594	323.30		
SYSCO CORPORATION CMN (SYY)	830.00	32.1600	26,692.80	30.7483	25,521.06	1,171.74	3.4826	929.60		
THE BANK OF NY MELLON CORP CMN (BK)	235.00	27.1400	6,377.90	18.8163	4,421.83	1,956.07	1.9160	122.20		
U.S. BANCORP CMN (USB)	390.00	33.9800	13,252.20	25.5802	9,976.28	3,275.92	2.2955	304.20		
VIACOM INC CMN CLASS B (VIAB)	301.00	58.5000	17,608.50	52.3032	15,743.27	1,865.24	1.8803	331.10		
WAL MART STORES INC CMN (WMT)	105.00	70.7800	7,431.90	54.4805	5,720.45	1,711.45	2.6561	197.40		
WELLPOINT, INC CMN (WLP)	116.00	62.1800	7,212.88	57.5106	6,671.23	541.65	2.4124	174.00		
RESEARCH IN MOTION LIMITED CMN (BBRY)	165.00	13.3600	2,204.40	6.7574	1,114.97	1,089.43				
TOTAL YACKTMAN DYNAMIC EQUITY			590,565.07 1,302.26		523,878.14	66,686.93	2.1756	12,804.59		
TOTAL PORTFOLIO			Market Value 591,867.33	Adjusted Cost / % Original Cost	523,878.14	Unrealized Gain (Loss)		Estimated Annual Income	12,804.59	



Statement Detail

EAGLE: DYNAMIC EQ
Holdings

Period Ended February 28, 2013

PUBLIC EQUITY

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
EAGLE DYNAMIC EQUITY								
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES (FSMXX)	26,965,250	1.0000	26,965.25	1.0000	26,965.25		0.1100	29.66
3M COMPANY CMN (MMM)								
	125.00	104.0000	13,000.00	85.1640	10,645.50	2,354.50	2.4423	317.50
			79.38					
ALTERA CORP CMN (ALTR)								
	500.00	35.4300	17,715.00	32.5705	16,285.26	1,429.74	1.1290	200.00
			50.00					
APACHE CORP CMN (APA)								
	215.00	74.2700	15,968.05	81.8743	17,602.97	(1,634.92)	1.0772	172.00
BERKSHIRE HATHAWAY INC CLASS B (BRKB)								
	450.00	102.1600	45,972.00	81.9786	36,890.36	9,081.64		
COCA-COLA COMPANY (THE) CMN (KO)								
	625.00	38.7200	24,200.00	37.3955	23,372.18	827.82	2.8926	700.00
COMCAST CORPORATION CMN CLASS A NON VOTING (CMCSK)								
	675.00	38.2500	25,818.75	29.5916	19,974.33	5,844.42	2.0392	526.50
CONSTELLATION BRANDS INC CMN CLASS A (STZ)								
	275.00	44.2400	12,166.00	43.6555	12,005.26	160.74		
ECOLAB INC CMN (ECL)								
	300.00	76.5500	22,965.00	66.2275	19,868.25	3,096.75	1.2018	276.00
FIDELITY NATL INFO SVCS INC CMN (FIS)								
	300.00	37.6500	11,295.00	32.0243	9,607.29	1,687.71	2.3373	264.00
GOOGLE, INC CMN CLASS A (GOOG)								
	27.00	801.2000	21,632.40	574.8878	15,521.97	6,110.43		
LIBERTY GLOBAL, INC CMN CLASS C (LBTYK)								
	450.00	63.8600	28,737.00	44.7882	20,154.69	8,582.31		
LOEWS CORPORATION CMN (L)								
	450.00	43.1100	19,399.50	39.5413	17,793.59	1,605.91	0.5799	112.50
MC DONALDS CORP CMN (MCD)								
	60.00	95.9000	5,754.00	86.7500	5,205.00	549.00	3.2117	184.80
			46.20					
MICROSOFT CORPORATION CMN (MSFT)								
	825.00	27.8000	22,935.00	29.2907	24,164.83	(1,229.83)	3.3094	759.00
			189.75					
MONDELEZ INTERNATIONAL, INC CMN (MDLZ)								
	625.00	27.6400	17,275.00	25.0182	15,636.38	1,638.62		
MORGAN STANLEY CMN (MS)								
	725.00	22.5500	16,348.75	14.5765	10,567.96	5,780.79	0.8869	145.00
NEWS CORPORATION CMN CLASS A (NWSA)								
	900.00	28.8050	25,924.50	19.1475	17,232.75	8,691.75	0.5902	153.00
NOBLE ENERGY INC CMN (NBL)								
	300.00	110.8300	33,249.00	83.3396	25,001.88	8,247.12	0.9023	300.00



EAGLE: DYNAMIC EQ
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									
EAGLE DYNAMIC EQUITY									
ORACLE CORPORATION CMN (ORCL)		750.00	34,240.00	25,680.00	26,840.00	20,130.00	5,550.00	0.7009	180.00
PEPSICO INC CMN (PEP)		250.00	75,770.00	18,942.50 134.38	68,281.11	17,070.28	1,872.22	2.8375	537.50
PRAXAIR, INC CMN SERIES (PX)		175.00	113,050.00	19,783.75	105,103.7	18,393.14	1,390.61	2.1230	420.00
THERMO FISHER SCIENTIFIC INC CMN (TMO)		200.00	73,800.00	14,760.00	49,750.00	9,950.00	4,810.00	0.8130	120.00
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)		325.00	53,450.00	17,371.25	57,375.6	18,647.07	(1,275.82)	1.5903	276.25
W R BERKLEY CORPORATION CMN (WRB)		265.00	41,500.00	10,997.50	38,072.1	10,089.11	908.39	0.8675	95.40
WAL MART STORES INC CMN (WMT)		300.00	70,780.00	21,234.00	67,578.3	20,273.49	960.51	2.6561	564.00
AON PLC CMN (AON)		550.00	61,090.00	33,599.50	46,167.5	25,392.13	8,207.37		
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)		275.00	70,189.00	19,301.97	56,920.0	15,653.00	3,648.97	2.5245	487.28
TOTAL EAGLE DYNAMIC EQUITY				588,990.67 499.71		500,093.92	88,896.75	1.5876	6,820.39
TOTAL PORTFOLIO				Market Value 589,490.38		Adjusted Cost / Original Cost 500,093.92	Unrealized Gain (Loss) 88,896.75		Estimated Annual Income 6,820.39

Application for Extension of Time To File an Exempt Organization Return

▶ **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 MAKIOKA FOUNDATION	Employer identification number (EIN) or 13-3748081
	Number, street, and room or suite no. If a P.O. box, see instructions. c/o BCRS ASSOCIATES; LLC; 77 WATER STREET - 9TH FL	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-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. ▶ 212-440-0811

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.

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	\$	3,881.00
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	\$	1,381.00
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	\$	2,500.00

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.

- 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	Name of exempt organization or other filer, see instructions MAKIOKA FOUNDATION	Enter filer's identifying number, see instructions	
	Number, street, and room or suite no. If a P.O. box, see instructions. c/o BCRS ASSOCIATES, LLC; 77 WATER STREET - 9TH FLOOR	Employer identification number (EIN) or 13-3748081	Social security number (SSN)
File by the due date for filing your return See instructions	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	\$	3,881.00
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	\$	3,881.00
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)