

**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2013 or tax year beginning

, and ending

Name of foundation <b>KAZICKAS FAMILY FOUNDATION INC</b>		A Employer identification number <b>13-4011883</b>
Number and street (or P O box number if mail is not delivered to street address) <b>120 EAST 38TH STREET</b>	Room/suite	B Telephone number <b>212-213-6993</b>
City or town, state or province, and ZIP or foreign postal code <b>NEW YORK, NY 10016</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>15,032,671.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		

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	12,659.	12,659.		STATEMENT 1
4 Dividends and interest from securities	289,966.	289,966.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	197,161.			
b Gross sales price for all assets on line 6a <b>889,524.</b>				
7 Capital gain net income (from Part IV, line 2)		197,161.		
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	-5,753.	-5,753.		STATEMENT 3
12 Total. Add lines 1 through 11	494,033.	494,033.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages	70,500.	0.		0.
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees <b>STMT 4</b>	12,405.	12,405.		0.
c Other professional fees <b>STMT 5</b>	47,703.	42,703.		5,000.
17 Interest				
18 Taxes <b>STMT 6</b>	27,712.	21,248.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses <b>STMT 7</b>	195,322.	48,292.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	353,642.	124,648.		5,000.
25 Contributions, gifts, grants paid	537,326.			537,326.
26 Total expenses and disbursements. Add lines 24 and 25	890,968.	124,648.		542,326.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-396,935.			
b Net investment income (if negative, enter -0-)		369,385.		
c Adjusted net income (if negative, enter -0-)			N/A	

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<b>Part II Balance Sheets</b>		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		
<b>Assets</b>	1	Cash - non-interest-bearing		52,962.	-8,310.	12,890.
	2	Savings and temporary cash investments		117,486.	194,620.	194,620.
	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 <b>STMT 9</b>		5,763,247.	5,438,951.	11,177,969.
		c Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other <b>STMT 10</b>		3,699,769.	3,783,452.	3,647,192.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1)		9,633,464.	9,408,713.	15,032,671.	
<b>Liabilities</b>	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	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31</b>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>					
	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		7,497,127.	7,272,376.		
30	<b>Total net assets or fund balances</b>		9,633,464.	9,408,713.		
31	<b>Total liabilities and net assets/fund balances</b>		9,633,464.	9,408,713.		

**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	9,633,464.
2	Enter amount from Part I, line 27a	2	-396,935.
3	Other increases not included in line 2 (itemize) ▶ <b>K-1 UNREALIZED GAIN</b>	3	175,138.
4	Add lines 1, 2, and 3	4	9,411,667.
5	Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 8</b>	5	2,954.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	9,408,713.

**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	<b>SEE ATTACHED STATEMENT</b>		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	<b>889,524.</b>	<b>692,363.</b>	<b>197,161.</b>

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<b>197,161.</b>

2	Capital gain net income or (net capital loss) <span style="font-size: 2em;">}</span> <span style="font-size: 0.8em;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>	2	<b>197,161.</b>
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	<b>N/A</b>

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	<b>629,435.</b>	<b>13,454,935.</b>	<b>.046781</b>
2011	<b>552,764.</b>	<b>13,631,736.</b>	<b>.040550</b>
2010	<b>515,557.</b>	<b>12,874,982.</b>	<b>.040043</b>
2009	<b>541,742.</b>	<b>12,311,460.</b>	<b>.044003</b>
2008	<b>1,418,490.</b>	<b>15,551,087.</b>	<b>.091215</b>

2	Total of line 1, column (d)	2	<b>.262592</b>
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	<b>.052518</b>
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	<b>14,174,355.</b>
5	Multiply line 4 by line 3	5	<b>744,409.</b>
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>3,694.</b>
7	Add lines 5 and 6	7	<b>748,103.</b>
8	Enter qualifying distributions from Part XII, line 4	8	<b>542,326.</b>

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)**

<b>1a</b> 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>b</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	7,388.
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
<b>3</b> Add lines 1 and 2	3	7,388.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
<b>5</b> Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	7,388.
<b>6</b> Credits/Payments:		
<b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	14,250.
<b>b</b> Exempt foreign organizations - tax withheld at source	6b	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	6c	
<b>d</b> Backup withholding erroneously withheld	6d	
<b>7</b> Total credits and payments. Add lines 6a through 6d	7	14,250.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,862.
<b>11</b> Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 6,862. Refunded <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> 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.		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
<b>5</b> 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
<b>6</b> 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
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>NY</u>		
<b>b</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	
<b>9</b> 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**Part VII-A Statements Regarding Activities** (continued)

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 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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>		X	
14	The books are in care of ▶ <u>KAZICKAS FAMILY FOUNDATION INC</u> Telephone no. ▶ <u>212-213-6993</u> Located at ▶ <u>120 EAST 38TH STREET, NY, NY</u> ZIP+4 ▶ <u>10016</u>			
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 ▶ <u>15</u>   <u>N/A</u>			
16	At any time during calendar year 2013, 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 ▶	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ▶ <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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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.) <u>N/A</u>	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 2013 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 2013) <u>N/A</u>	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 2013?	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 11		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.	
<b>Total. Add lines 1 through 3</b> <span style="float: right;">▶</span>	<b>0.</b>

**Part X**

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
<b>a</b> Average monthly fair market value of securities		<b>1a</b>	14,166,944.
<b>b</b> Average of monthly cash balances		<b>1b</b>	223,264.
<b>c</b> Fair market value of all other assets		<b>1c</b>	
<b>d Total</b> (add lines 1a, b, and c)		<b>1d</b>	14,390,208.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>		0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets		<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d		<b>3</b>	14,390,208.
<b>4</b> Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		<b>4</b>	215,853.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4		<b>5</b>	14,174,355.
<b>6 Minimum investment return.</b> Enter 5% of line 5		<b>6</b>	708,718.

**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.)

<b>1</b> Minimum investment return from Part X, line 6		<b>1</b>	708,718.
<b>2a</b> Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>		7,388.
<b>b</b> Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>		
<b>c</b> Add lines 2a and 2b		<b>2c</b>	7,388.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1		<b>3</b>	701,330.
<b>4</b> Recoveries of amounts treated as qualifying distributions		<b>4</b>	0.
<b>5</b> Add lines 3 and 4		<b>5</b>	701,330.
<b>6</b> Deduction from distributable amount (see instructions)		<b>6</b>	0.
<b>7 Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1		<b>7</b>	701,330.

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
<b>a</b> Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26		<b>1a</b>	542,326.
<b>b</b> Program-related investments - total from Part IX-B		<b>1b</b>	0.
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:			
<b>a</b> Suitability test (prior IRS approval required)		<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)		<b>3b</b>	
<b>4 Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		<b>4</b>	542,326.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b		<b>5</b>	0.
<b>6 Adjusted qualifying distributions</b> Subtract line 5 from line 4		<b>6</b>	542,326.

**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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				701,330.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			331,565.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 542,326.				
a Applied to 2012, but not more than line 2a			331,565.	
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 2013 distributable amount				210,761.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				490,569.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

**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 2013, 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				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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.					
3 Subtract line 2d from line 2c					
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 or e-mail address 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)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
AITVARAS LITHUANIAN SCHOOL SV,JONO G.13-6 VILNIUS, VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	2,000.
ALEXANDRA KAZICKAS LITHUANIAN SCHOOL 269 MAIN ROAD AQUEBOGUE, NY 11931	NONE		GENERAL PURPOSES	30,000.
ALGOJIMAS SV,JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	4,161.
ALL FOR THE EAST END P.O. BOX 1665 SAG HARBOR, NY 11963	NONE		GENERAL PURPOSES	10,000.
ALMOS ADAMKIENUS FOUNDATION SV,JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	12,314.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>537,326.</b>
<i>b Approved for future payment</i>				
<b>NONE</b>				
<b>Total</b>				
				<b>0.</b>





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	INV BANK & TRUST - SEE SCH AA		01/01/13	12/31/13
b	INV BANK & TRUST - SEE SCH AA		01/01/13	12/31/13
c	N BERMAN #748 - SEE SCH BB		01/01/13	12/31/13
d	N BERMAN #219 - SEE SCH CC		01/01/13	12/31/13
e	N BERMAN #219 - SEE SCH CC		01/01/13	12/31/13
f	CHASE #922 - SEE SCH DD		01/01/13	12/31/13
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	79,807.		62,604.	17,203.
b	222,482.		133,267.	89,215.
c	297,242.		307,668.	-10,426.
d	52,716.		51,764.	952.
e	225,382.		125,701.	99,681.
f	11,895.		11,359.	536.
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			17,203.
b			89,215.
c			-10,426.
d			952.
e			99,681.
f			536.
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	197,161.
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 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
AMATU MOKYKLA SODZIAUS MEISTRAI SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	12,455.
ASSIST P.O. BOX 969 SUFFIELD, CT 06078	NONE		GENERAL PURPOSES	42,000.
AUSROS ARHSTESNEOL LITHUANIAN SCHOOL SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	2,450.
BALTIJA LITHUANIAN SCHOOL SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	5,000.
BALTIJOS KRAUTAS LITHUANIAN SCHOOL SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	1,500.
BOSTON LUTHUANIAN SCHOOL 250 BROOK ROAD MILTON, MA 02186	NONE		GENERAL PURPOSES	5,000.
BRIDGEHAMPTON CHILD CARE & REC CENTER 551 SAG HARBOR TPKE BRIDGEHAMPTON, NY 11932	NONE		GENERAL PURPOSES	1,000.
CAMP NERINGA 147 NERINGA ROAD BRATTLEBORO, VT 05301	NONE		GENERAL PURPOSES	15,000.
CAT CAY MEDICAL CLINIC FOUNDATION 1050 LEE WAGNER BLVD FORT LAUDERDALE, FL 33315	NONE		GENERAL PURPOSES	20,000.
CHILDREN'S MUSEUM OF THE EAST END 376 COUNTY ROAD 79 BRIDGEHAMPTON, NY 11932	NONE		GENERAL PURPOSES	15,000.
<b>Total from continuation sheets</b>				<b>478,851.</b>

**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
DAINAVA 15100 AUSTIN ROAD MANCHESTER, MI 48158	NONE		GENERAL PURPOSES	5,000.
DETROIT LIBURYS LITHUANIAN SCHOOL 5201 WOODWARD AVENUE DETROIT, MI 48202	NONE		GENERAL PURPOSES	5,000.
DIEVO APVAIZDOS SESERU (SISTERS OF DIVINE PROVIDENCE) SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	10,351.
EAST HAMPTON FOOD PANTRY 219 ACCABONAS ROAD EAST HAMPTON, NY 11937	NONE		GENERAL PURPOSES	5,000.
EAST HAMPTON HEALTH CARE FOUNDATION 200 PANTIGO PLACE EAST HAMPTON, NY 11937	NONE		GENERAL PURPOSES	17,750.
GEDIMINAS LITHUANIAN CULTURAL SCHOOL SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	6,000.
GINYS LITHUANIAN SCHOOL SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	2,000.
GREENWICH HOSPITAL 5 PERRYRIDGE ROAD GREENWICH, CT 06830	NONE		GENERAL PURPOSES	1,000.
HOOPS FOR HOPE P.O. BOX 895 EAST HAMPTON, NY 11937	NONE		GENERAL PURPOSES	1,200.
INDIANAPOLIS LITHUANIAN SCHOOL 6600 INDIANAPOLIS ROAD WHITESTOWN, IN 46075	NONE		GENERAL PURPOSES	5,000.
<b>Total from continuation sheets</b>				

**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
JAMESON OSTINE 130 EAST 38TH STREET NEW YORK, NY 10016	NONE		SCHOLARSHIP GRANT AND RELATED LIVING EXPENDITURES	13,900.
K DONELAITIS LITHUANIAN SCHOOL 6125 MONTROSE ROAD ROCKVILLE, MD 20852	NONE		GENERAL PURPOSES	8,000.
KAUNAS TECHNICAL UNIVERSITY SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	28,630.
KINGSBOROUGH COMMUNITY COLLEGE 2001 ORIENTAL BLVD BROOKLYN, NY 11235	NONE		GENERAL PURPOSES	7,965.
LABDAROS IR PARAMOS FONDAS JAUNIEMS SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	4,153.
LIETUVELE LITHUANIAN SCHOOL 3016 STOWE LANE MAHWAH, NJ 07430	NONE		GENERAL PURPOSES	7,000.
LIETUVOS LAISVES KOVOTOJU SAJUNGA SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	4,161.
LIETUVOS LAISVES KOVU MISKO SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	20,506.
LINAS LITHUANIAN SCHOOL 1019 NE 130TH STREET SEATTLE, WA 98125	NONE		GENERAL PURPOSES	7,000.
LITHUANIAN CULTURAL SCHOOL OF CHICAGO 5620 S CLAREMONT AVENUE CHICAGO, IL 60636	NONE		GENERAL PURPOSES	6,000.
<b>Total from continuation sheets</b>				

**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 EDUCATION COUNCIL 170 QUERY ST NEW BEDFORD, MA 02745	NONE		GENERAL PURPOSES	10,000.
M MAZOYDAS LITHUANIAN SCHOOL SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	4,500.
MAIRONIS LITHUANIAN SCHOOL LEMONT 14911 E 127TH ST LEMONT, IL 60439	NONE		GENERAL PURPOSES	12,000.
MAIRONIS LITHUANIAN SCHOOL NEW YORK 206 SKILLMAN AVENUE BROOKLYN, NY 11211	NONE		GENERAL PURPOSES	7,000.
MILWAUKEE LUTHUANIAN SCHOOL 648 E. DOVER ST BAY VIEW, WI 53207	NONE		GENERAL PURPOSES	3,050.
MONTESSORI LIBURELIS SCHOOL SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	5,000.
MOST HOLY TRINITY CHURCH 79 BUELL LANE EAST HAMPTON, NY 11937	NONE		GENERAL PURPOSES	10,000.
MSTISLAV ROSTROPOVICH CHARITY & FNDTN SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	10,266.
N KREVE LITHUANIAN SCHOOL SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	3,500.
N KUDIRKA LITHUANIAN SCHOOL SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	5,000.
<b>Total from continuation sheets</b>				

**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
NACIONALINE ALOPECIJOS ASOCIASCIAULIAI SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	5,000.
NATIONAL ENDOWMENT FOR DEMOCRACY 1025 F STREET NW, SUITE 800 WASHINGTON, DC 20004	NONE		GENERAL PURPOSES	10,000.
NYTURELIAI LITHUANIAN SCHOOL SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	4,000.
ORANGE COUNTY LITHUANIAN SCHOOL 125 GREAT LAWN IRVINE, CA 92620	NONE		GENERAL PURPOSES	3,050.
PARAMOS FONDAS ORFEJAUS SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	10,340.
PI STUDIJA 2 SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	4,161.
RASOS LITHUANIAN SCHOOL 141 S BIRCHWOOD DRIVE NAPERVILLE, IL 60540	NONE		GENERAL PURPOSES	6,000.
RELIGIOUS MUSIC CENTER SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	12,563.
SAULUTE LITHUANIAN SCHOOL SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	4,500.
SCAN NEW YORK 345 EAST 102ND STREET, 3RD FLOOR NEW YORK, NY 10029	NONE		GENERAL PURPOSES	7,500.
<b>Total from continuation sheets</b>				

**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
SPINDULELIS PRESCHOOL AND DAY CARE 9000 MENARD AVENUE OAK LAWN, IL 60453	NONE		GENERAL PURPOSES	6,250.
ST CASIMIR LITHUANIAN SCHOOL 2718 ST GEORGE ST LOS ANGELES, CA 90027	NONE		GENERAL PURPOSES	3,000.
ST. MARKS SCHOOL 25 MARLBOROR ROAD SOUTHBOROUGH, MA 01772	NONE		GENERAL PURPOSES	1,500.
TEVYINES ZEBARELIAI LITHUANIAN SCHOOL SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	1,200.
THE ELLEN HERMANSON FOUNDATION 200 WEST END AVENUE, SUITE 12G NEW YORK, NY 10023	NONE		GENERAL PURPOSES	4,000.
THE FEINSTEIN INST FOR MEDICAL RESEARCH 350 COMMUNITY DRIVE MANHASSET, NY 11030	NONE		GENERAL PURPOSES	6,000.
THRU PASS-THRU INVESTMENTS C/O 375 PARK AVENUE, SUITE 2800 NEW YORK, NY 10152	NONE		GENERAL PURPOSES	15.
VALDOVY RUMU PARAMOS FONDAS SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	7,953.
VIESOJI ISTAIGA SB. JONO VAIKAI SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	6,235.
VITAUTAS MAGNUS UNIVERSITY SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	4,024.
<b>Total from continuation sheets</b>				



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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS PASS-THRU INVESTMENTS	12,659.	12,659.	
TOTAL TO PART I, LINE 3	12,659.	12,659.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS ACCOUNTS	61,004.	0.	61,004.	61,004.	
VARIOUS PASS-THRU INVESTMENTS	228,962.	0.	228,962.	228,962.	
TO PART I, LINE 4	289,966.	0.	289,966.	289,966.	

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	-5,940.	-5,940.	
CLASS ACTION LAWSUITS	187.	187.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-5,753.	-5,753.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,405.	12,405.		0.
TO FORM 990-PF, PG 1, LN 16B	12,405.	12,405.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEE EXPENSE	42,703.	42,703.		0.
PROFESSIONAL FEES	5,000.	0.		5,000.
TO FORM 990-PF, PG 1, LN 16C	47,703.	42,703.		5,000.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	1,512.	1,512.		0.
EXCISE TAXES	19,736.	19,736.		0.
PAYROLL TAXES	6,464.	0.		0.
TO FORM 990-PF, PG 1, LN 18	27,712.	21,248.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	2,164.	0.			0.
INSURANCE	310.	0.			0.
INVESTMENT EXPENSES	40,691.	40,691.			0.
INVESTMENT INTEREST EXPENSE	7,601.	7,601.			0.
OTHER EXPENSES - SEE SCHEDULE	142,995.	0.			0.
PAYROLL SERVICE FEES	811.	0.			0.
LICENSES & FEES	750.	0.			0.
TO FORM 990-PF, PG 1, LN 23	195,322.	48,292.			0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
K-1 BOOK/TAX DIFFERENCES		2,498.	
K-1 NON-DEDUCTIBLE EXPENSES		197.	
ADJUSTMENT TO COST BASIS OF INVESTMENTS		259.	
TOTAL TO FORM 990-PF, PART III, LINE 5		2,954.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
VARIOUS INVESTMENTS	5,438,951.	11,177,969.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,438,951.	11,177,969.		

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VARIOUS INVESTMENTS	COST	3,783,452.	3,647,192.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,783,452.	3,647,192.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

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.

Eagle Capital  
**REALIZED GAINS AND LOSSES**  
*The Kazickas Family Foundation*  
*State Street A/C # XXXXX4771*  
*From 01-01-13 Through 12-31-13*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-09-07	04-16-13	300	3M Company	22,450.98 D	31,827.54 C		9,376.56
07-28-10	07-10-13	200	Thermo Fisher Scientific Inc	9,238.18	17,506.95		8,268.77
01-21-05	07-10-13	100	UnitedHealth Group Inc	4,378.13 Y	6,805.02		2,426.89
11-14-12	07-10-13	200	Apache Corp	15,317.36 B	16,060.32 A	742.96	
03-20-07	07-10-13	200	Apache Corp	13,632.00 D	16,060.32 C		2,428.32
08-23-05	07-10-13	29	Ascent Capital Group Inc-A	740.15	2,475.89		1,735.73
02-01-05	07-10-13	31	Ascent Capital Group Inc-A	767.59	2,643.74		1,876.15
03-14-05	07-10-13	1	Ascent Capital Group Inc-A	23.91	83.93		60.02
10-19-09	07-10-13	200	McDonald's Corp	11,877.12	19,918.25		8,041.13
01-24-05	09-26-13	300	Altera Corporation	5,395.20	11,166.10		5,770.90
07-12-10	09-26-13	300	AON PLC	14,714.25	22,565.63		7,851.38
11-14-12	09-26-13	100	Berkshire Hathaway Class B	8,497.46 B	11,514.89 A	3,017.43	
04-07-06	09-26-13	150	Comcast Corp Special CI A	2,750.00 D	6,364.40 C		3,614.40
02-14-13	09-26-13	100	Constellation Brands Inc	4,328.01 B	5,736.46 A	1,408.45	
12-12-12	09-26-13	100	Ecolab Inc	7,093.53	9,858.02	2,764.49	
01-20-12	09-26-13	15	Google Inc - CI A	8,801.35 D	13,161.91 C		4,360.56
04-11-13	09-26-13	200	Microsoft Corp	5,777.20 B	6,553.90 A	776.70	
12-06-12	09-26-13	800	Morgan Stanley	13,424.96	21,655.70	8,230.74	
04-04-12	09-26-13	200	Noble Energy Inc	9,712.61 D	13,394.36 C		3,681.75
03-21-13	09-26-13	250	Oracle Systems	8,165.25 B	8,427.88 A	262.63	
01-26-11	09-26-13	200	Pepsico	13,188.38 D	16,074.12 C		2,885.74
01-26-11	09-26-13	100	Pepsico	6,592.26	8,037.06		1,444.80
01-24-05	09-26-13	150	Praxair Inc	6,192.12	17,951.68		11,759.56
02-05-09	09-26-13	200	Twenty-First Century Fox Inc	1,169.85	6,577.90		5,408.05
03-19-09	09-26-13	300	Twenty-First Century Fox Inc	1,642.74	9,866.86		8,224.12
TOTAL GAINS						17,203.40	89,214.84
TOTAL LOSSES						0.00	0.00
						<b>195,870.59</b>	<b>302,288.83</b>
TOTAL REALIZED GAIN/LOSS						106,418.24	

Σ A = 79,807<sup>17</sup> ST Proceeds  
 Σ B = 62,603<sup>77</sup> ST Post  
17,203<sup>40</sup> ST Gain

Σ C = 222,481<sup>66</sup> LT Proceeds  
 Σ D = 133,266<sup>82</sup> LT Post  
89,214<sup>84</sup> LT Gain

NEUBERGER BERMAN LLC OH4-RM00 P O BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY	Account No.	541-18748	<b>NEUBERGER BERMAN</b>
	Account Name	THE KAZICKAS FAMILY FOUNDATION	
	Taxpayer Identification Number	13-4011883	
	Account Executive No:	131	
	ORIGINAL:	12/31/13	

**2013 SUPPLEMENTAL GAIN OR LOSS INFORMATION**

Total Cost, Realized Gain/ (Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. JPMCC does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state or other taxing authorities. JPMCC makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise noted, JPMCC determines cost basis at the time of sale based on the average cost-single category method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities. Proceeds information excludes accrued income.

**Supplemental Gain or Loss Totals Summary**

	Proceeds	Cost	REALIZED GAIN/ (LOSS)
Total Short Term	297,242.35	307,688.35	(10,426.00)
1 Transactions Not Reported to IRS			

to file a return, a negligence pe

ctions may be imposed on you if this income is taxable and the IRS  
has not been reported.

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NEUBERGER BERMAN LLC  
 QH4-RM00  
 P O BOX 183211  
 COLUMBUS, OH 43218  
 FOR UNDELIVERABLE MAIL ONLY

Account No: 541-18748  
 Account Name: THE KAZICKAS FAMILY FOUNDATION  
 Taxpayer Identification Number: 13-4011883  
 Account Executive No: 131  
 ORIGINAL: 12/31/13

NEUBERGER BERMAN

**2013 Supplemental Gain or Loss information**

**Short Term Gain or Loss from Transactions not Reported to IRS**

03/14/13	H	07/25/12	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND ETF	LQD 484287242	800 00000	95,038.80	98,804.80	(1,565.90)
06/10/13	H	07/25/12	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND ETF	LQD 484287242	850 00000	98,822.25	102,642.60	(3,820.35)
07/17/13	H	07/25/12	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND ETF	LQD 484287242	384 00000	44,109.31	48,370.30	(2,260.99)
07/17/13	H	02/25/13	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND ETF	LQD 484287242	518 00000	59,271.89	62,050.65	(2,778.76)
<b>4 ITEMS - Total Short Term Not Reported Transactions Gain or Loss</b>						<b>297,242.36</b>	<b>307,698.36</b>	<b>(10,426.00)</b>

**FOOTNOTES**

A - Position carried at Average Cost.  
 E - Adjusted for option exercise or assignment.

**DISPOSAL METHODS**

Blank - FIFO (First In First Out), L - LIFO (Last In First Out); B - Specific Match (Versus Purchase Method), H - High Cost Method; C - Low Cost Method, X - High Cost Long Term

*If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.*

NEUBERGER BERMAN LLC OH4-RM00 P.O. BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY	Account No:	541-19219	NEUBERGER BERMAN
	Account Name:	KAZICKAS FAMILY FOUNDATION INC	
	Taxpayer Identification Number:	13-4011883	
	Account Executive No:	002	
	ORIGINAL:	12/31/13	

**2013 SUPPLEMENTAL GAIN OR LOSS INFORMATION**

Total Cost, Realized Gain/ (Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. JPMCC does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state or other taxing authorities. JPMCC makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise noted, JPMCC determines cost basis at the time of sale based on the average cost-single category method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities. Proceeds information excludes accrued income.

**Supplemental Gain or Loss Totals Summary**

	Proceeds	Cost	REALIZED GAIN/ (LOSS)
Total Short Term Gain or Loss from Transactions Not Reported to IRS	52,716.10	51,763.95	952.15

	Proceeds	Cost	REALIZED GAIN/ (LOSS)
Total Long Term Gain or Loss from Transactions Not Reported to IRS	225,382.30	125,701.34	99,680.96

*If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.*

NEUBERGER BERMAN LLC  
 OH4-RM00  
 P.O. BOX 183211  
 COLUMBUS, OH 43218  
 FOR UNDELIVERABLE MAIL ONLY

Account No. 541-19219  
 Account Name: KAZICKAS FAMILY FOUNDATION INC  
 Taxpayer Identification Number 13-4011883  
 Account Executive No 002  
 ORIGINAL 12/31/13

NEUBERGER BERMAN

2013 Supplemental Gain or Loss Information

Short Term Gain or Loss from Transactions not Reported to IRS

01/28/13	H	03/15/12	BOEING CO	BA 097023105	150 00000	11,138 27	11,323.17	(184 90)
01/28/13	H	03/15/12	BOEING CO	BA 097023105	150.00000	11,035.24	11,323 18	(287 82)
08/27/13	H	08/07/13	KRAFT FOODS GROUP INC COM	KRFT 50078Q108	100 00000	5,528 52	5,388 02	160 50
02/22/13	H	01/24/13	LORILLARD INC	LO 544147101	600 00000	25,018 07	23,751 60	1,264.47
4 ITEMS - Total Short Term Not Reported Transactions Gain or Loss						82,716.10	81,783.98	982.18

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

NEUBERGER BERMAN LLC OH4-RM00 P.O. BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY	Account No:	541-19219	<b>NEUBERGER BERMAN</b>
	Account Name:	KAZICKAS FAMILY FOUNDATION INC	
	Taxpayer Identification Number:	13-4011883	
	Account Executive No:	002	
	ORIGINAL:	12/31/13	

**2013 Supplemental Gain or Loss Information**  
**Long Term Gain or Loss from Transactions not Reported to IRS**

01/23/13	H	05/18/09	ABBOTT LABORATORIES	ABT 002824100	200 00000	6,580.11	4,128.82	T	2,431.49
01/23/13	H	04/29/09	ABBOTT LABORATORIES	ABT 002824100	450 00000	14,780.28	9,239.78	T	5,520.48
01/24/13	H	07/28/11	AMGEN INC	AMGN 031182100	100 00000	8,277.74	5,428.63		2,851.11
01/28/13	H	07/28/11	AMGEN INC	AMGN 031182100	250 00000	21,294.05	13,568.58		7,727.48
01/28/13	H	07/28/11	AMGEN INC	AMGN 031182100	200 00000	17,038.25	10,853.27		6,184.88
01/08/13	H	04/29/09	CONSTELLATION BRANDS INC CL A	STZ 21038P108	100 00000	3,581.58	1,121.57		2,439.98
01/17/13	H	04/29/09	CONSTELLATION BRANDS INC CL A	STZ 21038P108	100 00000	3,859.94	1,121.57		2,738.37
01/31/13	H	04/29/09	CONSTELLATION BRANDS INC CL A	STZ 21038P108	300 00000	9,788.77	3,384.72		6,422.05
01/24/13	H	01/18/07	PIONEER NATURAL RESOURCES COMPANY	PXD 723787107	100 00000	11,383.88	3,816.40		7,577.48
01/25/13	H	01/18/07	PIONEER NATURAL RESOURCES COMPANY	PXD 723787107	50 00000	5,785.58	1,808.20		3,857.38
08/07/13	H	01/18/07	PIONEER NATURAL RESOURCES COMPANY	PXD 723787107	100 00000	17,582.01	3,816.40		13,745.61
10/18/13	H	01/18/07	PIONEER NATURAL RESOURCES COMPANY	PXD 723787107	100 00000	21,089.83	3,816.40		17,283.43
08/19/13	H	03/08/07	PACKAGING CORP AMER	PKG 895158109	300 00000	14,871.48	7,351.80		7,519.68

*If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.*

NEUBERGER BERMAN LLC OH4-RM00 P O BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY	Account No.	541-18219	<b>NEUBERGER</b> <b>BERMAN</b>
	Account Name	KAZICKAS FAMILY FOUNDATION INC	
	Taxpayer Identification Number:	13-4011883	
	Account Executive No	002	
	ORIGINAL:	12/31/13	

**2013 Supplemental Gain or Loss Information (continued)**

**Long Term Gain or Loss from Transactions not Reported to IRS**

08/12/13	H	02/14/11	ROCKWELL COLLINS INC	COL 774341101	50 00000	3,630.18	3,322.06	308.12
08/12/13	H	01/14/11	ROCKWELL COLLINS INC	COL 774341101	100 00000	7,260.37	6,225.44	1,034.93
08/13/13	H	01/14/11	ROCKWELL COLLINS INC	COL 774341101	250 00000	18,431.60	15,583.60	2,868.00
08/14/13	H	01/14/11	ROCKWELL COLLINS INC	COL 774341101	150 00000	11,123.02	9,338.16	1,784.86
08/15/13	H	07/28/11	ROCKWELL COLLINS INC	COL 774341101	100 00000	7,282.73	5,537.72	1,745.01
08/16/13	H	07/28/11	ROCKWELL COLLINS INC	COL 774341101	100 00000	7,276.71	5,537.71	1,739.00
06/07/13	H	02/01/06	UNUM GROUP	UNM 91528Y106	150 00000	4,261.45	3,107.70	1,153.75
06/07/13	H	02/14/12	WELLS FARGO & CO	WFC 949746101	250 00000	10,284.82	7,537.00	2,747.82
<b>21 ITEMS - Total Long Term Not Reported Transactions Gain or Loss</b>						<b>226,382.30</b>	<b>126,701.34</b>	<b>99,680.96</b>

**FOOTNOTES**

A - Position carried at Average Cost.

T - Cost Basis information is based on information you, your advisor or third parties have supplied and it has been included on your statement for informational purposes only. JPMCC has not attempted to validate this information and disclaims all warranties of any kind related to this information, either express or implied, including, without limitation, any implied warranties of accuracy, completeness and fitness for a particular purpose.

E - Adjusted for option exercise or assignment.

**DISPOSAL METHODS**

Blank - FIFO (First In First Out); L - LIFO (Last In First Out); S - Specific Match (Versus Purchase Method); H - High Cost Method; C - Low Cost Method; X - High Cost Long Term

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J P MORGAN SECURITIES LLC  
MEMBER FINRA, NYSE, SIPC  
420 W VAN BUREN STREET  
SUITE IL1-0291, 11TH FL  
CHICAGO, IL 60606-3534

Account No. 733-51822  
Account Name KAZICKAS FAM FOUNDATION INC  
Taxpayer Identification Number: 13-4011883  
Account Executive No: 4JI  
ORIGINAL: 12/31/13



### 2013 SUPPLEMENTAL GAIN OR LOSS INFORMATION

Total Cost, Realized Gain/ (Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. JPMCC does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state or other taxing authorities. JPMCC makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise noted, JPMCC determines cost basis at the time of sale based on the average cost-single category method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities. Proceeds information excludes accrued income.

#### Supplemental Gain or Loss Totals Summary

	Proceeds	Cost	REALIZED GAIN (LOSS)
Total Long Term Gain or Loss from Transactions Not Reported to IRS	11,894.75	11,359.03	535.72

*If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.*

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Taxpayer: Kazickas Family Foundation, Inc.  
Federal Identification Number: 13-4011883  
Form: 990-PF, Page 3, Part IV  
Schedule DD

J.P. MORGAN SECURITIES LLC  
 MEMBER FINRA, NYSE, SIPC  
 420 W VAN BUREN STREET  
 SUITE IL1-0291, 11TH FL  
 CHICAGO, IL 60606-3534

Account No 733-51922  
 Account Name KAZICKAS FAM FOUNDATION INC  
 Taxpayer Identification Number 13-4011883  
 Account Executive No 4JI  
 ORIGINAL 12/31/13



**2013 Supplemental Gain or Loss Information**  
**Long Term Gain or Loss from Transactions not Reported to IRS**

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
			CUSIP				
07/01/13 A	12/08/06	**OLSTEIN ALL CAP VALUE FUND CLASS C	OFALX 681383105	1 14300	18.78	18.21	0.57
07/01/13 A	06/29/09	**OLSTEIN ALL CAP VALUE FUND CLASS C	OFALX 681383105	1.21500	19.97	19.36	0.61
07/01/13 A	12/10/07	**OLSTEIN ALL CAP VALUE FUND CLASS C	OFALX 681383105	7 68800	126.31	122.47	3.84
07/01/13 A	12/08/06	**OLSTEIN ALL CAP VALUE FUND CLASS C	OFALX 681383105	18 65500	273.64	265.31	8.33
07/01/13 A	12/10/07	**OLSTEIN ALL CAP VALUE FUND CLASS C	OFALX 681383105	39 03400	641.33	621.61	19.52
07/01/13 A	12/12/05	**OLSTEIN ALL CAP VALUE FUND CLASS C	OFALX 681383105	228 17100	3,715.99	3,602.89	113.10
07/01/13 A	12/08/06	**OLSTEIN FDS ALL CAP VALUE FD ADVISER CL	OFAFX 681383204	1 41000	28.45	25.00	1.45
07/01/13 A	06/29/09	**OLSTEIN FDS ALL CAP VALUE FD ADVISER CL	OFAFX 681383204	1 42300	26.69	25.23	1.46
07/01/13 A	12/10/07	**OLSTEIN FDS ALL CAP VALUE FD ADVISER CL	OFAFX 681383204	9.23700	173.29	163.77	9.52
07/01/13 A	12/08/06	**OLSTEIN FDS ALL CAP VALUE FD ADVISER CL	OFAFX 681383204	20 54300	385.39	364.23	21.16
07/01/13 A	12/10/07	**OLSTEIN FDS ALL CAP VALUE FD ADVISER CL	OFAFX 681383204	48 89400	879.73	831.43	48.30
07/01/13 A	12/12/05	**OLSTEIN FDS ALL CAP VALUE FD ADVISER CL	OFAFX 681383204	298 89000	5,607.18	5,299.32	307.86
<b>12 ITEMS - Total Long Term Not Reported Transactions Gain or Loss</b>					<b>11,884.78</b>	<b>11,369.03</b>	<b>538.72</b>

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Name of the account	Remainder on December 31, 2013 USD	
	Debit	Credit
<b>Tangible long term assets</b>		
Computer equipment (cost price of purchasing)	534,76	
Deterioration of computer equipment	-533,96	
<b>Short term assets</b>		
Assets for charity	11.626,42	
Advance payments to suppliers	86,78	
<b>Money at banks and at the cashier's</b>		
Equivalents of money		
Account at Vilnius Bank LTL	1.902,19	
Account at Vilnius Bank USD	5.428,39	
<b>Capital</b>		
Grants and subsidies received		18.387,94
Charity received		
Amounts of grants, subsidies and charity transmitted into the expenditure of activities		
<b>Debts to suppliers</b>		
Debts to suppliers		466,81
other payable sums		179,85
<b>Payable taxes, salaries and social insurance</b>		
Income tax of physical persons		
Payable salaries		
Payable social insurance		4,94
Amounts payable into the guarantee foundation		5,04
<b>Expenditure on activities</b>		
Expenditure on charity	14.343,77	
Expenditure on salaries	73.065,26	
Expenditure on social insurance		
Insurance expenditure		
Advertising expenditure		
Deterioration expenditure		
Other expenditure	11.046,38	
Expenditure of the guarantee foundation		
Prizes provided		
Profit tax		
<b>Expenditure on financial activities</b>		
Bank commission	321,04	
expenditure on penalty and delay	2,51	
Positive influence of change of the currency exchange rate		
		98 778,91
<b>Balance (USD) 31.12.2013</b>	<b>117.823,54</b>	<b>117.823,54</b>
1USD/2,5098 LTL		

Administration director

Zenonas Bedalis

Chief accountant

## KAZICKAS FAMILY FOUNDATIONS CHARITY PROJECTS IN 2013

## LITHUANIA

2013 m.

<i>Date</i>	<i>Organizations name</i>	<i>Project, goals</i>	<i>Sum in LTL</i>	<i>Total Sum in LTL</i>	<i>Donation sum in USD</i>
2013.05.15	190767482 Vyskupo M. Valančiaus blaivystės sąjūdis		1500,00	1500,00	597,66
2013.09.30	122240248 VŠĮ "Skalvijos" kino centras		13000,00	13000,00	5179,70
2013.11.04	124368969 Asociacija "INTERNATIONAL WOMEN'S ASSOCIATION OF VILNIUS"		5000,00	5000,00	1992,19
2013.11.04	191861899 Vilniaus m. šeimų, turinčių psichikos ligonių, bendrija "BŪKIME KARTU"		3500,00	3500,00	1394,53
2013.11.04	302540763 VŠĮ "Padėk užaugti"		3000,00	3000,00	1195,31
2013.11.04	300065937 VŠĮ Karaliaučiaus lietuvių bendruomenė		5000,00	5000,00	1992,19
2013.11.04	303029704 VŠĮ Trakinių partizanai		5000,00	5000,00	1992,19
<b>Total 2013 m.</b>			<b>36.000</b>	<b>36.000</b>	<b>14.344</b>

Exchange rate equivalent day 31/12/2013.

1 LTL = 2,5098 USD

• 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 <b>KAZICKAS FAMILY FOUNDATION INC</b>	Employer identification number (EIN) or <b>13-4011883</b>
	Number, street, and room or suite no. If a P O box, see instructions. <b>120 EAST 38TH STREET</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. <b>NEW YORK, NY 10016</b>	

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

**04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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, 2014.**

5 For calendar year **2013**, 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.**

<b>8a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>8a</b>	\$	<b>8,410.</b>
<b>b</b> If this application is for Forms 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	<b>8b</b>	\$	<b>14,250.</b>
<b>c Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>8c</b>	\$	<b>0.</b>

**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  **TREASURER**

Date