

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

Form 990-PF

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.

2011

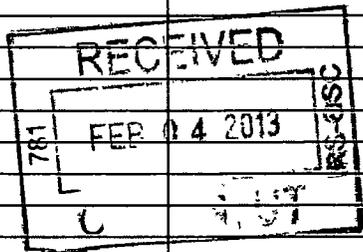
For calendar year 2011 or tax year beginning

, and ending

Name of foundation: KAZICKAS FAMILY FOUNDATION INC
Employer identification number: 13-4011883
Telephone number: 212-213-6993
City or town, state, and ZIP code: NEW YORK, NY 10016
Fair market value of all assets at end of year: \$12,899,299
Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Net investment income (27).

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	76,772.	81,063.	83,813.
	2 Savings and temporary cash investments	498,269.	153,598.	153,598.
	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	6,327,178.	6,081,781.	9,481,223.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	3,285,606.	3,447,329.	3,180,665.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	10,187,825.	9,763,771.	12,899,299.
Net Assets or Fund Balances	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.	
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
and complete lines 24 through 26 and lines 30 and 31.				
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
and complete lines 27 through 31.				
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	8,051,488.	7,627,434.		
30 Total net assets or fund balances	10,187,825.	9,763,771.		
31 Total liabilities and net assets/fund balances	10,187,825.	9,763,771.		

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	10,187,825.
2 Enter amount from Part I, line 27a	2	-407,388.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,780,437.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	16,666.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,763,771.

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	1,082,824.	962,755.	120,069.	
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			120,069.	
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	120,069.
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))
2010	515,557.	12,874,982.	.040043
2009	541,742.	12,311,460.	.044003
2008	1,418,490.	15,551,087.	.091215
2007	910,803.	16,528,420.	.055105
2006	408,776.	15,621,306.	.026168

2 Total of line 1, column (d)	2	.256534
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	.051307
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	13,631,736.
5 Multiply line 4 by line 3	5	699,403.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,502.
7 Add lines 5 and 6	7	701,905.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	552,764.

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	5,005.
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	5,005.
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	5,005.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,485.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,000.	
d Backup withholding erroneously withheld	6d	5.	
7 Total credits and payments. Add lines 6a through 6d	7	5,490.	
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	485.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 485. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <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, col. (c), and Part XV.</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <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 General Instruction G? <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 2011 or the taxable year beginning in 2011 (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

N/A

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)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
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
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
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 2011?
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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.)
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?
b If "Yes," did it have excess business holdings in 2011 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 2011.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2011?

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)?

N/A

5b

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?

6b

X

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?

N/A

7b

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	13,514,152.
b Average of monthly cash balances	1b	325,174.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	13,839,326.
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	13,839,326.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	207,590.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,631,736.
6 Minimum investment return. Enter 5% of line 5	6	681,587.

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	681,587.
2a Tax on investment income for 2011 from Part VI, line 5	2a	5,005.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	5,005.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	676,582.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	676,582.
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	676,582.

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	552,764.
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	552,764.
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	552,764.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				676,582.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			173,668.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 552,764.				
a Applied to 2010, but not more than line 2a			173,668.	
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 2011 distributable amount				379,096.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				297,486.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ACADEMY OF THE HOLY ANGELS 315 HILLSIDE AVENUE DEMAREST, NJ 07627	NONE		GENERAL PURPOSES	20,000.
ALEXANDRA KAZICKAS LITHUANIAN SCHOOL 269 MAIN ROAD AQUEBOGUE, NY 11931	NONE		GENERAL PURPOSES	30,000.
ASSIST P.O. BOX 969 SUFFIELD, CT 06078	NONE		GENERAL PURPOSES	42,000.
CAT CAY MEDICAL CLINIC FOUNDATION 1050 LEE WAGNER BOULEVARD FORT LAUDERDALE, FL 33315	NONE		GENERAL PURPOSES	2,500.
CHILDREN'S MUSEUM OF THE EAST END 376 COUNTY ROAD 79 BRIDGEHAMPTON, NY 11932	NONE		GENERAL PURPOSES	40,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				552,764.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

**Schedule K-1
(Form 1065)**

Department of the Treasury
Internal Revenue Service

201

For calendar year 2011, or tax
year beginning _____

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EAST HAMPTON DAY CARE CENTER P.O. BOX 63 EAST HAMPTON, NY 11937	NONE		GENERAL PURPOSES	10,000.
EAST HAMPTON FOOD PANTRY 219 ACCABONA ROAD EAST HAMPTON, NY 11937	NONE		GENERAL PURPOSES	1,000.
HOOPS FOR HOPE P.O. BOX 895 EAST HAMPTON, NY 11937	NONE		GENERAL PURPOSES	3,000.
PHOENIX HOUSE 164 W 74TH STREET NEW YORK, NY 10023	NONE		GENERAL PURPOSES	5,000.
PROJECT MOST P.O. BOX 1486 EAST HAMPTON, NY 11937	NONE		GENERAL PURPOSES	1,000.
A.V. HOMELAND & CHARITABLE FOUNDATION VILNIUS, LITHUANIA	NONE		GENERAL PURPOSES	5,000.
ALMOS ADAMKIENUS FOUNDATION JAGIELLONIAN 12, LT-2001 VILNIUS, VILNIUS, LITHUANIA	NONE		GENERAL PURPOSES	12,314.
GOOD NEWS CENTER P.D. 3535, LT-01015 VILNIUS, VILNIUS, LITHUANIA	NONE		GENERAL PURPOSES	2,102.
KAUNAS TECHNICAL UNIVERSITY K. DONELAICIO ST. 73, LT-44029 KAUNAS, KAUNAS, LITHUANIA	NONE		GENERAL PURPOSES	37,671.
LITHUANIAN YOUTH COUNCIL DIDZIOJI 8-5 VILNIUS, VILNIUS, LITHUANIA	NONE		GENERAL PURPOSES	4,205.
Total from continuation sheets				418,264.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LITHUANIAN COMPOSERS UNION A. MICKEVICIAUS ST. 29, LT-08117 VILNIUS, VILNIUS, LITHUANIA	NONE		GENERAL PURPOSES	2,102.
LITHUANIAN FREEDOM FIGHTER FOREST TOTORIUS 9/LABDARIUS 10, LT-01120 VILNIUS, VILNIUS, LITHUANIA	NONE		GENERAL PURPOSES	10,266.
LITHUANIAN NATIONAL OPERA FUND A. VIENUOLIO 1, 01104 VILNIUS, VILNIUS, LITHUANIA	NONE		GENERAL PURPOSES	5,000.
MSTISLAV ROSTROPOVICH CHARITY & FNDTN ULONU STR. 5, LT-08211 VILNIUS, VILNIUS, LITHUANIA	NONE		GENERAL PURPOSES	10,266.
SAINT MARK'S SCHOOL ANNUAL FUND 25 MARLBORO ROAD SOUTHBOROUGH, MA 01772	NONE		GENERAL PURPOSES	15,000.
SCAN NEW YORK 345 EAST 102ND STREET, 3RD FLOOR NEW YORK, NY 10029	NONE		GENERAL PURPOSES	7,500.
SMU PARENT FUND P.O. BOX 750402 DALLAS, TX 75275	NONE		GENERAL PURPOSES	5,000.
RELIGIOUS MUSIC CENTER DIDZIOJI STR. 34, LT-01128 VILNIUS, VILNIUS, LITHUANIA	NONE		GENERAL PURPOSES	12,475.
SKALVIJOS KINO CENTRAS A. GOSTAUTO G. 2/15, LT-01104 VILNIUS, VILNIUS, LITHUANIA	NONE		GENERAL PURPOSES	5,255.
THE ELLEN HERMANSON FOUNDATION 200 WEST END AVENUE, SUITE 12G NEW YORK, NY 10023	NONE		GENERAL PURPOSES	3,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE FEINSTEIN INST FOR MEDICAL RESEARCH 350 COMMUNITY DRIVE MANHASSET, NY 11030	NONE		GENERAL PURPOSES	5,000.
THE MERCY CENTER 1106 MAIN STREET ASBURY PARK, NJ 07712	NONE		GENERAL PURPOSES	10,000.
THRU PASS-THRU INVESTMENTS C/O 375 PARK AVENUE, SUITE 2800 NEW YORK, NY 10152	NONE		GENERAL PURPOSES	23.
SOBRIETY SOCIETY OF LITHUANIA SAVICIAUS STR. 10, LT-2610 VILNIUS, VILNIUS, LITHUANIA	NONE		GENERAL PURPOSES	2,102.
ST. MICHAEL'S CHURCH, VILNIUS SV MYKOLO GATVE VILNIUS, VILNIUS, LITHUANIA	NONE		GENERAL PURPOSES	14,779.
VSI ZODIS NE ZVIRBLIS S.KONARSKIO STR.10-51, LT-03123 VILNIUS, VILNIUS, LITHUANIA	NONE		GENERAL PURPOSES	4,204.
FRS. A. SHARMA & PIUS PERUMANA VILNIUS, LITHUANIA	NONE		GENERAL PURPOSES	15,000.
WORLD AFFAIRS COUNCIL 2200 ALASKAN WAY, SUITE 450 SEATTLE, WA 98121	NONE		GENERAL PURPOSES	10,000.
YALE UNIVERSITY 246 CHURCH STREET NEW HAVEN, CT 06520	NONE		GENERAL PURPOSES	200,000.
Total from continuation sheets				

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 INV BANK & TRUST - SEE SCH AA		01/01/11	12/31/11
b INV BANK & TRUST - SEE SCH AA		01/01/11	12/31/11
c N BERMAN #748 - SEE SCH BB		01/01/11	12/31/11
d N BERMAN #748 - SEE SCH BB		01/01/11	12/31/11
e N BERMAN #219 - SEE SCH CC		01/01/11	12/31/11
f N BERMAN #219 - SEE SCH CC		01/01/11	12/31/11
g			
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 14,022.		13,223.	799.
b 196,702.		158,249.	38,453.
c 13,105.		13,778.	-673.
d 547,499.		495,067.	52,432.
e 64,492.		77,971.	-13,479.
f 247,004.		204,467.	42,537.
g			
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			799.
b			38,453.
c			-673.
d			52,432.
e			-13,479.
f			42,537.
g			
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	120,069.
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 PASS-THRU INVESTMENTS	20,213.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	20,213.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS ACCOUNTS	86,555.	0.	86,555.
VARIOUS PASS-THRU INVESTMENTS	154,970.	0.	154,970.
TOTAL TO FM 990-PF, PART I, LN 4	241,525.	0.	241,525.

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	-29,690.	-29,690.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-29,690.	-29,690.	

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	2,472.	0.		0.
TO FM 990-PF, PG 1, LN 16A	2,472.	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	13,058.	13,058.		0.
TO FORM 990-PF, PG 1, LN 16B	13,058.	13,058.		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	43,101.	43,101.		0.
TO FORM 990-PF, PG 1, LN 16C	43,101.	43,101.		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	1,781.	1,781.		0.
TO FORM 990-PF, PG 1, LN 18	1,781.	1,781.		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	9,412.	9,412.		0.
INVESTMENT EXPENSES	34,480.	34,480.		0.
BANK CHARGES	1,410.	0.		0.
LICENSES AND FEES	750.	0.		0.
OTHER EXPENSES - SEE SCHEDULE	100,277.	0.		0.
TO FORM 990-PF, PG 1, LN 23	146,329.	43,892.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
K-1 US TAXES WITHHELD	5.
K-1 UNREALIZED LOSS	14,732.
K-1 BOOK/TAX DIFFERENCES	280.
K-1 NON-DEDUCTIBLE EXPENSES	270.
ADJUSTMENT TO COST BASIS OF INVESTMENTS	1,379.
TOTAL TO FORM 990-PF, PART III, LINE 5	16,666.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS INVESTMENTS	6,081,781.	9,481,223.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,081,781.	9,481,223.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VARIOUS INVESTMENTS	COST	3,447,329.	3,180,665.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,447,329.	3,180,665.

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, NY 10016	DIRECTOR 0.00	0.	0.	0.
JOHN A. KAZICKAS 4 BACKUS FARM LANE SANDS POINT, NY 11050	TREASURER/SECRETARY 0.00	0.	0.	0.
JURATE KAZICKAS 120 EAST 38TH STREET NEW YORK, NY 10016	DIRECTOR/PRESIDENT 0.00	0.	0.	0.
MICHAEL V KAZICKAS 59 NORTHWOOD AVENUE DEMAREST, NJ 07627	DIRECTOR 0.00	0.	0.	0.
JOSEPH M. KAZICKAS P.O. BOX 2281 AMAGANSETT, NY 11930	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions KAZICKAS FAMILY FOUNDATION INC	Employer identification number (EIN) or <input checked="" type="checkbox"/> 13-4011883
	Number, street, and room or suite no. If a P O. box, see instructions. 120 EAST 38TH STREET	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10016	

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

0 4

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

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

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, 2012.**

5 For calendar year **2011**, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return

Change in accounting period

7 State in detail why you need the extension

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	\$	5,485.
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	\$	5,485.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature

Title **CPA**

Date

Eagle Capital Management, LLC
REALIZED GAINS AND LOSSES
The Kazickas Family Foundation
State Street A/C# 368154771
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-20-07	01-28-11	100	Apache Corp	④ 6,816.00	③ 11,174.74		4,358.74
01-21-05	02-10-11	400	L-3 Communications Holdings Inc	27,832.00	32,001.82		4,169.82
08-23-06	03-31-11	0	Alleghany Corp	40.41	52.49		12.08
01-21-05	04-28-11	300	Comcast Corp Special CI A	6,518.00	7,318.09		800.09
02-01-05	04-28-11	46	Liberty Media-Starz Series A	993.91	3,527.18		2,533.27
03-14-05	04-28-11	4	Liberty Media-Starz Series A	84.82	306.71		221.89
08-17-05	04-28-11	36	Liberty Media-Starz Series A	732.33	2,760.41		2,028.08
01-10-06	04-28-11	24	Liberty Media-Starz Series A	454.16	1,840.27		1,386.11
08-23-06	05-03-11	100	Alleghany Corp	25,253.50	33,205.02		7,951.52
01-24-05	05-06-11	100	Altera Corporation	1,798.40	4,831.09		3,032.69
09-24-08	05-16-11	100	Praxair Inc	7,842.44	10,339.47		2,497.03
12-02-09	05-18-11	300	Discovery Communications CI C	8,407.98	11,912.17		3,504.19
08-23-06	05-25-11	10	Alleghany Corp	2,525.35	3,291.75		766.40
06-18-08	06-14-11	1,200	National Instruments Corp	24,712.00	33,844.03		9,132.03
12-28-10	11-17-11	700	Molex Inc - CI A	② 13,223.42	① 14,022.48	799.06	
08-05-08	12-07-11	200	Teva Pharmaceutical ADR	④ 9,326.24	③ 8,001.37		-1,324.87
09-09-08	12-07-11	100	Teva Pharmaceutical ADR	4,636.93	4,000.68		-636.25
11-22-10	12-07-11	300	Teva Pharmaceutical ADR	15,066.03	12,002.05		-3,063.98
01-21-05	12-20-11	700	Comcast Corp Special CI A	15,208.67	16,293.03		1,084.36
TOTAL GAINS						799.06	43,478.31
TOTAL LOSSES						0.00	-5,025.10
TOTAL REALIZED GAIN/LOSS						799.06	38,453.21

This report is provided for informational purposes only and is based on the highest cost method of accounting. Wash sale rules may apply to purchases and sales. We advise seeking professional assistance in all tax matters.

± ① = 14,022.48 ST Proceeds
 ± ② = 13,223.42 ST Cost
799.06 ST Gain/Loss

± ③ = 14,022.48 LT Proceeds
 ± ④ = 15,066.03 LT Cost
38,453.21 LT Gain/Loss

Kazickas Family Foundation
 Fed ID #:13-4011883
 Form: 990-PF, Part IV
 Schedule AA

REG. REP - I31
 PORTFOLIO NO. - 550-01381 (JPMCC NO. 541-18748)
 FISCAL YEAR END - 12/31
 TAX EXEMPT CODE - N
 DENOMINATED IN - U.S. Dollars
 REPORT RUN DATE - Feb 09, 2012

THE KAZICKAS FAMILY FOUNDATION
 120 EAST 38TH STREET
 NEW YORK NY 10018-2602

DESCRIPTION	PURCHASE		SALE		ADJUSTED BASIS	PROCEEDS	SECURITY INQ	CURRENCY	G/L
	UNITS	DATE	PRICE	DATE					
	ORIG	PAGE	FX RATE	MTY CURR	FX RATE	ORIGINAL COST	GAIN/LOSS	DISCOUNT	INC
***** CAPITAL GAINS - NONCOVERED *****									
ISHARES TRUST IB	152.000	02/19/09	98.18	08/02/11	113.15	14,938.56	17,162.94	2,224.38	LT
INVESTMENT GRADE COR									
SAME AS ABOVE	2,535.000	02/19/09	98.18	11/15/11	113.25	249,139.80	286,834.55	37,694.75	LT
SAME AS ABOVE	905.000	02/19/09	98.18	11/25/11	110.52	88,943.40	98,824.88	10,981.15	LT
	3,592					353,021.76	403,922.04	0.00	ST
								50,900.28	LT
SECTION TOTAL	3,592					353,021.76	403,922.04	0.00	ST
								50,900.28	LT
**NEUBERGER BERM	83.887	11/02/10	8.48	01/05/11	8.33	880.80	878.78	-15.02	ST
NEW HIGH INCOME BD F						890.80			
SAME AS ABOVE	95.453	09/02/11	9.61	08/25/11	8.82	917.30	841.90	-75.40	ST
HIGH INCOME BD FD IN						917.30			
SAME AS ABOVE	95.340	08/01/11	9.58	08/25/11	8.82	913.36	840.90	-72.46	ST
						913.36			
SAME AS ABOVE	74.975	03/01/11	9.57	08/25/11	8.82	717.51	661.28	-56.23	ST
						717.51			
SAME AS ABOVE	97.243	04/01/11	8.93	08/25/11	8.82	926.73	857.68	-69.05	ST
						926.73			
SAME AS ABOVE	97.119	02/01/11	9.51	08/25/11	8.82	923.59	856.59	-67.00	ST
						923.59			
SAME AS ABOVE	97.644	08/01/11	9.46	08/25/11	8.82	923.71	861.22	-62.49	ST
						923.71			
SAME AS ABOVE	100.171	07/01/11	9.40	08/25/11	8.82	941.61	883.51	-58.10	ST
						941.61			
SAME AS ABOVE	124.439	01/03/11	9.35	08/25/11	8.82	1,163.45	1,097.55	-65.90	ST
						1,163.45			
SAME AS ABOVE	100.403	01/05/11	9.35	08/25/11	8.82	938.72	885.55	-53.17	ST
						938.72			

002281 LHYGT701 013750

DESCRIPTION	UNITS	PURCHASE		SALE		ADJUSTED BASIS ORIGINAL COST	PROCEEDS	SECURITY INC GAIN/LOSS	CURRENCY G/L DISCOUNT INC
		DATE	PRICE	DATE	PRICE				
	ORIG PAGE		FX RATE	MMY	CURR	FX RATE			
SAME AS ABOVE	2 584	01/05/11	9 35	10/26/11	9 00	24.16	23 28	-0 90	ST
SAME AS ABOVE	227 428	01/03/11	9 35	10/26/11	9 00	2,128 34	2,046 85	-78.48	ST
SAME AS ABOVE	100.921	12/01/10	9 28	10/26/11	9 00	936 48	908 29	-28.19	ST
SAME AS ABOVE	95 997	09/01/11	8 96	10/26/11	9 00	860 13	863 97	3 84	ST
SAME AS ABOVE	66 720	10/03/11	8 61	10/26/11	9 00	574 46	600.48	26.02	ST
	1,470					13,778.39	13,104 81	-673.54	ST
						13,778.35			
**NEUBERGER BERM NEW HIGH INCOME BD F	134.037	05/18/07	9 40	01/05/11	9 33	1,259 95	1,250 56	-9.39	LT
**NEUBERGER BERM HIGH INCOME BD FD IN	3,845 807	05/18/07	9 42	08/25/11	8 82	36,226 30	33,920 02	-2,306.28	LT
SAME AS ABOVE	940.340	08/04/07	9 41	08/25/11	8 82	8,848 28	8,293 80	-554.48	LT
SAME AS ABOVE	95.638	10/01/10	9 30	10/26/11	9 00	888 39	860.75	-28.64	LT
SAME AS ABOVE	107 241	05/03/10	9 23	10/26/11	9 00	989 76	965.17	-24.59	LT
SAME AS ABOVE	1,035.120	07/03/07	9 15	10/26/11	9 00	9,470 44	9,316 08	-154.36	LT
SAME AS ABOVE	104 665	08/02/10	9 11	10/26/11	9 00	953 40	941 99	-11.41	LT
SAME AS ABOVE	106 702	04/01/10	9 08	10/26/11	9 00	968 74	960.32	-8.42	LT
SAME AS ABOVE	102 633	08/01/10	9 07	10/26/11	9 00	930 77	923.70	-7.07	LT
SAME AS ABOVE	842 527	10/02/07	9 02	10/26/11	9 00	7,598 62	7,582 74	-15 88	LT
SAME AS ABOVE	895 551	11/02/07	9 02	10/26/11	9 00	8,076 83	8,059.96	-16 87	LT
SAME AS ABOVE	122 326	02/01/10	8 97	10/26/11	8 00	1,097 11	1,100 93	3 82	LT
SAME AS ABOVE	177 020	01/04/10	8 92	10/26/11	9 00	1,578 78	1,593.18	14 40	LT
SAME AS ABOVE	941 892	08/05/07	8 86	10/26/11	9 00	8,343 77	8,477 03	133.26	LT
SAME AS ABOVE	117 934	03/01/10	8 86	10/26/11	9 00	1,044 72	1,061 41	16 69	LT

00281 LHYG701 013761

CAPITAL GAINS SCHEDULE

FROM Jan 01, 2011 TO Dec 31, 2011

DESCRIPTION	UNITS	PURCHASE		SALE		ADJUSTED BASIS ORIGINAL COST	PROCEEDS	SECURITY IND GAIN/LOSS	CURRENCY Q/L DISCOUNT INC
		DATE	PRICE	DATE	PRICE				
	ORIG PAGE		FX RATE	MOY	CLASS	FX RATE			
SAME AS ABOVE	109.098	07/01/10	8.83	10/26/11	9 00	1,044.72 963.17 863.17	981.89	18.72	LT
SAME AS ABOVE	115.409	06/01/10	8.78	10/26/11	9 00	1,014.26 1,014.26	1,038.68	24.42	LT
SAME AS ABOVE	972.503	08/02/07	8.78	10/26/11	9.00	8,536.97 8,536.97	8,752.53	215.56	LT
SAME AS ABOVE	792.402	12/04/07	8.75	10/26/11	9 00	6,932.15 6,932.15	7,131.62	199.47	LT
SAME AS ABOVE	645.627	01/03/08	8.69	10/26/11	9.00	5,609.31 5,609.31	5,810.64	201.33	LT
SAME AS ABOVE	106.419	11/02/09	8.68	10/26/11	9 00	923.52 923.52	957.77	34.25	LT
SAME AS ABOVE	109.100	12/01/09	8.67	10/26/11	9.00	945.69 945.69	981.90	36.21	LT
SAME AS ABOVE	192.238	05/02/08	8.62	10/26/11	9 00	1,656.72 1,656.72	1,730.15	73.43	LT
SAME AS ABOVE	106.840	10/01/09	8.60	10/26/11	9 00	918.61 918.61	961.56	42.95	LT
SAME AS ABOVE	195.480	06/03/08	8.56	10/26/11	9 00	1,672.89 1,672.89	1,759.32	86.43	LT
SAME AS ABOVE	424.182	02/04/08	8.54	10/26/11	9.00	3,621.34 3,621.34	3,817.37	196.03	LT
SAME AS ABOVE	431.676	03/04/08	8.43	10/26/11	9 00	3,638.00 3,638.00	3,889.08	247.08	LT
SAME AS ABOVE	306.510	04/02/08	8.39	10/26/11	9 00	2,570.86 2,570.86	2,758.59	187.73	LT
SAME AS ABOVE	227.136	07/02/08	8.29	10/26/11	9 00	1,882.35 1,882.35	2,044.22	161.87	LT
SAME AS ABOVE	108.898	08/01/09	8.18	10/26/11	9 00	890.47 890.47	980.08	89.61	LT
SAME AS ABOVE	215.800	09/03/08	8.14	10/26/11	9 00	1,755.97 1,755.97	1,942.20	186.23	LT
SAME AS ABOVE	217.310	08/04/08	8.14	10/26/11	9.00	1,768.25 1,768.25	1,955.79	187.54	LT
SAME AS ABOVE	103.981	08/03/09	8.13	10/26/11	9 00	845.05 845.05	935.83	90.78	LT
SAME AS ABOVE	111.321	07/01/09	7.73	10/26/11	9 00	860.08 860.08	1,001.89	141.81	LT
SAME AS ABOVE	108.418	08/01/09	7.63	10/26/11	9 00	811.54 811.54	957.76	146.22	LT
SAME AS ABOVE	132.073	10/01/08	7.62	10/26/11	9.00	1,005.86 1,005.86	1,188.66	182.80	LT
SAME AS ABOVE	102.518	05/01/09	7.29	10/26/11	9 00	746.87	922.66	175.79	LT
*****								*****	
*****								*****	
*****								*****	

002291 LHYGT701 013752

DESCRIPTION	UNITS	DATE	PURCHASE		SALE		ADJUSTED BASIS	PROCEEDS	SECURITY INC	CURRENCY G/L
			PRICE	DATE	PRICE	DATE				
	ORIG PAGE		FX RATE	MMY	FX RATE	MMY	ORIGINAL COST		GAIN/LOSS	DISCOUNT INC
SAME AS ABOVE	102.836	02/02/08	6.82	10/26/11	9	00	746.87	928.52	223.74	LT
							701.78			
SAME AS ABOVE	110.718	04/01/08	6.68	10/26/11	9	00	740.02	996.44	256.42	LT
							740.02			
SAME AS ABOVE	104.604	03/02/08	6.58	10/26/11	9	00	688.69	941.44	252.75	LT
							688.69			
SAME AS ABOVE	101.792	11/03/08	6.58	10/26/11	9	00	670.17	916.13	245.96	LT
							670.17			
SAME AS ABOVE	111.795	01/02/08	6.46	10/26/11	9	00	722.59	1,008.16	283.57	LT
							722.59			
SAME AS ABOVE	109.658	12/01/08	6.15	10/26/11	9	00	674.71	986.92	312.21	LT
							674.71			
	16,044						142,044.75	143,576.44	0.00	ST
							142,044.75		1,931.69	LT
SECTION TOTAL	17,514						155,823.10	156,681.25	-673.54	ST
							155,823.10		1,931.69	LT

00291 LHYGT01 013753



PORTFOLIO NO. : 950-01381 131

CAPITAL GAINS SCHEDULE

FROM Jan 01, 2011 TO Dec 31, 2011

PAGE: 8

DESCRIPTION	PURCHASE		SALE		PRICE ADJUSTED BASIS	PROCEEDS	SECURITY IND	CURRENCY	G/L		
	UNITS	DATE	PRICE	DATE						PRICE	
	ORIG	FACE	FX RATE	MMY	CURR	FX RATE	ORIGINAL	COST	GAIN/LOSS	DISCOUNT	INC

IND LEGEND		ACCOUNT TOTALS		COST	PROCEEDS	GAIN/LOSS
WO - WRITTEN OPTION		SHORT TERM		13,778.35	13,104.81	-673.54
SS - SHORT SALE						
ST - SHORT TERM						
MT - MEDIUM TERM						
LT - LONG TERM		LONG TERM		495,066.51	547,498.48	52,431.97
P - PURCHASE INCLUDES		ZERO GAIN/LOSS ITEMS		0.00	0.00	
OPTION PREMIUM						
S - SALE INCLUDES		TOTALS		508,844.86	560,603.29	51,758.43
OPTION PREMIUM						
D - PURCHASE & SALE		TOTAL CURRENCY GAINS				0.00
INCLUDES OPTION PREMIUM		TOTAL SHORT SALE P&L				0.00
		TOTAL DISCOUNT INCOME				0.00

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002281 LHYG1701 013754



REG. REP - 002 KAZICKAS FAMILY FOUNDATION INC
 PORTFOLIO NO. - 550-01878 (JPNCC NO. 941-19219) JOHN KAZICKAS
 FISCAL YEAR END - 12/31 120 EAST 38TH STREET
 TAX EXEMPT CODE - N NEW YORK NY 10018-2602
 DENOMINATED IN - U.S. Dollars
 REPORT RUN DATE - Feb 09, 2012

DESCRIPTION	UNITS	DATE	PURCHASE		SALE		ADJUSTED BASIS	PROCEEDS	SECURITY IND.	CURRENCY	Q/L
			PRICE	DATE	PRICE	DATE					
***** CAPITAL GAINS - COVERED *****											
WAL-MART STORES	200.000	01/14/11	54.91	02/14/11	55.12	10,981.98	11,023.99	42.01	ST		
ABBOTT LABORATOR	300.000	04/08/11	50.89	08/16/11	51.24	15,208.40	15,371.58	163.18	ST		
METLIFE INC	800.000	03/03/11	43.25	09/23/11	26.82	34,600.00	21,457.51	-13,142.49	ST		
	1,300					60,788.38	47,853.08	-12,935.30	ST		
								0.00	LT		
SECTION TOTAL	1,300					60,788.38	47,853.08	-12,935.30	ST		
								0.00	LT		
***** CAPITAL GAINS - NONCOVERED *****											
WAL-MART STORES	200.000	10/01/10	93.32	02/14/11	55.12	10,664.96	11,023.99	359.03	ST		
DEVON ENERGY COR	100.000	10/01/10	65.17	09/26/11	56.15	6,517.31	5,614.86	-902.45	ST		
	300					17,182.27	16,638.85	-543.42	ST		
KROGER CO	300.000	04/29/09	22.04	01/14/11	21.47	6,612.20	6,440.92	-171.28	LT		
SAME AS ABOVE	300.000	05/18/09	21.67	01/14/11	21.47	6,500.52	6,440.92	-59.60	LT		
PACKAGING CORP A	200.000	03/06/07	24.51	02/08/11	28.89	4,901.20	5,778.34	877.14	LT		
EXXON MOBIL CORP	200.000	04/29/09	49.73	02/14/11	84.68	9,945.25	16,935.69	6,990.44	LT		
WAL-MART STORES	500.000	05/18/09	49.63	02/14/11	55.12	24,816.59	27,559.96	2,743.37	LT		
TORCHMARK CORP	700.000	05/18/09	36.99	03/03/11	64.92	25,891.33	45,445.85	19,554.52	LT		
REINSURANCE GROU	100.000	01/28/09	37.54	04/06/11	62.40	3,753.78	6,238.39	2,485.63	LT		
INCORPORATED											
SAME AS ABOVE	100.000	01/28/09	37.54	04/06/11	62.40	3,753.78	6,238.39	2,485.63	LT		
**CANADIAN NATU	600.000	06/12/08	24.20	06/16/11	38.97	14,521.20	23,378.73	8,857.53	LT		
LTD											
DEVON ENERGY COR	250.000	06/22/08	58.04	06/16/11	76.95	14,510.58	19,237.08	4,726.50	LT		

002431 LHYGT701 014661

DESCRIPTION	PURCHASE		SALE		ADJUSTED BASIS ORIGINAL COST	PROCEEDS	SECURITY IND GAIN/LOSS	CURRENCY G/L DISCOUNT INC
	UNITS ORIG PAGE	DATE	PRICE FX RATE	DATE MNY CURR				
REINSURANCE GROU INCORPORATED	100.000	11/18/08	36.93	06/16/11	59.84	3,693.36	5,983.47	2,290.11 LT
ORACLE CORP	300.000	02/24/06	12.45	06/28/11	32.46	3,734.85	9,737.72	6,002.87 LT
**ACCENTURE PLC	200.000	08/18/09	29.81	07/12/11	61.23	5,962.41	12,246.26	6,283.85 LT
SHS CL A								
XEROX CORP	2,100.000	06/30/06	13.81	08/11/11	7.99	29,010.45	18,769.01	-12,241.44 LT
SAME AS ABOVE	2,800.000	06/12/06	13.49	08/11/11	7.99	37,775.92	22,358.69	-15,417.23 LT
ORACLE CORP	300.000	02/24/06	12.45	08/17/11	27.19	3,734.85	8,156.34	4,421.49 LT
CONSTELLATION BR CL A	400.000	06/12/08	13.37	10/06/11	20.14	5,348.68	8,056.12	2,707.44 LT
	9,490					204,466.91	247,003.88	0.00 ST 42,536.97 LT
SECTION TOTAL	9,750					221,649.18	263,642.73	-543.42 ST 42,536.97 LT

-- IND LEGEND --	-- ACCOUNT TOTALS --	COST	PROCEEDS	GAIN/LOSS
WO - WRITTEN OPTION	SHORT TERM	77,970.65	64,491.93	-13,478.72
SS - SHORT-SALE				
ST - SHORT TERM				
MT - MEDIUM TERM				
LT - LONG TERM	LONG TERM	204,466.91	247,003.88	42,536.97
p - PURCHASE INCLUDES OPTION PREMIUM	ZERO GAIN/LOSS ITEMS	0.00	0.00	
s - SALE INCLUDES OPTION PREMIUM	TOTALS	282,437.56	311,495.81	29,058.25
b - PURCHASE & SALE INCLUDES OPTION PREMIUM	TOTAL CURRENCY GAINS			0.00
	TOTAL SHORT SALE P&L			0.00
	TOTAL DISCOUNT INCOME			0.00

002431 LHY01701 014662

Balance 2011
Kazickas Family Foundation/ Lithuania

Exchange rate 1USD/2,6694 LTL

Name of the account	Remainder on December 31, 2011 USD	
	Debit	Credit
Tangible long term assets		
Computer equipment (cost price of purchasing)	502.79	
Deterioration of computer equipment	-348.58	
Short term assets		
Assets for charity	11,045 18	
Advance payments to suppliers	3,048 79	
Money at banks and at the cashier's		
Equivalents of money		
Account at Vilnius Bank LTL	5,293.90	
Account at Vilnius Bank USD	1,950.13	
Capital		
Grants and subsidies received		20,178.03
Charity received		
Amounts of grants, subsidies and charity transmitted into the expenditure of activities		
Debts to suppliers		
Debts to suppliers		
other payable sums		168.35
Payable taxes, salaries and social insurance		1,141.08
Income tax of physical persons		
Payable salaries		
Payable social insurance		
Amounts payable into the guarantee foundation		4.74
Expenditure on activities		
Expenditure on charity	14,758 63	
Expenditure on salaries	67,821 83	
Expenditure on social insurance		
Insurance expenditure		
Advertising expenditure		
Deterioration expenditure	167.32	
Other expenditure	4,852 97	
Expenditure of the guarantee foundation		
Prizes provided		
Profit tax		
Expenditure on financial activities		
Bank commission	272.38	
expenditure on penalty and delay		
Positive influence of change of the currency exchange rate		104.65
		87,768 41
Balance (USD) 31.12.2011	109,365.32	109,365.32
1USD/2,6694 LTL		

Administration director

Zenonas Bedalis

Chief accountant

2011

KAZICKAS FAMILY FOUNDATIONS CHARITY PROJECTS IN 2011

LITHUANIA
Exchange rate 1\$=2,6694

<i>Date</i>	<i>Support Beneficiary Organizations ID, Organizations name</i>	<i>Project, goals</i>	<i>Total Sum in Lt</i>	<i>Donation sum in USD</i>
2011.01.19	191310091 VILNIAUS ŠV MIKALOJAUS PARAPIJA St. Mikalojus parish	<i>For the organization's charity projects</i>	2000.00	749.23
2011.04.12	492061213 Ugnė Nečionytė and brother	<i>Support for Ugnė and brother (Their parents died suddenly)</i>	2500.00	936.54
2011.11.04	191861899 VILNIAUS M ŠEIMŲ, TURINČIŲ PSICHIKOS LIGONIŲ, BENDRIJA / Vilnius association for families with mentally ill members	<i>Support for organizations projects.</i>	2000.00	749.23
2011.11.04	111951498 VILNIAUS PEDAGOGINIS UNIVERSITETAS/Vilnius Pedagogical University	<i>Support for publishing book "Liubomiras Kulviecas"</i>	1000.00	374.62
2011.11.04	291267730 Pamūšio Šv Antano Paduviečio parapija/ Pamusis St. Antanas parish	<i>For the organization's charity projects</i>	3000.00	1123.85
2011.11.07	141635812 Klaipėdos Viltis / Klaipėda association for families with mentally ill members " Viltis'	<i>For the organization's charity projects</i>	2000.00	749.23
2011.11.07	124368969 ASOCIACIJA / INTERNATIONAL WOMEN'S ASSOCIATION OF VILNIUS	<i>Support for Association charity project "Christmas Charity Bazaar"</i>	5000.00	1873.08
2011.11.08	LR švietimo ir mokslo ministerijos Švietimo aprūpinimo centras/ Education Supply Centre (ESC) is a public institution	<i>Books. Donation to high School's libraries</i>	7438.01	2786.40
2011.11.08	Lietuvos nacionalinė Martyno Mažvydo biblioteka/ Martynas Mazvydas National Library	<i>Books. Donate books to libraries.</i>	4958.68	1857.60
2011.12.22	123823346 VŠĮ Tautodailininkų sąjungos fondas/ NGO Fund for Folk Artists Association	<i>Support for publishing the book "Palmyra Damijonaitiene"</i>	3000.00	1123.85
2011.12.22	125726821 VŠĮ Nacionalinės M.K Čiurlionio menų mokyklos fondas/ The Foundation of M.K.Ciurlionis Arts School	<i>Support for the Arts school student's performance The rock opera "Love and Death in Verona"</i>	2000.00	749.23
2011.12.22	300665259 Vilniaus spec.lopš-darž. "Čiauškutis" labdaros ir paramos fondas/Nursery-Kindergarten "Twitterer" for children with special needs, Charity and Support Foundation	<i>Support for organizations projects.</i>	1500.00	561.92
2011.12.22	302324064 Neįgalųjų bendrija Tūkstantmečio viltis / Community People with disabilities	<i>Support for organizations projects.</i>	1000.00	374.62
2011.12.22	300692231 Labdaros ir paramos fondas "SAULĖS SMILTYŠ"/Charity and Support Fund "Sunny Sands"	<i>Support for organizations projects.</i>	2000.00	749.23
Total 2011 m.			39,397	14,759