

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

2009

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 **2009**, or tax year beginning _____, and ending _____

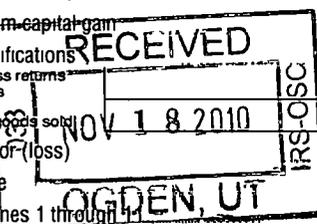
G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation KAZICKAS FAMILY FOUNDATION INC	A Employer identification number 13-4011883
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 120 EAST 38TH STREET	B Telephone number 212-213-6993
	City or town, state, and ZIP code NEW YORK, NY 10016	C If exemption application is pending, check here <input type="checkbox"/>

H Check type of organization: <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	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13,043,266.	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		14,882.	14,065.		STATEMENT 1
4 Dividends and interest from securities		87,248.	87,248.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<372,210.>			
b Gross sales price for all assets on line 6a 767,964.					
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income		<37,957.>	<37,957.>		STATEMENT 3
12 Total. Add lines 1 through 11		<308,037.>	63,356.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		12,691.	0.		0.
b Accounting fees STMT 5		15,722.	15,722.		0.
c Other professional fees STMT 6		29,163.	29,163.		0.
17 Interest					
18 Taxes STMT 7		1,253.	1,253.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		172,387.	44,632.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		231,216.	90,770.		0.
25 Contributions, gifts, grants paid		541,742.			541,742.
26 Total expenses and disbursements. Add lines 24 and 25		772,958.	90,770.		541,742.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,080,995.>			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	270,186.	125,643.	153,143.
	2 Savings and temporary cash investments	735,402.	1,394,034.	1,394,034.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 10	7,888,532.	6,196,830.	9,046,600.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	2,656,843.	2,714,848.	2,449,489.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
16 Total assets (to be completed by all filers)	11,550,963.	10,431,355.	13,043,266.	
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				
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. ▶ <input type="checkbox"/>			
	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, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	9,414,626.	8,295,018.		
30 Total net assets or fund balances	11,550,963.	10,431,355.		
31 Total liabilities and net assets/fund balances	11,550,963.	10,431,355.		

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	11,550,963.
2 Enter amount from Part I, line 27a	2	<1,080,995.>
3 Other increases not included in line 2 (itemize) ▶ K-1 UNREALIZED GAIN	3	284,672.
4 Add lines 1, 2, and 3	4	10,754,640.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	323,285.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,431,355.

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				
b SEE ATTACHED STATEMENT				
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	767,964.	1,140,174.	<372,210.>	
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			<372,210.>	
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	<372,210.>
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). If (loss), enter -0- in Part I, line 8			3	N/A

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 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))
2008	1,418,490.	15,551,087.	.091215
2007	910,803.	16,528,420.	.055105
2006	408,776.	15,621,306.	.026168
2005	777,150.	15,419,938.	.050399
2004	274,350.	13,829,842.	.019838
2 Total of line 1, column (d)			2 .242725
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 .048545
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 12,311,460.
5 Multiply line 4 by line 3			5 597,660.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0.
7 Add lines 5 and 6			7 597,660.
8 Enter qualifying distributions from Part XII, line 4			8 541,742.

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,950.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,950.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,950.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 4,950. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6		X
7	X	
8a		
8b	X	
9		X
10		X

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)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14	The books are in care of ▶ KAZICKAS FAMILY FOUNDATION INC Telephone no. ▶ 212-213-6993 Located at ▶ 120 EAST 38TH STREET, NY, NY ZIP+4 ▶ 10016		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 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
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ▶ <input type="checkbox"/>	1b	
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 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) N/A	2b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 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 2009.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	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)? 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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.

(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 12		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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

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	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶ 0.

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	10,840,856.
b	Average of monthly cash balances	1b	1,658,088.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	12,498,944.
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	12,498,944.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	187,484.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,311,460.
6	Minimum investment return. Enter 5% of line 5	6	615,573.

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	615,573.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	615,573.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	615,573.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	615,573.

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	541,742.
b	Program-related investments - total from Part IX-B	1b	0.
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	541,742.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	541,742.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				615,573.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				26,884.
f Total of lines 3a through e	26,884.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 541,742.				
a Applied to 2008, but not more than line 2a			0.	
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 2009 distributable amount				541,742.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	26,884.			26,884.
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				46,947.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 2009, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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					
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 foundation had \$5,000 or more in assets at any time during the year-see the 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:

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **X**
- 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 <small>File by the extended due date for filing the return. See instructions.</small>	Name of Exempt Organization KAZICKAS FAMILY FOUNDATION INC	Employer identification number 13-4011883
	Number, street, and room or suite no. If a P.O. box, see instructions. 120 EAST 38TH STREET	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10016	

Check type of return to be filed (File a separate application for each return):

- Form 990
 Form 990-EZ
 Form 990-T (sec. 401(a) or 408(a) trust)
 Form 1041-A
 Form 5227
 Form 8870
 Form 990-BL
 Form 990-PF
 Form 990-T (trust other than above)
 Form 4720
 Form 6069

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

KAZICKAS FAMILY FOUNDATION INC

- The books are in the care of **120 EAST 38TH STREET - NY, NY 10016**
 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 is for.

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____.
- 6 If this tax year 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

ADDITIONAL TIME IS NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN

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	\$ 709.
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	\$ 4,950.
c Balance Due. Subtract line 8b from line 8a. 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.	8c	\$ 0.

Signature and Verification

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 _____ Date _____

Kazickas Family Foundation Inc							
Realized Gain/Loss Schedule							
Neuberger Berman #219							
December 31, 2009							
		Purchase	Sale	Gross	Cost		
Security	Qty	Date	Date	Proceeds	Basis	Gain/Loss	
Ingersoll Ran Cl A	700	05/12/08	02/05/09	11,020.00	30,551.00	(19,531.00)	ST
Pride International	900	05/05/08	05/04/09	21,190.00	38,553.00	(17,363.00)	ST
Union Pacific Co	400	05/18/09	06/12/09	21,601.00	19,249.00	2,352.00	ST
Willis Group	200	10/30/08	08/12/09	5,208.00	5,181.00	27.00	ST
Nokia Corporation	1300	09/03/08	08/24/09	16,332.00	30,452.00	(14,120.00)	ST
				75,351.00	123,986.00	(48,635.00)	ST
Wells Fargo & Co	500	02/03/06	01/27/09	8,053.00	15,215.00	(7,162.00)	LT
Wells Fargo & Co	400	02/03/06	02/12/09	6,216.00	12,172.00	(5,956.00)	LT
Oracle Corp	800	02/16/06	03/02/09	12,340.00	9,921.00	2,419.00	LT
Oracle Corp	300	02/24/06	06/23/09	5,984.00	3,735.00	2,249.00	LT
				32,593.00	41,043.00	(8,450.00)	LT

Eagle Capital Management, LLC
REALIZED GAINS AND LOSSES
The Kazickas Family Foundation
 State Street A/C# 368154771
 From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss		
						Short Term	Long Term	
06-06-06	03-18-09	200	General Electric Company	④ 6,912.00	③ 2,025.89		-4,886.11	
06-27-06	03-18-09	200	General Electric Company	6,603.50	2,025.89		-4,577.61	
06-28-06	03-18-09	400	General Electric Company	13,220.32	4,051.78		-9,168.54	
09-27-06	03-18-09	1,100	General Electric Company	38,817.90	11,142.38		-27,675.52	
06-13-08	03-18-09	400	General Electric Company	② 11,553.68	① 4,051.78	-7,501.90		
01-31-07	03-23-09	32	E W Scripps Co Cl A	④ 333.86	③ 56.01		-277.85	
07-18-06	03-23-09	167	E W Scripps Co Cl A	① 1,464.31	① 288.70		-1,175.61	
07-03-08	03-23-09	500	E W Scripps Co Cl A	② 4,387.50	① 866.09	-3,521.41		
08-23-06	04-01-09	0	Allegheny Corp	④ 21.02	③ 18.73		-2.29	
04-10-07	05-18-09	200	SLM Corp	8,337.00	1,135.87		-7,201.13	
11-21-07	05-18-09	500	SLM Corp	18,217.30	2,839.68		-15,377.62	
12-05-07	05-18-09	200	SLM Corp	7,422.64	1,135.87		-6,286.77	
12-19-07	05-18-09	200	SLM Corp	4,677.88	1,135.87		-3,542.01	
12-28-07	05-18-09	500	SLM Corp	9,868.60	2,839.67		-7,028.93	
12-31-07	05-18-09	100	SLM Corp	1,977.54	567.94		-1,409.60	
02-08-05	05-20-09	521	ConocoPhillips	31,554.44	24,363.83		-7,190.61	
07-18-06	06-29-09	500	Scripps Networks Inter-Cl A	19,326.14	13,900.50		-5,425.64	
01-31-07	06-29-09	100	Scripps Networks Inter-Cl A	4,542.61	2,780.10		-1,762.51	
08-22-06	07-23-09	300	Peabody Energy Corp	13,287.35	9,804.89		-3,482.46	
08-23-06	07-23-09	300	Peabody Energy Corp	13,298.58	9,804.89		-3,493.69	
11-08-06	10-14-09	300	Dresser-Rand Group Inc	7,065.00	9,665.33		2,600.33	
05-19-05	10-29-09	300	Costco Wholesale Corp	13,417.77	17,219.01		3,801.24	
08-31-05	10-29-09	300	Costco Wholesale Corp	12,913.89	17,219.02		4,305.13	
02-01-05	11-20-09	0	DirecTV	2.58	6 ⁰³ 0 ⁰⁰		-2.58	
02-01-05	12-02-09	310	Discovery Communications Cl A	② 4,669.76	10,037.19	15,619 ³⁷ ③	5,367.43	
08-23-05	12-02-09	305	Discovery Communications Cl A	④ 4,579.10	9,875.31		5,296.21	
03-14-05	12-02-09	10	Discovery Communications Cl A	145.49	323.78		178.29	
01-21-05	12-23-09	700	Comcast Corp Special Cl A	15,208.67	11,353.70		-3,854.97	
TOTAL GAINS						0.00	21,548.63	21,552.08
TOTAL LOSSES						-11,023.31	-113,822.06	<113,819.47>
TOTAL REALIZED GAIN/LOSS						-103,296.74	170,535.73	<92,267.39>

$\Sigma \textcircled{1} = 4,917.87$ ST Proceeds $\Sigma \textcircled{2} = 165,619.86$ LT Proceeds
 $\Sigma \textcircled{2} = 15,941.18$ ST Cost $\Sigma \textcircled{1} = 257,885.25$ LT Cost
<11,023.31> ST Gain (Loss) <92,267.39> LT Gain (Loss)

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)	Accounting Method					
	Mutual Funds: Average All Other Investments: First In First Out (FIFO)					
Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
APOLLO GROUP INC CL A: APOL	25 0000	05/28/08	01/09/09	\$2,152.30	\$1,137.49	\$1,014.81
APOLLO GROUP INC CL A: APOL	1 0000	06/24/08	01/09/09	\$86.00	\$63.30	\$22.70
APOLLO GROUP INC CL A: APOL	8 0000	06/24/08	01/09/09	\$699.74	\$435.14	\$253.60
APOLLO GROUP INC CL A: APOL	9 0000	06/24/08	01/09/09	\$774.83	\$488.70	\$286.13
APOLLO GROUP INC CL A: APOL	12.0000	06/24/08	01/09/09	\$1,033.10	\$650.10	\$383.00
APOLLO GROUP INC CL A: APOL	14 0000	06/24/08	01/09/09	\$1,205.29	\$758.89	\$446.40
APOLLO GROUP INC CL A: APOL	22 0000	06/24/08	01/09/09	\$1,894.02	\$1,176.58	\$717.44
APOLLO GROUP INC CL A: APOL	34.0000	06/24/08	01/09/09	\$2,924.11	\$1,818.35	\$1,105.76
APOLLO GROUP INC CL A: APOL	15 0000	09/26/08	01/09/09	\$1,290.05	\$860.12	\$429.93
APOLLO GROUP INC CL A: APOL	105 0000	09/26/08	02/04/09	\$9,201.76	\$6,027.15	\$3,174.61
APOLLO GROUP INC CL A: APOL	270 0000	09/26/08	02/04/09	\$23,661.67	\$15,482.15	\$8,179.52
APOLLO GROUP INC CL A: APOL	35 0000	10/13/08	02/04/09	\$3,067.25	\$1,942.53	\$1,124.72
Security Subtotal				\$47,979.12	\$30,840.50	\$17,138.62
BROOKFIELD ASSET MGMT FD VTG SHS CL A. BAM	44 0000	11/19/08	02/04/09	\$689.82	\$631.75	\$58.07

2009 Year-End Schwab Gain/Loss Report

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)
BROOKFIELD ASSET MGMT FD VTG SHS CL A: BAM	375 0000	11/20/08	02/04/09	\$5,879.14	\$4,670.31	\$1,208.83
BROOKFIELD ASSET MGMT FD VTG SHS CL A: BAM	377 0000	11/21/08	02/04/09	\$5,910.50	\$4,623.01	\$1,287.49
BROOKFIELD ASSET MGMT FD VTG SHS CL A: BAM	402.0000	11/21/08	02/04/09	\$6,302.44	\$4,928.91	\$1,373.53
BROOKFIELD ASSET MGMT FD VTG SHS CL A: BAM	470 0000	11/21/08	02/04/09	\$7,368.53	\$5,760.97	\$1,607.56
Security Subtotal				\$26,150.43	\$20,614.95	\$5,535.48
BROWN & BROWN INC: BRO	1.0000	02/11/08	02/04/09	\$18.71	\$28.99	(\$10.28)
BROWN & BROWN INC: BRO	11.0000	02/11/08	02/04/09	\$205.84	\$218.73	(\$12.89)
BROWN & BROWN INC: BRO	68 0000	02/11/08	02/04/09	\$1,272.48	\$1,302.46	(\$29.98)
BROWN & BROWN INC: BRO	133 0000	02/11/08	02/04/09	\$2,488.82	\$2,540.70	(\$51.88)
BROWN & BROWN INC: BRO	320.0000	02/11/08	02/04/09	\$5,988.15	\$6,110.64	(\$122.49)
BROWN & BROWN INC: BRO	475.0000	06/30/08	02/04/09	\$8,888.66	\$8,313.95	\$574.71
BROWN & BROWN INC: BRO	505 0000	07/21/08	02/04/09	\$9,450.05	\$8,610.35	\$839.70
Security Subtotal				\$28,312.71	\$27,125.82	\$1,186.89

2009 Year-End Schwab Gain/Loss Report

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds: Average	All Other Investments: First In First Out [FIFO]
Realized Gain or (Loss) (continued)						
					Cost Basis	Realized Gain or (Loss)
C B RICHARD ELLIS GROUP: CBG	255.0000	08/29/08	02/04/09	\$905.45	\$3,374.95	(\$2,469.50)
C B RICHARD ELLIS GROUP: CBG	885.0000	11/07/08	02/04/09	\$3,142.46	\$6,273.15	(\$3,130.69)
Security Subtotal				\$4,047.91	\$9,648.10	(\$5,600.19)
GENT EURO MEDIA ENT NEWFCCLASS A: CETV	45.0000	10/03/08	01/15/09	\$745.54	\$2,195.79	(\$1,450.25)
GENT EURO MEDIA ENT NEWFCCLASS A: CETV	55.0000	10/06/08	01/15/09	\$911.22	\$2,219.06	(\$1,307.84)
GENT EURO MEDIA ENT NEWFCCLASS A: CETV	25.0000	10/06/08	02/04/09	\$242.46	\$1,008.67	(\$766.21)
GENT EURO MEDIA ENT NEWFCCLASS A: CETV	170.0000	10/10/08	02/04/09	\$1,648.73	\$5,489.78	(\$3,841.05)
Security Subtotal				\$3,547.95	\$10,913.30	(\$7,365.35)
DENTSPLY INTL INC: XRAY	10.0000	08/27/08	02/04/09	\$275.78	\$390.68	(\$114.90)
DENTSPLY INTL INC: XRAY	180.0000	09/05/08	02/04/09	\$4,964.03	\$6,890.52	(\$1,926.49)
DENTSPLY INTL INC: XRAY	135.0000	10/07/08	02/04/09	\$3,723.02	\$4,751.87	(\$1,028.85)
DENTSPLY INTL INC: XRAY	10.0000	10/13/08	02/04/09	\$275.78	\$319.80	(\$44.02)
DENTSPLY INTL INC: XRAY	48.0000	11/20/08	02/04/09	\$1,323.74	\$1,210.72	\$113.02
Security Subtotal				\$10,562.35	\$13,563.59	(\$3,001.24)
FASTENAL CO: FAST	115.0000	12/11/08	02/04/09	\$3,898.30	\$3,660.80	\$237.50

2009 Year-End Schwab Gain/Loss Report

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)	
FASTENAL CO. FAST	45.0000	01/12/09	02/04/09	\$1,525.43	\$1,483.48		\$41.95
Security Subtotal				\$5,423.73	\$5,144.28		\$279.45
H C C INSURANCE HOLDINGS: HCC	95.0000	11/14/08	02/04/09	\$2,225.88	\$2,257.66		(\$31.78)
H C C INSURANCE HOLDINGS: HCC	177.0000	11/19/08	02/04/09	\$4,147.16	\$3,980.45		\$166.71
H C C INSURANCE HOLDINGS: HCC	285.0000	12/03/08	02/04/09	\$6,677.63	\$6,707.64		(\$30.01)
H C C INSURANCE HOLDINGS: HCC	210.0000	01/09/09	02/04/09	\$4,920.36	\$5,232.28		(\$311.92)
H C C INSURANCE HOLDINGS: HCC	105.0000	01/12/09	02/04/09	\$2,460.18	\$2,631.40		(\$171.22)
H C C INSURANCE HOLDINGS: HCC	40.0000	01/14/09	02/04/09	\$937.21	\$1,004.98		(\$67.77)
H C C INSURANCE HOLDINGS: HCC	90.0000	01/30/09	02/04/09	\$2,108.72	\$2,119.10		(\$10.38)
Security Subtotal				\$23,477.14	\$23,933.51		(\$456.37)
ICON PLC SPON ADR 1 ADR REPS 1: ICLR	255.0000	10/29/08	02/04/09	\$5,340.96	\$5,994.98		(\$654.02)
ICON PLC SPON ADR 1 ADR REPS 1: ICLR	220.0000	11/05/08	02/04/09	\$4,607.88	\$5,507.95		(\$900.07)
Security Subtotal				\$9,948.84	\$11,502.93		(\$1,554.09)

2009 Year-End Schwab Gain/Loss Report

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]	
KIRBY CORPORATION: KEX	276 0000	11/20/08	02/04/09	\$6,511.70	\$5,587.96		\$1,023.74
Security Subtotal				\$6,511.70	\$5,587.96		\$1,023.74
LAB CP OF AMER HLDG NEW: LH	115 0000	02/07/08	02/04/09	\$6,908.24	\$9,059.61		(\$2,151.37)
LAB CP OF AMER HLDG NEW: LH	35 0000	07/01/08	02/04/09	\$2,102.51	\$2,423.69		(\$321.18)
LAB CP OF AMER HLDG NEW: LH	30 0000	01/28/09	02/04/09	\$1,802.15	\$1,854.66		(\$52.51)
Security Subtotal				\$10,812.90	\$13,337.96		(\$2,525.06)
LENDER PROCESSING SVCS. LPS	110 0000	10/16/08	02/03/09	\$2,737.24	\$2,631.82		\$105.42
LENDER PROCESSING SVCS. LPS	52 0000	10/16/08	02/04/09	\$1,302.55	\$1,244.13		\$58.42
LENDER PROCESSING SVCS. LPS	200 0000	10/28/08	02/04/09	\$5,009.80	\$4,661.00		\$348.80
LENDER PROCESSING SVCS. LPS	228.0000	11/21/08	02/04/09	\$5,711.17	\$3,774.49		\$1,936.68
LENDER PROCESSING SVCS. LPS	1.0000	11/24/08	02/04/09	\$25.05	\$29.08		(\$4.03)
LENDER PROCESSING SVCS. LPS	1 0000	11/24/08	02/04/09	\$25.04	\$29.45		(\$4.41)
LENDER PROCESSING SVCS. LPS	6.0000	11/24/08	02/04/09	\$150.29	\$125.66		\$24.63
Security Subtotal				\$14,961.14	\$12,495.63		\$2,465.51
MEREDITH CORP: MDP	205.0000	06/10/08	02/04/09	\$3,181.46	\$6,352.70		(\$3,171.24)

2009 Year-End Schwab Gain/Loss Report

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized
						Gain or (Loss)
MEREDITH CORP. MDP	180.0000	06/18/08	02/04/09	\$2,793.48	\$5,313.77	(\$2,520.29)
MEREDITH CORP. MDP	190.0000	06/20/08	02/04/09	\$2,948.67	\$5,501.99	(\$2,553.32)
MEREDITH CORP. MDP	1.0000	06/24/08	02/04/09	\$15.52	\$38.58	(\$23.06)
MEREDITH CORP. MDP	3.0000	06/24/08	02/04/09	\$46.56	\$95.77	(\$49.21)
MEREDITH CORP. MDP	10.0000	06/24/08	02/04/09	\$155.19	\$296.17	(\$140.98)
MEREDITH CORP. MDP	150.0000	07/01/08	02/04/09	\$2,327.90	\$4,047.01	(\$1,719.11)
MEREDITH CORP. MDP	50.0000	07/11/08	02/04/09	\$775.98	\$1,225.30	(\$449.32)
Security Subtotal				\$12,244.76	\$22,871.29	(\$10,626.53)
MOHAWK INDUSTRIES INC: MHK	170.0000	11/17/08	02/04/09	\$5,651.44	\$5,266.67	\$384.77
MOHAWK INDUSTRIES INC: MHK	90.0000	11/20/08	02/04/09	\$2,991.94	\$2,389.32	\$602.62
MOHAWK INDUSTRIES INC: MHK	120.0000	01/20/09	02/04/09	\$3,989.25	\$4,312.30	(\$323.05)
MOHAWK INDUSTRIES INC: MHK	15.0000	01/28/09	02/04/09	\$498.66	\$574.98	(\$76.32)
MOHAWK INDUSTRIES INC: MHK	60.0000	01/30/09	02/04/09	\$1,994.62	\$1,961.45	\$33.17
Security Subtotal				\$15,125.91	\$14,504.72	\$621.19
MOODYS CORP: MCO	15.0000	05/29/08	01/15/09	\$333.20	\$553.84	(\$220.64)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

2009 Year-End Schwab Gain/Loss Report

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)	
MOODYS CORP MCO	195 0000	05/29/08	01/15/09	\$4,335.10	\$7,199.89		(\$2,864.79)
MOODYS CORP: MCO	105 0000	06/04/08	01/15/09	\$2,332.43	\$4,211.12		(\$1,878.69)
MOODYS CORP MCO	25 0000	06/05/08	01/15/09	\$555.34	\$1,026.22		(\$470.88)
MOODYS CORP. MCO	135 0000	06/05/08	01/16/09	\$2,849.69	\$5,541.56		(\$2,691.87)
MOODYS CORP. MCO	15 0000	07/07/08	01/16/09	\$316.63	\$503.99		(\$187.36)
MOODYS CORP: MCO	140.0000	07/07/08	01/16/09	\$2,954.56	\$4,703.90		(\$1,749.34)
MOODYS CORP MCO	180 0000	07/07/08	01/21/09	\$3,525.99	\$6,047.88		(\$2,521.89)
MOODYS CORP MCO	150 0000	07/07/08	01/26/09	\$3,165.01	\$5,039.90		(\$1,874.89)
MOODYS CORP. MCO	30 0000	10/22/08	01/26/09	\$633.00	\$628.54		\$4.46
MOODYS CORP. MCO	220.0000	10/22/08	01/29/09	\$4,962.15	\$4,609.31		\$352.84
Security Subtotal				\$25,963.10	\$40,066.15		(\$14,103.05)
PATTERSON COMPANIES. PDCO	65.0000	10/15/08	02/04/09	\$1,213.15	\$1,627.35		(\$414.20)
PATTERSON COMPANIES: PDCO	175.0000	10/22/08	02/04/09	\$3,266.18	\$4,126.14		(\$859.96)
PATTERSON COMPANIES: PDCO	70 0000	10/23/08	02/04/09	\$1,306.47	\$1,559.97		(\$253.50)



2009 Year-End Schwab Gain/Loss Report

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized
						Gain or (Loss)
PATTERSON COMPANIES: PDCO	45 0000	10/28/08	02/04/09	\$839.88	\$970.62	(\$130.74)
PATTERSON COMPANIES: PDCO	313.0000	11/20/08	02/04/09	\$5,841.80	\$5,575.64	\$266.16
PATTERSON COMPANIES: PDCO	90 0000	12/16/08	02/04/09	\$1,679.76	\$1,632.32	\$47.44
Security Subtotal				\$14,147.24	\$15,492.04	(\$1,344.80)
PAYCHEX INC: PAYX	160.0000	10/10/08	02/04/09	\$4,065.09	\$4,375.61	(\$310.52)
PAYCHEX INC: PAYX	130.0000	10/15/08	02/04/09	\$3,302.88	\$3,542.54	(\$239.66)
PAYCHEX INC: PAYX	110 0000	10/16/08	02/04/09	\$2,794.75	\$2,818.10	(\$23.35)
PAYCHEX INC: PAYX	145 0000	10/17/08	02/04/09	\$3,683.99	\$3,874.18	(\$190.19)
Security Subtotal				\$13,846.71	\$14,610.43	(\$763.72)
PERKINELMER INC: PKI	120.0000	06/17/08	02/04/09	\$1,570.02	\$3,485.40	(\$1,915.38)
PERKINELMER INC: PKI	110.0000	06/30/08	02/04/09	\$1,439.18	\$3,086.99	(\$1,647.81)
PERKINELMER INC: PKI	190.0000	08/01/08	02/04/09	\$2,485.86	\$5,483.77	(\$2,997.91)
PERKINELMER INC: PKI	435.0000	08/07/08	02/04/09	\$5,691.32	\$12,623.26	(\$6,931.94)
PERKINELMER INC: PKI	210 0000	09/04/08	02/04/09	\$2,747.53	\$5,656.90	(\$2,909.37)
PERKINELMER INC: PKI	135 0000	09/19/08	02/04/09	\$1,766.27	\$3,519.46	(\$1,753.19)

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

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PERKINELMER INC. PKI	250 0000	09/30/08	02/04/09	\$3,270 87	\$6,102 48	(\$2,831 61)
PERKINELMER INC. PKI	45 0000	10/24/08	02/04/09	\$588 76	\$795 49	(\$206 73)
PERKINELMER INC: PKI	380 0000	12/12/08	02/04/09	\$4,971.74	\$5,273 61	(\$301 87)
Security Subtotal				\$24,531.55	\$46,027.36	(\$21,495.81)
ROWE T PRICE GROUP INC TROW	50.0000	10/23/08	02/04/09	\$1,355.03	\$1,470.63	(\$115.60)
ROWE T PRICE GROUP INC. TROW	154.0000	11/18/08	02/04/09	\$4,173 51	\$4,322 99	(\$149.48)
ROWE T PRICE GROUP INC: TROW	69.0000	11/20/08	02/04/09	\$1,869 95	\$1,767.43	\$102 52
Security Subtotal				\$7,398.49	\$7,561.05	(\$162.56)
S E I INVESTMENTS CO. SEIC	90.0000	06/12/08	02/04/09	\$1,189 32	\$2,268 72	(\$1,079.40)
S E I INVESTMENTS CO SEIC	170.0000	06/30/08	02/04/09	\$2,246.50	\$4,019.23	(\$1,772.73)
S F I INVESTMENTS CO: SEIC	160.0000	07/10/08	02/04/09	\$2,114 35	\$3,627.71	(\$1,513.36)
S E I INVESTMENTS CO SEIC	325 0000	08/28/08	02/04/09	\$4,294 77	\$7,657.25	(\$3,362 48)
S E I INVESTMENTS CO SEIC	350 0000	09/04/08	02/04/09	\$4,625.14	\$8,075.19	(\$3,450.05)
Security Subtotal				\$14,470.08	\$25,648.10	(\$11,178.02)
SHERWIN WILLIAMS CO: SHW	65 0000	01/22/09	02/04/09	\$3,130 01	\$3,128 06	\$1.95

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)		Accounting Method		Total Proceeds	Cost Basis	Realized Gain or (Loss)
		Mutual Funds: Average	All Other Investments: First In First Out (FIFO)			
Short-Term (continued)	Quantity/Par	Acquired/Opened	Sold/Closed			
SHERWIN WILLIAMS CO: SHW	20.0000	01/26/09	02/04/09	\$963.08	\$949.21	\$13.87
SHERWIN WILLIAMS CO: SHW	75.0000	01/26/09	02/04/09	\$3,611.55	\$3,616.32	(\$4.77)
SHERWIN WILLIAMS CO: SHW	80.0000	01/27/09	02/04/09	\$3,852.32	\$3,837.63	\$14.69
SHERWIN WILLIAMS CO: SHW	85.0000	01/28/09	02/04/09	\$4,093.09	\$4,254.90	(\$161.81)
SHERWIN WILLIAMS CO: SHW	35.0000	01/30/09	02/04/09	\$1,685.37	\$1,681.62	\$3.75
Security Subtotal				\$17,335.42	\$17,467.74	(\$132.32)
THERMO FISHER SCIENTIFIC: TMO	80.0000	10/10/08	02/04/09	\$2,997.55	\$3,272.67	(\$275.12)
THERMO FISHER SCIENTIFIC: TMO	10.0000	10/14/08	02/04/09	\$374.69	\$453.72	(\$79.03)
THERMO FISHER SCIENTIFIC: TMO	9.0000	10/23/08	02/04/09	\$337.22	\$353.35	(\$16.13)
THERMO FISHER SCIENTIFIC: TMO	71.0000	10/23/08	02/04/09	\$2,660.34	\$2,716.37	(\$56.03)
Security Subtotal				\$6,369.80	\$6,796.11	(\$426.31)
UMPQUA HOLDINGS CORP: UMPQ	115.0000	12/05/08	02/04/09	\$1,049.48	\$1,495.57	(\$446.09)
Security Subtotal				\$1,049.48	\$1,495.57	(\$446.09)
V C A ANTECH INC: WOOF	290.0000	02/05/08	02/04/09	\$5,592.36	\$9,399.65	(\$3,807.29)

2009 Year-End Schwab Gain/Loss Report

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)
V C A ANTECH INC: WEOF	300 0000	02/05/08	02/04/09	\$5,785.19	\$9,736.99	(\$3,951.80)
Security Subtotal				\$11,377.55	\$19,136.64	(\$7,759.09)
WASHINGTON POST CO CL B: WPO	15 0000	11/06/08	02/04/09	\$6,296.32	\$6,630.01	(\$333.69)
WASHINGTON POST CO CL B: WPO	18 0000	11/18/08	02/04/09	\$7,555.58	\$7,022.11	\$533.47
WASHINGTON POST CO CL B: WPO	17 0000	11/25/08	02/04/09	\$7,135.82	\$6,020.90	\$1,114.92
WASHINGTON POST CO CL B: WPO	5 0000	12/22/08	02/04/09	\$2,098.77	\$1,935.35	\$163.42
WASHINGTON POST CO CL B: WPO	5 0000	01/09/09	02/04/09	\$2,098.77	\$2,103.71	(\$4.94)
Security Subtotal				\$25,185.26	\$23,712.08	\$1,473.18
Total Short-Term				\$380,881.27	\$440,097.81	(\$59,216.54)

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BROWN & BROWN INC: BRO	400 0000	02/14/07	02/04/09	\$7,485.19	\$11,363.41	(\$3,878.22)
Security Subtotal				\$7,485.19	\$11,363.41	(\$3,878.22)
C H ROBINSON WORLDWD NEW: CHRW	30 0000	12/26/06	02/04/09	\$1,414.20	\$1,215.19	\$199.01

2009 Year-End Schwab Gain/Loss Report

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)	
C H ROBINSON WORLDWD NEW: CHRW	315 0000	11/14/07	02/04/09	\$14,849.14	\$14,676.71		\$172.43
Security Subtotal				\$16,263.34	\$15,891.90		\$371.44
FASTENAL CO: FAST	5.0000	12/16/05	02/04/09	\$169.49	\$202.70		(\$33.21)
FASTENAL CO: FAST	140 0000	06/13/06	02/04/09	\$4,745.76	\$5,110.70		(\$364.94)
FASTENAL CO: FAST	205.0000	07/12/06	02/04/09	\$6,949.15	\$7,321.10		(\$371.95)
Security Subtotal				\$11,864.40	\$12,634.50		(\$770.10)
FRANKLIN ELECTRIC CO INC: FELE	380 0000	01/20/05	02/04/09	\$9,910.91	\$15,389.70		(\$5,478.79)
FRANKLIN ELECTRIC CO INC: FELE	5 0000	02/25/05	02/04/09	\$130.41	\$195.15		(\$64.74)
FRANKLIN ELECTRIC CO INC: FELE	25.0000	10/13/05	02/04/09	\$652.03	\$1,065.25		(\$413.22)
FRANKLIN ELECTRIC CO INC: FELE	20.0000	12/30/05	02/04/09	\$521.63	\$806.30		(\$284.67)
FRANKLIN ELECTRIC CO INC: FELE	10.0000	01/03/06	02/04/09	\$260.81	\$400.79		(\$139.98)
FRANKLIN ELECTRIC CO INC: FELE	180.0000	01/18/06	02/04/09	\$4,694.64	\$7,452.10		(\$2,757.46)
FRANKLIN ELECTRIC CO INC: FELE	5 0000	02/27/06	02/04/09	\$130.41	\$235.10		(\$104.69)
FRANKLIN ELECTRIC CO INC: FELE	10 0000	03/21/06	02/04/09	\$260.81	\$502.84		(\$242.03)
FRANKLIN ELECTRIC CO INC: FELE	15 0000	08/09/06	02/04/09	\$391.22	\$714.59		(\$323.37)

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2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds: Average	All Other Investments: First In First Out (FIFO)
Long-Term (continued)					Cost Basis	Realized Gain or (Loss)
FRANKLIN ELECTRIC CO INC: FELE	15 0000	08/22/06	02/04/09	\$391.22	\$708.24	(\$317.02)
FRANKLIN ELECTRIC CO INC: FELE	5.0000	09/28/06	02/04/09	\$130.41	\$269.91	(\$139.50)
FRANKLIN ELECTRIC CO INC: FELE	30 0000	02/28/07	02/04/09	\$782.44	\$1,470.28	(\$687.84)
FRANKLIN ELECTRIC CO INC FELE	40 0000	04/02/07	02/04/09	\$1,043.25	\$1,869.60	(\$826.35)
Security Subtotal				\$19,300.19	\$31,079.85	(\$11,779.66)
IDEXX LABS INC: IDXX	370 0000	03/06/07	02/04/09	\$11,986.55	\$15,665.53	(\$3,678.98)
Security Subtotal				\$11,986.55	\$15,665.53	(\$3,678.98)
KIRBY CORPORATION: KEX	145 0000	08/09/06	01/21/09	\$3,689.77	\$4,482.83	(\$793.06)
KIRBY CORPORATION: KEX	70 0000	08/28/06	01/21/09	\$1,781.27	\$2,048.35	(\$267.08)
KIRBY CORPORATION: KEX	120 0000	08/28/06	02/04/09	\$2,874.65	\$3,511.46	(\$636.81)
KIRBY CORPORATION: KEX	130 0000	08/30/06	02/04/09	\$3,114.20	\$3,747.94	(\$633.74)
KIRBY CORPORATION: KEX	275.0000	11/28/06	02/04/09	\$6,587.74	\$9,771.76	(\$3,184.02)
KIRBY CORPORATION: KEX	35 0000	05/10/07	02/04/09	\$838.44	\$1,349.42	(\$510.98)
KIRBY CORPORATION: KEX	100 0000	08/15/07	02/04/09	\$2,395.54	\$3,813.63	(\$1,418.09)

2009 Year-End Schwab Gain/Loss Report

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized
						Gain or (Loss)
						Accounting Method
						Mutual Funds: Average
						All Other Investments: First In First Out (FIFO)
KIRBY CORPORATION: KEX	30.0000	08/16/07	02/04/09	\$718.66	\$1,124.43	(\$405.77)
Security Subtotal				\$22,000.27	\$29,849.82	(\$7,849.55)
LAB CP OF AMER HLDG NEW: LH	70.0000	11/19/07	02/04/09	\$4,205.02	\$4,981.19	(\$776.17)
LAB CP OF AMER HLDG NEW: LH	100.0000	12/11/07	02/04/09	\$6,007.17	\$7,410.82	(\$1,403.65)
Security Subtotal				\$10,212.19	\$12,392.01	(\$2,179.82)
MEREDITH CORP. MDP	120.0000	12/16/05	02/04/09	\$1,862.32	\$6,193.20	(\$4,330.88)
MEREDITH CORP: MDP	85.0000	08/09/07	02/04/09	\$1,319.14	\$4,165.94	(\$2,846.80)
MEREDITH CORP. MDP	145.0000	12/12/07	02/04/09	\$2,250.30	\$8,118.28	(\$5,867.98)
Security Subtotal				\$5,431.76	\$18,477.42	(\$13,045.66)
MILLIPORE CORP COMMON. MIL	3.0000	09/07/06	02/04/09	\$168.17	\$191.04	(\$22.87)
MILLIPORE CORP COMMON. MIL	60.0000	09/26/06	02/04/09	\$3,363.38	\$3,626.20	(\$262.82)
MILLIPORE CORP COMMON: MIL	5.0000	10/09/06	02/04/09	\$280.28	\$322.38	(\$42.10)
MILLIPORE CORP COMMON: MIL	170.0000	11/20/06	02/04/09	\$9,529.57	\$11,583.84	(\$2,054.27)
MILLIPORE CORP COMMON: MIL	65.0000	12/04/06	02/04/09	\$3,643.66	\$4,525.26	(\$881.60)
MILLIPORE CORP COMMON: MIL	50.0000	12/05/06	02/04/09	\$2,802.81	\$3,498.40	(\$695.59)

2009 Year-End Schwab Gain/Loss Report

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds: Average	All Other Investments: First In First Out (FIFO)
Realized Gain or (Loss) (continued)						
					Cost Basis	Realized Gain or (Loss)
MILLIPORE CORP COMMON, MIL	65.0000	12/05/06	02/04/09	\$3,643.66	\$4,544.13	(\$900.47)
MILLIPORE CORP COMMON, MIL	90.0000	05/18/07	02/04/09	\$5,045.07	\$6,779.57	(\$1,734.50)
Security Subtotal				\$28,476.60	\$35,070.82	(\$6,594.22)
MOHAWK INDUSTRIES INC, MHK	40.0000	01/02/08	02/04/09	\$1,329.75	\$2,963.77	(\$1,634.02)
MOHAWK INDUSTRIES INC, MHK	70.0000	01/14/08	02/04/09	\$2,327.06	\$4,877.09	(\$2,550.03)
MOHAWK INDUSTRIES INC, MHK	65.0000	01/16/08	02/04/09	\$2,160.84	\$4,365.31	(\$2,204.47)
Security Subtotal				\$5,817.65	\$12,206.17	(\$6,388.52)
O REILLY AUTOMOTIVE INC, ORLY	315.0000	07/21/06	02/04/09	\$9,327.35	\$8,946.78	\$380.57
O REILLY AUTOMOTIVE INC, ORLY	150.0000	07/26/06	02/04/09	\$4,441.59	\$4,293.82	\$147.77
O REILLY AUTOMOTIVE INC, ORLY	405.0000	01/15/08	02/04/09	\$11,992.31	\$10,222.80	\$1,769.51
Security Subtotal				\$25,761.25	\$23,463.40	\$2,297.85
THERMO FISHER SCIENTIFIC, TMO	285.0000	12/16/05	02/04/09	\$10,678.79	\$9,035.83	\$1,642.96
THERMO FISHER SCIENTIFIC, TMO	90.0000	05/05/06	02/04/09	\$3,372.25	\$3,289.51	\$82.74
THERMO FISHER SCIENTIFIC, TMO	50.0000	08/15/07	02/04/09	\$1,873.47	\$2,617.50	(\$744.03)
THERMO FISHER SCIENTIFIC, TMO	110.0000	08/22/07	02/04/09	\$4,121.64	\$5,611.68	(\$1,490.04)

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)	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)
THERMO FISHER SCIENTIFIC. TMO	105.0000	01/23/08	02/04/09	\$3,934.29	\$5,209.11	(\$1,274.82)
Security Subtotal				\$23,980.44	\$25,763.63	(\$1,783.19)
UMPQUA HOLDINGS CORP. UMPQ	73.0000	07/24/07	02/04/09	\$665.20	\$1,421.31	(\$755.11)
UMPQUA HOLDINGS CORP. UMPQ	280.0000	10/16/07	02/04/09	\$2,555.27	\$5,100.01	(\$2,544.74)
Security Subtotal				\$3,221.47	\$6,521.32	(\$3,299.85)
V C A ANTECH INC. WOOF	8.0000	11/20/06	02/04/09	\$154.27	\$257.08	(\$102.81)
V C A ANTECH INC. WOOF	72.0000	11/21/06	02/04/09	\$1,388.45	\$2,311.92	(\$923.47)
V C A ANTECH INC. WOOF	265.0000	11/27/06	02/04/09	\$5,110.26	\$8,272.70	(\$3,162.44)
Security Subtotal				\$6,652.98	\$10,841.70	(\$4,188.72)
Total Long-Term				\$198,454.28	\$261,221.48	(\$62,767.20)
Total Realized Gain or (Loss)				\$579,335.55	\$701,319.29	(\$121,983.74)

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

KAZICKAS FAMILY FOUNDATION INC

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 N BERMAN #219 - SEE SCH AA		VARIOUS	VARIOUS
b N BERMAN #219 - SEE SCH AA		VARIOUS	VARIOUS
c INV BANK & TRUST - SEE SCH BB		VARIOUS	VARIOUS
d INV BANK & TRUST - SEE SCH BB		VARIOUS	VARIOUS
e SCHWAB - SEE SCH CC		VARIOUS	VARIOUS
f SCHWAB - SEE SCH CC		VARIOUS	VARIOUS
g CAPITAL GAINS DIVIDENDS			
h			
i			
j			
k			
l			
m			
n			
o			

(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 75,351.		123,986.	<48,635.>
b 32,593.		41,043.	<8,450.>
c 4,918.		15,941.	<11,023.>
d 165,618.		257,885.	<92,267.>
e 380,881.		440,098.	<59,217.>
f 198,454.		261,221.	<62,767.>
g <89,851.>			<89,851.>
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			<48,635.>
b			<8,450.>
c			<11,023.>
d			<92,267.>
e			<59,217.>
f			<62,767.>
g			<89,851.>
h			
i			
j			
k			
l			
m			
n			
o			

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	<372,210.>
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
VARIOUS ACCOUNTS	731.
VARIOUS PASS-THRU INVESTMENTS	14,151.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	14,882.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS ACCOUNTS	70,211.	24.	70,187.
VARIOUS PASS-THRU INVESTMENTS	<72,814.>	<89,875.>	17,061.
TOTAL TO FM 990-PF, PART I, LN 4	<2,603.>	<89,851.>	87,248.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY LOSS FROM LP INTERESTS	<37,957.>	<37,957.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<37,957.>	<37,957.>	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	12,691.	0.		0.
TO FM 990-PF, PG 1, LN 16A	12,691.	0.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	15,722.	15,722.			0.
TO FORM 990-PF, PG 1, LN 16B	15,722.	15,722.			0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MANAGEMENT FEE EXPENSE	29,163.	29,163.			0.
TO FORM 990-PF, PG 1, LN 16C	29,163.	29,163.			0.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES WITHHELD	1,253.	1,253.			0.
TO FORM 990-PF, PG 1, LN 18	1,253.	1,253.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT INTEREST EXPENSE	10,421.	10,421.			0.
INVESTMENT EXPENSES	34,211.	34,211.			0.
BANK CHARGES	2,029.	0.			0.
LICENSES AND FEES	750.	0.			0.
OTHER EXPENSES - SEE SCHEDULE	124,976.	0.			0.
TO FORM 990-PF, PG 1, LN 23	172,387.	44,632.			0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
K-1 BOOK/TAX DIFFERENCES	323,069.
K-1 NON-DEDUCTIBLE EXPENSES	62.
ADJUSTMENT TO COST BASIS OF INVESTMENTS	154.
TOTAL TO FORM 990-PF, PART III, LINE 5	323,285.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS INVESTMENTS	6,196,830.	9,046,600.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,196,830.	9,046,600.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VARIOUS INVESTMENTS	COST	2,714,848.	2,449,489.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,714,848.	2,449,489.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOSEPH P. KAZICKAS 120 EAST 38TH STREET NEW YORK, NE YORK 10016	DIRECTOR 0.00	0.	0.	0.
JOHN A. KAZICKAS 4 BACKUS FARM LANE SANDS POINT, NE YORK 11050	TREASURER/SECRETARY 0.00	0.	0.	0.
JURATE KAZICKAS 120 EAST 38TH STREET NEW YORK, NE YORK 10016	DIRECTOR/PRESIDENT 0.00	0.	0.	0.
MICHAEL V KAZICKAS 59 NORTHWOOD AVENUE DEMAREST, NE JERSEY 076	DIRECTOR 0.00	0.	0.	0.
JOSEPH M. KAZICKAS P.O. BOX 2281 AMAGANSETT, NE YORK 11930	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALMA ADAMKIENES CHARITY	GENERAL PURPOSES		12,984.
CHARITY & SUPPORT FUND "SAULES"	GENERAL PURPOSES		8,053.
CHILDREN'S MUSEUM OF THE EAST END	GENERAL PURPOSES		10,000.
EAST HAMPTON DAY CARE CENTER	GENERAL PURPOSES		3,000.
EAST HAMPTON FOOD PANTRY	GENERAL PURPOSES		3,000.
GOD'S MERCY SVENTOVE	GENERAL PURPOSES		10,702.
HOOPS FOR HOPE	GENERAL PURPOSES		9,000.
HUMAN RIGHTS IN ACEH MONITORING	GENERAL PURPOSES		2,171.

KAZICKAS FAMILY FOUNDATION INC		13-4011883
KAUNAS MEDICAL CENTER	GENERAL PURPOSES	22,525.
KAUNAS PUBLIC LELIU THEATRE	GENERAL PURPOSES	1,085.
KAUNAS UNIVERSITY OF TECHNOLOGY	GENERAL PURPOSES	39,776.
KRISTUPO FESTIVAL	GENERAL PURPOSES	4,517.
LITHUANIAN YOUTH ORGANIZATIONS	GENERAL PURPOSES	2,171.
MARIJOS DANGUN EMIMO SESERU	GENERAL PURPOSES	2,171.
MERCY CENTER	GENERAL PURPOSES	20,000.
MSTISLAVO ROSTROPOVICIAUS CHARITY	GENERAL PURPOSES	8,665.
MUSEUM OF MODERN ART	GENERAL PURPOSES	2,500.
PONTIFICIO COLLEGIO LITUANO	GENERAL PURPOSES	500.

KAZICKAS FAMILY FOUNDATION INC		13-4011883
PSI IS THE SCENE AESTHETIC SCHOOL OF MINISTRY	GENERAL PURPOSES	4,342.
ST. MICHAEL'S CHURCH	GENERAL PURPOSES	4,116.
SUFFOLK COUNTY ALERT NETWORK	GENERAL PURPOSES	5,000.
SUNLIGHT ORPHAN AID FOR LITHUANIA	GENERAL PURPOSES	6,000.
THE AMERICAN HEART ASSOCIATION	GENERAL PURPOSES	22,500.
THE LITHUANIAN SOCIETY OF WHITE BLAIVYBES	GENERAL PURPOSES	868.
THRU PASS-THRU INVESTMENTS	GENERAL PURPOSES	9.
UNIVERSITY OF WASHINGTON	GENERAL PURPOSES	50,000.
VILLAGE PRESERVATION SOCIETY OF E HAMPTON	GENERAL PURPOSES	1,500.
VILNIAUS BANKAS	CULTURAL/ART PURPOSES	44,110.

<u>KAZICKAS FAMILY FOUNDATION INC</u>		<u>13-4011883</u>
VILNIUS FILM FESTIVAL	GENERAL PURPOSES	4,293.
VILNIUS PEDAGOGICAL UNIVERSITY	GENERAL PURPOSES	1,303.
VILNIUS UNIVERSITY	SCHOLARSHIP PROGRAM	9,609.
VSI PILIEISKUMO DEMOKRATIJOS	GENERAL PURPOSES	9,061.
VSI SKALVIJOSKINO CENTER	GENERAL PURPOSES	5,711.
WORLD AFFAIRS COUNCIL	GENERAL PURPOSES	10,000.
WOUNDED WARRIOR PROJECT	GENERAL PURPOSES	500.
YALE UNIVERSITY	GENERAL PURPOSES	200,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		<u><u>541,742.</u></u>

KAZICKAS FAMILY FOUNDATIONS CHARITI PROJECTS IN 2009

LITHUANIA

2009 m.

	<i>Organizations name</i>	<i>Project, goals</i>	<i>Sum in LT</i>	<i>Total Sum in Lt</i>	<i>Donation sum in USD</i>
2009.02.04	Public institution educational debate centre	Support for organizations projects.	1000	1000	415.77
2009.07.07	Public institution Joint village association "UZUGIRIAI"	Support for organizations projects.	4600	4600	1912.52
2009 08.19	Vilnius society of families who has family members with psychology destruction's	Support for organizations projects	1300	1300	540.50
Total 2009 m.			6,900	6,900	2,868.78

Kazickas Family Foundation Lithuania		
Finance report		2009
Name of the account	Remainder on December 31, 2009 USD	
	Debit	Credit
Intangible assets	409 42	
Deterioration of	-11 37	
Tangible long term assets		
Computer equipment (cost price of purchasing)	8,908 67	
Deterioration of computer equipment	-5,580 02	
Short term assets		
Assets for charity	18,293 70	
Advance payments to suppliers	2,601 51	
Deposit accounts		
Deposit accounts LTL		
Deposit accounts USD		
Money at banks and at the cashier's		
Equivalents of money		
Account at Vilnius Bank LTL	2,641 44	
Account at Vilnius Bank USD	0 72	
Cashier's		
Expenditure of future periods		
Retained earnings (loss)		
Retained loss of the previous accounting year		
Capital		
Grants and subsidies received		27,253 67
Charity received		
Amounts of grants, subsidies and charity transmitted into the expenditure of activities		
Summary of expenditure on the revenue		
Summary of expenditure on the revenue		
Debts to suppliers		
Debts to suppliers		7 96
Other payable sums		2 44
Payable taxes, salaries and social insurance		
Income tax of physical persons		
Payable salaries		
Payable social insurance		
Amounts payable into the guarantee foundation		
Revenue of activities		
Revenue from charity		
Other revenue		
Revenue of financial activities		
Income from interest rate		0 00
Positive exchange rate		0 00
Other income of financial- investment activities		0 00
Expenditure on activities		
Expenditure on charity	5,363 38	
Expenditure on salaries	65,581 84	
Expenditure on social insurance		
Insurance expenditure		
Advertising expenditure		
Deterioration expenditure	2,809 12	
Other expenditure	9,681 32	
Expenditure of the guarantee foundation		
Prizes provided		
Expenditure on financial activities		
Bank commission	578 77	
Expenditure on penalty and delay	0 98	
Negative influence of change of the currency exchange rate	751 41	
		84,766 82
Balance (USD) 31.12 2009	112,030 88	112,030 88
1USD/2,4052 LTL		
Administration director		Zenonas Bedalis
Chief accountant		