

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

**2007**

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*

**For calendar year 2007, or tax year beginning 2007, and ending**

**G** Check all that apply.  Initial return  Final return  Amended return  Address change  Name change

Use the IRS label  
Otherwise, print or type.  
See Specific Instructions

**KAZICKAS FAMILY FOUNDATION INC**  
120 EAST 38TH STREET  
NEW YORK, NY 10016

**EXTENSION  
ATTACHED**

**A** Employer identification number  
13-4011883

Telephone number (see the instructions)  
212-213-6993

**H** Check type of organization  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**C** If exemption application is pending, check here   
**1** Foreign organizations, check here   
**2** Foreign organizations meeting the 85% test, check here and attach computation

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
\$ 17,668,252.

**J** Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

**E** If private foundation status was terminated under section 507(b)(1)(A), check here   
**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
--	------------------------------------	---------------------------	-------------------------	---

<b>1</b> Contributions, gifts, grants, etc, received (att sch)				
<b>2</b> Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
<b>3</b> Interest on savings and temporary cash investments	30,964.	30,964.	N/A	
<b>4</b> Dividends and interest from securities	168,211.	168,209.		
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain/(loss) from sale of assets not on line 10	427,062.			
<b>b</b> Gross sales price for all assets on line 6a	3,992,008.			
<b>7</b> Capital gain net income (from Part IV, line 2)		427,062.		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less cost of goods sold				
<b>c</b> Gross profit/(loss) (att sch)				
<b>11</b> Other income (attach schedule)	-25,465.	-25,465.		
See Statement 1				
<b>12 Total.</b> Add lines 1 through 11	600,772.	600,770.		
<b>13</b> Compensation of officers, directors, trustees, etc	0.			
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees (attach schedule) See St 2	400.	400.		
<b>b</b> Accounting fees (attach sch) See St 3	10,596.	10,596.		
<b>c</b> Other prof fees (attach sch) See St 4	73,712.	73,712.		
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) See Stmt 5	-32,108.	877.		
<b>19</b> Depreciation (attach sch) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule)				
See Statement 6				
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	84,870.	117,855.		
<b>25</b> Contributions, gifts, grants paid Part XV	910,803.			910,803.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	995,673.	117,855.		910,803.
<b>27</b> Subtract line 26 from line 12:				
<b>a Excess of revenue over expenses and disbursements</b>	-394,901.			
<b>b Net investment income</b> (if negative, enter 0)		482,915.		
<b>c Adjusted net income</b> (if negative, enter 0)				

SCANNED NOV 24 2008

MCMZVNR

ADMINISTRATIVE EXPENSES

NOV 19 2003

NOV 19 2003

24  
914

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	127,332.	282,465.	282,465.
	2 Savings and temporary cash investments	76,576.	41,190.	41,190.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch.)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)	12,847,911.	10,200,528.	14,590,186.
	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)	593,768.	2,791,582.	2,754,411.	
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 instructions. Also, see page 1, item I)	13,645,587.	13,315,765.	17,668,252.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & 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 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	2,136,337.	2,136,337.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	11,509,250.	11,179,428.		
30 Total net assets or fund balances (see the instructions)	13,645,587.	13,315,765.		
31 Total liabilities and net assets/fund balances (see the instructions)	13,645,587.	13,315,765.		

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	13,645,587.
2 Enter amount from Part I, line 27a	2	-394,901.
3 Other increases not included in line 2 (itemize) <u>See Statement 7</u>	3	65,079.
4 Add lines 1, 2, and 3	4	13,315,765.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	13,315,765.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 8				
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			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss). <span style="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>		2	427,062.	
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 the instructions) If (loss), enter -0- in Part I, line 8 <span style="float:right">]</span>		3	345,046.	

**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 (column (b) divided by column (c))
2006	408,776.	15,621,306.	0.026168
2005	777,150.	15,419,938.	0.050399
2004	274,350.	13,829,842.	0.019838
2003	339,464.	8,279,117.	0.041002
2002	160,633.	7,759,876.	0.020700
2 Total of line 1, column (d)			0.158107
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			0.031621
4 Enter the net value of noncharitable-use assets for 2007 from Part X, line 5			16,528,420.
5 Multiply line 4 by line 3			522,645.
6 Enter 1% of net investment income (1% of Part I, line 27b)			4,829.
7 Add lines 5 and 6			527,474.
8 Enter qualifying distributions from Part XII, line 4			910,803.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary – see instructions)	1	4,829.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3 Add lines 1 and 2	3	4,829.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	4,829.
6 Credits/Payments		
a 2007 estimated tax pmts and 2006 overpayment credited to 2007	6a	6,005.
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	1,550.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	7,555.
8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	53.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,673.
11 Enter the amount of line 10 to be Credited to 2008 estimated tax <b>2,673.</b> Refunded	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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 the instructions for definition)? <i>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.</i>		X
c Did the foundation file <b>Form 1120-POL</b> 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 ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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 <b>Form 990-T</b> for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ▶ <u>NY</u>		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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 2007 or the taxable year beginning in 2007 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

**Part VII-A Statements Regarding Activities Continued**

<p>11a 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)</p>	11a		X
<p>b If 'Yes', did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, an annuities described in the attachment for line 11a?</p>	11b	N/A	
<p>12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract?</p>	12		X
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <span style="float: right;">▶ N/A</span></p>	13	X	
<p>14 The books are in care of ▶ <u>KAZICKAS FAMILY FOUNDATION INC</u> Telephone no ▶ <u>212-213-6993</u> Located at ▶ <u>120 EAST 38TH STREET NY NY</u> ZIP + 4 ▶ <u>10016</u></p>			
<p>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 <span style="float: right;">▶ 15</span></p>		N/A	▶ <input type="checkbox"/> N/A

**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
<p>1a During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p>(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)? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p>(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.) <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p>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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <span style="float: right;">▶ <input type="checkbox"/></span></p> <p>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 2007?</p>	1a		
<p>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)).</p> <p>a At the end of tax year 2007, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2007? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__</p> <p>b Are there any years listed in 2a for which the foundation is <b>not</b> 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 the instructions )</p> <p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20__ , 20__ , 20__ , 20__ .</p>	2		
<p>3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p>b If 'Yes,' did it have excess business holdings in 2007 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 2007 )</p>	3a		
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p> <p>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 2007?</p>	4a		X
<p>4b</p>	4b		X

BAA

**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?

N/A  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?

If you answered 'Yes' to 6b, also 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 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
See Statement 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				

Total number of other employees paid over \$50,000  0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
-----		
-----		
-----		
-----		
Total number of others receiving over \$50,000 for professional services		0

**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 N/A	
-----	
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	
-----	
2	
-----	
All other program-related investments. See instructions.	
3	
-----	
Total. Add lines 1 through 3	0.

BAA

**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	16,434,829.
b	Average of monthly cash balances	1b	345,293.
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	16,780,122.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	16,780,122.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	251,702.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,528,420.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	826,421.

**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	826,421.
2a	Tax on investment income for 2007 from Part VI, line 5	2a	4,829.
b	Income tax for 2007. (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	4,829.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	821,592.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	821,592.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	821,592.

**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	910,803.
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	<b>Qualifying distributions</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	910,803.
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	4,829.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	905,974.

**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 2006	(c) 2006	(d) 2007
1 Distributable amount for 2007 from Part XI, line 7				821,592.
2 Undistributed income, if any, as of the end of 2006				
a Enter amount for 2006 only			703,263.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2007.				
a From 2002				
b From 2003				
c From 2004				
d From 2005				
e From 2006				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2007 from Part XII, line 4 ▶ \$ 910,803.				
a Applied to 2006, but not more than line 2a			703,263.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2007 distributable amount				207,540.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2007 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2006 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2007. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008				614,052.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2002 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2003				
b Excess from 2004				
c Excess from 2005				
d Excess from 2006				
e Excess from 2007				

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

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 2007, 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) 2007	(b) 2006	(c) 2005	(d) 2004	
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)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 10				
<b>Total</b>				▶ 3a 910,803.
b Approved for future payment				
<b>Total</b>				▶ 3b





THE KAZICKAS FAMILY FOUNDATION  
120 EAST 38TH STREET  
NEW YORK NY 10018-2802

DESCRIPTION	UNITS	DATE	PRICE	DATE	PRICE	ADJUSTED BASIS	PROCEEDS	SECURITY	IND	CURRENCY	G/L	
	ORIG	FACE	FX RATE	MO	CURR	FX RATE	ORIGINAL COST	GAIN/LOSS			DISCOUNT	INC
***** CAPITAL GAINS *****												
**LEHMAN BROTHERS HI BOND FUND- INVESTOR	5,405	01/31/05	9.46	01/19/07	9.25	51,135.13	50,000.00	-1,135.13				LT
** SAME AS ABOVE **	8,091	01/31/05	9.46	01/24/07	9.27	51,135.13 76,537.22	75,000.00	-1,537.22				LT
** SAME AS ABOVE **	21,529	01/31/05	9.46	02/12/07	9.29	203,659.85 203,659.85	200,000.00	-3,659.85				LT
** SAME AS ABOVE **	16,077	01/31/05	9.46	02/15/07	9.33	152,090.03 152,090.03	150,000.00	-2,090.03				LT
** SAME AS ABOVE **	5,325	01/31/05	9.46	05/31/07	9.39	50,372.74 50,372.74	50,000.00	-372.74				LT
**LEHMAN BROS INCOME HIGH INCOME BD FD IN	7,996	01/31/05	9.46	06/04/07	9.38	75,639.66 75,639.66	75,000.00	-639.66				LT
** SAME AS ABOVE **	10,953	01/31/05	9.46	06/28/07	9.13	103,614.46 103,614.46	100,000.00	-3,614.46				LT
** SAME AS ABOVE **	8,224	01/31/05	9.46	07/05/07	9.12	77,798.05 77,798.05	75,000.00	-2,798.05				LT
** SAME AS ABOVE **	11,111	01/31/05	9.46	09/28/07	9.00	105,111.11 105,111.11	100,000.00	-5,111.11				LT
** SAME AS ABOVE **	8,333	01/31/05	9.46	10/24/07	9.00	78,833.33 78,833.33	75,000.00	-3,833.33				LT
** SAME AS ABOVE **	22,962	01/31/05	9.46	11/19/07	8.71	217,221.60 217,221.60	200,000.00	-17,221.60				LT
** SAME AS ABOVE **	19,162	01/31/05	9.46	12/24/07	8.66	181,276.45 181,276.45	165,946.52	-15,329.93				LT
** SAME AS ABOVE **	1,689	03/02/05	9.51	12/24/07	8.66	16,062.62 16,062.62	14,628.85	-1,433.77				LT
** SAME AS ABOVE **	1,687	04/04/05	9.23	12/24/07	8.66	15,571.60 15,571.60	14,609.97	-961.63				LT
** SAME AS ABOVE **	1,631	05/03/05	9.13	12/24/07	8.66	14,891.62 14,891.62	14,125.02	-766.60				LT
** SAME AS ABOVE **	1,908	06/02/05	9.23	12/24/07	8.66	17,612.65 17,612.65	16,524.98	-1,087.67				LT
** SAME AS ABOVE **	1,739	07/05/05	9.29	12/24/07	8.66	16,151.77 16,151.77	15,056.44	-1,095.33				LT
** SAME AS ABOVE **	1,654	08/02/05	9.32	12/24/07	8.66	15,412.90 15,412.90	14,321.43	-1,091.47				LT

\*\*\*\* THIS REPORT IS INTENDED TO BE AN INTERNAL WORKSHEET AND SHOULD NOT BE RELIED UPON FOR ACCURACY \*\*\*\*  
\*\*\*\*\* UNLESS IT CONFORMS WITH THE OFFICIAL RECORDS OF THIS FIRM \*\*\*\*\*

PORTFOLIO NO 950-01381 T31

CAPITAL GAINS SCHEDULE

PAGE 2

FROM Jan 01 2007 TO Dec 31 2007

DESCRIPTION	UNITS	DATE	PURCHASE		SALE		ADJUSTED BASIS	PROCEEDS	SECURITY IND	CURRENCY	G/L
			PRICE	DATE	PRICE	DATE					
	ORIG	FACE	FX RATE	MNY	CURR	FX RATE	ORIGINAL				INC
-- SAME AS ABOVE --	1,863	09/02/05	9.28	12/24/07	8.66	15,412.80	17,292.67	16,137.34	-1,155.33	LT	
-- SAME AS ABOVE --	1,733	10/04/05	9.19	12/24/07	8.66	17,292.67	15,929.59	15,010.91	-918.68	LT	
-- SAME AS ABOVE --	1,800	11/02/05	9.10	12/24/07	8.66	15,929.59	16,381.78	15,589.70	-792.08	LT	
-- SAME AS ABOVE --	1,759	12/02/05	9.10	12/24/07	8.66	16,381.78	16,003.46	15,229.67	-773.79	LT	
-- SAME AS ABOVE --	1,289	01/04/06	9.11	12/24/07	8.66	11,834.65	11,834.65	11,250.06	-584.59	LT	
-- SAME AS ABOVE --	1,151	02/02/06	9.13	12/24/07	8.66	10,508.18	10,508.18	9,965.34	-540.84	LT	
-- SAME AS ABOVE --	989	03/02/06	9.12	12/24/07	8.66	9,017.64	9,017.64	8,562.80	-454.84	LT	
-- SAME AS ABOVE --	966	04/04/06	9.07	12/24/07	8.66	8,758.77	8,758.77	8,362.84	-395.93	LT	
-- SAME AS ABOVE --	861	05/02/06	9.03	12/24/07	8.66	7,771.47	7,771.47	7,453.04	-318.43	LT	
-- SAME AS ABOVE --	993	06/02/06	8.95	12/24/07	8.66	8,887.52	8,887.52	8,599.54	-287.98	LT	
-- SAME AS ABOVE --	419	07/05/06	8.86	12/24/07	8.66	3,711.23	3,711.23	3,627.45	-83.78	LT	
	169,308					1,595,085.75	1,595,085.75	1,525,000.00	0.00	ST	
									-70,085.75	LT	
SECTION TOTAL	169,308					1,595,085.75	1,595,085.75	1,525,000.00	0.00	ST	
									-70,085.75	LT	

THIS REPORT IS INTENDED TO BE AN INTERNAL WORKSHEET AND SHOULD NOT BE RELIED UPON FOR ACCURACY UNLESS IT CONFORMS WITH THE OFFICIAL RECORDS OF THIS FIRM

PORTFOLIO NO: 550-01381 131

CAPITAL GAINS SCHEDULE  
 FROM Jan 01 2007 TO Dec 31 2007

PAGE: 3

DESCRIPTION	UNITS	DATE	PURCHASE		SALE		ADJUSTED BASIS	PROCEEDS	SECURITY IND	CURRENCY G/L
			PRICE	DATE	PRICE	DATE				

** IND LEGEND **		** ACCOUNT TOTALS **		COST	PROCEEDS	GAIN/LOSS
WO - WRITTEN OPTION		SHORT TERM		0 00	0.00	0 00
SS - SHORT-SALE						
ST - SHORT TERM						
MT - MEDIUM TERM						
LT - LONG TERM		LONG TERM		1,595,085.75	1,525,000.00	-70,085.75
p - PURCHASE INCLUDES OPTION PREMIUM		TOTALS		1,595,085.75	1,525,000.00	-70,085.75
s - SALE INCLUDES OPTION PREMIUM		TOTAL CURRENCY GAINS				0.00
b - PURCHASE & SALE INCLUDES OPTION PREMIUM		TOTAL SHORT SALE P&L				0.00
		TOTAL DISCOUNT INCOME				0.00

\*\*\*\* THIS REPORT IS INTENDED TO BE AN INTERNAL WORKSHEET AND SHOULD NOT BE RELIED UPON FOR ACCURACY \*\*\*\*  
 \*\*\*\*\* UNLESS IT CONFORMS WITH THE OFFICIAL RECORDS OF THIS FIRM \*\*\*\*\*

DESCRIPTION	UNITS	PURCHASE		SALE		ADJUSTED BASIS	PROCEEDS	SECURITY	IND CURRENCY	G/L
		DATE	PRICE	DATE	PRICE					
	ORIG. FACE		FX RATE	FX RATE	FX RATE			GAIN/LOSS		DISCOUNT INC
***** CAPITAL GAINS *****										
ANADARKO PETROLEUM C	600	02/01/06	53.13	01/16/07	41.33	31,876.80	24,795.38	-7,081.42	ST	
-- SAME AS ABOVE --	200	02/03/06	51.63	01/16/07	41.33	10,326.17	8,265.13	-2,061.04	ST	
-- SAME AS ABOVE --	600	03/07/06	48.33	01/16/07	41.33	28,895.60	24,795.37	-4,200.23	ST	
SPRINT NEXTEL CORPOR	1,350	02/01/06	21.00	01/16/07	17.16	28,344.89	23,163.80	-5,181.09	ST	
-- SAME AS ABOVE --	550	02/16/06	22.30	01/16/07	17.16	12,263.07	9,437.10	-2,825.97	ST	
-- SAME AS ABOVE --	550	02/24/06	22.28	01/16/07	17.16	12,253.64	9,437.11	-2,816.53	ST	
VALERO ENERGY CORP N	500	02/01/06	60.85	01/16/07	49.80	30,426.95	24,897.68	-5,529.27	ST	
TOLL BROTHERS INC	1,400	11/28/06	30.18	07/24/07	24.03	42,246.82	33,635.88	-8,610.94	ST	
DOMINION RESOURCES I	300	01/16/07	80.13	08/15/07	81.00	24,037.74	27,300.00	3,262.26	ST	
CONTRA CUSIP										
A S V INC	3,800	10/13/06	15.98	10/08/07	13.73	62,324.34	53,552.81	-8,771.53	ST	
ALCOA INC	800	07/24/07	42.08	12/14/07	35.33	33,662.24	28,266.13	-5,396.11	ST	
-- SAME AS ABOVE --	800	12/05/07	35.44	12/14/07	35.33	28,355.44	28,266.12	-89.32	ST	
	11,550					345,113.70	295,812.51	-49,301.19	ST	
-----										
***AXIS CAPITAL HOLD	1,050	02/01/06	30.07	02/13/07	34.25	31,577.70	35,962.76	4,385.06	LT	
HOME DEPOT INC	750	02/02/06	40.01	02/28/07	38.62	30,006.08	29,716.03	-290.05	LT	
-- SAME AS ABOVE --	400	02/06/06	39.42	02/28/07	38.62	15,767.12	15,848.55	81.43	LT	
-- SAME AS ABOVE --	300	02/24/06	41.38	02/28/07	39.62	12,413.49	11,886.42	-527.07	LT	
***AXIS CAPITAL HOLD	1,000	02/16/06	31.35	04/10/07	34.36	31,350.00	34,354.77	3,004.77	LT	
ALLTEL CORP	500	02/01/06	48.70	05/22/07	68.98	24,350.61	34,488.62	10,139.01	LT	
-- SAME AS ABOVE --	150	02/03/06	48.85	05/22/07	68.98	7,327.80	10,346.89	3,019.09	LT	
-- SAME AS ABOVE --	100	02/06/06	48.79	05/22/07	68.98	4,879.15	6,897.92	2,018.77	LT	
-- SAME AS ABOVE --	200	02/24/06	51.54	05/22/07	68.98	10,308.21	13,795.85	3,487.64	LT	
ADVANCE AUTO PARTS I	1,400	06/29/06	29.78	07/02/07	40.72	41,697.60	57,012.72	15,315.12	LT	
ALCAN INC	600	02/03/06	47.48	10/29/07	101.00	28,490.10	60,600.00	32,109.90	LT	
CONTRA CUSIP										
-- SAME AS ABOVE --	400	02/06/06	48.74	10/29/07	101.00	19,895.00	40,400.00	20,505.00	LT	
-- SAME AS ABOVE --	300	02/16/06	44.87	10/29/07	101.00	13,461.00	30,300.00	16,839.00	LT	
DIAMOND OFFSHORE DRI	300	11/28/06	76.22	12/14/07	129.31	22,867.44	38,791.65	15,924.21	LT	
ORACLE CORP	1,800	02/16/06	12.40	12/14/07	21.32	22,322.52	38,371.45	16,048.93	LT	
UNITEDHEALTH GROUP I	1,000	11/28/06	47.53	12/14/07	57.13	47,530.70	57,132.52	9,601.82	LT	

\*\*\*\* THIS REPORT IS INTENDED TO BE AN INTERNAL WORKSHEET AND SHOULD NOT BE RELIED UPON FOR ACCURACY \*\*\*\*  
\*\*\*\*\* UNLESS IT CONFORMS WITH THE OFFICIAL RECORDS OF THIS FIRM \*\*\*\*\*

PORTFOLIO NO: 550-01875-002

CAPITAL GAINS SCHEDULE

FROM Jan 01, 2007 TO Dec 31, 2007

PAGE: 2

DESCRIPTION	UNITS	DATE	PURCHASE		SALE		ADJUSTED BASIS	PROCEEDS	SECURITY IND	CURRENCY G/L
			PRICE	DATE	PRICE	DATE				
	ORIG	FACE	FX RATE	MNY	CURR	FX RATE	ORIGINAL COST		GAIN/LOSS	DISCOUNT INC
VALERO ENERGY CORP N	300	02/06/06	59.42	12/14/07		66.54	17,826.45	19,960.82	2,134.37	LT
** SAME AS ABOVE **	100	02/28/06	53.77	12/14/07		66.54	5,376.55	6,653.61	1,277.06	LT
	10,650						387,447.52	542,521.58	0.00	ST
									155,074.06	LT
SECTION TOTAL	22,200						732,561.22	838,334.09	-49,301.19	ST
									155,074.06	LT

IND LEGEND	ACCOUNT TOTALS	COST	PROCEEDS	GAIN/LOSS
WO - WRITTEN OPTION	SHORT TERM	345,113.70	295,812.51	-49,301.19
SS - SHORT-SALE				
ST - SHORT TERM				
MT - MEDIUM TERM				
LT - LONG TERM	LONG TERM	387,447.52	542,521.58	155,074.06
p - PURCHASE INCLUDES OPTION PREMIUM	TOTALS	732,561.22	838,334.09	105,772.87
s - SALE INCLUDES OPTION PREMIUM	TOTAL CURRENCY GAINS			0.00
b - PURCHASE & SALE INCLUDES OPTION PREMIUM	TOTAL SHORT SALE P&L			0.00
	TOTAL DISCOUNT INCOME			0.00

\*\*\*\* THIS REPORT IS INTENDED TO BE AN INTERNAL WORKSHEET AND SHOULD NOT BE RELIED UPON FOR ACCURACY \*\*\*\*  
 \*\*\*\*\* UNLESS IT CONFORMS WITH THE OFFICIAL RECORDS OF THIS FIRM \*\*\*\*\*

Eagle Capital Management, LLC  
**REALIZED GAINS AND LOSSES**  
*The Kazickas Family Foundation*  
*State Street A/C# 368154771*  
*From 01-01-07 Through 12-31-07*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-15-05	02-21-07	1,300	St Paul Travelers	50,654 37	69,317 51		18,663 14
05-01-06	03-19-07	200	Coca Cola Corp	8,432 90	9,449 85	1,016 95	
01-21-05	03-19-07	900	Comcast Corp Special Cl A	19,554 00	22,922 64		3,368 64
08-23-05	03-19-07	600	Discovery Holding Co A	9,443 28	10,332 44		889 16
01-21-05	03-19-07	100	L-3 Communications Holdings Inc	6,958 00	8,499 86		1,541 86
11-03-05	03-19-07	100	Texas Instruments Inc	3,076 50	3,112 95		36 45
11-03-05	03-19-07	100	Texas Instruments Inc	3,072 50	3,112 95		40 45
02-01-05	03-19-07	300	Willis Group Holdings Ltd	11,694 15	11,860 82		166 67
02-02-05	03-19-07	300	Altera Corporation	5,780 43	6,152 90		372 47
11-06-06	03-19-07	200	Altera Corporation	3,695 00	4,101 94	406 94	
02-02-05	03-19-07	400	Vodafone Group PLC (ADR)	11,812 80	11,011 83		-800 97
02-01-05	03-29-07	200	Sanofi-Aventis (ADR)	7,419 96	8,645 65		1,225 69
02-01-05	06-13-07	300	Sanofi-Aventis (ADR)	11,129 94	12,979 30		1,849 36
02-01-05	06-21-07	100	Sanofi-Aventis (ADR)	3,709 98	4,074 00		364 02
01-24-05	12-04-07	100	Praxair, Inc	4,128 08	8,532 00		4,403 92
03-21-06	12-04-07	100	Praxair, Inc	5,678 00	8,532 00		2,854 00
10-09-06	12-04-07	100	Praxair, Inc	5,793 96	8,532 00		2,738 04
01-24-05	12-05-07	100	Praxair, Inc	4,128 08	8,606 51		4,478 43
01-27-05	12-14-07	500	Microsoft Corp	13,011 50	17,804 72		4,793 22
01-21-05	12-14-07	100	Baker Hughes Inc	4,317 00	8,259 87		3,942 87
05-01-06	12-14-07	400	Coca Cola Corp	16,865 80	25,627 60		8,761 80
02-08-05	12-14-07	200	ConocoPhillips	12,113 03	16,637 74		4,524 71
11-08-06	12-14-07	200	Dresser-Rand Group Inc	4,710 00	7,301 88		2,591 88
09-27-06	12-14-07	200	General Electric Company	7,057 80	7,409 88		352 08
01-21-05	12-14-07	100	L-3 Communications Holdings Inc	6,958 00	10,909 83		3,951 83
01-21-05	12-14-07	800	Liberty Global Inc A	18,508 57	31,744 31		13,235 74
02-01-05	12-14-07	200	Liberty Media Corp Cap Ser A	15,052 12	23,319 64		8,267 52
02-01-05	12-14-07	400	Liberty Media Interactive A	8,253 06	8,317 87		64 81
06-28-05	12-14-07	700	Neustar Inc-Class A	15,400 00	19,592 69		4,192 69
01-24-05	12-14-07	100	Praxair, Inc	4,128 08	8,820 86		4,692 78
08-16-06	12-14-07	100	UnitedHealth Group Inc	4,811 98	5,700 41		888 43
01-21-05	12-14-07	100	UnitedHealth Group Inc	4,378 13	5,700 41		1,322 28
TOTAL GAINS						1,423 89	104,574 94
TOTAL LOSSES						0 00	-800 97
TOTAL REALIZED GAIN/LOSS						1,423.89	103,773.97

This report is provided for informational purposes only and is based on the highest cost method of accounting. We advise seeking professional assistance in all tax matters.

Short-Term	Quantity/Par	Accounting Method		Total Proceeds	Cost Basis	Realized Gain or (Loss)
		Acquired/Opened	Sold/Closed			
BRIGHT HORIZON FAM SLTNS BFAM	70 0000	03/28/06	03/22/07	\$2,654.15	\$2,614.10	\$40.05
C B RICHARD ELLIS GROUP. CBG	75 0000	07/12/06	06/15/07	\$2,936.44	\$1,832.11	\$1,104.33
C B RICHARD ELLIS GROUP. CBG	90.0000	07/17/06	07/16/07	\$3,777.78	\$2,070.22	\$1,707.56
DADE BEHRING HOLDINGS. DADE	130 0000	07/19/07	08/08/07	\$9,740.10	\$7,541.28	\$2,198.82
DADE BEHRING HOLDINGS. DADE	135 0000	07/19/07	08/08/07	\$10,114.72	\$7,830.94	\$2,283.78
DADE BEHRING HOLDINGS. DADE	135 0000	07/23/07	08/08/07	\$10,114.72	\$7,812.77	\$2,301.95
FIRST REPUBLIC BANK. FRC	150 0000	06/15/06	03/22/07	\$8,011.99	\$6,565.81	\$1,446.18
FIRST REPUBLIC BANK. FRC	205.0000	06/15/06	05/30/07	\$11,057.39	\$8,973.27	\$2,084.12
FIRST REPUBLIC BANK. FRC	75 0000	06/28/06	05/30/07	\$4,045.39	\$3,257.91	\$787.48
FIRST REPUBLIC BANK. FRC	60 0000	07/06/06	05/30/07	\$3,236.31	\$2,691.42	\$544.89
FIRST REPUBLIC BANK. FRC	105 0000	08/09/06	05/30/07	\$5,663.54	\$4,334.14	\$1,329.40
FIRST REPUBLIC BANK. FRC	260 0000	08/23/06	05/30/07	\$14,024.00	\$11,007.48	\$3,016.52
FIRST REPUBLIC BANK. FRC	65 0000	10/25/06	05/30/07	\$3,506.00	\$2,528.68	\$977.32
FIRST REPUBLIC BANK. FRC	165 0000	12/06/06	05/30/07	\$8,899.84	\$6,578.64	\$2,321.20
I H S INC. IHS	120.0000	01/25/07	03/22/07	\$5,198.38	\$4,470.14	\$728.24
I H S INC. IHS	220 0000	01/25/07	09/25/07	\$12,444.59	\$8,195.26	\$4,249.33
I H S INC. IHS	90 0000	01/25/07	10/11/07	\$5,496.01	\$3,352.60	\$2,143.41
I H S INC. IHS	175 0000	02/06/07	10/11/07	\$10,686.70	\$6,666.01	\$4,020.69
I H S INC. IHS	40 0000	02/06/07	10/16/07	\$2,497.06	\$1,523.66	\$973.40
I H S INC. IHS	15 0000	02/09/07	10/16/07	\$936.40	\$568.00	\$368.40
I H S INC. IHS	200 0000	03/13/07	10/16/07	\$12,485.30	\$7,475.46	\$5,009.84

Kazickas Family Foundation, Inc.

ID #: 13-4011883

Form 990-PF

Schedule DD

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method		Realized Gain or (Loss)
					Mutual Funds Average	All Other Investments First In First Out (FIFO)	
IDEX CORP IEX	45 0000	04/17/06	03/22/07	\$2,262 03		\$2,237 18	\$24 85
IDEXX LABS INC. IDXX	10 0000	02/13/07	12/14/07	\$615 10		\$418 60	\$196 50
KBW INC KBW	120 0000	11/27/08	03/22/07	\$4,277 95		\$3,316 16	\$961 79
LAB CP OF AMER HLDG NEW. LH	95 0000	10/24/06	03/16/07	\$6,734 87		\$6,502.81	\$232 06
LAB CP OF AMER HLDG NEW. LH	30 0000	10/24/06	03/22/07	\$2,146 36		\$2,053.52	\$92 84
LAB CP OF AMER HLDG NEW. LH	95 0000	10/24/06	04/13/07	\$6,939 09		\$6,502 81	\$436 28
LAB CP OF AMER HLDG NEW. LH	105 0000	03/06/07	04/13/07	\$7,669 52		\$6,978 97	\$690 55
LAUREATE EDUCATION INC: LAUR	145 0000	01/26/07	03/22/07	\$8,493 33		\$7,864 53	\$628 80
LAUREATE EDUCATION INC TENDER OFFER EXP 7/18/07. LAUR	170 0000	01/26/07	07/24/07	\$10,537 23		\$9,220.49	\$1,316 74
LAUREATE EDUCATION INC TENDER OFFER EXP 7/18/07 LAUR	195 0000	03/29/07	07/24/07	\$12,086 82		\$11,524 75	\$562 07
LAUREATE EDUCATION INC TENDER OFFER EXP 7/18/07 LAUR	120 0000	04/11/07	07/24/07	\$7,438 04		\$7,091 96	\$346 08
LAUREATE EDUCATION INC TENDER OFFER EXP 7/18/07 LAUR	125 0000	04/11/07	07/24/07	\$7,747 96		\$7,391 25	\$356 71
MARKEL CORP HOLDING COMPANY MKL	4 0000	04/06/06	03/22/07	\$1,938 41		\$1,365 43	\$572.98
MILLIPORE CORP COMMON MIL	195 0000	05/15/06	03/22/07	\$14,271.93		\$14,166 91	\$105 02
MOODYS CORP MCO	130 0000	06/22/06	01/18/07	\$9,211.16		\$6,951.19	\$2,259 97
MOODYS CORP MCO	80 0000	07/13/06	01/18/07	\$5,668.40		\$4,066 08	\$1,602 32
MOODYS CORP MCO	5 0000	07/13/06	03/22/07	\$331 66		\$252 78	\$78 88
MOODYS CORP MCO	65 0000	07/13/06	03/22/07	\$4,311 57		\$3,303 69	\$1,007.88
MOODYS CORP MCO	95 0000	03/13/07	08/21/07	\$4,460 23		\$5,732.18	(\$1,271 95)



\*111112581318\*

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method		Realized Gain or (Loss)
					Mutual Funds Average	All Other Investments First In First Out [FIFO]	
					Cost Basis		
MOODYS CORP MCO	215 0000	03/13/07	08/22/07	\$9,961 41	\$12,972 83		(\$3,011 42)
MOODYS CORP MCO	235 0000	06/22/07	08/22/07	\$10,888 06	\$14,937 83		(\$4,049 77)
MOODYS CORP MCO	20 0000	06/22/07	09/11/07	\$891 50	\$1,271 30		(\$379 80)
MOODYS CORP MCO	145 0000	07/16/07	09/11/07	\$6,463 37	\$9,008 87		(\$2,545 50)
MOODYS CORP MCO	140 0000	07/16/07	10/24/07	\$6,445 51	\$8,698 21		(\$2,252 70)
MOODYS CORP MCO	75 0000	07/18/07	10/24/07	\$3,452 95	\$4,489.11		(\$1,036 16)
MOODYS CORP MCO	95 0000	07/20/07	10/24/07	\$4,373 74	\$5,585 56		(\$1,211 82)
MOODYS CORP MCO	55 0000	07/24/07	10/24/07	\$2,532 16	\$3,098 70		(\$566 54)
MOODYS CORP MCO	100 0000	07/24/07	10/24/07	\$4,603 93	\$5,749 37		(\$1,145 44)
MOODYS CORP MCO	80 0000	07/26/07	10/24/07	\$3,683 15	\$4,389 62		(\$706 47)
MOODYS CORP MCO	80.0000	07/27/07	10/24/07	\$3,683 15	\$4,419 08		(\$735 93)
MOODYS CORP MCO	280 0000	08/14/07	10/24/07	\$12,891 02	\$13,900 18		(\$1,009 16)
P S S WORLD MEDICAL INC PSSI	195 0000	10/31/06	03/22/07	\$4,025.59	\$3,949 31		\$76 28
P S S WORLD MEDICAL INC PSSI	15.0000	11/02/06	03/22/07	\$309 66	\$298 01		\$11 65
P S S WORLD MEDICAL INC PSSI	175 0000	11/02/06	08/22/07	\$3,095.58	\$3,476 80		(\$381.22)
P S S WORLD MEDICAL INC PSSI	195.0000	11/22/06	08/22/07	\$3,449.36	\$4,107 05		(\$657 69)
P S S WORLD MEDICAL INC PSSI	160 0000	12/06/06	08/22/07	\$2,830 24	\$3,402 00		(\$571 76)
P S S WORLD MEDICAL INC PSSI	270 0000	12/20/06	08/22/07	\$4,776 04	\$5,249.55		(\$473 51)
P S S WORLD MEDICAL INC PSSI	5 0000	12/20/06	10/31/07	\$100 43	\$97 21		\$3 22
P S S WORLD MEDICAL INC PSSI	200 0000	12/21/06	10/31/07	\$4,017 32	\$3,898 24		\$129 08
P S S WORLD MEDICAL INC PSSI	405 0000	01/17/07	10/31/07	\$8,135 07	\$8,007 66		\$127.41
PATTERSON COMPANIES. PDCO	195 0000	08/24/06	03/22/07	\$6,568 43	\$5,896 06		\$672.37

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds Average	All Other Investments, First In First Out (FIFO)
					Cost Basis	Realized Gain or (Loss)
PATTERSON COMPANIES PDCO	280 0000	08/24/06	08/07/07	\$10,293 84	\$8,466.15	\$1,827 69
POOL CORPORATION. POOL	30 0000	02/27/07	07/03/07	\$1,047 62	\$1,057 82	(\$10 20)
POOL CORPORATION. POOL	185 0000	02/27/07	07/05/07	\$6,478 34	\$6,523.21	(\$44 87)
POOL CORPORATION. POOL	155 0000	03/01/07	07/05/07	\$5,427 79	\$5,416 64	\$11 15
POOL CORPORATION POOL	75 0000	03/01/07	07/23/07	\$2,543 51	\$2,620 96	(\$77 45)
POOL CORPORATION POOL	230 0000	03/12/07	07/23/07	\$7,800 09	\$8,057.79	(\$257 70)
POOL CORPORATION. POOL	135 0000	03/21/07	07/23/07	\$4,578 32	\$4,636 18	(\$57 86)
SHERWIN WILLIAMS CO. SHW	80 0000	03/23/06	02/13/07	\$5,514 85	\$4,019 48	\$1,495 37
SHERWIN WILLIAMS CO. SHW	75 0000	05/04/06	02/13/07	\$5,170 18	\$3,868.78	\$1,301 40
SHERWIN WILLIAMS CO. SHW	60 0000	05/04/06	02/14/07	\$4,131 60	\$3,095 03	\$1,036 57
SHERWIN WILLIAMS CO. SHW	60 0000	05/17/06	02/14/07	\$4,131 60	\$2,928.80	\$1,202 80
SHERWIN WILLIAMS CO. SHW	105 0000	05/17/06	02/28/07	\$7,058 61	\$5,125 41	\$1,933 20
SHERWIN WILLIAMS CO. SHW	10 0000	05/24/06	02/28/07	\$672.25	\$466 01	\$206 24
SHERWIN WILLIAMS CO SHW	35 0000	05/24/06	03/22/07	\$2,367 16	\$1,631 03	\$736 13
SHERWIN WILLIAMS CO SHW	135 0000	05/24/06	03/27/07	\$8,973 05	\$6,291.11	\$2,681 94
SHERWIN WILLIAMS CO SHW	85 0000	07/14/06	03/27/07	\$5,649 69	\$3,858.06	\$1,791.63
WABTEC. WAB	195 0000	08/16/07	10/22/07	\$6,897 68	\$7,090 47	(\$192.79)
WABTEC WAB	55 0000	08/17/07	10/22/07	\$1,945 50	\$2,146 04	(\$200 54)
WABTEC WAB	115 0000	08/17/07	11/14/07	\$4,060.34	\$4,487 16	(\$426 82)
WABTEC. WAB	105 0000	08/27/07	11/14/07	\$3,707.27	\$4,050.00	(\$342.73)
WABTEC WAB	90 0000	08/27/07	11/28/07	\$3,042.23	\$3,471 42	(\$429 19)
WABTEC. WAB	10.0000	09/04/07	11/28/07	\$338 03	\$385 95	(\$47 92)



Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method		Realized Gain or (Loss)
					Mutual Funds Average	All Other Investments: First In First Out (FIFO)	
WABTEC WAB	90 0000	09/06/07	11/28/07	\$3,042.22	\$3,388.44		(\$346.22)

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BLACKROCK INC BLK	65 0000	01/20/05	01/25/07	\$11,050.02	\$5,068.28	\$5,981.74
BLACKROCK INC. BLK	25 0000	01/20/05	02/05/07	\$4,257.39	\$1,949.34	\$2,308.05
BLACKROCK INC: BLK	20 0000	12/16/05	02/05/07	\$3,405.91	\$2,258.87	\$1,147.04
BLACKROCK INC: BLK	50 0000	12/16/05	02/09/07	\$8,801.53	\$5,647.17	\$3,154.36
BLACKROCK INC BLK	50 0000	12/16/05	02/15/07	\$8,689.93	\$5,647.16	\$3,042.77
BROWN & BROWN INC. BRO	275.0000	01/20/05	03/22/07	\$7,686.33	\$6,141.84	\$1,544.49
BROWN & BROWN INC. BRO	410 0000	01/20/05	05/14/07	\$10,550.40	\$9,156.92	\$1,393.48
BROWN & BROWN INC: BRO	360 0000	01/20/05	08/10/07	\$9,987.90	\$8,040.22	\$1,947.68
BROWN & BROWN INC. BRO	3 0000	01/20/05	11/20/07	\$61.94	\$67.00	(\$5.06)
BROWN & BROWN INC. BRO	167 0000	01/20/05	11/26/07	\$3,925.89	\$3,729.77	\$196.12
C B RICHARD ELLIS GROUP CBG	240 0000	01/13/06	03/22/07	\$8,649.06	\$4,894.17	\$3,754.89
C B RICHARD ELLIS GROUP CBG	285 0000	01/13/06	06/08/07	\$10,361.62	\$5,811.83	\$4,549.79
C B RICHARD ELLIS GROUP CBG	15 0000	01/13/06	06/15/07	\$587.29	\$305.89	\$281.40
C B RICHARD ELLIS GROUP. CBG	330.0000	07/12/06	07/16/07	\$13,851.86	\$8,061.31	\$5,790.55
C H ROBINSON WORLDWD NEW CHRW	265.0000	01/20/05	01/31/07	\$13,365.62	\$6,876.75	\$8,488.87
C H ROBINSON WORLDWD NEW CHRW	50 0000	02/09/05	01/31/07	\$2,521.82	\$1,296.44	\$1,225.38

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds: Average	All Other Investments: First In First Out (FIFO)
					Cost Basis	Realized Gain or (Loss)
C H ROBINSON WORLDWD NEW: CHRW	70 0000	04/14/05	01/31/07	\$3,530.54	\$1,688.11	\$1,844.43
C H ROBINSON WORLDWD NEW: CHRW	35 0000	12/16/05	01/31/07	\$1,765.27	\$1,304.13	\$461.14
C H ROBINSON WORLDWD NEW: CHRW	45 0000	12/16/05	01/31/07	\$2,337.12	\$1,676.73	\$660.39
C H ROBINSON WORLDWD NEW: CHRW	125 0000	12/16/05	03/22/07	\$6,146.61	\$4,657.60	\$1,489.01
C H ROBINSON WORLDWD NEW: CHRW	120 0000	12/16/05	10/22/07	\$6,363.53	\$4,471.29	\$1,892.24
FASTENAL CO: FAST	25 0000	03/29/05	03/22/07	\$883.63	\$695.98	\$187.65
FASTENAL CO: FAST	25 0000	03/29/05	06/26/07	\$1,052.03	\$695.97	\$356.06
FASTENAL CO: FAST	90 0000	04/12/05	06/26/07	\$3,787.31	\$2,464.77	\$1,322.54
FASTENAL CO: FAST	165 0000	04/13/05	06/26/07	\$6,943.40	\$4,371.10	\$2,572.30
FASTENAL CO: FAST	25 0000	04/13/05	06/29/07	\$1,054.38	\$662.29	\$392.09
FASTENAL CO: FAST	90 0000	04/14/05	06/29/07	\$3,795.78	\$2,368.03	\$1,427.75
FASTENAL CO: FAST	90 0000	04/19/05	06/29/07	\$3,795.78	\$2,357.35	\$1,438.43
FASTENAL CO: FAST	170.0000	04/22/05	06/29/07	\$7,169.82	\$4,530.12	\$2,639.70
FRANKLIN ELECTRIC CO INC: FELE	145.0000	01/20/05	03/22/07	\$7,021.58	\$5,872.38	\$1,149.20
H C C INSURANCE HOLDINGS HCC	225 0000	01/20/05	03/13/07	\$6,843.75	\$4,896.26	\$1,947.49
H C C INSURANCE HOLDINGS HCC	105 0000	01/20/05	03/22/07	\$3,188.46	\$2,284.92	\$903.54
H C C INSURANCE HOLDINGS HCC	154.0000	01/20/05	04/27/07	\$4,723.05	\$3,351.22	\$1,371.83
H C C INSURANCE HOLDINGS HCC	66 0000	12/16/05	04/27/07	\$2,024.16	\$1,977.66	\$46.50
H C C INSURANCE HOLDINGS HCC	89 0000	12/16/05	05/01/07	\$2,734.68	\$2,666.84	\$67.84
H C C INSURANCE HOLDINGS HCC	156 0000	02/02/06	05/01/07	\$4,793.38	\$4,875.63	(\$82.25)
H C C INSURANCE HOLDINGS HCC	29 0000	02/02/06	05/07/07	\$891.42	\$906.37	(\$14.95)
H C C INSURANCE HOLDINGS HCC	210.0000	02/13/06	05/07/07	\$6,455.10	\$6,935.59	(\$480.49)



Kazickas Family Foundation, Inc.

ID #: 13-4011883

Form 990-PF

Schedule DD

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method		Realized Gain or (Loss)
					Mutual Funds Average	All Other Investments First In First Out (FIFO)	
IDEX CORP WITH STOCK SPLIT SHARES IEX	0.5000	04/17/06	05/22/07	\$18.16	\$16.57		\$1.59
IDEXX LABS INC IDXX	30.0000	01/20/05	03/22/07	\$2,571.58	\$1,651.68		\$919.90
IDEXX LABS INC IDXX	20.0000	10/14/05	03/22/07	\$1,714.39	\$1,268.86		\$445.53
IDEXX LABS INC IDXX	15.0000	12/16/05	03/22/07	\$1,285.79	\$1,115.80		\$169.99
IDEXX LABS INC IDXX	200.0000	12/16/05	12/14/07	\$12,302.07	\$7,438.70		\$4,863.37
INTL SPEEDWAY CL A. ISCA	80.0000	01/20/05	03/22/07	\$4,222.65	\$4,325.60		(\$102.95)
INTL SPEEDWAY CL A. ISCA	100.0000	01/20/05	04/24/07	\$5,134.92	\$5,407.00		(\$272.08)
INTL SPEEDWAY CL A. ISCA	105.0000	01/20/05	05/23/07	\$5,375.16	\$5,677.35		(\$302.19)
INTL SPEEDWAY CL A. ISCA	10.0000	04/05/05	05/23/07	\$511.92	\$535.34		(\$23.42)
INTL SPEEDWAY CL A. ISCA	25.0000	05/10/05	05/23/07	\$1,279.80	\$1,324.81		(\$45.01)
INTL SPEEDWAY CL A. ISCA	25.0000	10/13/05	05/23/07	\$1,279.80	\$1,299.57		(\$19.77)
INTL SPEEDWAY CL A. ISCA	265.0000	12/16/05	05/23/07	\$13,565.90	\$11,878.08		\$1,687.82
KIRBY CORPORATION. KEX	20.0000	02/16/06	03/22/07	\$715.68	\$576.06		\$139.62
KIRBY CORPORATION. KEX	10.0000	02/17/06	03/22/07	\$357.84	\$293.59		\$64.25
KIRBY CORPORATION. KEX	10.0000	02/21/06	03/22/07	\$357.84	\$298.08		\$59.78
KIRBY CORPORATION. KEX	10.0000	02/21/06	03/22/07	\$357.84	\$298.99		\$58.85
KIRBY CORPORATION. KEX	10.0000	02/22/06	03/22/07	\$357.84	\$304.98		\$52.86
KIRBY CORPORATION. KEX	140.0000	02/24/06	03/22/07	\$5,009.73	\$4,140.81		\$868.92
KIRBY CORPORATION. KEX	110.0000	02/24/06	12/05/07	\$5,345.87	\$3,253.49		\$2,092.38
KIRBY CORPORATION. KEX	10.0000	03/02/06	12/05/07	\$485.99	\$303.09		\$182.90
LAB CP OF AMER HLDG NEW LH	65.0000	12/08/05	03/12/07	\$4,490.30	\$3,539.40		\$950.90

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds Average	All Other Investments: First In First Out (FIFO)
					Cost Basis	Realized Gain or (Loss)
LAB CP OF AMER HLDG NEW LH	170 0000	12/16/05	03/12/07	\$11,743 86	\$9,286 90	\$2,456 96
LAB CP OF AMER HLDG NEW LH	75 0000	01/10/06	03/12/07	\$5,181 11	\$4,131 98	\$1,049 13
LAB CP OF AMER HLDG NEW LH	155 0000	01/10/06	03/16/07	\$10,988 48	\$8,539.41	\$2,449 07
MARKEL CORP HOLDING COMPANY MKL	26 0000	01/20/05	02/02/07	\$12,772.98	\$9,434 29	\$3,338 69
MARKEL CORP HOLDING COMPANY MKL	1 0000	01/20/05	03/22/07	\$484 60	\$362 86	\$121 74
MARKEL CORP HOLDING COMPANY MKL	7 0000	01/20/05	03/22/07	\$3,383 40	\$2,540 00	\$843 40
MARKEL CORP HOLDING COMPANY MKL	20 0000	12/16/05	03/22/07	\$9,692 03	\$6,242.00	\$3,450 03
MEREDITH CORP MDP	120 0000	01/20/05	03/22/07	\$6,956 15	\$6,179 10	\$777 05
MEREDITH CORP MDP	190 0000	01/20/05	10/22/07	\$10,627 40	\$9,783.58	\$843 82
MOHAWK INDUSTRIES INC MHK	180 0000	01/20/05	03/22/07	\$15,627.13	\$16,325 59	(\$698 46)
MOHAWK INDUSTRIES INC MHK	35 0000	01/20/05	06/04/07	\$3,591 33	\$3,174 42	\$416 91
MOODYS CORP MCO	5 0000	01/20/05	01/18/07	\$354 28	\$213 71	\$140 57
MOODYS CORP MCO	85 0000	12/16/05	01/18/07	\$6,022 68	\$5,241 75	\$780 93
MOODYS CORP MCO	135 0000	07/13/06	08/20/07	\$6,218 45	\$6,824 99	(\$606 54)
MOODYS CORP MCO	25 0000	07/13/06	08/21/07	\$1,173 74	\$1,263.89	(\$90 15)
NUVEEN INVESTMENTS CL A JNC	325 0000	04/28/06	06/20/07	\$20,533 67	\$15,663 95	\$4,869 72
NUVEEN INVESTMENTS CL A JNC	10 0000	05/03/06	06/20/07	\$631 81	\$469 30	\$162.51
NUVEEN INVESTMENTS CL A JNC	10 0000	05/03/06	06/20/07	\$631 81	\$470 40	\$161 41
NUVEEN INVESTMENTS CL A JNC	45 0000	05/03/06	06/20/07	\$2,843 12	\$2,082.25	\$760 87



Accounting Method  
Mutual Funds, Average  
All Other Investments, First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NUVEEN INVESTMENTS CL A: JNC	80 0000	05/04/06	06/20/07	\$5,054.44	\$3,694.00	\$1,360.44
NUVEEN INVESTMENTS CL A: JNC	175.0000	05/18/08	06/20/07	\$11,056.58	\$7,933.56	\$3,123.02
NUVEEN INVESTMENTS CL A: JNC	25 0000	05/18/06	06/27/07	\$1,545.28	\$1,133.36	\$411.92
NUVEEN INVESTMENTS CL A: JNC	95 0000	06/06/06	06/27/07	\$5,872.06	\$4,207.52	\$1,664.54
NUVEEN INVESTMENTS CL A: JNC	115 0000	06/12/06	06/27/07	\$7,108.29	\$4,802.99	\$2,305.30
NUVEEN INVESTMENTS CL A: JNC	85 0000	06/13/06	06/27/07	\$5,253.95	\$3,481.41	\$1,772.54
O REILLY AUTOMOTIVE INC ORLY	145 0000	01/20/05	01/11/07	\$4,674.41	\$3,363.97	\$1,310.44
O REILLY AUTOMOTIVE INC ORLY	240 0000	01/20/05	01/17/07	\$7,815.60	\$5,567.95	\$2,247.65
O REILLY AUTOMOTIVE INC. ORLY	160 0000	01/20/05	03/22/07	\$5,291.57	\$3,711.97	\$1,579.60
O REILLY AUTOMOTIVE INC. ORLY	450 0000	01/20/05	08/09/07	\$16,948.01	\$10,439.91	\$6,508.10
POOL CORPORATION: POOL	195.0000	01/20/05	03/22/07	\$6,662.93	\$5,710.67	\$952.26
POOL CORPORATION: POOL	205.0000	01/20/05	06/26/07	\$8,131.48	\$6,003.53	\$2,127.95
POOL CORPORATION: POOL	45 0000	01/20/05	06/27/07	\$1,796.23	\$1,317.85	\$478.38
POOL CORPORATION: POOL	145 0000	12/16/05	06/27/07	\$5,787.85	\$5,660.38	\$127.47
POOL CORPORATION: POOL	150 0000	12/16/05	07/03/07	\$5,238.10	\$5,855.56	(\$617.46)
ROPER INDUSTRIES INC. ROP	105.0000	02/09/05	03/22/07	\$5,622.35	\$3,285.95	\$2,336.40
ROPER INDUSTRIES INC: ROP	140.0000	02/09/05	08/15/07	\$8,651.31	\$4,381.26	\$4,270.05
ROPER INDUSTRIES INC: ROP	104 0000	02/09/05	08/20/07	\$6,307.02	\$3,254.66	\$3,052.36
ROPER INDUSTRIES INC: ROP	51 0000	02/09/05	08/21/07	\$3,095.81	\$1,596.03	\$1,499.78
ROPER INDUSTRIES INC. ROP	45 0000	12/16/05	08/21/07	\$2,731.59	\$1,775.80	\$955.79
ROPER INDUSTRIES INC: ROP	100.0000	02/14/06	08/21/07	\$6,070.21	\$4,038.05	\$2,032.16
ROPER INDUSTRIES INC ROP	5 0000	02/24/06	08/21/07	\$303.51	\$229.86	\$73.65

Long-Term (continued)	Quantity/Par	Accounting Method		Total Proceeds	Cost Basis	Realized Gain or (Loss)
		Acquired/Opened	Sold/Closed			
TECHNE CORP COMMON: TECH	60 0000	01/20/05	03/22/07	\$3,371.08	\$2,125.69	\$1,245.39
TECHNE CORP COMMON: TECH	1 0000	01/20/05	11/20/07	\$54.19	\$35.43	\$18.76
TECHNE CORP COMMON: TECH	10 0000	01/20/05	11/20/07	\$629.74	\$354.28	\$275.46
TECHNE CORP COMMON: TECH	149 0000	01/20/05	11/21/07	\$9,434.07	\$5,278.80	\$4,155.27
THERMO FISHER SCIENTIFIC: TMO	80.0000	08/05/05	01/17/07	\$3,903.04	\$2,498.76	\$1,404.28
THERMO FISHER SCIENTIFIC: TMO	155 0000	08/05/05	01/17/07	\$7,562.66	\$4,841.36	\$2,721.30
THERMO FISHER SCIENTIFIC: TMO	165 0000	08/05/05	01/18/07	\$8,033.58	\$5,153.70	\$2,879.88
THERMO FISHER SCIENTIFIC: TMO	70 0000	08/05/05	03/22/07	\$3,247.54	\$2,186.42	\$1,061.12
THERMO FISHER SCIENTIFIC: TMO	85 0000	10/27/05	03/22/07	\$3,943.45	\$2,416.07	\$1,527.38
TIFFANY & CO NEW: TIF	100 0000	01/20/05	03/22/07	\$4,533.27	\$3,181.54	\$1,351.73
TIFFANY & CO NEW: TIF	100.0000	01/20/05	06/27/07	\$5,287.96	\$3,181.54	\$2,106.42
UMPQUA HOLDINGS CORP: UMPQ	150 0000	12/14/05	03/22/07	\$4,133.79	\$4,247.92	(\$114.13)
UMPQUA HOLDINGS CORP: UMPQ	55 0000	12/16/05	03/22/07	\$1,515.72	\$1,596.25	(\$80.53)
UMPQUA HOLDINGS CORP: UMPQ	35.0000	12/16/05	08/17/07	\$844.47	\$1,015.80	(\$171.33)
UMPQUA HOLDINGS CORP: UMPQ	135.0000	01/17/06	08/17/07	\$3,257.24	\$3,827.80	(\$570.56)
UMPQUA HOLDINGS CORP: UMPQ	140 0000	01/26/06	08/17/07	\$3,377.88	\$3,932.31	(\$554.43)
UMPQUA HOLDINGS CORP: UMPQ	50 0000	02/08/06	08/17/07	\$1,206.38	\$1,337.90	(\$131.52)
UMPQUA HOLDINGS CORP: UMPQ	20 0000	04/25/06	08/17/07	\$482.55	\$519.12	(\$36.57)
V C A ANTECH INC: WOOF	185 0000	01/20/05	03/22/07	\$6,884.51	\$3,457.18	\$3,427.33
V C A ANTECH INC: WOOF	160 0000	01/20/05	11/29/07	\$6,582.79	\$2,990.00	\$3,592.79
V C A ANTECH INC: WOOF	135 0000	01/25/05	11/29/07	\$5,554.23	\$2,418.51	\$3,135.72
V C A ANTECH INC: WOOF	110 0000	02/28/05	11/29/07	\$4,525.67	\$2,203.30	\$2,322.37

411112681718

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds: Average	All Other Investments: First In First Out (FIFO)
					Cost Basis	Realized Gain or (Loss)
V C A ANTECH INC. WOOF	15 0000	03/08/05	11/29/07	\$617 14	\$285 04	\$332 10
WASHINGTON POST CO CL B: WPO	2.0000	01/20/05	01/23/07	\$1,513 42	\$1,795 93	(\$282 51)
WASHINGTON POST CO CL B WPO	8 0000	01/20/05	01/23/07	\$6,053 68	\$7,177 63	(\$1,123 95)
WASHINGTON POST CO CL B. WPO	10 0000	01/20/05	01/26/07	\$7,595 81	\$8,979 68	(\$1,383 85)
WASHINGTON POST CO CL B WPO	6 0000	04/20/05	01/26/07	\$4,557 49	\$5,163 93	(\$606 44)
WASHINGTON POST CO CL B. WPO	2 0000	04/20/05	03/07/07	\$1,505 16	\$1,721 31	(\$216 15)
WASHINGTON POST CO CL B. WPO	4 0000	04/25/05	03/07/07	\$3,010 33	\$3,393 40	(\$383 07)
WASHINGTON POST CO CL B WPO	10 0000	05/12/05	03/07/07	\$7,525 81	\$8,162 65	(\$636 84)

Foundations CHARITI PROJECTS in 2007					
Date of payment	Organization Name	Projects, Donations goals	Sum in LT	Total Sum in Lt	Donation sum in USD
3/27/2007	Kaunas University of Technology	Liquidations fee for American institute	2,884	2,884	1,223.49
6/29/2007	Association Atetininkai (not profit organization)	For organize campus for students in summer	2,000	2,000	848.46
6/29/2007	Lithuanian Bishop society "Jaunimo pastoracine Taryba"	For organize campus for students in summer	18,000	18,000	7,636.18
6/29/2007	Church Sv.Mikalojaus in Vilnius	For reconstructions , renovations projects	62,300	62,300	26,429.66
6/30/2007	Society of composer E. Gregg	For building opera "Peer Gent"	5,000	5,000	2,121.16
10/11/2007	M Rostropovich Foundation (Charity foundation)	Computer		2,640.00	1,119.97
10/11/2007	Vytautas Landsbergis Foundation	Support for the foundations projects	5,000	5,000	2,121.16
10/11/2007	Royal Palace rebuilding Foundation	Support for the foundations projects	10,000	10,000	4,242.32
10/11/2007	M Rostropovich Foundation (Charity foundation)	Support for the foundations projects	25,000	25,000	10,605.80
10/11/2007	A Adamkiene Foundation	Support for the Foundation projects	30,000	30,000	12,726.96
12/18/2007	Kaunas University of Technology	Scholarships. Dr.J P Kazickas name	40,800	40,800	17,308.67
12/18/2007	Vytautas Landsbergis Foundation	Support for the Foundation projects.	5,000	5,000	2,121.16
12/29/2007	Society "Karaliauciaus Lithuanian society"	Support for Lithuanian schools in the Kalingrad, Russia	4,640	4,640	1,968.44
12/29/2007	Church Sv Kazimiras	Support for the organic music festival	6,000	6,000	2,545.39
		<b>Total</b>	<b>216,624</b>	<b>219,264</b>	<b>93,019</b>
	Foundations Director	Zenonas Bedalis			

Name of the account	Remainder on December 31, 2007 USD	
	Debit	Credit
<b>Tangible long term assets</b>		
Computer equipment (cost price of purchase)	0 00	
Deterioration of computer equipment		0 00
<b>Short term assets</b>		
Assets for charity	8,520 70	
Advance payments to suppliers	13,490 58	
<b>Deposit accounts</b>		
Deposit accounts LTL		
Deposit accounts USD		
<b>Money at banks and at the cashier's</b>		
Equivalents of money		
Account at Vilnius Bank LTL	8 538 93	
Account at Vilnius Bank USD	0 00	
Cashier's		
Expenditure of future periods	0 00	
<b>Retained earnings (loss)</b>		
Retained loss of the previous accounting year	0 00	
<b>Capital</b>		
Grants and subsidies received		24,452 94
Charity received		
Amounts of grants, subsidies and charity transmitted into the expenditure of activities	0 00	0 00
<b>Summary of expenditure on the revenue</b>		
Summary of expenditure on the revenue		0 00
<b>Debts to suppliers</b>		
Debts to suppliers		10 58
<b>Payable taxes, salaries and social insurance</b>		
Income tax of physical persons		1,067 64
Payable salaries		3,447 16
Payable social insurance		1,561 49
Amounts payable into the guarantee foundation		10 40
<b>Revenue of activities</b>		
Revenue from charity		0 00
Other revenue		0 00
<b>Revenue of financial activities</b>		
Bank interest		0 00
Positive influence of change of the currency exchange rate		0 00
<b>Expenditure on activities</b>		
Expenditure on charity	93 018 84	
Expenditure on salaries	64 424 28	
Expenditure on social insurance	19,911 58	
Insurance expenditure		
Advertising expenditure		
Deterioration expenditure		
Other expenditure	191 29	
Expenditure of the guarantee foundation	128 86	
Prizes provided		
<b>Expenditure on financial activities</b>		
Bank commission	2,636 61	
	2 55	
Negative influence of change of the currency exchange rate	1 803 78	
		182 117 78
<b>Balance (USD) 31.12.2006</b>	212 667 99	212,667 99
1 USD/2,6304 LTL		

Administration director

Zenonas Bedalis

Chief accountant

Client 38940

KAZICKAS FAMILY FOUNDATION INC

13-4011883

Statement 1  
Form 990-PF, Part I, Line 11  
Other Income

ORDINARY LOSS FROM LP INV

Total	\$	-25,465.
	\$	<u>-25,465.</u>

Statement 2  
Form 990-PF, Part I, Line 16a  
Legal Fees

LEGAL FEES

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Total	\$ 400.	\$ 400.		\$ 0.
	<u>\$ 400.</u>	<u>\$ 400.</u>		<u>\$ 0.</u>

Statement 3  
Form 990-PF, Part I, Line 16b  
Accounting Fees

ACCOUNTING FEES

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Total	\$ 10,596.	\$ 10,596.		\$ 0.
	<u>\$ 10,596.</u>	<u>\$ 10,596.</u>		<u>\$ 0.</u>

Statement 4  
Form 990-PF, Part I, Line 16c  
Other Professional Fees

MANAGEMENT FEE EXPENSE

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Total	\$ 73,712.	\$ 73,712.		\$ 0.
	<u>\$ 73,712.</u>	<u>\$ 73,712.</u>		<u>\$ 0.</u>

Statement 5  
Form 990-PF, Part I, Line 18  
Taxes

FOREIGN TAXES WITHHELD  
IRS EXCISE TAX  
REFUND OF IRS EXCISE TAX

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Total	\$ 877.	\$ 877.		\$ 0.
	<u>\$ -32,108.</u>	<u>\$ 877.</u>		<u>\$ 0.</u>

**Statement 6**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK CHARGES	\$ 498.	\$ 498.		
INVESTMENT INTEREST EXPENSE	31,022.	31,022.		
LICENSES AND FEES	750.	750.		
<b>Total</b>	<b>\$ 32,270.</b>	<b>\$ 32,270.</b>		<b>\$ 0.</b>

**Statement 7**  
**Form 990-PF, Part III, Line 3**  
**Other Increases**

	\$ 716.
	1.
	64,362.
<b>Total</b>	<b>\$ 65,079.</b>

**Statement 8**  
**Form 990-PF, Part IV, Line 1**  
**Capital Gains and Losses for Tax on Investment Income**

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	NEUBERGER BERMAN #I31 - SEE SCH AA	Purchased	Various	Various
2	NEUBERGER BERMAN #002 - SEE SCH BB	Purchased	Various	Various
3	NEUBERGER BERMAN #002 - SEE SCH BB	Purchased	Various	Various
4	INVESTORS BANK - SEE SCH CC	Purchased	Various	Various
5	INVESTORS BANK - SEE SCH CC	Purchased	Various	Various
6	CHARLES SCHWAB - SEE SCH DD	Purchased	Various	Various
7	CHARLES SCHWAB - SEE SCH DD	Purchased	Various	Various
8	Capital Gain Dividends			

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	152,500.		159,508.	-70,086.				\$ -70,086.
2	295,813.		345,114.	-49,301.				-49,301.
3	542,522.		387,448.	155,074.				155,074.
4	13,552.		12,128.	1,424.				1,424.
5	403,373.		299,599.	103,774.				103,774.
6	476,716.		434,806.	41,910.				41,910.
7	653,016.		490,765.	162,251.				162,251.
8								82,016.
								<b>Total</b> <b>\$ 427,062.</b>

Client 38940

KAZICKAS FAMILY FOUNDATION INC

13-4011883

Statement 9  
Form 990-PF, Part VIII, Line 1  
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
JOSEPH P. KAZICKAS 120 EAST 38TH STREET NEW YORK, NY 10016	Director 0	\$ 0.	\$ 0.	\$ 0.
JOHN A. KAZICKAS 120 EAST 38TH STREET NEW YORK, NY 10016	Treas, Secy 0	0.	0.	0.
JURATE KAZICKAS 120 EAST 38TH STREET NEW YORK, NY 10016	Director, Pres 0	0.	0.	0.
MICHAEL V KAZICKAS 59 NORTHWOOD AVENUE DEMAREST, NJ 07627	Director 0	0.	0.	0.
JOSEPH M. KAZICKAS P.O. BOX 2281 AMAGANSETT, NY 11930	Director 0	0.	0.	0.
Total		\$ 0.	\$ 0.	\$ 0.

Statement 10  
Form 990-PF, Part XV, Line 3a  
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
ACADEMY OF THE HOLY ANGELS ,			GENERAL PURPOSES	\$ 5,000.
ACADEMY OF THE HOLY GUGLER ,			GENERAL PURPOSES	10,000.
ANNUAL BISHOP'S APPEAL ,			GENERAL PURPOSES	1,000.
BREAD FOR THE WORLD ,			GENERAL PURPOSES	5,000.
CENTER FOR LITHUANIAN STUDIES ,				5,000.
CHOATE ROSEMARY HALL ,			GENERAL PURPOSES	20,000.

Statement 10 (continued)  
Form 990-PF, Part XV, Line 3a  
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
CHILDREN'S MUSEUM OF THE EAST END ,			GENERAL PURPOSES	\$ 25,000.
FUTURES AND OPTIONS FOR KIDS ,			GENERAL PURPOSES	8,000.
INJURED MARINE SEMPER FI FUND ,			GENERAL PURPOSES	5,000.
JOHN HOPKINS UNIVERSITY ,			GENERAL PURPOSES	10,000.
EAST HAMPTON HEALTHCARE FNDTN ,			GENERAL PURPOSES	25,000.
WORLD AFFAIRS COUNCIL ,			GENERAL PURPOSES	5,000.
UNIVERSITY OF WASHINGTON FNDTN ,			GENERAL PURPOSES	50,000.
US BALTIC FOUNDATION ,			GENERAL PURPOSES	25,000.
YALE UNIVERSITY ,			GENERAL PURPOSES	10,000.
KAUNAS UNIV OF TECHNOLOGY ,			GENERAL PURPOSES	11,000.
KEEP A CHILD ALIVE ,			GENERAL PURPOSES	5,000.
THRU PASS-THRU INVESTMENT ,			GENERAL PURPOSES	4.
LITHUANIAN NATIONAL FOUNDATION ,			GENERAL PURPOSES	5,000.
MERCY CENTER ,			GENERAL PURPOSES	10,000.
NORTH SHORE LAND ALLIANCE ,			GENERAL PURPOSES	5,000.

Client 38940

KAZICKAS FAMILY FOUNDATION INC

13-4011883

Statement 10 (continued)  
Form 990-PF, Part XV, Line 3a  
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
ALEXANDRA KAZICKAS LITHUANIAN SCHOOL ,				\$ 50,000.
SCAN NY ,			GENERAL PURPOSES	7,500.
ST MARKS SCHOOL ,			GENERAL PURPOSES	15,000.
ST PETER'S BUILDING FUND ,			GENERAL PURPOSES	5,000.
ST PETER'S YOUTH GROUP ,			GENERAL PURPOSES	5,000.
ST MARTIN DE PORRES MARIANIST SCHOOL ,			GENERAL PURPOSES	5,000.
SUNLIGHT ORPHAN AID FOR LITHUANIA ,			GENERAL PURPOSES	6,000.
THE ARVO FOUNDATION OF EYE RESEARCH ,			GENERAL PURPOSES	5,000.
THE INTERFAITH NUTRITION NETWORK ,			GENERAL PURPOSES	5,000.
THE UNIVERSITY OF SOUTHERN CALIFORNIA ,			GENERAL PURPOSES	10,000.
TWMF ,			GENERAL PURPOSES	10,000.
UNIVERSITY OF MICHIGAN ,			STUDENT LOAN	5,000.
WAKE FOREST UNIVERSITY ,			GENERAL PURPOSES	10,000.
PARAMOS FONDAS ,			GENERAL PURPOSES	10,252.
HANSA-LTB ,			GENERAL PURPOSES	34,367.
SEE ATTACHED SCHEDULE ,			COMPUTERS/GENERA L PURPOSES	482,680.
			Total	\$ <u>910,803.</u>

2007

Federal Supporting Detail

Page 1

Client 38940

KAZICKAS FAMILY FOUNDATION INC

13-4011883

Other Income Producing Activities  
Dividends/interest from securities.

	\$	168,209.
		2.
Total	\$	<u>168,211.</u>

# Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ 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.

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

Section 501(c) corporations 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.

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for section 501(c) corporations required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

<b>Type or print</b>  <small>File by the due date for filing your return. See instructions</small>	Name of Exempt Organization <b>KAZICKAS FAMILY FOUNDATION INC</b>	Employer identification number <b>13-4011883</b>
	Number, street, and room or suite number If a P O box, see instructions <b>120 EAST 38TH STREET</b>	
	City, town or post office, state, and ZIP code For a foreign address, see instructions <b>NEW YORK, NY 10016</b>	

**Check type of return to be filed** (file a separate application for each return).

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

- The books are in the care of ▶ ORGANIZATION
- Telephone No. ▶ 212-213-6993 FAX No ▶ \_\_\_\_\_
- 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 will cover

**1** I request an automatic 3-month (6 months for a section 501(c) corporation required to file Form 990-T) extension of time until 8/15, 20 08, to file the exempt organization return for the organization named above  
The extension is for the organization's return for  
▶  calendar year 20 07 or  
▶  tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_

**2** If this tax year is for less than 12 months, check reason.  Initial return  Final return  Change in accounting period

<b>3a</b> 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.	<b>3a</b>	\$	5,850.
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	<b>3b</b>	\$	4,300.
<b>c Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	<b>3c</b>	\$	1,550.

**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

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