

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

2005

Department of the Treasury
Internal Revenue Service

Note: The organization may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2005, or tax year beginning _____, **2005, and ending** _____

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

Use the IRS label Otherwise, print or type See Specific Instructions	THE KAZICKAS FAMILY FOUNDATION 120 EAST 38TH STREET NEW YORK, NY 10016	A Employer identification number 13-4011883
		B Telephone number (see instructions) 212-213-6993
		C If exemption application is pending, check here <input type="checkbox"/>
		D 1 Foreign organizations, check here <input type="checkbox"/>
		2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **\$ 15,564,833.**
J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

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

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

REVENUE	1 Contributions, gifts, grants, etc., received (att sch)				
	2 Cl <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	19,317.	19,317.	19,317.	
	4 Dividends and interest from securities	190,211.	190,211.	190,211.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-22,634.			
	b Gross sales price for all assets on line 6a	1,784,357.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule) See Statement 1	121,204.	121,204.	11,117.		
12 Total. Add lines 1 through 11	308,098.	330,732.	220,645.		

ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	0.		
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule) See St 2	21,805.	21,805.	
	b Accounting fees (attach sch) See St 3	3,000.	3,000.	
	c Other prof fees (attach sch) See St 4	23,868.	23,868.	23,868.
	17 Interest	735.	735.	735.
	18 Taxes (attach schedule) See Stmt 5	335.	335.	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 6	265,601.	9,356.	9,356.	

1084	24 Total operating and administrative expenses. Add lines 13 through 23	315,344.	59,099.	33,959.	
	25 Contributions, gifts, grants, and Part XV	777,150.			777,150.
	26 Total expenses and disbursements. Add lines 24 and 25	1,092,494.	59,099.	33,959.	777,150.
	27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	-784,396.			
	b Net investment income (if negative, enter 0-)		271,633.		
	c Adjusted net income (if negative, enter 0-)			186,686.	

SCANNED FEB 19 2005

6

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only (See instructions.)

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
A s s e t s	1	Cash — non-interest-bearing	10,561.	226,619.	266,220.
	2	Savings and temporary cash investments	6,630,389.	78,247.	78,247.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule)			
		b Investments — corporate stock (attach schedule)	7,922,496.	13,283,063.	15,029,247.
		c Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments — mortgage loans				
13	Investments — other (attach schedule)		191,119.	191,119.	
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item 1)	14,563,446.	13,779,048.	15,564,833.	
L i a b i l i t i e s	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
N F u n d A s s e t a n c e s	Organizations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Organizations that do not follow SFAS 117, check here 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, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	12,427,109.	11,642,711.	
30	Total net assets or fund balances (see instructions)	14,563,446.	13,779,048.		
31	Total liabilities and net assets/fund balances (see instructions)	14,563,446.	13,779,048.		

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	14,563,446.
2	Enter amount from Part I, line 27a	2	-784,396.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	13,779,050.
5	Decreases not included in line 2 (itemize) See Statement 7	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	13,779,048.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a 8,158 SHS NEUBERGER BERMAN HIGH INC FD	P	1/31/05	7/18/05
b 10,989 SHS NEUBERGER BERMAN HIGH INC FD	P	1/31/05	10/31/05
c 135,165 SHS NEUBERGER BERMAN HIGH INC FD	P	1/31/05	12/12/05
d CHARLES SCHWAB - SEE SCH AA ATTACHED	P	Various	Various
e INVESTORS BANK - SEE SCH BB ATTACHED	P	Various	Various

(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 76,032.		77,174.	-1,142.
b 100,000.		103,956.	-3,956.
c 1,230,000.		1,278,659.	-48,659.
d 278,732.		272,932.	5,800.
e 99,593.		74,270.	25,323.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-1,142.
b			-3,956.
c			-48,659.
d			5,800.
e			25,323.

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	-22,634.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	- [If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8] -	3	-22,634.

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 organization liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If 'Yes,' the organization 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 (column (b) divided by column (c))
2004	274,350.	13,829,842.	0.019838
2003	339,464.	8,279,117.	0.041002
2002	160,633.	7,759,876.	0.020700
2001	724,172.	1,912,278.	0.378696
2000	55,552.	1,332,398.	0.041693

2 Total of line 1, column (d)	2	0.501929
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.100386
4 Enter the net value of noncharitable-use assets for 2005 from Part X, line 5	4	15,419,938.
5 Multiply line 4 by line 3	5	1,547,946.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,716.
7 Add lines 5 and 6	7	1,550,662.
8 Enter qualifying distributions from Part XII, line 4	8	777,150.

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)

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling letter. _____ (attach copy of ruling letter if necessary — see instructions)		
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,433.
c	All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	5,433.
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	5,433.
6	Credits/Payments		
a	2005 estimated tax pmts and 2004 overpayment credited to 2005	6a	22,507.
b	Exempt foreign organizations — tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	25,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	47,507.
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" 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	0.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	42,074.
11	Enter the amount on line 10 to be Credited to 2006 estimated tax 5,074. Refunded	11	37,000.

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
1 b		X
<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 organization in connection with the activities</i>		
1 c		X
d		
(1) On the organization ▶ \$ 0. (2) On organization managers ▶ \$ 0.		
e		
Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers ▶ \$ 0.		
2		X
<i>If 'Yes,' attach a detailed description of the activities</i>		
3		X
4 a		X
4 b		N/A
5		X
<i>If 'Yes,' attach the statement required by General Instruction T</i>		
6	X	
7	X	
8 a		
NY		
8 b	X	
9		X
10		X
11	X	
<i>If 'Yes,' attach a schedule listing their names and addresses</i>		
12		
The books are in care of ▶ ORGANIZATION Telephone no ▶ 212-213-6993		
Located at ▶ 120 EAST 38TH STREET, NEW YORK, NEW YORK, ZIP + 4 ▶ 10016		
13		
Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here N/A ▶ <input type="checkbox"/>		
and enter the amount of tax-exempt interest received or accrued during the year ▶ 13 N/A		

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

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

		Yes	No
1 a During the year did the organization (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 organization 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 <input type="checkbox"/>	1 b	N/A
c	Did the organization 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 2005?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2005, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2005? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <input type="checkbox"/> 20__ , 20__ , 20__ , 20__		
b	Are there any years listed in 2a for which the organization 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.)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/> 20__ , 20__ , 20__ , 20__		
3 a	Did the organization 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 2005 as a result of (1) any purchase by the organization 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 organization had excess business holdings in 2005)	3 b	N/A
4 a	Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b	Did the organization 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 2005?	4 b	X
5 a During the year did the organization pay or incur any amount to:			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	5 b	N/A
c	If the answer is 'Yes' to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes,' attach the statement required by Regulations section 53.4945-5(d). N/A		
6 a	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If you answered 'Yes' to 6b, also file Form 8870.	6 b	X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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	14,896,802.
b Average of monthly cash balances	1b	757,957.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b and c)	1d	15,654,759.
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	15,654,759.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	234,821.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,419,938.
6 Minimum investment return. Enter 5% of line 5	6	770,997.

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	770,997.
2a Tax on investment income for 2005 from Part VI, line 5	2a	5,433.
b Income tax for 2005 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	5,433.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	765,564.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	765,564.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	765,564.

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	777,150.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the.		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	777,150.
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	777,150.

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 2004	(c) 2004	(d) 2005
1 Distributable amount for 2005 from Part XI, line 7				765,564.
2 Undistributed income, if any, as of the end of 2004.				
a Enter amount for 2004 only			348,646.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2005				
a From 2000				
b From 2001				
c From 2002				
d From 2003				
e From 2004				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2005 from Part XII, line 4 ▶ \$ 777,150.				
a Applied to 2004, but not more than line 2a			348,646.	
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 2005 distributable amount				428,504.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2005 (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 2004 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2005. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2006				337,060.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2000 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2006. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2001				
b Excess from 2002				
c Excess from 2003				
d Excess from 2004				
e Excess from 2005				

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2005, enter the date of the ruling

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2005	(b) 2004	(c) 2003	(d) 2002	
2a 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 organization had \$5,000 or more in assets at any time during the year)

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 organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization 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 See Statement 9				
Total				▶ 3a 777,150.
b Approved for future payment				
Total				▶ 3b

Underpayment of Estimated Tax by Corporations

2005

Department of the Treasury
Internal Revenue Service

▶ See separate instructions.
▶ Attach to the corporation's tax return.

Name: **THE KAZICKAS FAMILY FOUNDATION** Employer identification number: **13-4011883**

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 34 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)		1	5,433.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1			
b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method			
c	Credit for Federal tax paid on fuels (see instructions)			
d	Total. Add lines 2a through 2c		2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty.		3	5,433.
4	Enter the tax shown on the corporation's 2004 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5.		4	247,406.
5	Required Annual Payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3.		5	5,433.

Part II Reasons for Filing — Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220, even if it does not owe a penalty (see instructions).

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a 'large corporation' figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990 — PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	5/15/05	6/15/05	9/15/05	12/15/05
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column.	10	1,358.	1,358.	1,358.	1,359.
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15.	11	22,507.			
<i>Complete lines 12 through 18 of one column before going to the next column.</i>					
12 Enter amount, if any, from line 18 of the preceding column.	12		21,149.	19,791.	18,433.
13 Add lines 11 and 12	13		21,149.	19,791.	18,433.
14 Add amounts on lines 16 and 17 of the preceding column.	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	22,507.	21,149.	19,791.	18,433.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18.	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column.	18	21,149.	19,791.	18,433.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 — no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). <i>(Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)</i>	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2005 and before 10/1/2005	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365}$ x 6%	22			
23 Number of days on line 20 after 9/30/2005 and before 4/1/2006	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365}$ x 7%	24			
25 Number of days on line 20 after 3/31/2006 and before 7/1/2006	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365}$ x ____ %	26			
27 Number of days on line 20 after 6/30/2006 and before 10/1/2006	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365}$ x ____ %	28			
29 Number of days on line 20 after 9/30/2006 and before 1/1/2007	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365}$ x ____ %	30			
31 Number of days on line 20 after 12/31/2006 and before 2/16/2007	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365}$ x ____ %	32			
33 Add lines 22, 24, 26, 28, 30, and 32	33			
34 Penalty. Add columns (a) through (d) of line 33. Enter the total here and on Form 1120, line 33, Form 1120-A, line 29, or the comparable line for other income tax returns	34			0.

***For underpayments paid after March 31, 2006:** For lines 26, 28, 30, and 32, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

REALIZED GAINS AND LOSSES
Kazickas Family Foundation

From 01-01-05 Through 12-31-05

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-20-05	01-31-05	125	Laboratory Corp of Amer Hldgs LH	6,045.32	5,956.31	-89.01	
01-20-05	02-04-05	200	HandR Block Inc HRB	9,345.60	9,424.68	79.08	
01-20-05	02-07-05	65	Laboratory Corp of Amer Hldgs LH	3,143.57	3,213.70	70.13	
01-20-05	02-24-05	300	TCF Financial Corp TCB	8,738.79	8,095.50	-643.29	
01-20-05	03-10-05	85	Ceridian CEN	1,502.26	1,528.18	25.92	
01-20-05	03-17-05	15	Markel Corp MKL	5,442.86	5,495.94	53.08	
01-20-05	03-22-05	245	Ethan Allen Interiors Inc ETH	8,897.93	8,336.21	-561.72	
01-20-05	03-23-05	110	Choicepoint Inc CPS	5,029.84	4,341.33	-688.51	
01-20-05	03-28-05	610	Ceridian CEN	10,780.90	10,447.06	-333.84	
01-20-05	04-05-05	140	TCF Financial Corp TCB	4,078.10	3,820.44	-257.66	
01-20-05	04-08-05	10	Franklin Electric Co Inc FELE	404.99	383.07	-21.92	
01-20-05	04-11-05	295	Ethan Allen Interiors Inc ETH	10,713.84	9,170.28	-1,543.56	
01-20-05	04-13-05	560	Ceridian CEN	9,897.22	9,826.74	-70.48	
01-20-05	05-09-05	130	Matthews International CL A MATW	4,617.86	4,812.23	194.37	
01-20-05	05-16-05	235	Waters Corp WAT	11,177.75	9,199.13	-1,978.62	
01-20-05	05-17-05	35	C.H. Robinson Worldwide Inc CHRW	1,816.50	1,940.63	124.13	
01-20-05	05-19-05	70	Laboratory Corp of Amer Hldgs LH	3,385.38	3,481.60	96.22	
01-20-05	05-24-05	95	Techne TECH	3,365.68	4,442.68	1,077.00	
01-20-05	05-31-05	120	TCF Financial Corp TCB	3,495.52	3,137.46	-358.06	
01-20-05	06-03-05	22	Markel Corp MKL	7,982.87	7,434.94	-547.93	
01-20-05	06-07-05	265	HCC Insurance Holdings HCC	8,642.76	10,432.56	1,789.80	
01-20-05	06-10-05	250	Waters Corp WAT	11,891.23	9,500.13	-2,391.10	
01-20-05	06-16-05	90	Techne TECH	3,188.54	4,136.45	947.91	
01-20-05	06-21-05	5	Markel Corp MKL	1,814.29	1,677.52	-136.77	
01-20-05	06-29-05	125	Matthews International CL A MATW	4,440.25	4,869.24	428.99	
01-20-05	07-11-05	90	Mohawk Industries Inc MHK	8,162.79	8,140.04	-22.75	
01-20-05	07-12-05	100	C.H. Robinson Worldwide Inc CHRW	5,190.00	5,959.30	769.30	
01-20-05	07-13-05	465	TCF Financial Corp TCB	13,545.13	12,929.24	-615.89	
01-20-05	07-18-05	1	HCC Insurance Holdings HCC	10.87	12,712.72	1,841.85	
01-20-05	07-19-05	100	T. Rowe Price TROW	5,812.97	6,729.83	916.86	

Taxpayer: The Kazickas Family Foundation

ID #: 13-4011883

Form: 990-PF, Part IV

Schedule 4A

REALIZED GAINS AND LOSSES
Kazickas Family Foundation

From 01-01-05 Through 12-31-05

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-20-05	07-20-05	140	Matthews International CL A MATW	4,973.08	5,455.57	482.49	
01-20-05	07-21-05	40	C.H. Robinson Worldwide Inc CHRW	2,076.00	2,399.56	323.56	
01-20-05	08-05-05	12	Washington Post Cl B WPO	10,766.44	10,204.72	-561.72	
01-20-05	08-05-05	1	Washington Post Cl B WPO	897.97	850.40	-47.57	
01-20-05	08-16-05	170	Techne TECH	6,022.79	8,962.02	2,939.23	
01-20-05	09-27-05	125	Techne TECH	4,428.53	6,887.52	2,459.00	
01-20-05	09-28-05	11	Washington Post Cl B WPO	9,877.62	8,799.30	-1,078.32	
01-20-05	10-17-05	80	Brown and Brown Inc BRO	3,573.43	4,020.45	447.02	
01-20-05	10-25-05	60	Blackrock Inc CL A BLK	4,678.42	5,494.29	815.87	
01-20-05	10-28-05	10	Washington Post Cl B WPO	8,979.65	7,497.20	-1,482.45	
01-20-05	10-28-05	155	Moodys Investors Service MCO	6,624.92	8,196.05	1,571.13	
01-20-05	11-03-05	135	Matthews International CL A MATW	4,795.47	4,866.28	70.81	
03-29-05	11-09-05	45	Fastenal Co FAST	2,505.51	3,473.09	967.59	
01-20-05	11-16-05	1	Washington Post Cl B WPO	897.97	724.93	-173.04	
01-20-05	11-16-05	8	Washington Post Cl B WPO	7,183.72	5,764.33	-1,419.39	
01-20-05	11-30-05	160	Moodys Investors Service MCO	6,838.62	9,625.03	2,786.41	
01-20-05	12-08-05	25	Intl Speedway Corp CL A ISCA	1,351.75	1,189.20	-162.55	
01-20-05	12-09-05	50	Blackrock Inc CL A BLK	3,898.68	5,447.21	1,548.53	
TOTAL GAINS						20,986.26	0.00
TOTAL LOSSES						-15,186.14	0.00
TOTAL REALIZED GAIN/LOSS						5,800.12	0.00
				272,932.16	278,732.28	5,800.12	0.00
					278,732.29	5,800.13	

REALIZED GAINS AND LOSSES

The Kazickas Family Foundation

Investors Bank & Trust A/C# 368154771

From 01-01-05 Through 12-31-05

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss		
						Short Term	Long Term	
02-02-05	07-27-05	900	Altera Corporation	17,341.29	19,823.29	2,482.00		
02-15-05	08-09-05	300	St. Paul Travelers	11,689.47	13,279.66	1,590.19		
02-08-05	08-09-05	400	Burlington Resources	17,476.68	26,368.69	8,892.01		
01-21-05	08-11-05	200	Baker Hughes Inc.	8,634.00	11,728.51	3,094.51		
01-21-05	08-12-05	200	Apache	10,442.24	14,462.49	4,020.25		
01-21-05	09-20-05	100	Baker Hughes Inc.	4,317.00	5,996.23	1,679.23		
02-08-05	09-28-05	100	Burlington Resources	4,369.17	7,934.45	3,565.28		
TOTAL GAINS						25,323.47	0.00	
TOTAL LOSSES						0.00	0.00	
TOTAL REALIZED GAIN/LOSS				25,323.47	74,269.85	99,593.32	25,323.47	0.00

Taxpayer: The Kazickas Family Foundation

ID #: 13-4011883

Form: 990-PF, Part IV

Schedule BB

The Kazickas Family Foundation, Inc.
Federal Identification #: 13-4011883
Form 990-PF, Statement 10

Part VII-B

Question 5(c), Statement required by Regulations Section 53.4945.5(d)

No grants described in question 5(a) were made in 2005; however in 2001 grants were made as follows:

- (i) Name and address of Grantee
Dr. Juozas P. Kazickas Fund
T Sevcenkos Str 72 CT-2600
Vilinius, Lithuania

- (ii) Date and Amount of Grants

January 31, 2001	\$250,000
April 12, 2001	\$250,000
July 10, 2001	\$ 25,000

- (iii) The Purpose of the Grants
Purchase of computer equipment for educational institutions and other charitable purposes including religious, scientific, literary and educational purposes.

- (iv) The Amounts Expended by the Grantee
See attached copy of reports in 2002, 2003, 2004 and 2005 (In US\$)

- (v) The grantee has not diverted any portion of the funds from the purposes of the grant (to the knowledge of the grantor)

- (vi) The date of the reports received from the Grantee
2002 Report – September 18, 2003
2003 Report – August 23, 2004
2004 Report – August 28, 2006
2005 Report – August 28, 2006

- (vii) Grantor has not conducted an independent verification of the reports received from the Grantee, having had no reason to doubt their accuracy or reliability

Name of the invoice	Remainder on December 31, 2002 USD	
	Debit	Credit
Tangible long term assets		
Computer equipment (cost price of purchasing)	6,727.32	
Deterioration of computer equipment		6,698.98
Short term assets		
Assets for charity	205.52	
Deposit accounts		
Deposit accounts LTL		
Deposit accounts USD		
Money at banks and at the cashier's		
Equivalents of money		
Account at Vilnius Bank LTL	2,708.85	
Account at Vilnius Bank USD	20,205.80	
Cashier's		
Expenditure of future periods	30.19	
Retained earnings (loss)		
Retained loss of the accounting year	19,248.88	
Capital		
Grants and subsidies received		32,113.04
Charity received		773,448.65
Amounts of grants, subsidies and charity transmitted into the expenditure of activities	645,470.59	
Summary of expenditure on the revenue		
Summary of expenditure on the revenue		0.00
Debts to suppliers		
Debts to suppliers		0.00
Payable taxes, salaries and social insurance		
Income tax of physical persons		1.18
Payable salaries		0.00
Payable social insurance		0.02
Amounts payable into the guarantee foundation		0.00
Revenue of activities		
Revenue from charity		0.00
Revenue of financial activities		
Bank interest		264.98
Positive influence of change of the currency exchange rate		0.00
Expenditure on activities		
Expenditure on charity	72,735.52	
Expenditure on salaries	14,004.04	
Expenditure on social insurance	4,339.40	
Insurance expenditure	0.00	
Advertising expenditure	0.00	
Deterioration expenditure	2,831.33	
Other expenditure	3,306.42	
Expenditure of the guarantee foundation	30.31	
Prizes provided	6,366.18	
Expenditure on financial activities		
Bank commission	929.83	
Negative influence of change of the currency exchange rate	13,386.63	
Balance (USD) 31.12.2002	812,526.79	812,526.86

Name of the invoice	Remainder on December 31, 2003 USD	
	Debit	Credit
Tangible long term assets		
Computer equipment (cost price of purchase)	7 584,40	
Deterioration of computer equipment		7 584,40
Short term assets		
Assets for charity	0,00	
Deposit accounts		
Deposit accounts LTL		
Deposit accounts USD		
Money at banks and at the cashier's		
Equivalents of money		
Account at Vilnius Bank LTL	3 960,63	
Account at Vilnius Bank USD	1 205,80	
Cashier's		
Expenditure of future periods	34,03	
Retained earnings (loss)		
Retained loss of the accounting year	0,00	
Capital		
Grants and subsidies received		36 204,34
Charity received		
Amounts of grants, subsidies and charity transmitted into the expenditure of activities		25 898,74
Summary of expenditure on the revenue		
Summary of expenditure on the revenue		0,00
Debts to suppliers		
Debts to suppliers		0,00
Payable taxes, salaries and social insurance		
Income tax of physical persons		1,53
Payable salaries		0,04
Payable social insurance		0,20
Amounts payable into the guarantee foundation		0,00
Revenue of activities		
Revenue from charity		0,00
Revenue of financial activities		
Bank interest		31,50
Positive influence of change of the currency exchange rate		366,63
Expenditure on activities		
Expenditure on charity	42 835,16	
Expenditure on salaries	9 930,85	
Expenditure on social insurance	3 078,56	
Insurance expenditure	0,00	
Advertising expenditure	0,00	
Deterioration expenditure	31,95	
Other expenditure	1 221,82	
Expenditure of the guarantee foundation	20,77	
Prizes provided	0,00	
Expenditure on financial activities		
Bank commission	183,41	
Negative influence of change of the currency exchange rate		
Balance (USD) 31.12.2003	70 087,38	70 087,38
1 USD/2,762 LTL		



Administracijos direktor

[Handwritten signature]

Vidmantas Venckūnas

[Handwritten signature]

Neringa Kepežinskiene

Name of the invoice	Remainder on December 31, 2004 USD	
	Debit	Credit
Tangible long term assets		
Computer equipment (cost price of purchasing)	0 00	
Deterioration of computer equipment		0.00
Short term assets		
Assets for charity	0 00	
Deposit accounts		
Deposit accounts LTL		
Deposit accounts USD		
Money at banks and at the cashier's		
Equivalents of money		
Account at Vilnius Bank LTL	628 37	
Account at Vilnius Bank USD		
Cashier's		
Expenditure of future periods	37 09	
Retained earnings (loss)		
Retained loss of the accounting year	0.00	
Capital		
Grants and subsidies received		77,086 31
Charity received		
Amounts of grants, subsidies and charity transmitted into the expenditure of activities		5,662.77
Summary of expenditure on the revenue		
Summary of expenditure on the revenue		0 00
Debts to suppliers		
Debts to suppliers		0 00
Payable taxes, salaries and social insurance		
Income tax of physical persons		3 34
Payable salaries		0 09
Payable social insurance		0 06
Amounts payable into the guarantee foundation		0 00
Revenue of activities		
Revenue from charity		0 00
Revenue of financial activities		
Bank interest		94 56
Positive influence of change of the currency exchange rate		
Expenditure on activities		
Expenditure on charity	69,766 03	
Expenditure on salaries	9,029 22	
Expenditure on social insurance	2,799 06	
Insurance expenditure	0 00	
Advertising expenditure	0 00	
Deterioration expenditure	0 00	
Other expenditure	24 38	
Expenditure of the guarantee foundation	18 09	
Prizes provided	0 00	
Expenditure on financial activities		
Bank commission	544 90	
Negative influence of change of the currency exchange rate		
Balance (USD) 31.12.2004	82,847 14	82,847 14
1USD/2,762 LTL		

Administration director

Vidmantas Venckūnas

Chief accountant

Neringa Kepežinskiene

Name of the invoice	Remainder on December 31, 2005 USD	
	Debit	Credit
Tangible long term assets		
Computer equipment (cost price of purchasing)	0 00	
Deterioration of computer equipment		0 00
Short term assets		
Assets for charity	0.00	
Advance payments for computer equipment	68,723 80	
Deposit accounts		
Deposit accounts LTL		
Deposit accounts USD		
Money at banks and at the cashier's		
Equivalents of money		
Account at Vilnius Bank LTL	290,201.99	
Account at Vilnius Bank USD	22 97	
Cashier's		
Expenditure of future periods	0 00	
Retained earnings (loss)		
Retained loss of the previous accounting year	20,596 87	
Capital		
Grants and subsidies received		550,838 78
Charity received		
Amounts of grants, subsidies and charity transmitted into the expenditure of activities	71,489 86	0 00
Summary of expenditure on the revenue		
Summary of expenditure on the revenue		0 00
Debts to suppliers		
Debts to suppliers		0.00
Payable taxes, salaries and social insurance		
Income tax of physical persons		2 91
Payable salaries		0 08
Payable social insurance		0 04
Amounts payable into the guarantee foundation		0 00
Revenue of activities		
Revenue from charity		0 00
Revenue of financial activities		
Bank interest		26.95
Positive influence of change of the currency exchange rate		3,765.09
Expenditure on activities		
Expenditure on charity	86,639 07	
Expenditure on salaries	9,339 56	
Expenditure on social insurance	2,895 26	
Insurance expenditure	0 00	
Advertising expenditure	0 00	
Deterioration expenditure	0 00	
Other expenditure	875 68	
Expenditure of the guarantee foundation	18 68	
Prizes provided	0 00	
Expenditure on financial activities		
Bank commission	3,830.11	
Negative influence of change of the currency exchange rate		
Balance (USD) 31.12.2005	554,633 85	554,633 85
1USD/2,762 LTL		

Administration director

Justina Raišyte

Chief accountant

Neringa Kepežinskiene

Summary of the charity, support provided USD
Year 2002

No	Date	Name of the receiver of a grant or aid	Objectives	Pecuniary Support
	Year 2002			
1	02.01.2002	Teodora Kauliene	Publishing of the book	1,606
2	22.03.2002	Society of the composer Vladas Jakubėnas in Vilnius	Support for staging the ballet "Vaivos juosta"	321
3	22.03.2002	Youth Centre of Vilnius Archbishopric	Support for the XVII World Youth Day 2002	1,285
4	25.03.2002	Mikhail Baryshnikov	Charity	161
5	25.03.2002	Marja Katilūte	Support for publishing the book "Irtis į gilumą"	1,285
6	27.03.2002	State Enterprise "Bičiulyste"	Support	128
7	27.03.2002	Lithuanian Union of Computer Users	Support for the Informatics Olympiad of Baltic countries	12,845
8	12.04.2002	"Teviškes namai" in Marijampole	Support	321
9	12.04.2002	Lithuanian Civil Society	Support	1,285
10	12.04.2002	Enterprise of J R Kundrotiene "Pasviręs pasaulis"	Support for publishing the book of V. Lansbergis	1,606
11	16.05.2002	Kaltunenai Sheltering House for Elder People	Support	321
12	16.05.2002	Centre of Religious Music	Support for the intonation of the organ	6,423
13	17.05.2002	Art Museum of Lithuania	Support for publishing the book "Vilniaus Katedros lobynas"	12,845
14	11.06.2002	Julija Kundrotiene	Charity	96
15	26.06.2002	Ona Packevičiene	Charity	161
16	04.07.2002	State Enterprise "Amenkos institutas"	Support for purchasing computers	1,670
17	09.07.2002	Support foundation for Valdovai Palace	Support	4,817
18	19.07.2002	Support foundation of Lithuanian musicians	Support for the feast at the beginning of the school year	321
19	19.07.2002	A Arbušauskaite	Support for publishing the book "Gyventojų mainai tarp Lietuvos ir Vokietijos"	1,606
20	19.07.2002	Fundation "Dvasines pagalbos jaunimui centras"	Support for the project "Development of computer skills of young people living under socially unfavourable conditions"	1,606
21	09.08.2002	Ona Mikulskis	Publishing of the book devoted to the decade of M K Čiurlionis Ensemble	642
22	10.10.2002	Public Institution "Naujojo Dienovidžio fondas"	For publishing the jubilee issue number 500	1,606
23	21.10.2002	Kaunas Technology University	For grants and scholarships	13,102
24	28.11.2002	Public Institution Vilnius Occupation Centre for Disabled Persons	Support for the organisation of St Christmas and New Year feasts and Christmas presents	321
25	28.11.2002	Lithuanian Teetotalism Association "Baltų Amiai"	Support	321

No	Date	Name of the receiver of a grant or aid	Objectives	Pecuniary Support
26	28.11.2002	Institute of Mathematics and Informatics	Participation at the International Scientific Conference	1,606
27	28.11.2002	Laimonas Gryva	Support for publishing an issue	1,285
28	09.12.2002	Museum of Kaunas Archdiocese	Support for publishing the book "Padaryk mane gerumo ženklų"	1,285
29	09.12.2002	Division of culture, education and sports under Kaunas District Municipality	Project "The Pathway to Historic Inheritance"	1,606
30	21.12.2002	The Institute of America	Support	257
		Total in 2002		72,736
Year 2003				
1	1/16/2003	Church Krazių Švč M Marijos Nekaltojo Prasidėjimo parapija	Support for purchasing computer equipment	2,552.40
2	2/13/2003	Lithuanian language association	Publishing of the book	3,620.43
3	2/13/2003	Support foundation for VALDOVAI PALACE	Support	724.09
4	3/19/2003	Religious music center	Aid for concert program	5,671.41
5	3/20/2003	Lithuanian Teetotalism Association "Baltų Ainių"	Support	362.04
6	3/20/2003	Lithuania's national Scouts union	Support for participating at international camping	778.39
7	3/24/2003	Pasvalio P.Vileišis gymnasium	Support for Informatics olympiad of Lithuania	307.74
8	3/25/2003	Vilnius University Kaunas humanitarian faculty	Support for International conference	724.09
9	5/16/2003	Lithuania Debate Education Center	Support	796.50
10	7/7/2003	A Adamkiene charity and aid foundation	Support	3,620.43
11	7/7/2003	Lithuania's soldiers suffered from soviet and nacy genocid association	Support to publishing of the book "Lietuvos kariuomenės karininkai 1918-1953"	7,240.87
12	7/8/2003	Vilnius University Communication faculty	Support for international seminar "To inform on European Union? Yes! But how. ."	724.09
13	7/8/2003	Lithuanian Union of Computer Users	Support for the Computer Days	1,810.22
14	7/8/2003	Church Kražių Švč M Marijos Nekaltojo Prasidėjimo parapija	Support	3,620.43
15	7/11/2003	Kaunas dist. Garliavos Juozas Luksa gymnasium	Support for Lithuanian and Foreign Lithuanian Resistance Study Center	1,810.22
16	7/16/2003	Support foundation for VALDOVAI PALACE	Support	5,430.65
17	8/5/2003	Vilnius University Religion Study Center	Support for purchasing computer equipment	905.11
18	10/3/2003	Kaunas municipality social department	Support for chess competition	362.04
19	10/10/2003	Siauliai museum "AUSRA"	Support for publishing of the book "Vlado Putvinskio-Putvito laiskai"	905.11

No	Date	Name of the receiver of a grant or aid	Objectives	Pecuniary Support
20	10/10/2003	V K.Jonynas gallery	Support	868 90
		Total in 2003		42,835.16
Year 2004				
1	6/1/2004	VO ARCHANGELUS	Festival "Fundamentum Colegii" organization aid	1,972 78
2	6/1/2004	VŠ Kaunas Archbishopric museum	Support to publishing of the book "Lietuvių dailininkų darbai Šiaurės Amerikos šventovėse"	789 11
3	6/1/2004	Religious music center	Support for concert program	6,180.71
4	6/1/2004	Public Institution Educational Debate centre	Support for participation in the conference	2,959 16
5	6/1/2004	Kaunas Juozas Naujalis musical gimnasium	Support	394 56
6	6/3/2004	VŠ Vilnius Archbishopric Youth center	Support	1,775 50
7	6/3/2004	VŠĮ For the child	Support	789 11
8	6/3/2004	Debeikieciu community	Support for the project "The door to knowledge and information world"	789 11
9	6/8/2004	Culture idea center	Support for dolphin therapy	789 11
10	6/9/2004	Lithuanian Music Therapy association	Support	259.22
11	6/9/2004	VŠ Siauliai Archbishopric Youth center	Support for the Youth Days	3,945 55
12	6/29/2004	VO ARCHANGELUS	Festival "Fundamentum Colegii" organization support	3,945 55
13	7/14/2004	Support foundation for VALDOVAI PALACE	Support	5,918 33
14	9/23/2004	VŠ Vilnius Archbishopric CARITAS	Support	394 56
15	9/23/2004	January 13th the Brotherhood of Defenders of Lithuania Independence	Support	1,972 78
16	9/23/2004	Vilniaus Glaukoma club	Support for the Glaukoma prevention project	3,945 55
17	9/24/2004	Lithuania human rights association	Support	3,945 55
18	9/24/2004	Charity fund Musical donation	Support	986 39
19	9/30/2004	M.Rostropovic Charity fund	Support	7,891.10
20	10/5/2004	Academy Baltoskandia	Support	789 11
21	10/5/2004	Kaunas Technology University	Support	16,097 85
22	12/14/2004	SOS children village assembly	Support	197 28
23	12/14/2004	Vytautas Kazimieras Jonynas Gallery	Support	789 11
24	12/14/2004	VŠĮ Vilnius disabled human center	Support	394 56
25	12/27/2004	Vilniaus political prisoners and deportees association	Support	789 11
26	12/27/2004	American Institute	Support for the purchasing copy machine	1,065 30
		Total in 2004		69,766.03
Year 2005				
1	2/2/2005	Lithuanian Political prisoners association Kaunas department	Support for publishing historical album	LTL 343 62

No	Date	Name of the receiver of a grant or aid	Objectives	Pecuniary Support
2	4/27/2005	A.Adamkiene charity and aid foundation	Support	9,105.90
3	4/29/2005	Lithuanian Computer Society	Support of Baltic Olympiad in Informatics	4,467.05
4	7/8/2005	Vilniaus political prisoners and deportees association		343.62
5	7/8/2005	Vilniaus Glaukoma club		1,030.86
6	7/8/2005	January 13th the Brotherhood of Defenders of Lithuania Independence		343.62
7	7/8/2005	M.Rostropovic Charity fund		3,436.19
8	7/8/2005	Charity fund Musical donation		3,436.19
9	7/12/2005	Music Kingdom		687.24
10	7/14/2005	SOS children village assembly VISOS LIETUVOS VAIKAI		343.62
11	7/15/2005	Support foundation for VALDOVAI PALACE		5,154.28
12	8/4/2005	Lithuania social teachers association		687.24
13	8/4/2005	Vilnius special children care house		343.62
14	8/4/2005	Lithuania computer society		687.24
15	8/5/2005	VŠ Vilnius Archbishopric Youth center		412.34
	11/17/2005	National deliquant habits prevention association		515.43
	11/17/2005	Kaunas Technology University		14,019.66
	11/17/2005	Panevezys police department		687.24
	11/18/2005	International woman association		343.62
	12/16/2005	Vilnius St Michael church		1,077.94
	12/23/2005	Vilniaus political prisoners and deportees association		687.24
	12/23/2005	Youth center BABILONAS		1,718.09
	12/23/2005	Charity fund Musical donation		859.05
	12/23/2005	Religious music center		20,617.14
	12/30/2005	Charity fund YOUTH VILLAGE		859.05
	12/30/2005	Lithuania's soldiers suffered from soviet and nacy genocid association		687.24
	12/30/2005	Religious music center		13,744.76
		Total in 2005 USD		86,639.07
		TOTAL 2002-2005 USD		\$271,976.26

Administration director

Justina Raišyte

Chief accountant

Neringa Kepežinskienė

2005

Federal Statements

Page 1

Client 38940CPY

THE KAZICKAS FAMILY FOUNDATION

13-4011883

1/10/08

02 10PM

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

Other Investment Income

Total	\$	121,204.
	\$	<u>121,204.</u>

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

LEGAL FEES

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Total	\$ 21,805.	\$ 21,805.	\$ 0.	\$ 0.
	<u>\$ 21,805.</u>	<u>\$ 21,805.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

ACCOUNTING FEES

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Total	\$ 3,000.	\$ 3,000.	\$ 0.	\$ 0.
	<u>\$ 3,000.</u>	<u>\$ 3,000.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

MANAGEMENT FEE EXPENSES

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Total	\$ 23,868.	\$ 23,868.	\$ 23,868.	\$ 0.
	<u>\$ 23,868.</u>	<u>\$ 23,868.</u>	<u>\$ 23,868.</u>	<u>\$ 0.</u>

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

FOREIGN TAXES WITHHELD

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Total	\$ 335.	\$ 335.	\$ 0.	\$ 0.
	<u>\$ 335.</u>	<u>\$ 335.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Client 38940CPY

THE KAZICKAS FAMILY FOUNDATION

13-4011883

1/10/08

02.10PM

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK CHARGES	\$ 245.			
INVESTMENT INTEREST EXPENSE	9,356.	\$ 9,356.	\$ 9,356.	
IRS EXCISE TAX	256,000.			
Total	\$ 265,601.	\$ 9,356.	\$ 9,356.	\$ 0.

Statement 7
Form 990-PF, Part III, Line 5
Other Decreases

ROUNDING				
Total			\$ 2.	\$ 2.

Statement 8
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
JOSEPH P. KAZICKAS 120 EAST 38TH STREET NEW YORK, NY 10016	Director None	\$ 0.	\$ 0.	0.
JOHN A. KAZICKAS 120 EAST 38TH STREET NEW YORK, NY 10016	Treas, Secy None	0.	0.	0.
JURATE KAZICKAS 120 EAST 38TH STREET NEW YORK, NY 10016	Director, Pres None	0.	0.	0.
MICHAEL V KAZICKAS 59 NORTHWOOD AVENUE DEMAREST, NJ 07627	Director None	0.	0.	0.
JOSEPH M. KAZICKAS P.O. BOX 2281 AMAGANSETT, NY 11930	Director None	0.	0.	0.
Total		\$ 0.	\$ 0.	\$ 0.

Client 38940CPY

THE KAZICKAS FAMILY FOUNDATION

13-4011883

1/10/08

02 10PM

Statement 9
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
CHILD DEVELOPMENT CENTER ,			GENERAL PURPOSES	\$ 3,000.
COMMUNITY COUNCIL OF E HAMPTO ,			GENERAL PURPOSES	3,000.
CYSTIC FIBROSIS FOUNDATION ,			GENERAL PURPOSES	5,000.
DEMAREST PUBLIC LIBRARY ASSOC ,			GENERAL PURPOSES	15,000.
DEMAREST VOLUNTEER AMBULANCE ,			GENERAL PURPOSES	10,000.
EAST END HOSPICE ,			GENERAL PURPOSES	10,000.
EAST END SPECIAL PLAYERS ,			GENERAL PURPOSES	3,000.
EAST HAMPTON DAY CARE CENTER ,			GENERAL PURPOSES	20,000.
EAST HAMPTON MEALS ON WHEELS ,			GENERAL PURPOSES	5,000.
HABITAT FOR HUMANITY - NYC ,			GENERAL PURPOSES	5,000.
INJURED MARINE SEMPER FI FUND ,			GENERAL PURPOSES	10,000.
INTERFAITH NUTRITION NETWORK ,			GENERAL PURPOSES	5,000.
LITHUANIAN CATHOLIC RELIGIOUS ,			GENERAL PURPOSES	100.
LONG ISLAND CARES, INC. ,			GENERAL PURPOSES	10,000.
MIDNIGHT RUN ,			GENERAL PURPOSES	7,500.
NAT'L CNTR MISSING & EXPLOITE ,			GENERAL PURPOSES	10,000.
NORSEMAN ATHLETIC BOOSTER CLU ,			GENERAL PURPOSES	15,000.

Client 38940CPY

THE KAZICKAS FAMILY FOUNDATION

13-4011883

1/10/08

02.10PM

Statement 9 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
NORTH SHORE ANIMAL LEAGUE ,			GENERAL PURPOSES	\$ 3,000.
NY BOARD OF TRADE FUTURES ,			GENERAL PURPOSES	5,000.
PBA WIDOW'S & CHILDRENS FUND ,			GENERAL PURPOSES	5,000.
PONTIFICIO COLLEGIO LITUANO ,			GENERAL PURPOSES	500.
PORT WASHINGTON LIBRARY FNDTN ,			GENERAL PURPOSES	1,000.
PREP FOR PREP ,			GENERAL PURPOSES	5,000.
PROJECT MOST ,			GENERAL PURPOSES	10,000.
SALVATION ARMY ,			GENERAL PURPOSES	10,000.
ST PETER'S YOUTH GROUP ,			GENERAL PURPOSES	2,500.
ST PETER OF ALCANTARA SCHOOL ,			TECHNOLOGY	10,000.
SUPPORTIVE CHILDREN'S ADVOCAC ,			GENERAL PURPOSES	5,000.
THE ACADEMY OF THE HOLY ANGEL ,			SCHOLARSHIP/ENDO WMENT FUND	10,000.
CHILDREN'S MUSEUM OF EAST END ,			GENERAL PURPOSES	5,000.
THE MERCY CENTER ,			GENERAL PURPOSES	4,000.
THE RETREAT ,			GENERAL PURPOSES	10,000.
UNIV OF WA CHAMBER SINGER ,			GENERAL PURPOSES	1,000.
UNIV OF WA FOUNDATION ,			PROFESSORSHIP	50,000.

2005

Federal Statements

Page 5

Client 38940CPY

THE KAZICKAS FAMILY FOUNDATION

13-4011883

1/10/08

02.10PM

Statement 9 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
WORLD AFFAIRS COUNCIL ,			GENERAL PURPOSES	\$ 15,000.
YALE UNIVERSITY ,			GENERAL PURPOSES	10,000.
LITHUANIAN LANGUAGE ASSOC ,			GENERAL PURPOSES	1,000.
LITHUANIAN HUMAN RIGHTS ORG ,			GENERAL PURPOSES	1,800.
KAUNAS UNIVERSITY ,			GENERAL PURPOSES	5,750.
SEE ATTACHED SCHEDULE ,			COMPUTERS/GENERA L PURPOSE	470,000.
Total				\$ <u>777,150.</u>

Client 38940CPY

THE KAZICKAS FAMILY FOUNDATION

13-4011883

1/15/08

10 59AM

Note to Form 990-PF, Page 1, Line 11, Column A:

The following is the detail of the other investment income reported on Form 990-PF, Page 1, Line 11, Column A:

ST CAPITAL GAIN DISTRIBUTIONS	\$ 12,156
LT CAPITAL GAIN DISTRIBUTIONS	\$110,061
ORDINARY LOSS FROM L.P. INVESTMENTS	\$(1,057)
K-1 SECTION 1256 CONTRACTS & STRADDLES	\$ 44

TOTAL OTHER INVESTMENT INCOME	\$121,204
	=====

Note to Form 990-PF - Reason For Amended Return

This return is being amended to reflect a change in the Tax Based on Investment Income, the calculation of the Fair Market Value of Assets, the Schedule of Average Monthly Values of Assets, and the excess distributions carried over as follows:

	Originally Filed	As Amended	Difference
Part VI			
Line 1	2,716	5,433	2,717
Line 11			
Credit to Estimated	44,791	5,074	(39,717)
Refunded	0	37,000	37,000
Part X			
Line 1	6,400,776	14,896,802	8,496,026
Part XI			
Line 1	349,911	770,997	421,086
Line 7	347,195	765,564	418,369
Part XII			
Line 5	2,716	0	(2,716)
Line 6	774,434	777,150	2,716
Part XIII			
Line 1	347,195	765,564	418,369
Line 2a	0	348,646	348,646
Line 3e	95,440	0	(95,440)
Line 4a	0	348,646	348,646
Line 4d	347,195	428,504	81,309
Line 4e	429,955	0	(429,955)
Line 6a	525,395	0	(525,395)
Line 6f	0	337,060	337,060
Line 9	525,395	0	(525,395)
Line 10d	95,440	0	(95,440)
Line 10e	429,955	0	(429,955)

2005

Federal Supporting Detail

Page 1

Client 38940CPY

THE KAZICKAS FAMILY FOUNDATION

13-4011883

1/10/08

02 10PM

Balance Sheet
Other (Form 990-PF)[O]

INVESTMENTS IN LIMITED PARTNERSHIPS

Total \$ 191,119.
\$ 191,119.

FMV of Assets (990-PF)
Other [O]

INVESTMENTS IN LIMITED PARTNERSHIPS

Total \$ 191,119.
\$ 191,119.

Application for Extension of Time to File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box
- If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

Form 990-T corporations requesting an automatic 6-month extension – check this box and complete Part I only

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

Electronic Filing (e-file). Form 8868 can be filed electronically if you want a 3-month automatic extension of time to file one of the returns noted below (6-months for corporate Form 990-T filers). However, you cannot file it electronically if you want the additional (not automatic) 3-month extension, instead you must submit the fully completed signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile.

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

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

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

- The books are in the care of ▶ ORGANIZATION

Telephone No. ▶ 212-213-6993 FAX No. ▶ 212-686-6994

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box. ▶ . If it is for part of the group, check this box. ▶ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a Form 990-T corporation) extension of time until 8/15, 2006, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year 2005 or
- ▶ tax year beginning _____, 20____, and ending _____, 20____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. \$ 25,000.

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. \$ 0.

c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. \$ 25,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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