

EXTENDED TO NOVEMBER 16, 2015
Return of Private Foundation

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
KAZICKAS FAMILY FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address) Room/suite
120 EAST 38TH STREET

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10016

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

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, col (c), line 16) **\$ 15,318,912.** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify)

A Employer identification number
13-4011883

B Telephone number
212-213-6993

C if exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		10,882.	10,882.		STATEMENT 1
4 Dividends and interest from securities		414,494.	414,494.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		416,241.			
b Gross sales price for all assets on line 6a 965,928.					
7 Capital gain net income (from Part IV, line 2)			416,241.		
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		715.	715.		STATEMENT 3
12 Total. Add lines 1 through 11		842,332.	842,332.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages		90,000.	0.		0.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		15,777.	11,832.		3,945.
c Other professional fees STMT 5		58,410.	49,997.		8,413.
17 Interest					
18 Taxes STMT 6		10,396.	2,354.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		13,653.	0.		0.
22 Printing and publications					
23 Other expenses STMT 7		164,338.	44,848.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		352,574.	109,031.		12,358.
25 Contributions, gifts, grants paid		570,022.			570,022.
26 Total expenses and disbursements. Add lines 24 and 25		922,596.	109,031.		582,380.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-80,264.			
b Net investment income (if negative, enter -0-)			733,301.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	- 8,310.	41,315.	41,315.
	2 Savings and temporary cash investments	194,620.	158,462.	158,462.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	5,438,951.	5,558,227.	11,595,165.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	3,783,452.	3,516,265.	3,523,970.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,408,713.	9,274,269.	15,318,912.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,136,337.	2,136,337.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	7,272,376.	7,137,932.		
30 Total net assets or fund balances	9,408,713.	9,274,269.		
31 Total liabilities and net assets/fund balances	9,408,713.	9,274,269.		

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	9,408,713.
2 Enter amount from Part I, line 27a	2	-80,264.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,328,449.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	54,180.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,274,269.

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: SCH AA			12/31/14
b INV BANK & TRUST: SCH AA			12/31/14
c N BERMAN #219: SCH AA			12/31/14
d N BERMAN #219: SCH AA			12/31/14
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 26,632.		10,400.	16,232.
b 363,435.		160,049.	203,386.
c 126,041.		122,372.	3,669.
d 449,820.		256,866.	192,954.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			16,232.
b			203,386.
c			3,669.
d			192,954.
e			

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	416,241.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2013	542,326.	14,174,355.	.038261
2012	629,435.	13,454,935.	.046781
2011	552,764.	13,631,736.	.040550
2010	515,557.	12,874,982.	.040043
2009	541,742.	12,311,460.	.044003

2 Total of line 1, column (d)	2	.209638
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	.041928
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	15,000,149.
5 Multiply line 4 by line 3	5	628,926.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,333.
7 Add lines 5 and 6	7	636,259.
8 Enter qualifying distributions from Part XII, line 4	8	582,380.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	14,666.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	14,666.
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	14,666.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	7,352.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	12,215.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	19,567.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	4,901.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 4,901. Refunded <input type="checkbox"/>		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ <u>0.</u> (2) On foundation managers. <input type="checkbox"/> \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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>WWW.KFF.LT</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		15	N/A
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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 <input type="checkbox"/> N/A	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 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No ► _____, _____, _____, _____		
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 2014 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 2014.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2014?	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 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No **X**

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

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

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	
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	14,993,618.
b	Average of monthly cash balances	1b	234,960.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	15,228,578.
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	15,228,578.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	228,429.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,000,149.
6	Minimum investment return. Enter 5% of line 5	6	750,007.

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	750,007.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	14,666.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	4,648.
c	Add lines 2a and 2b	2c	19,314.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	730,693.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	730,693.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	730,693.

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	582,380.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	582,380.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	582,380.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				730,693.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			490,569.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 582,380.				
a Applied to 2013, but not more than line 2a			490,569.	
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 2014 distributable amount				91,811.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				638,882.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- NONE**
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- NONE**

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a** The name, address, and telephone number 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)

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				
A PROPOS STUDIJA SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	10,000.
AITVARAS LITHUANIAN SCHOOL SV.JONO G.13-6 VILNIUS, VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	1,500.
ALEXANDRA KAZICKAS LITHUANIAN SCHOOL 269 MAIN ROAD AQUEBOGUE, NY 11931	NONE		GENERAL PURPOSES	30,000.
ASSIST P.O. BOX 969 SUFFIELD, CT 06078	NONE		GENERAL PURPOSES	42,000.
AUSROS ARHSTESNEOL LITHUANIAN SCHOOL SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	1,700.
Total SEE CONTINUATION SHEET(S)				570,022.
b Approved for future payment				
NONE				
Total				0.

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
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	800.
BALTU AINIAI VILNIUS SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	2,000.
BALZEKO MUSEUM 6500 S PULASKI RD CHICAGO, IL 60629	NONE		GENERAL PURPOSES	10,000.
BOSTON LUTHUANIAN SCHOOL 250 BROOK ROAD MILTON, MA 02186	NONE		GENERAL PURPOSES	8,000.
BRIDGEHAMPTON HEADSTART 551 SAG HARBOR TPKE BRIDGEHAMPTON, NY 11932	NONE		GENERAL PURPOSES	5,000.
CAMP NERINGA 147 NERINGA ROAD BRATTLEBORO, VT 05301	NONE		GENERAL PURPOSES	10,000.
CAT CAY MEDICAL CLINIC FOUNDATION 1050 LEE WAGNER BLVD FORT LAUDERDALE, FL 33315	NONE		GENERAL PURPOSES	5,000.
CHILDREN'S MUSEUM OF THE EAST END 376 COUNTY ROAD 79 BRIDGEHAMPTON, NY 11932	NONE		GENERAL PURPOSES	1,250.
DETROIT LIBURYS LITHUANIAN SCHOOL 5201 WOODWARD AVENUE DETROIT, MI 48202	NONE		GENERAL PURPOSES	5,000.
Total from continuation sheets				484,822.

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
DIABETES RESEARCH INSTITUTE FOUNDATION 200 S. PARK ROAD, SUITE 100 HOLLYWOOD, FL 33021	NONE		GENERAL PURPOSES	5,000.
FOUNDATION OF LITHUANIA MINOR 908 ROB ROY PL DOWNERS GROVE, IL 60516	NONE		GENERAL PURPOSES	2,500.
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	2,500.
HAMILTON ANNUAL FUND 198 COLLEGE HILL ROAD CLINTON, NY 13323	NONE		GENERAL PURPOSES	1,000.
INDIANAPOLIS LITHUANIAN SCHOOL 6600 INDIANAPOLIS ROAD WHITESTOWN, IN 46075	NONE		GENERAL PURPOSES	5,000.
JAMESON OSTINE 130 EAST 38TH STREET NEW YORK, NY 10016	NONE		SCHOLARSHIP GRANT AND RELATED LIVING EXPENDITURES	15,730.
K DONELAITIS LITHUANIAN SCHOOL 6125 MONTROSE ROAD ROCKVILLE, MD 20852	NONE		GENERAL PURPOSES	8,000.
KAPCIAMIESCIO GLOBOS NAMA KAPCIAMIESTIS SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	5,000.
KAUNO SPORTO KLUBAS PAROLIMPIEKAUNAS SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	2,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LIETUVELE LITHUANIAN SCHOOL 3016 STOWE LANE MAHWAH, NJ 07430	NONE		GENERAL PURPOSES	7,000.
LINAS LITHUANIAN SCHOOL 1019 NE 130TH STREET SEATTLE, WA 98125	NONE		GENERAL PURPOSES	6,000.
LITHUANIAN CHORAL ENSEMBLE DAINAVA 14911 W 127TH ST LEMONT, IL 60439	NONE		GENERAL PURPOSES	5,000.
LITHUANIAN CULTURAL SCHOOL OF CHICAGO 5620 S CLAREMONT AVENUE CHICAGO, IL 60636	NONE		GENERAL PURPOSES	5,000.
LITHUANIAN EDUCATION COUNCIL 170 QUERY ST NEW BEDFORD, MA 02745	NONE		GENERAL PURPOSES	11,000.
LITHUANIAN INTERNATIONAL STUDENT SERVICES 43 ANTHONY ST. NEW HAVEN, CT 06515	NONE		GENERAL PURPOSES	10,000.
LITHUANIAN SCHOOL SAULUTE 4880 46TH AVE. N. ST, PETERSBURG, FL 33714	NONE		GENERAL PURPOSES	3,500.
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 LITHUANIAN SCHOOL 648 E. DOVER ST BAY VIEW, WI 53207	NONE		GENERAL PURPOSES	3,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MOKYKLU TOBULINIMO CENTRAS SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	10,000.
MONTESSORI LIBURELIS SCHOOL SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	5,000.
MYKOLO SOPOCKOS HOSPISAS SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	5,000.
N KREVE LITHUANIAN SCHOOL SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	3,400.
N KUDIRKA LITHUANIAN SCHOOL SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	5,000.
NORTH AMERICAN LITHUANIAN SONG FESTIVAL 525 S. RACINE STREET CHICAGO, IL 60607	NONE		GENERAL PURPOSES	15,000.
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	3,000.
RASOS LITHUANIAN SCHOOL 141 S BIRCHWOOD DRIVE NAPERVILLE, IL 60540	NONE		GENERAL PURPOSES	5,000.
RELIGIOUS MUSIC CENTER SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	15,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAULETAS KRANTAS LITHUANIAN SCHOOL 101 N SEACREST BLVD BOYNTON BEACH, FL 33435	NONE		GENERAL PURPOSES	10,000.
SCAN NEW YORK 345 EAST 102ND STREET, 3RD FLOOR NEW YORK, NY 10029	NONE		GENERAL PURPOSES	7,500.
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.
THE LINDA ROSS HARRINGTON FOUNDATION P.O. BOX 1394 STONY BROOK, NY 11790	NONE		GENERAL PURPOSES	5,000.
THRU PASS-THRU INVESTMENTS C/O 375 PARK AVENUE, SUITE 2800 NEW YORK, NY 10152	NONE		GENERAL PURPOSES	23.
VAIZGANTIECIU KLUBAS PRAGIDRUSVEDASAI SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	1,000.
VIESOJI ISTAIGA BITUTES ZURNALVILNIUS SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	1,000.
VIESOJI ISTAIGA SB. JONO VAIKAI SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	5,619.
YALE UNIVERSITY NEW HAVEN, CT 06520	NONE		GENERAL PURPOSES	200,000.
Total from continuation sheets				

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 ACCOUNTS	5.	5.	
VARIOUS PASS-THRU INVESTMENTS	10,877.	10,877.	
TOTAL TO PART I, LINE 3	10,882.	10,882.	

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	62,197.	0.	62,197.	62,197.	
VARIOUS PASS-THRU INVESTMENTS	352,297.	0.	352,297.	352,297.	
TO PART I, LINE 4	414,494.	0.	414,494.	414,494.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY GAIN FROM LP	540.	540.	
CLASS ACTION LAWSUITS	175.	175.	
TOTAL TO FORM 990-PF, PART I, LINE 11	715.	715.	

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	15,777.	11,832.		3,945.
TO FORM 990-PF, PG 1, LN 16B	15,777.	11,832.		3,945.

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	49,997.	49,997.		0.
PROFESSIONAL FEES	8,413.	0.		8,413.
TO FORM 990-PF, PG 1, LN 16C	58,410.	49,997.		8,413.

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	2,354.	2,354.		0.
EXCISE TAXES	490.	0.		0.
PAYROLL TAXES	7,552.	0.		0.
TO FORM 990-PF, PG 1, LN 18	10,396.	2,354.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	1,636.	0.		0.
INSURANCE	377.	0.		0.
INVESTMENT EXPENSES	36,628.	36,628.		0.
INVESTMENT INTEREST EXPENSE	8,220.	8,220.		0.
OTHER EXPENSES - SEE SCHEDULE	115,114.	0.		0.
PAYROLL SERVICE FEES	863.	0.		0.
LICENSES & FEES	1,500.	0.		0.
TOTAL TO FORM 990-PF, PG 1, LN 23	164,338.	44,848.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
K-1 UNREALIZED LOSS	48,852.
K-1 BOOK/TAX DIFFERENCES	4,715.
K-1 NON-DEDUCTIBLE EXPENSES	613.
TOTAL TO FORM 990-PF, PART III, LINE 5	54,180.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS INVESTMENTS - AVAILABLE UPON REQUEST	5,558,227.	11,595,165.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,558,227.	11,595,165.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VARIOUS INVESTMENTS - AVAILABLE UPON REQUEST	COST	3,516,265.	3,523,970.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,516,265.	3,523,970.

Eagle Capital
REALIZED GAINS AND LOSSES
The Kazickas Family Foundation
State Street A/C # XXXXX4771
From 01-01-2014 Through 11-30-2014

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
11-07-2013	01-03-2014	200	Twitter	5,200.00 B	13,856.11 A	8,656.11	
03-19-2009	01-15-2014	1,700	Twenty-First Century Fox Inc	9,308.86 D	55,448.78 C		46,139.92
02-19-2009	01-15-2014	600	Twenty-First Century Fox Inc	3,225.21	19,570.16		16,344.95
02-05-2009	01-30-2014	50	News Corp Ltd Class A	157.71	810.27		652.56
03-19-2009	01-30-2014	500	News Corp Ltd Class A	1,476.40	8,102.71		6,626.31
02-19-2009	01-30-2014	150	News Corp Ltd Class A	434.79	2,430.81		1,996.02
11-07-2013	01-30-2014	200	Twitter	5,200.00 B	12,775.93 A	7,575.93	
01-24-2005	03-17-2014	100	Altera Corporation	1,798.40 D	3,554.58 C		1,756.18
12-13-2012	03-26-2014	200	Fidelity National Information Services Inc	7,124.54	10,649.76		3,525.22
05-16-2006	05-05-2014	100	Wal-Mart Stores Inc	4,803.00	7,876.09		3,073.09
07-12-2010	05-05-2014	100	AON PLC	4,904.75	8,511.40		3,606.65
04-04-2012	05-05-2014	300	Noble Energy Inc	14,568.91	21,268.27		6,699.35
01-24-2005	05-06-2014	75	Praxair Inc	3,096.06	9,820.05		6,723.99
12-06-2012	05-13-2014	200	Morgan Stanley	3,356.24	6,084.38		2,728.14
05-20-2009	05-19-2014	405	Fidelity National Information Services Inc	7,483.53	21,712.42		14,228.89
10-29-2009	06-02-2014	75	Berkley W R Corp	1,863.18	3,355.06		1,491.88
05-31-2013	06-17-2014	100	Dish Network Corp CL A	3,889.54	5,940.72		2,051.18
12-13-2012	06-20-2014	100	Loews Corp	4,104.00	4,384.40		280.40
05-28-2010	06-20-2014	300	Loews Corp	9,757.23	13,153.21		3,395.98
02-14-2013	07-02-2014	350	Constellation Brands Inc	15,148.03	31,632.58		16,484.54
12-06-2012	07-14-2014	100	Morgan Stanley	1,678.12	3,191.57		1,513.45
08-02-2012	07-14-2014	300	Morgan Stanley	3,947.91	9,574.70		5,626.79
11-14-2012	11-04-2014	100	Berkshire Hathaway Class B	8,497.46	14,176.14		5,678.68
05-16-2006	11-12-2014	200	Wal-Mart Stores Inc	9,606.00	15,820.23		6,214.23
01-06-2006	11-12-2014	100	Wal-Mart Stores Inc	4,533.28	7,910.11		3,376.83
01-06-2006	11-13-2014	300	Wal-Mart Stores Inc	13,599.84	24,732.35		11,132.51
03-22-2012	11-18-2014	175	Berkshire Hathaway Class B	14,163.40	25,553.00		11,389.60

This report is provided for informational purposes only and the data herein may be unreconciled. The account records maintained by your custodian and your accountant are the legal records for your account, and should be used in the preparation of your tax returns. We advise you to seek advice regarding all tax matters. For reporting purposes, Eagle Capital Management assumes a cash yield of zero. Please refer to your custodian's statement for your cash yield. Differences in accounting methods may cause the cost basis of a security in your custodial records to differ from the one contained in this report.

Eagle Capital
REALIZED GAINS AND LOSSES
The Kazickas Family Foundation
State Street A/C # XXXXX4771
From 01-01-2014 Through 11-30-2014

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
10-01-2009	11-26-2014	500	Comcast Corp Special CIA	7,522.50	28,170.97	C	20,648.47
TOTAL GAINS						16,232.04	203,385.82
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS						16,232.04	203,385.82
NO CAPITAL GAINS DISTRIBUTIONS							
TOTAL REALIZED GAIN/LOSS				219,617.86			

$\Sigma A = 26,632.04$ ST Proceeds
 $\Sigma B = 10,400.00$ ST Cost
16,232.04 ST Gain

$\Sigma C = 363,434.72$ LT Proceeds
 $\Sigma D = 160,048.90$ LT Cost
203,385.82 LT Gain

This report is provided for informational purposes only and the data herein may be unreconciled. The account records maintained by your custodian and your accountant are the legal records for your account, and should be used in the preparation of your tax returns. We advise you to seek advice regarding all tax matters. For reporting purposes, Eagle Capital Management assumes a cash yield of zero. Please refer to your custodian's statement for your cash yield. Differences in accounting methods may cause the cost basis of a security in your custodial records to differ from the one contained in this report.

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

Telephone Number: (212) 476-5505

Account No. 541-19219
 Account Name: KAZICKAS FAMILY FOUNDATION INC
 Recipient's Identification Number: 13-4011883

Account Executive No: 002

ORIGINAL: 12/31/14

NEUBERGER BERMAN

2014 SUPPLEMENTAL GAIN/(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 method for regulated investment companies such as 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/(Loss) Totals Summary

	Proceeds	Cost	REALIZED GAIN/(LOSS)
Total Short-Term Gain/(Loss) from Transactions Not Reported to IRS	126,040.84	122,372.34	3,668.50

	Proceeds	Cost	REALIZED GAIN/(LOSS)
Total Long-Term Gain/(Loss) from Transactions Not Reported to IRS	449,819.87	256,865.80	192,954.07

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 taxpayer determines that it has not been reported.

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

Telephone Number (212) 476-5505

Account No: 541-19219
Account Name: KAZICKAS FAMILY FOUNDATION INC
Recipient's Identification Number: 13-4011883

Account Executive No. 002

ORIGINAL: 12/31/14

NEUBERGER BERMAN

2014 Supplemental Gain/(Loss) Information
Short-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Disposition	Type of Disposition	Description	Symbol or Code	Quantity	Gross Proceeds Less Cost Basis and Other Premiums	Cost or Other Basis	Realized Gain (Loss)
12/11/14	H	AMERICAN EXPRESS COMPANY	AXP 025816109	50 00000	4,670.65	4,358.76	311.89
11/19/14	H	BOEING CO	BA 097023105	100 00000	13,225.23	13,243.80	(18.57)
12/11/14	H	D R HORTON INC	DHI 23331A109	100 00000	2,456.39	2,216.31	240.08
10/15/14	H	DEERE & CO	DE 244199105	200 00000	16,798.90	17,799.00	(1,000.10)
12/11/14	H	INTERNATIONAL PAPER CO	IP 460146103	200 00000	10,972.42	9,544.79 T	1,427.63
09/05/14	H	KRAFT FOODS GROUP INC COM	KRFT 50076Q106	300 00000	17,573.76	15,659.61	1,914.15
12/11/14	H	ELI LILLY & CO	LLY 532457108	100.00000	7,376.28	6,234.61	1,141.67
12/11/14	H	PROGRESSIVE CORP-OHIO	PGR 743315103	50.00000	1,342.34	1,240.17	102.17
12/11/14	H	SANDISK CORP	SNDK 80004C101	50.00000	5,125.97	4,721.46	404.51
12/11/14	H	***SANOFI SPONSORED ADR	SNY 80105N105	100.00000	4,641.48	4,814.66	(173.18)
10/17/14	H	***SCHLUMBERGER LTD	SLB 806857108	250.00000	24,262.24	27,004.83	(2,742.59)
12/11/14	H	TEXTRON INC	TXT 883203101	100.00000	4,101.87	3,911.27	190.60
12/11/14	H	UNITED CONTINENTAL HLDGS INC	UAL 910047109	150.00000	9,759.47	7,159.35	2,600.12

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

Telephone Number: (212) 476-5505

Account No: 541-19219
Account Name: KAZICKAS FAMILY FOUNDATION INC
Recipient's Identification Number: 13-4011883

Account Executive No: 002

ORIGINAL: 12/31/14

NEUBERGER BERMAN

2014 Supplemental Gain/(Loss) Information (continued)

Short-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
12/11/14 H	06/16/14	VIACOM INC CLASS B	VIAB 92553P201	50.00000	3,634.75	4,326.71	(691.96)
07/03/14 S	06/16/14	VERITIV CORPORATION COM	VRTV 923454102	3.00000	99.09	137.01 T	(37.92)
15 ITEMS - Total Short-Term Not Reported Transactions Gain/(Loss)					126,040.84	122,372.34	3,668.50

2014 Supplemental Gain/(Loss) Information

Long-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
12/11/14 H	05/18/09	***ACCENTURE PLC IRELAND SHS CL A	ACN G1151C101	50.00000	4,208.25	1,490.60	2,717.65
12/04/14 H	05/18/09	***ACCENTURE PLC IRELAND SHS CL A	ACN G1151C101	100.00000	8,634.97	2,981.21	5,653.76
12/11/14 H	10/19/11	***AON PLC SHS CL A	AON G0408V102	50.00000	4,846.39	2,454.00 T	2,392.39
06/20/14 H	01/23/13	ABBVIE INC	ABBV 00287Y109	50.00000	2,754.16	1,857.29	896.87
04/15/14 H	01/23/13	ABBVIE INC	ABBV 00287Y109	150.00000	7,092.61	5,571.87	1,520.74
07/09/14 H	05/18/09	ABBVIE INC	ABBV 00287Y109	200.00000	11,044.87	4,477.13	6,567.74
06/16/14 H	01/23/13	ABBVIE INC	ABBV 00287Y109	400.00000	21,478.56	14,858.32	6,620.24

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2014 Supplemental Gain/(Loss) Information (continued)
Long-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commissions and Other Revenues	Cost or Other Basis	REALIZED GAIN/(LOSS)
07/16/14 H	04/29/09	ABBVIE INC	ABBV 00287Y109	450.00000	23,568.76	10,019.75	13,549.01
12/11/14 H	05/23/07	ANADARKO PETROLEUM CORP	APC 032511107	200.00000	15,379.66	9,814.10	5,565.56
10/15/14 S	05/23/07	ANADARKO PETROLEUM CORP	APC 032511107	250.00000	20,876.13	12,267.62	8,608.51
12/11/14 H	07/11/13	BOEING CO	BA 097023105	50.00000	6,232.48	5,325.41	907.07
12/11/14 H	11/10/10	CABOT OIL & GAS CORP	COG 127097103	250.00000	7,421.13	2,137.70	5,283.43
12/11/14 H	06/21/10	COVANTA HOLDING CORPORATION	CVA 22282E102	100.00000	2,367.97	1,601.11	766.86
11/13/14 S	02/06/06	CALIFORNIA RESOURCES CORPORATION	CRC 13057Q107	10.00000	80.73	40.50 T	40.23
11/13/14 S	08/16/13	CALIFORNIA RESOURCES CORPORATION	CRC 13057Q107	40.00000	322.92	300.94 T	21.98
11/13/14 S	02/01/06	CALIFORNIA RESOURCES CORPORATION	CRC 13057Q107	100.00000	807.30	411.53 T	395.77
12/04/14 S	02/06/06	CALIFORNIA RESOURCES CORPORATION	CRC 13057Q107	150.00000	1,055.18	607.47 T	447.71
07/01/14 H	05/10/13	CARPENTER TECHNOLOGY CORP	CRS 144285103	50.00000	3,211.35	2,363.13	848.22
12/11/14 H	05/10/13	CARPENTER TECHNOLOGY CORP	CRS 144285103	100.00000	4,850.89	4,726.26	124.63
06/30/14 H	05/10/13	CARPENTER TECHNOLOGY CORP	CRS 144285103	150.00000	9,397.44	7,089.39	2,308.05

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Account Executive No. 002

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NEUBERGER BERMAN

2014 Supplemental Gain/(Loss) Information (continued)

Long-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
07/31/14 H	10/01/10	CHUBB CORP	CB 171232101	300.00000	26,280.13	16,857.71	9,422.42
12/11/14 H	02/14/12	EOG RES INC	EOG 26875P101	50.00000	4,373.25	2,822.86	1,550.39
12/11/14 H	05/02/11	***FLY LEASING LIMITED SPONSORED ADR	FLY 34407D109	250.00000	3,478.22	3,394.98	83.24
12/11/14 H	02/24/06	INTERNATIONAL BUSINESS MACHINES CORP	IBM 459200101	50.00000	8,107.72	4,004.33	4,103.39
12/11/14 H	02/01/06	INTERNATIONAL BUSINESS MACHINES CORP	IBM 459200101	150.00000	24,323.16	12,205.51	12,117.65
12/11/14 H	02/21/13	INTERNATIONAL PAPER CO	IP 460146103	200.00000	10,972.41	8,162.36 T	2,810.05
07/29/14 H	06/07/13	KRAFT FOODS GROUP INC COM	KRFT 50076Q106	200.00000	11,604.14	10,732.04	872.10
12/11/14 H	08/17/11	MICROSOFT CORP	MSFT 594918104	50.00000	2,339.71	1,254.31	1,085.40
02/05/14 H	12/06/11	MICROSOFT CORP	MSFT 594918104	100.00000	3,633.38	2,573.70	1,059.68
02/05/14 H	05/01/12	MICROSOFT CORP	MSFT 594918104	100.00000	3,633.39	3,210.39	423.00
12/11/14 H	12/06/11	MICROSOFT CORP	MSFT 594918104	100.00000	4,679.43	2,573.70	2,105.73
02/25/14 H	12/06/11	MICROSOFT CORP	MSFT 594918104	150.00000	5,643.58	3,860.56	1,783.02
07/17/14 H	12/06/11	MICROSOFT CORP	MSFT 594918104	150.00000	6,765.27	3,860.56	2,904.71

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 you are the taxpayer. KAZICKAS Family Foundation, Inc. determines that it has not been reported. Federal Identification Number: 13-4011883

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Recipient's Identification Number 13-4011883
Account Executive No: 002
ORIGINAL: 12/31/14

NEUBERGER BERMAN

2014 Supplemental Gain/(Loss) Information (continued)
Long-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Disposition	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commissions and Capital Gains	Cost or Other Basis	REVENUE GAIN/(LOSS)
12/11/14 H	01/16/07	PIONEER NATURAL RESOURCES COMPANY	PXD 723787107	50.00000	6,599.91	1,908.20	4,691.71
10/15/14 S	01/16/07	PIONEER NATURAL RESOURCES COMPANY	PXD 723787107	100.00000	16,169.62	3,816.40	12,353.22
12/11/14 S	08/16/13	OCCIDENTAL PETE CORP	OXY 674599105	50.00000	3,771.09	4,167.25 T	(396.16)
12/11/14 H	03/06/07	PACKAGING CORP AMER	PKG 695156109	100.00000	7,683.69	2,450.60	5,233.09
12/11/14 H	02/16/06	ORACLE CORPORATION	ORCL 68389X105	100.00000	4,105.48	1,240.14	2,865.34
12/04/14 H	01/24/13	PFIZER INC	PFE 717081103	100.00000	3,170.18	2,721.45	448.73
12/11/14 H	02/03/11	PFIZER INC	PFE 717081103	100.00000	3,186.71	1,912.32	1,274.39
12/11/14 H	01/24/13	PFIZER INC	PFE 717081103	100.00000	3,186.72	2,721.44	465.28
12/04/14 H	04/29/09	THE TRAVELERS COMPANIES INC	TRV 89417E109	50.00000	5,257.82	2,101.23	3,156.59
12/11/14 H	04/29/09	THE TRAVELERS COMPANIES INC	TRV 89417E109	50.00000	5,239.75	2,101.23	3,138.52
08/18/14 S	04/29/09	THE TRAVELERS COMPANIES INC	TRV 89417E109	100.00000	9,288.59	4,202.47	5,086.12
09/05/14 H	04/29/09	THE TRAVELERS COMPANIES INC	TRV 89417E109	100.00000	9,417.83	4,202.47	5,215.36
12/11/14 H	02/05/09	**UNILEVER N V YORK SHS ADR	UN 904784709	100.00000	4,038.01	2,106.58	1,931.43

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Account Executive No 002

ORIGINAL: 12/31/14

NEUBERGER BERMAN

2014 Supplemental Gain/(Loss) Information (continued)
Long-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
09/05/14 H	02/05/09	***UNILEVER N V YORK SHS ADR	UN 904784709	200 00000	8,435.81	4,213.17	4,222.64
12/11/14 H	04/29/09	***UNILEVER N V YORK SHS ADR	UN 904784709	200.00000	8,076.02	4,038.82	4,037.20
06/16/14 H	02/05/09	***UNILEVER N V YORK SHS ADR	UN 904784709	250.00000	10,890.75	5,266.46	5,624.29
12/11/14 H	06/12/06	UNUM GROUP	UNM 91529Y106	200 00000	6,659.55	3,631.84	3,027.71
12/11/14 H	06/12/09	UNUM GROUP	UNM 91529Y106	300 00000	9,989.33	5,035.22	4,954.11
12/11/14 H	02/28/06	UNUM GROUP	UNM 91529Y106	350 00000	11,654.22	7,241.57	4,412.65
12/11/14 H	02/01/06	UNUM GROUP	UNM 91529Y106	450 00000	14,983.99	9,323.10	5,660.89
12/04/14 S	02/01/06	UNUM GROUP	UNM 91529Y106	700 00000	23,102.70	14,502.60	8,600.10
07/03/14 S	02/10/12	VERITIV CORPORATION COM	VRTV 923454102	9.00000	297.27	223.31 T	73.96
07/03/14 S	02/21/13	VERITIV CORPORATION COM	VRTV 923454102	12 00000	396.36	322.19 T	74.17
12/11/14 H	02/14/12	WELLS FARGO & CO	WFC 949746101	50 00000	2,752.93	1,507.40	1,245.53
57 ITEMS - Total Long-Term Not Reported Transactions Gain/(Loss)					449,819.87	256,865.80	192,954.07

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ORIGINAL: 12/31/14

NEUBERGER BERMAN

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

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.

**Balance sheet
as of December 31, 2014**

Name of the account	Remainder on December 31, 2014 USD	
	Debit	Credit
Tangible long term assets		
Computer equipment (cost price of purchasing)	472,80	
Deterioration of computer equipment	-472,10	
Short term assets		
Assets for charity	0,00	
Advance payments to suppliers	100,82	
Money at banks and at the cashier's		
Equivalents of money		
Account at Vilnius Bank LTL	11.892,01	
Account at Vilnius Bank USD	10.423,89	
Capital		
Grants and subsidies received		13.511,43
Charity received		
Amounts of grants, subsidies and charity transmitted into the expenditure of activities		
Debts to suppliers		
Debts to suppliers		2.150,63
other payable sums		5.574,31
Payable taxes, salaries and social insurance		
Income tax of physical persons		
Payable salaries		
Payable social insurance		1.167,70
Amounts payable into the guarantee foundation		13,30
Expenditure on activities		
Expenditure on charity	9.863,67	
Expenditure on salaries	64.599,70	
Expenditure on social insurance		
Insurance expenditure		
Advertising expenditure		
Deterioration expenditure		
Other expenditure	40.321,17	
Expenditure of the guarantee foundation		
Prizes provided		
Profit tax		
Expenditure on financial activities		
Bank commission	295,45	
Expenditure on penalty and delay	1,86	
Positive influence of change of the currency exchange rate		697,47
		114.384,38
Balance (USD) 31.12.2014	137.499,29	137.499,29
1USD/28387LTL		

Administration director

Zenonas Bedalis

Chief accountant

Milda Karčiauskienė

KAZICKAS FAMILY FOUNDATIONS CHARITY PROJECTS IN 2014

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>
2014.10.23	122240248 VšĮ "Skalvijos projektai"		13000,00	13000,00	4579,56
2014.11.10	124368969 Asociacija "INTERNATIONAL WOMEN'S ASSOCIATION OF VILNIUS"		5000,00	5000,00	1761,37
2014.12.18	195761120 M.ROSTROPOVIČIAUS LABDAROS IR PARAMOS FONDAS		10000,00	10000,00	3522,74
Total 2014 m.			28.000	28.000	9.864

Exchange rate equivalent day 31/12/2014.

1USD = 2,8387 LTL

**Balance sheet
as of December 31, 2014**

Name of the account	Remainder on December 31, 2014 USD	
	Debit	Credit
Tangible long term assets		
Computer equipment (cost price of purchasing)	472,80	
Deterioration of computer equipment	-472,10	
Short term assets		
Assets for charity	0,00	
Advance payments to suppliers	100,82	
Money at banks and at the cashier's		
Equivalents of money		
Account at Vilnius Bank LTL	11 892,01	
Account at Vilnius Bank USD	10 423,89	
Capital		
Grants and subsidies received		13.511,43
Charity received		
Amounts of grants, subsidies and charity transmitted into the expenditure of activities		
Debts to suppliers		
Debts to suppliers		2.150,63
other payable sums		5.574,31
Payable taxes, salaries and social insurance		
Income tax of physical persons		
Payable salaries		
Payable social insurance		1.167,70
Amounts payable into the guarantee foundation		13,30
Expenditure on activities		
Expenditure on charity	9.863,67	
Expenditure on salaries	64.599,70	
Expenditure on social insurance		
Insurance expenditure		
Advertising expenditure		
Deterioration expenditure		
Other expenditure	40.321,17	
Expenditure of the guarantee foundation		
Prizes provided		
Profit tax		
Expenditure on financial activities		
Bank commission	295,45	
Expenditure on penalty and delay	1,86	
Positive influence of change of the currency exchange rate		697,47
		114 384,38
Balance (USD) 31.12.2014	137.499,29	137.499,29
1USD/28387LTL		

Administration director

Zenonas Bedalis

Chief accountant

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KAZICKAS FAMILY FOUNDATIONS CHARITY PROJECTS IN 2014

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>
2014.10.23	122240248 VšĮ "Skalvijos projektai"		13000,00	13000,00	4579,56
2014.11.10	124368969 Asociacija "INTERNATIONAL WOMEN'S ASSOCIATION OF VILNIUS"		5000,00	5000,00	1761,37
2014.12.18	195761120 M.ROSTROPOVIČIAUS LABDAROS IR PARAMOS FONDAS		10000,00	10000,00	3522,74
Total 2014 m.			28.000	28.000	9.864

Exchange rate equivalent day 31/12/2014.
1USD = 2,8387 LTL