# Form **990-PF**

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# EXTENSE of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust A CHI Freated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2008

Department of the Treasury Internal Revenue Service

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For	alen	dar year 2008, or tax yea	ir beginning		, and endi	ing			
<u>G</u> (	heck		nitial return	Final return	Amended return		Address change	Name change	
Use	the l	RS Name of foundation					A Employer identification	ı number	
1	abel.								
	erwis		FAMILY FOUND				13-4011883		
	print , huno		O box number if mail is not de	alivered to street address)	R	oom/suite	B Telephone number		
	r type Spec	ifiel 20 DADI	BOTH STREET				212-213-69	93	
	ructio	ns. City or town, state, a					C If exemption application is p		
		NEW_YORK,					D 1. Foreign organizations	s, check here	
H C	÷1		X Section 501(c)(3) ex				<ol><li>Foreign organizations me check here and attach co</li></ol>	omputation	
<u> </u>		ction 4947(a)(1) nonexem		Other taxable private foundation	]		E If private foundation sta		
		rket value of all assets at e		-	Accrua	1	under section 507(b)(1)	)(A), check here	
		Part II, col. (c), line 16)		ther (specify)			F If the foundation is in a		
	•\$			mn (d) must be on cash i			under section 507(b)(1)		
<u>Pa</u>		Analysis of Revenue an (The total of amounts in colu- necessarily equal the amoun	mns (b), (c), and (d) may not its in column (a) )	(a) Revenue and expenses per books	(b) Net inves incom		(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
	1	Contributions, gifts, grant					N/A		
	2	Check 🕨 🗶 if the foundatio						······································	
	3	Interest on savings and tempo cash investments	orary	19,151.		<u>,943.</u>		STATEMENT 2	
	4	Dividends and interest fro	om securities	101,555.	101	,536.		STATEMENT 3	
	5a	Gross rents							
	b	Net rental income or (loss) _							
e	<ul> <li>6a Net gan or (loss) from sale of assets not on line 10</li> <li>b Gross sales price for all 2,435,586.</li> <li>7 Capital gain net income (from Part IV, line 2)</li> <li>8 Net short-term capital gain</li> </ul>			<627,417.	>			STATEMENT 1	
/eui									
Rey					<u> </u>	0.	8		
								20 2009 8	
	9	Income modifications Gross sales less returns	1						
		and allowances			····				
		Less Cost of goods sold				· · · · · · · · · · · · · · · · · · ·		VEN, UI	
		Gross profit or (loss) Other income		<77,563.	-77	,563.		STATEMENT 4	
	12	Total. Add lines 1 throug	ih 11	<584,274.		,916.		SIAIEMENI 4	
	13	Compensation of officers, dire		0.		0.	· · · · · · · · · · · · · · · · · · ·	0.	
	14	Other employee salaries a							
		Pension plans, employee	•						
ses		Legal fees							
ens		Accounting fees	STMT 5	2,752.	2	,752.		0.	
Expenses	c	Other professional fees	STMT 6	61,353.		,353.		0.	
	17	Interest							
rati	18	Taxes	STMT 7	8,763.	1	,548.		0.	
nist	19	Depreciation and depletio	n						
æ	20	Оссирапсу							
S	21	Travel, conferences, and	meetings	4,332.		0.		0.	
Z	22	Printing and publications							
and the second s	23	Other expenses	STMT 8	50,344.	50	,344.		0.	
	24	Total operating and adm	inistrative					1	
AON GINNEDS Operating and Administrative		expenses. Add lines 13 t		127,544.	115	<u>,997.</u>		0.	
		Contributions, gifts, gran		771,490.				771,490.	
3	26	Total expenses and disb	ursements.						
<u>~</u>	<u> </u>	Add lines 24 and 25		899,034.	115	<u>,997.</u>		771,490.	
2009		Subtract line 26 from line	-	1 400 000					
Q		Excess of revenue over expen		<1,483,308.	<u>&gt;                                    </u>			<u> </u>	
		Net investment income (				0.	27/2		
	<u> </u>	Adjusted net income (if n	egative, enter -0-)				N/A	L	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2008)

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IIII       Default O Stretus       (a) Book Value       (b) Book Value       (c) Fight Water Value         1 Cash - com-trace-barring       282, 462, 270, 106, 1293, 684         2 Savings and temporary cash meatimets       41, 190, 735, 402, 735, 402         3 Accounts receivable       41, 190, 735, 402, 735, 402         4 Pidogs receivable       1         Less allowance for doubtul accounts       1         5 Drats receivable       1         Less allowance for doubtul accounts       1         6 Drats receivable       1         1 Insettinets - compacts back       1         9 Pregod copenses and deferred charogs       1         1 Insettinets - compacts back       STMT 9         1 Insettinets - compacts back       STMT 10         2, 791, 582, 2, 656, 843, 2, 345, 009         1 Insettinets - compacts back       STMT 10         1 Insettinets - compacts back       STMT 10         2 Teal assets for back and asset       1         1 Insettinets - compacts back       1         1 Carbon and and and asset       1         1 Insettinets - compacts back       1         2 Insettinets - compacts back       STMT 10         2 Insettinets - compacts back       1         3 Insettinets - compacts back       1     <	or <u>m</u> 99	0-PF (2008) KAZICKAS FAMILY FOUNDAT			<b>1011883</b> Page
1       Cash - mon-interest-bearing       Correct and the second	Part	Balance Sheets Attached schedules and amounts in the description	Beginning of year		
2 Savega and temporary cash meetiments 41,190. 735,402.		· · · · · · · · · · · · · · · · · · ·			
3 Accounts receive the biology and exercises and other decaded persons 5 Graits receive the biology and exercises and other decaded persons 6 Receive and exercises to doubt accounts ▶ 6 Receive and exercises to doubt accounts ▶ 1 Ease allowance for doubt accounts ▶ 6 Receive and exercises to doubt accounts ▶ 1 Ease allowance for doubt accounts ▶ 1 Ease allowance for doubt accounts ▶ 1 Ease allowance in doubt allowance in the biology and biology and biology and biology and biology		-			
Less allowance for doubtil accounts ▶  4 Plogas researche ▶ Less allowance for doubtil accounts ▶  5 Grant seemable ▶ Less allowance for doubtil accounts ▶  5 Grant seemable ▶ Less allowance for doubtil accounts ▶  5 Grant seemable ▶ Less allowance for doubtil accounts ▶  6 Recensites due from officers, directors, trustees, and other despatient of the doubtil accounts ▶  9 Progad exponses and defreed charges 10 Investments - Loss and state government obligations 10 Investments - corporate stock STMT 9  10, 200, 528, 7, 888, 532, 8, 779, 276  9 Progad exponses and defreed charges 10 Investments - corporate stock STMT 9  10, 200, 528, 7, 888, 532, 8, 779, 276  10 Less and state government obligations 11 Investments - corporate stock STMT 10  2, 791, 582, 2, 655, 843, 2, 345, 006  12 Investments - nordingal doars 13 Investments - nordingal doars 14 Lend, buildings, and equipment bass ▶  15 Other assets (describe ▶  21 Teal assets (to be completed by all Mers)  13 Alls, 765, 11, 550, 963, 12, 153, 377  14 Counts gravely and accound expenses 13 Alls, 765, 11, 550, 963,  14 Unstructed 25 Cher less the doard all less 30 and 31.  24 Uncestructed 26 Carporate for AS 177, check here ▶  27 Capabl etsek, the graveline 27 Capabl etsek, the graveline 28 Charl at follow SFAS 117, check here ▶  29 Capabl etsek, the graveline 20 Lass to finde graveline 21 Carporate for AG 117, check here ▶  21 Capabl etsek, the graveline 23 Total Hashelities and net assets/fund balances  13 J. 315, 765, 11, 550, 963,  14 Int, 327, 755, 11, 550, 963,  15 Total et assets of rund balances at exponent fund 29 Readmend and exceeded on the ASS store of the funds 20 Cass to rund balances at exponent fund 21 Cass to rund balances at exponent fund 22 Caphal etsek, to rund balances at exponent fund 23 Reta			41,190.	/35,402.	755,402
4 Pedgos recevable ►	°				
Less allowance for double accounts Grants researable Grants resear			· · · · · · · · · · · · · · · · · · ·	·	······································
S Gants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other one and kana records 1 Instants - corporate stock 5 Investments - corporate stock 6 Investments - corporate stock 6 Investments - corporate stock 6 Investments - corporate stock 6 Investments - corporate stock 1 Instants - corporate stock 1 Instant - corporate stock 1 Instant - corporate stock 1 Corporate stock 1 Corporate stock 1 Corporate stock 1 Instant - corporate stock 1 Corpo	'				
descaladed persons	5				
descaladed persons	6	Receivables due from officers, directors, trustees, and other			
Less allowance for doubthul accounts > 6 Inventores for sale or use 9 Prepad express and defered charges 10a Investments - corporate bonds 11 Instimuts - und catings at requerent tab 12 Investments - corporate bonds 11 Instimuts - und catings at requerent tab 12 Investments - corporate bonds 11 Instimuts - und catings at requerent tab 12 Investments - other 13 Investments - other 14 Land, buildings, and equipment; basis > 15 Other asset (describe > 16 Tetal assets (to be completed by all filers) 13, 315, 765, 11, 550, 963, 12, 153, 377 17 Accounts payable and accrued expresses 18 Grants payable 20 Other leabilities (describe > 21 Investments - und address at submess, and other dispublice 22 Other leabilities (describe > 23 Tetal liabilities (describe > 24 Investments lines 27 through 22) 25 Other leabilities (describe > 25 Temporary restricted 26 Permanently restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Part-in or capital submes, and balances 21 Other leabilities and funds allowers or port of balances 21 Tetal liabilities and table allowers or port of balances 21 Total liabilities and rund allowers or port of balances 21 Total liabilities and funds allowers or Fund Balances 21 Total liabilities and funds at leaves there of the discuss or Fund Balances 21 Total liabilities and funds at leaves there of or year fund express return 21 Capital submities and table allowers return 22 (allowers) 23 Tetal liabilities and funds at lines 27 through 23. 24 Capital submities and tables at table or port of par - Part II, column (a), Ime 30 25 Capital submities and table at lines 27 through 24 Permanents 25 Capital submers of and on the 2 (temze) > 26 Capital submess of and on the 2 (temze) > 27 Capital submities and tables at the submities parts return 25 Capital submities and table at lines 27 through 26 Permanent Part Jines 27 Part II, Column (b), Ime 30 26 Capital submities and and					
8       Investments: US, and state government obligations         9       Prepaid expenses and defered charges         10       investments: US, and state government obligations         11       Investments: corporate stock         11       Investments: oncomposite stock         11       Investments: notage dama         11       Investments: notage dama         11       Investments: notage dama         12       Investments: notage dama         13       Investments: notage dama         14       Investments: notage dama         15       Other assets (describe ►         16       Total assets (to be completed by all filers)         17       Accounts payable and accrude expenses         18       Investments: notage dama         20       that billings (describe ►         21       Accounts payable and accrude expenses         21       Mortages and other notes payable         20       Deferred revenue         21       Mortages and not lot low SFAS 117, check here         22       Other labilities (add lines 17 through 22)         23       Total labilities and net assets of find balances         24       Unrestincted         25       Paindapilitis lines 27 through 23	7				," ,,, <del>, , , , , , , , , , , , , , , , </del>
9       Prepad expenses and detered charges         10a       Investments - LuS and state government obligatons         11       Investments - corporate bonds         11       Investments - mortage loans         12       Investments - other         13       Investments - other         14       Lad, buildings, and equipment bass         15       Other assets (describe >         16       Total assets (describe >         18       Grants payable and accrued expenses         19       Deferred revenue         20       Loans ham offices, direction, trustees, and other descualified persons         21       Mortages and other notes payable         22       Other about direct, trustees, and other descualified persons         23       Total liabilities (describe >         23       Total liabilities (describe 2         24       Unrestricted         25       Temporaly cestricted         26 <td></td> <td>Less: allowance for doubtful accounts</td> <td></td> <td></td> <td></td>		Less: allowance for doubtful accounts			
10a Investments - U.S. and state government obligations   b Investments - corporate stock   c STMT 9   11 Investments - corporate stock   12 investments - corporate stock   13 Investments - corporate stock   14 investments - corporate stock   15 Other assets (describe >   16 Total assets (describe >   17 Accounts payable and accrued expenses   18 Investments - detroites payable   19 Deferred revenue   20 Other assets (describe >   21 Investments - detroites payable   22 Other assets (describe >   23 Total assets (describe >   24 Investments - detroites payable   25 Total assets (describe >   26 Total assets (describe >   27 Other assets (describe >   28 Total labilities (add lines 17 through 22)   7 Counts payable   29 Other assets (describe >   20 Other assets (describe >   21 Other assets of fund balances   23 Total labilities (add lines 30 and 31.   24 Unrestricted   26 Total assets of fund balances   21 Total assets of fund balances   23 Total labilities and net assets of und balances   24 Interset and net assets of fund balances   25 Total assets of fund balances at end on roy as a return)   26 Ital labilities and net assets of fund balan	8	Inventories for sale or use			
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e Investments - corporate bonds  In westments - corporate bonds  In westments - corporate bonds  It is a corporate interes  It is a corporate bond balances	10a	Investments - U.S. and state government obligations			
11 Investments - tota buildings, and equipment basis   12 Investments - ondrage loans   13 Investments - ondrage loans   14 Land, buildings, and equipment: basis   15 Unrestments - other   16 Total assets (describe   17 Accounts payable and accrued expenses   18 Grants payable and daccrued expenses   19 Deterred revenue   20 Leans tom offices, detects, fustees, and other disquaffed persone   21 Mortgages and other notes payable   22 Other labilities (describe >   23 Total labilities (add lines 17 through 22)   0. 0.   24 Unrestricted   25 Permanently restricted   26 Permanently restricted   27 Capital Stock, fuste programs   28 Perdum or capital supplus, or land, bidg., and equipment fund   29 Retained earnings, accumulated income, endowment, or other funds   29 Retained earnings, accumulated income, endowment, or other funds   29 Total Inta sets or fund balances   13	t	Investments - corporate stock STMT 9	10,200,528.	7,888,532.	<u>8,779,278</u>
Liss securitized depretations       Investments - other         12 Investments - other       STMT 10       2,791,582.       2,656,843.       2,345,006         14 Land, buildings, and equipment: basis >       Istice scenario       Istice scenario       Istice scenario         15 Other assets (describe >       Istice scenario       Istice scenario       Istice scenario       Istice scenario         16 Total assets (describe >       Istice scenario       Istice scenario       Istice scenario       Istice scenario         17 Accounts payable and accrued expenses       Istice scenario       Istice scenario       Istice scenario       Istice scenario         19 Deferred revenue       Istice scenario       Istice scenario       Istice scenario       Istice scenario         21 Mortgages and other notes payable       Istice scenario       Istice scenario       Istice scenario       Istice scenario         22 Other labilities (add lines 17 through 22)       0.       0.       0.       Istice scenario       Ist	C	Investments - corporate bonds		,	<u></u>
12       Investments - mortgage loans	11	Investments - land, buildings, and equipment basis			
13       Investments - other       STMT 10       2,791,582.       2,656,843.       2,345,000         14       Land, buildings, and equipment: basis					
14 Land, buildings, and equipment basis ▶   Les accumulated depression   15 Other assets (describe ▶   16 Total assets (to be completed by all filers)   17 Accounts payable and accrued expenses   18 Grants payable   19 Deferred revenue   20 Lone from officer, directry, trusteen, and other disqualified persons   21 Mortgages and other notes payable   22 Other labilities (add lines 17 through 22)   23 Total liabilities (add lines 17 through 22)   24 Unrestricted   25 Temporarity restricted   26 Permanently restricted   27 Capital stock, trust principal, or current funds   28 Parlin or current funds   29 Patient or current funds   20 Patient or current funds   21 Total at assets or fund balances   31 Total liabilities and net assets/fund balances   31 Total net assets or fund balances at beginning of year - Part II, column (a), line 30   31 Total net assets or fund balances   32 Total net assets or fund balances   33 11, 179, 428.   34 Interasets or fund balances   33 13, 315, 765.   34 Interasets or fund balances   33 13, 315, 765.   34 Intages at or fund balances   34 Intages at on balances or long or year's return)   5 Intages at or long at line 2/14   5 Compares in Net Assets o			0 501 500	0.656.040	
Liss accumulated dependent       Image: Second Secon			2,791,582.	2,656,843.	2,345,006
15 Other assets (describe ▶   16 Total assets (to be completed by all titers)   17 Accounts payable and accrued expenses   18 Grants payable   19 Deferred revenue   20 Loans tom officers, directors, rustees, and other discustified persons   21 Mortgages and other notes payable   22 Other labilities (add lines 17 through 22)   23 Total liabilities (add lines 17 through 22)   24 Unrestricted   25 Temporarily restricted   26 Foundations that follow SFAS 117, check here   27 Capital stock, trust principal, or current funds   28 Partian or capital surplice, or land, bidg, and equipment fund   29 Retained earnings, accumulated income, endowment, or other funds   30 Total ineitilities and net assets of fund balances   31 Total liabilities and net assets/fund balances   31 Total ineitilities and net assets or fund balances   31 Total net assets or fund balances at beginning of year - Part II, column (a), line 30   31 Total net assets or fund balances at beginning of year - Part II, column (a), line 30   4 11, 822, 455   5 281, 492   6 11, 650, 963	14				
18 Total assets (to be completed by all filers)       13,315,765.       11,550,963.       12,153,375         17 Accounts payable and accrued expenses       1       13,315,765.       11,550,963.       12,153,375         19 Grafts payable       1       13,315,765.       11,550,963.       12,153,375         19 Deferred revenue       1       13,315,765.       11,550,963.       12,153,375         20 Loans tom officer, directors, trustees, and other disqualified persons       1       10       10         20 Other labilities (describe ▶       0.       0.       0.         23 Total liabilities (add lines 17 through 22)       0.       0.       0.         24 Unrestricted       1       11,179,428.       11,179,428.       11,179,428.         25 Temporarity restricted       13,315,765.       11,550,963.       11,179,428.       9,414,626.         26 Permanently restricted       13,315,765.       11,550,963.       13,315,765.       11,550,963.         27 Capital liabilities and net assets/fund balances       13,315,765.       11,550,963.       11,483,315,765.         30 Total net assets or fund balances       13,315,765.       11,550,963.       11,483,2457         31 Total liabilities and net assets/fund balances       13,315,765.       11,483,305       14         Cot		· · · · · · · · · · · · · · · · · · ·			
17 Accounts payable and accrued expenses   18 Grants payable   19 Deferred revenue   20 Leans tor officers. directors, trustees, and other disqualified persons   21 Mortgages and other notes payable   22 Other labilities (describe ►   23 Total liabilities (describe ►   23 Total liabilities (add lines 17 through 22)   0 0   24 Unrestricted   25 Temporarily restricted   26 Permanently restricted   27 Capital itabilities (add on to follow SFAS 117, check here ► IX and complete lines 24 through 26 and lines 30 and 31.   25 Temporarily restricted   26 Permanently restricted   27 Capital isock, trust principal, or current funds   28 Patient or capital surplus, or land, bldg., and equipment fund   29 Retained earnings, accumulated income, endowment, or other funds   31 Total liabilities and net assets/fund balances   31 Total liabilities of Changes in Net Assets or Fund Balances   31 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)   Enter amount from Part I, line 27a   Other increases not included in line 2 (itemize) ►   Add line 1, 2, and 3   Decreases not included in line 2 (itemize) ►   411, 832, 455   5   5   28   701a liabilities and net assets or fund balances at end of year (li	15	Other assets (describe P)			
17 Accounts payable and accrued expenses   18 Grants payable   19 Deferred revenue   20 Leans tor officers. directors, trustees, and other disqualified persons   21 Mortgages and other notes payable   22 Other labilities (describe ►   23 Total liabilities (describe ►   23 Total liabilities (add lines 17 through 22)   0 0   24 Unrestricted   25 Temporarily restricted   26 Permanently restricted   27 Capital itabilities (add on to follow SFAS 117, check here ► IX and complete lines 24 through 26 and lines 30 and 31.   25 Temporarily restricted   26 Permanently restricted   27 Capital isock, trust principal, or current funds   28 Patient or capital surplus, or land, bldg., and equipment fund   29 Retained earnings, accumulated income, endowment, or other funds   31 Total liabilities and net assets/fund balances   31 Total liabilities of Changes in Net Assets or Fund Balances   31 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)   Enter amount from Part I, line 27a   Other increases not included in line 2 (itemize) ►   Add line 1, 2, and 3   Decreases not included in line 2 (itemize) ►   411, 832, 455   5   5   28   701a liabilities and net assets or fund balances at end of year (li	16	Total assets (to be completed by all filers)	13,315,765.	11.550.963.	12.153.372
19 Deferred revenue   20 Learna from officers, furstees, and other disqualified persons   21 Mortgages and other notes payable   22 Other labilities (describe ►   23 Total liabilities (describe ►   24 Unrestricted   25 Temporarily restricted   26 Permanently restricted   27 Capital stock, furst principal, or current funds   28 Paid-in or capital surplus, or land, bldg, and equipment fund   29 Retained earnings, accumulated income, endowment, or other funds   31 Total itabilities and net assets/fund balances   31 Total liabilities and net assets/fund balances   31 Total itasets or fund balances at beginning of year - Part II, column (a), line 30   70 1   13 315, 765.   11 13, 315, 765.   24 11, 832, 455   30 Total nite 3(temze) ►   31 Total inte 2(temze) ►   32 1   33 1   34 11, 832, 455   35 281, 492   36 11, 550, 963.					
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.         24       Other liabilities (add lines 17 through 22)       0.         25       Total liabilities (add lines 17 through 22)       0.         26       Outperting the set of through 26 and lines 30 and 31.         27       Unrestricted         28       Temporarily restricted         29       Permanently restricted         20       0.         21       Capital Stock, trust principal, or current funds         29       Pad-in or capital surplus, or land, bldg., and equipment fund         29       Retained earnings, accumulated income, endowment, or other funds         30       Total net assets or fund balances         31       Total liabilities and net assets/fund balances         31       Total Patasets or fund balances at beginning of year - Part II, column (a), line 30         31       Other increases not included in line 2 (itemize) ►         33       0         Chain et assets or fund balances at beginning of year - Part II, column (a), line 30         34       0         Chain et assets or f	18				
21       Mortgages and other notes payable         22       Other liabilities (describe ►         23       Total liabilities (describe ►         23       Total liabilities (describe ►         23       Total liabilities (describe ►         24       Unrestricted         25       Temporarily restricted         26       Permanently restricted         27       Capital stock, trust principal, or current funds         29       Partained carnings, accumulated income, endowment, or other funds         29       Retained earnings, accumulated income, endowment, or other funds         29       Total liabilities and net assets/fund balances         31       Total liabilities and net assets or fund balances         31       Total liabilities and net assets or fund balances         31       Total liabilities and net assets or fund balances         32       Total net assets or fund balances at beginning of year - Part II, column (a), line 30         Cher increases not included in line 2 (itemize) ►       3         Add lines 1, 2, and 3       Externol culcuded in line 2 (itemize) ►         <	19	Deferred revenue			
22 Other habilities (describe ▶	20	Loans from officers, directors, trustees, and other disqualified persons			
23 Total liabilities (add lines 17 through 22)       0.       0.         Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.       0.       0.         24 Unrestricted       0.       0.       0.         25 Temporarily restricted       0.       0.       0.         26 Permanently restricted       0.       0.       0.         27 Capital stock, trust principal, or current funds       2.136,337.       2.136,337.       0.         28 Pad-in or capital surplus, or land, bldg., and equipment fund       0.       0.       0.         28 Pad-in or capital surplus, or land, bldg., and equipment fund       0.       0.       0.         29 Retained earnings, accumulated income, endowment, or other funds       11,179,428.       9,414,626.       13,315,765.       11,550,963.         31 Total liabilities and net assets/tund balances       13,315,765.       11,550,963.       11,3,315,765.       11,483,300.         31 Total net assets or fund balances at beginning of year - Part II, column (a), line 30       1       13,315,765.       11,483,300.         30 Cher increases not included in line 2 (itemize) ►	21	Mortgages and other notes payable			
Foundations that follow SFAS 117, check here       Image: Stricted         and complete lines 24 through 26 and lines 30 and 31.       Image: Stricted         24       Unrestricted         25       Temporarily restricted         26       Permanently restricted         27       Capital stock, trust principal, or current funds       2,136,337.         26       Partine assets or fund balances       0.         27       Capital stock, trust principal, or current funds       2,136,337.         27       Capital stock, trust principal, or current funds       0.         29       Retained earnings, accumulated income, endowment, or other funds       11,179,428.         30       Total net assets or fund balances       13,315,765.       11,550,963.         31       Total liabilities and net assets/fund balances       13,315,765.       11,3,315,765.         31       Total net assets or fund balances at beginning of year - Part II, column (a), line 30       1       13,315,765.         Cital net assets or fund balances at beginning of year - Part II, column (a), line 30       1       13,315,765.         Cital net assets or fund balances at beginning of year - Part II, column (a), line 30       3       1         Cital net assets or fund balances at beginning of year - Part II, column (b), line 30       3       1         Ot	22	Other liabilities (describe 🕨)			
Foundations that follow SFAS 117, check here       Image: Stricted         and complete lines 24 through 26 and lines 30 and 31.       Image: Stricted         24       Unrestricted         25       Temporarily restricted         26       Permanently restricted         27       Capital stock, trust principal, or current funds       2,136,337.         26       Partine assets or fund balances       0.         27       Capital stock, trust principal, or current funds       2,136,337.         27       Capital stock, trust principal, or current funds       0.         29       Retained earnings, accumulated income, endowment, or other funds       11,179,428.         30       Total net assets or fund balances       13,315,765.       11,550,963.         31       Total liabilities and net assets/fund balances       13,315,765.       11,3,315,765.         31       Total net assets or fund balances at beginning of year - Part II, column (a), line 30       1       13,315,765.         Cital net assets or fund balances at beginning of year - Part II, column (a), line 30       1       13,315,765.         Cital net assets or fund balances at beginning of year - Part II, column (a), line 30       3       1         Cital net assets or fund balances at beginning of year - Part II, column (b), line 30       3       1         Ot					
and complete lines 24 through 26 and lines 30 and 31.24Unrestricted25Temporarily restricted26Permanently restricted27Capital stock, trust principal, or current funds28Pard-in or capital surplus, or land, bldg., and equipment fund29Retained earnings, accumulated income, endowment, or other funds29Retained earnings, accumulated income, endowment, or other funds30Total net assets or fund balances31Total liabilities and net assets/fund balances31Total liabilities and net assets/fund balances31Total 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)Enter amount from Part I, line 27aOther increases not included in line 2 (itemize) $\blacktriangleright$ Add lines 1, 2, and 3Decreases not included in line 2 (itemize) $\blacktriangleright$ K-1UNREALIZEDLOSS55281, 492611, 550, 963	23		Ų.	0.	
24       Unrestricted         25       Temporarily restricted         26       Permanently restricted         27       Capital stock, trust principal, or current funds         28       Paid-in or capital surplus, or land, bldg., and equipment fund         29       Retained earnings, accumulated income, endowment, or other funds         20       Total net assets or fund balances         31       Total liabilities and net assets/fund balances         31       Total liabilities and net assets or fund balances         31       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)         Enter amount from Part I, line 27a         Other increases not included in line 2 (itemize) ►         Add lines 1, 2, and 3         Decreases not included in line 2 (itemize) ►         K-1       UNREALIZED LOSS         5       281, 492         6       11, 550, 963					
25 Temporarily restricted         26 Permanently restricted         27 Capital stock, trust principal, or current funds         28 Paid-in or capital surplus, or land, bldg., and equipment fund         29 Retained earnings, accumulated income, endowment, or other funds         30 Total net assets or fund balances         31 Total liabilities and net assets/fund balances         32 Total net assets or fund balances         33 Total net assets or fund balances         34 Total liabilities and net assets/fund balances         35 Total net assets or fund balances at beginning of year - Part II, column (a), line 30         113,315,765.         211,250,963.         30 Cital net assets or fund balances at beginning of year - Part II, column (a), line 30         113,315,765.         211,250,963.         321 Total liabilities and net assets/fund on prior year's return)         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)         Enter amount from Part I, line 27a         Quiter increases not included in line 2 (itemize)         Add lines 1, 2, and 3         Decreases not included in line 2 (itemize)         K-1         UNREALIZED LOSS         5       281,492         6       11,550,965	24				
26       Permanently restricted         Foundations that do not follow SFAS 117, check here       X         and complete lines 27 through 31.       2,136,337.         27       Capital stock, trust principal, or current funds       2,136,337.         28       Paid-in or capital surplus, or land, bldg., and equipment fund       0.         29       Retained earnings, accumulated income, endowment, or other funds       11,179,428.       9,414,626.         30       Total net assets or fund balances       13,315,765.       11,550,963.         31       Total liabilities and net assets/fund balances       13,315,765.       11,550,963.         art III       Analysis of Changes in Net Assets or Fund Balances       1       13,315,765.       11,3,315,765.         Cotal net assets or fund balances at beginning of year - Part II, column (a), line 30       1       13,315,765.       13,315,765.         Cotal net assets or fund balances at beginning of year - Part II, column (a), line 30       1       13,315,765.       13,315,765.         Cotal net assets or fund balances at beginning of year - Part II, column (a), line 30       1       13,315,765.       11,832,455.         Cotal net assets or fund balances at beginning of year - Part II, column (b), line 30       1       11,832,455.       11,832,455.         Cotal net assets or fund balances at end of year (line 4 minus line 5) - P					
Foundations that do not follow SFAS 117, check hereand complete lines 27 through 31.27 Capital stock, trust principal, or current funds28 Paid-in or capital surplus, or land, bldg., and equipment fund29 Retained earnings, accumulated income, endowment, or other funds30 Total net assets or fund balances31 Total liabilities and net assets/fund balances31 Total liabilities and net assets/fund balances31 Total net assets or fund balances in Net Assets or Fund BalancesTotal 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)Enter amount from Part I, line 27aOther increases not included in line 2 (itemize) $\blacktriangleright$ Add lines 1, 2, and 3Decreases not included in line 2 (itemize) $\blacktriangleright$ K-1 UNREALIZED LOSS5281, 49455281, 494611, 550, 963					
and complete lines 27 through 31.27Capital stock, trust principal, or current funds28Paid-in or capital surplus, or land, bldg., and equipment fund29Retained earnings, accumulated income, endowment, or other funds30Total net assets or fund balances31Total liabilities and net assets/fund balances31Total liabilities and net assets/fund balances31Total net assets or fund balances in Net Assets or Fund BalancesTotal 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)Enter amount from Part I, line 27a0ther increases not included in line 2 (itemize)Add lines 1, 2, and 3Decreases not included in line 2 (itemize)K-1UNREALIZEDLOSS52611, 550, 963	1		· · · · · · · · · · · · · · · · · · ·		
27Capital stock, trust principal, or current funds $2,136,337.$ $2,136,337.$ 28Paid-in or capital surplus, or land, bldg., and equipment fund $0.$ $0.$ 29Retained earnings, accumulated income, endowment, or other funds $11,179,428.$ $9,414,626.$ 30Total net assets or fund balances $13,315,765.$ $11,550,963.$ 31Total liabilities and net assets/fund balances $13,315,765.$ $11,550,963.$ art IIIAnalysis of Changes in Net Assets or Fund BalancesTotal net assets or fund balances at beginning of year - Part II, column (a), line 30 $13,315,765.$ $11,3315,765.$ Total net assets or fund balances at beginning of year - Part II, column (a), line 30 $13,315,765.$ $11,832,45^{\circ}.$ Add lines 1, 2, and 3 $4,11,832,45^{\circ}.$ $3,281,494.$ Decreases not included in line 2 (itemize) $\blacktriangleright$ $K-1$ UNREALIZED LOSS $5,281,494.$ Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 $6,11,550,965.$					
28Paid-in or capital surplus, or land, bldg., and equipment fund0.0.29Retained earnings, accumulated income, endowment, or other funds $11,179,428$ . $9,414,626$ .30Total net assets or fund balances $13,315,765$ . $11,550,963$ .31Total liabilities and net assets/fund balances $13,315,765$ . $11,550,963$ .art IIIAnalysis of Changes in Net Assets or Fund BalancesTotal 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) $1$ Enter amount from Part I, line 27a $2$ Other increases not included in line 2 (itemize) $\blacktriangleright$ $3$ Add lines 1, 2, and 3 $4$ Decreases not included in line 2 (itemize) $\blacktriangleright$ $K-1$ UNREALIZEDLOSS $5$ 281,494Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 $6$	27		2,136,337.	2,136,337.	
29 Retained earnings, accumulated income, endowment, or other funds       11,179,428.9,414,626.         30 Total net assets or fund balances       13,315,765.11,550,963.         31 Total liabilities and net assets/fund balances       13,315,765.11,550,963.         art III       Analysis of Changes in Net Assets or Fund Balances         Total net assets or fund balances at beginning of year - Part II, column (a), line 30       13,315,765.11,550,963.         Inter amount from Part I, line 27a       13,315,765.30         Other increases not included in line 2 (itemize)					
30 Total net assets or fund balances       13,315,765.       11,550,963.         31 Total liabilities and net assets/fund balances       13,315,765.       11,550,963.         art III       Analysis of Changes in Net Assets or Fund Balances         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       13,315,765.         Enter amount from Part I, line 27a       1       13,315,765.       3         Other increases not included in line 2 (itemize)			11,179,428.	9,414,626.	
art III       Analysis of Changes in Net Assets or Fund Balances         Total net assets or fund balances at beginning of year - Part II, column (a), line 30       1       13,315,76         (must agree with end-of-year figure reported on prior year's return)       1       13,315,76         Enter amount from Part I, line 27a       2       <1,483,308	30	-			
art III       Analysis of Changes in Net Assets or Fund Balances         Total net assets or fund balances at beginning of year - Part II, column (a), line 30       1       13,315,76         (must agree with end-of-year figure reported on prior year's return)       1       13,315,76         Enter amount from Part I, line 27a       2       <1,483,308			10 015 555		
Total net assets or fund balances at beginning of year - Part II, column (a), line 3011.3, 315, 76(must agree with end-of-year figure reported on prior year's return)11.3, 315, 76Enter amount from Part I, line 27a2<1, 483, 308				, <u>550,963.</u>	
(must agree with end-of-year figure reported on prior year's return)1 $13,315,769$ Enter amount from Part I, line 27a2 $<1,483,308$ Other increases not included in line 2 (itemize) $\checkmark$ 3Add lines 1, 2, and 34 $11,832,455$ Decreases not included in line 2 (itemize) $K-1$ UNREALIZED LOSS5Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30611,550,965	art	III Analysis of Changes in Net Assets or Fund B	alances		
Enter amount from Part I, line 27a       2       <1,483,308			30		
Other increases not included in line 2 (itemize)       3         Add lines 1, 2, and 3       4         Decreases not included in line 2 (itemize)       K-1         UNREALIZED       LOSS         5       281,494         Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30       6					<u>13,315,765</u>
Add lines 1, 2, and 3       4       11,832,45'         Decreases not included in line 2 (itemize) ► K-1 UNREALIZED LOSS       5       281,49'         Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30       6       11,550,96'				2	
Decreases not included in line 2 (itemize)       ►       K-1       UNREALIZED       LOSS       5       281,494         Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30       6       11,550,965					0
Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 11, 550, 963					
	1012	ii nei asseis or tuno balances at end of year (line 4 minus line 5) - Part II, ci	oiurnn (b), ilne 30		

82	235	51	1
0	1-0	2-	09

orm 990-PF (2008) <u>KAZ</u> Part IV Capital Gains	ICKAS FAI							1	3-401	1883	_Page
(a) List and desc	ribe the kind(s) of j arehouse; or comm	property sold (e.g.,	real estate,		( <b>b</b> )	How ac - Purc - Dona	quired hase	(c) Date a (mo., d		(d) Date (mo., da	
						0,011					
SEE ATTACHED	STATEME	<u>NT</u>									
			·······		<u> </u>						
					+						
(e) Gross sales price	(f) Depreciat (or allo			t or other basis xpense of sale	1		I		aın or (loss s (f) mınus		
2,435,586.				3,063,00	03.					<627	,417
Complete only for assets show									iol. (h) gain not less tha		
(i) F.M.V. as of 12/31/69	(j) Adjust as of 12	ed basis /31/69		cess of col. (I) col. (j), if any					(from col. (		
							· · · ·				
			·······								
										·· — ··· —	
		· · · · -								<627	41
		If gain, also enter			}	2				<627	
Capital gain net income or (net c		If (loss), enter -0-		/	ار	<u>_</u>				(021)	, 41
Net short-term capital gain or (lo f gain, also enter in Part I, line 8		ctions 1222(5) and	1 (6):		٦						
f (loss), enter -0- in Part I, line 8					Ĵ	3			N/A		
art V Qualification L	<b>Inder Section</b>	n 4940(e) for	Reduced	Tax on Ne	t Inv	/estn	nent In	come			
optional use by domestic prival	e foundations subje	ect to the section 4	940(a) tax or	net investment i	incom	e.)					
ection 4940(d)(2) applies, leave :	ibis nart blank										
the foundation liable for the sei				•	eriod?					Yes	X
es," the foundation does not qua Enter the appropriate amount in					100		<u> </u>	_			
			CUONS DEIDLE	Thaking any enu						(d)	
(a) Base period years alendar year (or tax year beginn	Adjus	(b) sted qualifying disti	ributions	Net value of n	(c) oncha	) Iritable	use asset	s	Distri	bution ratio vided by col.	(c))
2007			0,803.				8,42				551
2006			8,776.				1,30				261
2005			7,150.				9,93				503
2004			4,350.				9,84				198
2003			9,464.		8	,27	9,11	7.		.04	410
F <b>otal</b> of line 1, column (d)								2		.19	925
Average distribution ratio for the	5-year base period	- divide the total o	n line 2 by 5,	or by the numbe	er of ye	ears					
he foundation has been in existe	ence if less than 5 y	ears						3		.0:	<u>385</u>
										4	~ ~
Enter the net value of noncharita	ble-use assets for 2	2008 from Part X, I	ine 5					4	1	<u>.5,551</u>	,08
dultinly line 4 by line 0								_		ENO	77 /
Multiply line 4 by line 3								_ 5		598	. / 4
Enter 1% of net investment inco	me (1% of Part I Ju	ne 27h)						6			
Add lines 5 and 6								7		598	.74
and a second											
nter qualifying distributions fro	m Part XII, line 4							8		1,418	<u>, 49</u>
f line 8 is equal to or greater tha See the Part VI instructions.	in line 7, check the l	box in Part VI, line	1b, and com	plete that part us	ing a 1	l% tax	rate.				

Form 990-PF (2008)         KAZICKAS FAMILY FOUNDATIC           Part VI         Excise Tax Based on Investment Income (Sect		1940(h) 4940(		<u>13-401</u> 948 - 599			Page 4
1a Exempt operating foundations described in section 4940(d)(2), check here <b>•</b>			<del>אן, טו יו</del> ר				13/
Date of ruling letter: (attach copy of ruling letter if i							
b Domestic foundations that meet the section 4940(e) requirements in Part V, che		•		1			0.
of Part I, line 27b							
c All other domestic foundations enter 2% of line 27b. Exempt foreign organization	ns enter 4% of Part	t I, line 12, col. (b)	J				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation		• •	-	2			_0.
3 Add lines 1 and 2	-			3			0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundati	ons only. Others er	nter -0-)		4			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, en	ter -0-			5			0.
6 Credits/Payments:							
a 2008 estimated tax payments and 2007 overpayment credited to 2008	<u>6a</u>	4,	948.				
b Exempt foreign organizations - tax withheld at source	6b						
c Tax paid with application for extension of time to file (Form 8868)	<u>6c</u>						
d Backup withholding erroneously withheld	6d		2.				
7 Total credits and payments. Add lines 6a through 6d				7		4,9	50.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2	220 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 of		1		10		4,9	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax		4,950. Refur	nded 🕨	11	. <u> </u>		0.
Part VII-A Statements Regarding Activities	- In col la colation - co					Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or	r local legislation of	r did it participate or	intervene	IN		res	<u> </u>
any political campaign?	t				<u>1a</u>		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for politified decoupling of the second state					<u>1b</u>		<u>x</u>
If the answer is "Yes" to 1a or 1b, attach a detailed description of the ac distributed by the foundation in connection with the activities.	uvities and copie	s or any materials	publisne	a or			ļ
c Did the foundation file Form 1120-POL for this year?					10		x
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed	during the year:						<b>_</b>
(1) On the foundation. $\blacktriangleright$ \$ (2) On foundation			Ο.				
e Enter the reimbursement (if any) paid by the foundation during the year for politi							
managers. ► \$ 0.							
2 Has the foundation engaged in any activities that have not previously been repor	ted to the IRS?				2		x
If "Yes," attach a detailed description of the activities.							
3 Has the foundation made any changes, not previously reported to the IRS, in its	governing instrume	ent, articles of incorp	oration, o	r			
bylaws, or other similar instruments? If "Yes," attach a conformed copy of t					3		x
4a Did the foundation have unrelated business gross income of \$1,000 or more dur	ing the year?				4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?				N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction durin	g the year?				5		X
If "Yes," attach the statement required by General Instruction T.							
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945)	satisfied either:						
<ul> <li>By language in the governing instrument, or</li> </ul>							
<ul> <li>By state legislation that effectively amends the governing instrument so that no</li> </ul>	o mandatory directi	ions that conflict with	n the state	law			
remain in the governing instrument?					6		X
7 Did the foundation have at least \$5,000 in assets at any time during the year?					7	X	<b> </b>
If "Yes," complete Part II, col. (c), and Part XV.						ļ	
8a Enter the states to which the foundation reports or with which it is registered (se	e instructions) 🕨						
NY							
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-	•	General (or designat	e)				
of each state as required by General Instruction G? If "No," attach explanat					<u>8b</u>	X	<u> </u>
9 Is the foundation claiming status as a private operating foundation within the me	aning of contion AC	1/1/2/ or /0/2/1//	5) for cale	ndar	1	1	1
			by tor calc				
<ul> <li>year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)?</li> <li><u>Did any persons become substantial contributors during the tax year? if "Yes," att</u></li> </ul>	If "Yes," complet	te Part XIV		, iour	<u>9</u> 10		X X

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Form **990-PF** (2008)

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Form 990-PF (2008)         KAZICKAS FAMILY FOUNDATION INC         13-40           Part VII-A         Statements Regarding Activities (continued)         13-40	.1883		raye o
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(12)2 If Type Fattersh cabedula (see instructions)	11		v
section 512(b)(13)? If "Yes," attach schedule (see instructions)			<u> </u>
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		v
	13	X	<u> </u>
<ul> <li>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?</li> <li>Website address &gt; N/A</li> </ul>	[_13_]	_ <u>A</u> _	
14 The books are in care of ► KAZICKAS FAMILY FOUNDATION INC Telephone no. ► 212-2	13-6	003	
Located at <u>120 EAST 38TH STREET, NY, NY</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	.0010		
and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required		/ • •	
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
a disqualified person?			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
(5) Transfer any income or assets to a disqualified person (or make any of either available			
for the benefit or use of a disqualified person)?			
(6) Agree to pay money or property to a government official? (Exception. Check "No"			
if the foundation agreed to make a grant to or to employ the official for a period after			
termination of government service, if terminating within 90 days.)			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
before the first day of the tax year beginning in 2008?	10		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
before 2008? 📃 Yes 🔀 No			
If "Yes," list the years 🕨,,,,,,,,			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
statement - see instructions.) N/A	<u>2b</u>		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
•,,,,,,,			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
during the year?			
<b>b</b> If "Yes," did it have excess business holdings in 2008 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 heldings accurately the lapse of the 10 - 15 - or 20 was first abase helding accurately (i.e. School (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 2008.) N/A	<u>3b</u>		
<ul> <li>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</li> <li>b. Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purposes that</li> </ul>	<u>4a</u>		<u>x</u>
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 2008?	4b		x
	orm <b>990</b>	-PF	

Form 990-PF (2008) KAZICKAS FAMILY FOUNDATI	ON INC		<u>13-40118</u>	<b>83</b> Page 6
Part VII-B Statements Regarding Activities for Which F	Form 4720 May Be I	Required (contin	nued)	·····
<ul> <li>5a During the year did the foundation pay or incur any amount to:</li> <li>(1) Carry on propaganda, or otherwise attempt to influence legislation (section</li> <li>(2) Influence the outcome of any specific public election (see section 4955); o any voter registration drive?</li> <li>(3) Provide a grant to an individual for travel, study, or other similar purposes'</li> </ul>	r to carry on, directly or indir	ectly,	es X No es X No es X No	
<ul> <li>(4) Provide a grant to an organization other than a charitable, etc., organization 509(a)(1), (2), or (3), or section 4940(d)(2)?</li> <li>(5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals?</li> <li>b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und</li> </ul>	or educational purposes, or t	for 🗌 Y	es X No es X No	
section 53.4945 or in a current notice regarding disaster assistance (see instru Organizations relying on a current notice regarding disaster assistance check h	ctions)?	in negulations	N/A ►□	5b
<ul> <li>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr expenditure responsibility for the grant?</li> <li>If "Yes," attach the statement required by Regulations section 53.4945</li> <li>6a Did the foundation, during the year, receive any funds, directly or indirectly, to provide the statement of the section for the</li></ul>	N 5-5(d).	I/A 🗌 Y	es 🛄 No	
a personal benefit contract? <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p <i>If you answered</i> "Yes" to 6b, also file Form 8870.	ersonal benefit contract?	Y	es X No	6b X
<ul> <li>7a At any time during the tax year, was the foundation a party to a prohibited tax s</li> <li>b If yes, did the foundation receive any proceeds or have any net income attributa</li> </ul>	able to the transaction?			7b
Part VIII Information About Officers, Directors, Trusto Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highl	у	
1 List all officers, directors, trustees, foundation managers and their of	compensation.			
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Castributana ta	
(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 deterred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000	·····		Eorm	0 990-PF (2008)

Form 990-PF (2008) KAZICKAS FAMILY FOUNDATION INC Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	<u>13-4</u> Jation Managers, Highly	011883 Page 7
3 Five highest-paid independent contractors for professional services. If none, end		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(b) () pc of Scivice	
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 sta number of organizations and other beneficiaries served, conferences convened, research papers provide the second served of the second second served of the second second served of the second	tistical information such as the roduced, etc.	Expenses
2		
3		
4		
Part IX-B Summary of Program-Related Investments	I	
Describe the two largest program-related investments made by the foundation during the tax year of 1N/A	on lines 1 and 2.	Amount
2		
All other program-related investments. See instructions.		
Total. Add lines 1 through 3		0 . Form <b>990-PF</b> (2008)

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Form	990-PF (	(2008)	)
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### KAZICKAS FAMILY FOUNDATION INC

Ρ	Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign for	undations	, 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	15,186,713.
	Average of monthly cash balances	1b	601,193.
	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	15,787,906.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,787,906.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	236,819.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,551,087.
6	Minimum investment return. Enter 5% of line 5	6	777,554.
[ <b>P</b>	Part XI Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations foreign organizations check here  and do not complete this part.)	and certain	
1	Minimum investment return from Part X, line 6	11	777,554.
2a	Tax on investment income for 2008 from Part VI, line 5 2a		
b	Income tax for 2008. (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	777,554.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	777,554.
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	777,554.
<b>P</b> 1	Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,418,490.
b		10	<u> </u>
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:	-	· · · ·
	Suitability test (prior IRS approval required)	3a	
	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	1,418,490.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		1/110/1901
•	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,418,490.
~	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundatio 4940(e) reduction of tax in those years.		
			F 000 BE (0000)

Form **990-PF** (2008)

### Form 990-PF (2008)

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### KAZICKAS FAMILY FOUNDATION INC

13-4011883 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	<b>(b)</b> Years prior to 2007	(c) 2007	( <b>d</b> ) 2008
1 Distributable amount for 2008 from Part XI,				
line 7				<u>777,554</u> .
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			614,052.	
b Total for prior years:				
		0.	·····	
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005 d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from				······································
Part XII, line 4: ► \$ 1,418,490.				
a Applied to 2007, but not more than line 2a			614,052.	
b Applied to undistributed income of prior	ini tani			<u>-</u> .
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	ο.			
d Applied to 2008 distributable amount				777,554.
e Remaining amount distributed out of corpus	26,884.		····	
5 Excess distributions carryover applied to 2008	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	26,884.			······
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 2007. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2009				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009.				
Subtract lines 7 and 8 from line 6a	26,884.			;
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008 26,884.				

823581 01-02-09 Form 990-PF (2008)

	S FAMILY FO			13-40	<u>11883</u> Page 10
Part XIV Private Operating F	oundations (see in:	structions and Part VI	I-A, question 9)	N/A	
1 a If the foundation has received a ruling of	determination letter that	t is a private operating			
foundation, and the ruling is effective for		-	▶		<u> </u>
b Check box to indicate whether the found	ation is a private operatii	ng foundation described		4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2008	(b) 2007	(c) 2006	( <b>d</b> ) 2005	(e) Total
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(i)(3)(B)(i)	<u></u> .				
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 Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or mo	ra in assate
at any time during t					16 III 999619
1 Information Depending Foundation					

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 ► X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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art XV Supplementary Information	n (continued)			
Grants and Contributions Paid During the	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
SEE_STATEMENT_12 Total			► 3a	771,49
Approved for future payment	T		P Va	<u>,,,,,,,</u>
NONE				
NONE				
Total		l	► 3b	

Form 990-PF (2008)

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### KAZICKAS FAMILY FOUNDATION INC

### Part XVI-A

### A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	d business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
		<u> </u>			
a	<b>- </b>		1		
D			+		··
c					<u> </u>
d					
e		· · · · · · · · · · · · · · · · · · ·			
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash	1				
investments			03		
4 Dividends and interest from securities			03	101,555.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					<u></u>
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			03	<77,563.	>
8 Gain or (loss) from sales of assets other					
than inventory			03	<u>&lt;627,417.</u>	>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					·
11 Other revenue:					
a	<b>├</b>	· · ·			
b			_		
C					·
d				·	
e				504 074	
12 Subtotal. Add columns (b), (d), and (e)		0	•	<584,274.	> 0.
13 Total. Add line 12, columns (b), (d), and (e)				13	<584,274.>
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to	o the Acco	mplishment of E	xemp	t Purposes	
Line No. Explain below how each activity for which incor			A contrib	buted importantly to the accorr	plishment of
the foundation's exempt purposes (other than	by providing fur	ids for such purposes).			
		·····			
		· · · · · · · · · · · · · · · · · · ·			
		·· ····			
	<u> </u>				

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-	1990-1	PF (2008) KAZIC	KAS FAMILY F	OUNDATION INC	13-4 d Relationships With Nond	011883	Page 13
FC		Exempt Organ		To and transactions an		Ilantable	
1		e organization directly or indir	ectly engage in any of the fo	llowing with any other organization ion 527, relating to political organiza		Y	es No
a		fers from the reporting found					
	(1) (					1a(1)	<u> </u>
		Other assets				1a(2)	<u> </u>
b		transactions:	h 1				
	•••	Sales of assets to a noncharital Purchases of assets from a no		tion		1b(1) 1b(2)	
	•••	Rental of facilities, equipment,				1b(3)	X
		Reimbursement arrangements				1b(4)	X
	• •	oans or loan guarantees				1b(5)	X
	(6) F	Performance of services or me	mbership or fundraising soli	citations		1b(6)	X
C		ng of facilities, equipment, ma	-	· · · ·		10	X
đ					ys show the fair market value of the goo		,
		rvices given by the reporting to an (d) the value of the goods, i			in any transaction or sharing arrangeme	ent, show in	
(a)	ine no	(b) Amount involved		ritable exempt organization	(d) Description of transfers, transactions.	and sharing arrang	ements
<u> </u>		(0)/		/A			
	-			· · · · · ·			
	in sec	foundation directly or indirect tion 501(c) of the Code (other s," complete the following sche	than section 501(c)(3)) or i	o, one or more tax-exempt organiza in section 527?	tions described	Yes	X No
		(a) Name of org		(b) Type of organization	(c) Description of relat	ionship	
		N/A					
			· · · · ·				
ign Here	and cor	nplete Declaration of preparer (athe gnature of officer or trustee Preparer's signature	r than taxpayer or fiduciary) is ba	ng accompanying schedules and statemen sed on all information of which preparer ha	ts, and to the best of my knowledge and belief is any knowledge	, it is true, correct,	
	Preparer's			PIKE, SU 3			

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Schedule K-1

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	TAX EXEMPT DENDMINATED REPORT RUN	LEND - 12/31 CODE - N DIN - U.S. Dollard DATE - Feb 11, 2001	5		THE KAZICKAS FA 120 EAST 38TH S NEW YORK NY 10	MILY FOUNDATION TREET 015-2502	
ESCRIPTION	***************************************	HASE PRICE DATE SALE	ം പ്രത്യായത്ത് പ	AD DIADOT DAADA	PROCEEDS	SECURITY IND CUI GAIN/LOSS DI	RRENCY G/L SCOUNT INC
		CAPI	TAL	GAINS *****	*********		
*NEUBERGER BERMAN I IGH INCOME BD FD IN	736 04/03/07	9 29 03/10/08	8.36	6,832 94 6,832,94	6,148.91	-684.03 ST	
- SAME AS ABOVE	784 05/02/07	9.37 03/10/08	8 36	7,347 34 7,347.34	6,555.36	-791 98 ST	
- SAME AS ABOVE	16,653 05/18/07	9 40 03/10/08	8.36	156,538,29	139,219.15	-17,319.14 ST	
- SAME AS ABOVE	8,971 05/18/07	9.40 03/25/08	8 36	84,330.14 84,330.14	75,000.00	-9,330.14 ST	
	27,144			255,048.71 255,048 71	226,923 42	-28,125 29 ST	
NEUBERGER BERMAN I IGH INCOME BD FD IN	547 07/05/06	8.86 03/10/08	8 36	4.849.58 4.849.58	4,575.90	-273.68 LT	
SAME AS ABOVE	976 08/02/06	8 90 03/10/08	8 36	8,687.12 8,687,12	8,160 04	-527.08 LT	
SAME AS ABOVE	1,032 09/05/06	8 97 03/10/08	8 36	9,252.85	8,623 62	-629 23 LT	
SAME AS ABOVE	1,016 10/03/06	9.02 03/10/08	8 36	9,166.94 9,166.94	8.496.18	-670.76 LT	
SAME AS ABOVE	1.087 11/02/06	9.08 03/10/08	8.36	9,871.17	9,088.43	-782.74 LT	
SAME AS ABOVE	1,075 12/04/06	9 14 03/10/08	8.36	9,871.17 9,828.12	8,989 40	-838 72 LT	
SAME AS ABOVE	1,014 01/04/07	9 20 03/10/08	8.36	9,828.12 9,333.36	8,481.19	-852.17 LT	
SAME AS ABOVE	1,100 02/02/07	9 23 03/10/08	8.36	9,333.36 10,157.57	9,200.14	-957.43 LT	
SAME AS ABOVE	893 03/02/07	9 30 03/10/08	8.36	10,157.57 8,300 68	7,461.68	-839 00 LT	
SAME AS ABOVE	18,473 05/18/07	9 40 09/09/08	8.12	8,300.68 173,645.32 173,645.32	150,000.00	-23,645 32 LT	

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

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ORIG FAC	S. DATE PRICE DATE S. DATE PRICE DATE FX. RATE MAY CURP	PRICE ADJUSTED BASI FX RATE ORIGINAL COS	S PROCEEDS	SECURITY GAIN/LOSS	IND CLIRRENCY Q/L
27.21	-	253,092.7	1 223,076 58	0.00 -30,016.13	
CTION TOTAL 54,35		508,141 4 508,141.4		-28,125.29 -30,016.13	
		UNT INCOME			
	TREASURY B	ILLS HELD TO MATURITY			
ITED STATES TREASU 171,00 00000% 10/23/2008	0 09/19/08 99.95 10/23/08	100.00 170,914.60 170,914.60		0 00	85.40 D
TION TOTAL 171,00		170,914.60 170,914.60	170,914.60	0.00 S	
IND LEGEND	ACCOUNT TOTALS	COST	PROCEEDS	GAIN/LOSS	
	SHORT TERM	255,048.71	226,923.42	-28,125.29	
- SHORT-SALE - SHORT TERM					
- SHORT-SALE - Short Term - Medium Term	LONG TERM	253,092.71	223,076.58	-30,016.13	
- SHORT-SALE - SHORT TERM - MEDIUM TERM - LONG TERM - PURCHASE INCLUDES	LONG TERM Zero gain/loss items	253,092.71 170,914.60	223.076.58 170,914.60	-30,016.13	
- SHORT-SALE - SHORT TERM - MEDIUM TERM - Long TERM - Purchase includes Option premium - Sale includes		-		-30,016.13	
- SHORT-SALE - SHORT TERM - MEDIUM TERM - LONG TERM - PURCHASE INCLUDES OPTION PREMIUM - SALE INCLUDES OPTION PREMIUM - PURCHASE & SALE	ZERO GAIN/LOSS ITEMS	170,914.60	170,914.60	·	
- SALE INCLUDES	ZERO GAIN/LOSS ITEMS Totals	170,914.60	170,914.60	-58,141.42	

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

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Schwab One® Account of KAZICKAS FAMILY FOUNDATION Account Number 9150-6728 Report Period January 1 - December 31, 2008

### 2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)					Accounting Method Mutual Funds' Average All Other Investments, Fil	st In First Out (FIFO)
Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
APOLLO GROUP INC CL A. APOL	140 0000	04/24/08	06/25/08	\$7,030 94	\$6,649 77	\$381 17
APOLLO GROUP INC CL A. APOL	140 0000	04/24/08	10/29/08	\$9,137 59	\$6,649 76	\$2,487 83
APOLLO GROUP INC CL A. APOL	95 <b>0000</b>	04/28/08	10/29/08	\$6,259 96	\$4,495 01	\$1,764 95
APOLLO GROUP INC CL A APOL	110 0000	04/28/08	10/29/08	\$7,179 53	\$5,204 75	\$1,974 78
APOLLO GROUP INC CL A: APOL	80 0000	04/28/08	11/18/08	\$5,652 86	\$3,785 27	\$1,867 59
APOLLO GROUP INC CL A: APOL	45 0000	04/30/08	11/18/08	\$3,179.74	\$2,266 54	\$913 20
APOLLO GROUP INC CL A. APOL	80 0000	04/30/08	12/04/08	\$5,931 86	\$4,029 41	\$1,902 45
APOLLO GROUP INC CL A: APOL	15 0000	04/30/08	12/05/08	\$1,108 48	\$755 52	\$352 94
APOLLO GROUP INC CL A. APOL	105 0000	04/30/08	12/05/08	\$7,759.24	\$5,384 64	\$2,374 60
APOLLO GROUP INC CL A. APOL	50 0000	05/28/08	12/05/08	\$3,694 88	\$2,274 9 <b>9</b>	\$1,419 89
Security Subtotal				\$56,935.06	\$41,495.66	\$15,439.40
BROOKFIELD ASSET MGMT FD VTG SHS CL A: BAM	290 0000	11/18/08	12/05/08	\$3,688.17	\$4,361 22	(\$673 05)
BROOKFIELD ASSET MGMT FD VTG SHS CL A: BAM	250 0000	11/19/08	12/05/08	\$3,179 45	\$3,589 48	(\$410.03)
Security Subtotal				\$6,867.62	\$7,950.70	(\$1,083.08)
C B RICHARD ELLIS GROUP CBG	350 0000	08/09/07	04/07/08	\$7,773 30	\$10,290 42	(\$2,517 12)
C B RICHARD ELLIS GROUP: CBG	175 0000	09/18/07	09/16/08	\$2,417 02	\$4,515.16	(\$2,098.14)
C B RICHARD ELLIS GROUP: CBG	5 0000	10/31/07	09/16/08	\$69 06	\$131 56	(\$62.50)
C B RICHARD ELLIS GROUP CBG	35 0000	11/01/07	09/16/08	\$483 41	\$818 30	(\$334 89)
C B RICHARD ELLIS GROUP CBG	445 0000	11/01/07	09/18/08	\$5,445 83	\$10,404 12	(\$4,958 29)
C B RICHARD ELLIS GROUP CBG	65 0000	11/07/07	09/18/08	\$795.46	\$1,367 64	(\$572.18)

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Schwab One® Account of KAZICKAS FAMILY FOUNDATION and the second second

Account Number 9150-6728 and the second Report Period January 1 - December 31, 2008

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### 2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)			Accounting Method Mutual Funds Average All Other Investments: First in First Out [FIFO]
	Acquired/	Sold/	Realized

Realized Gain or (Loss) (continued)					Accounting Method Mutual Funds Average All Other Investments: Fir	rst in First Out [FIFO]
Short-Term (continued)	Quantity/Par	Acquired/ Opened		Total Proceeds	Cost Basis	Realized Gain or (Loss)
C B RICHARD ELLIS GROUP CBG	85 0000	11/07/07		\$983 05	\$1,788.45	(\$805 40)
C B RICHARD ELLIS GROUP CBG	220 0000	11/07/07	10/02/08	\$2,544 37	\$4,529 53	(\$1,985 16)
C B RICHARD ELLIS GROUP: CBG	135 0000	11/12/07	10/02/08	\$1,561 31	\$2,778.42	(\$1,217 11)
C B RICHARD ELLIS GROUP CBG	5 0000	11/12/07	10/03/08	\$51 11	\$102.90	(\$51 79)
C B RICHARD ELLIS GROUP CBG	180 0000	11/15/07	10/03/08	\$1,840 10	\$3,480 99	(\$1,640 89)
B RICHARD ELLIS GROUP CBG	35.0000	11/19/07	10/03/08	\$357 80	\$659.71	(\$301 91)
B RICHARD ELLIS GROUP <sup>.</sup> CBG	55 00 <b>00</b>	11/19/07	10/06/08	\$436 45	\$1,036 68	(\$600 23)
B RICHARD ELLIS GROUP: CBG	115 0000	11/19/07	10/06/08	\$933 47	\$2,167 61	(\$1,234 14)
B RICHARD ELLIS GROUP CBG	10 0000	01/09/08	10/06/08	<b>\$</b> 81 17	\$173 24	(\$92.07)
B RICHARD ELLIS GROUP: CBG	275 0000	01/09/08	12/05/08	\$1,025 87	\$4,764 12	(\$3,738 25)
B RICHARD ELLIS GROUP <sup>,</sup> CBG	175 0000	01/10/08	12/05/08	\$652 82	\$2,953 36	(\$2,300 54)
B RICHARD ELLIS GROUP: CBG	230 0000	01/18/08	12/05/08	\$858.00	\$3,756 15	(\$2,898 15)
B RICHARD ELLIS GROUP CBG	225.0000	05/19/08	12/05/08	\$839 35	\$5,397 94	(\$4,558 59)
B RICHARD ELLIS GROUP CBG	310 0000	05/30/08	12/05/08	\$1,156 43	\$6,979 61	(\$5,823 18)
C B RICHARD ELLIS GROUP: CBG	3 0000	06/04/08	12/05/08	\$1 05	\$65 58	(\$64 53)
B RICHARD ELLIS GROUP: CBG	7 0000	06/04/08	12/05/08	\$15 75	\$153 03	(\$137 28)
C B RICHARD ELLIS GROUP: CBG	58 0000	06/04/08	12/05/08	\$212 68	\$1,267 95	(\$1,055.27)
C B RICHARD ELLIS GROUP: CBG	59 0000	06/04/08	12/05/08	\$210 89	\$1,289 81	(\$1,078 92)
C B RICHARD ELLIS GROUP: CBG	83 0000	06/04/08	12/05/08	\$303 36	\$1,814 48	(\$1,511.12)
C B RICHARD ELLIS GROUP: CBG	245 0000	06/04/08	12/05/08	\$913 95	\$5,355 99	(\$4,442 04)
C B RICHARD ELLIS GROUP: CBG	51 0000	06/06/08	12/05/08	\$187 01	\$1,101 71	(\$914 70)
B RICHARD ELLIS GROUP. CBG	93 0000	06/06/08	12/05/08	\$339 52	\$2,009 01	(\$1,669 49)

### Page 3 of 25

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Schwab One® Account of KAZICKAS FAMILY FOUNDATION Account Number 9150-6728 Report Period January 1 - December 31, 2008

### 2008 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss) (continued)

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

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
C B RICHARD ELLIS GROUP: CBG	106 0000	06/06/08	12/05/08	\$404 28	\$2,289 84	(\$1,885.56)
C B RICHARD ELLIS GROUP: CBG	65 0 <b>000</b>	06/06/08	12/10/08	\$263 21	\$1,404 15	(\$1,140 94
C B RICHARD ELLIS GROUP: CBG	795 0000	08/29/08	12/10/08	\$3,219 23	\$10,521 92	(\$7,302 69
C B RICHARD ELLIS GROUP CBG	375 0000	08/29/08	12/24/08	\$1,470 75	\$4,963 17	(\$3,492 42)
Security Subtotal				\$37,847.06	\$100,332 55	(\$62,485.49)
CENT EURO MEDIA ENT NEWFCLASS A. CETV	35 0000	07/02/08	10/14/08	\$1,491 23	\$3,101 40	(\$1,610.17)
CENT EURO MEDIA ENT NEWFCLASS A: CETV	35 0000	07/03/08	10/14/08	\$1,491 22	\$3,089 15	(\$1,597 93)
CENT EURO MEDIA ENT NEWFCLASS A. CETV	30 0000	07/07/08	12/05/08	\$425 40	\$2,689 79	(\$2,264 39)
CENT EURO MEDIA ENT NEWFCLASS A. CETV	35 0000	07/08/08	12/05/08	\$496 30	\$3,046 15	(\$2,549 85)
CENT EURO MEDIA ENT NEWFCLASS A. CETV	45 0000	07/10/08	12/05/08	\$638.10	\$3,825 60	(\$3,187 50)
ENT EURO MEDIA ENT NEWFCLASS A. CETV	55 0000	07/15/08	12/05/08	\$779 91	\$4,399 92	(\$3,620 01)
CENT EURO MEDIA ENT NEWFCLASS A. CETV	65 00 <b>00</b>	07/30/08	12/05/08	\$921 71	\$5,670 56	(\$4,748 85)
CENT EURO MEDIA ENT NEWFCLASS A. CETV	95 00 <b>00</b>	08/06/08	12/05/08	\$1,347.11	\$7,744 40	(\$6,397.29)
ENT EURO MEDIA ENT NEWFCLASS A. CETV	5 0000	08/20/08	12/05/08	\$70 90	\$381 20	(\$310 30)
ENT EURO MEDIA ENT NEWFCLASS A. CETV	30 0000	08/20/08	12/05/08	\$415 63	\$2,287 19	(\$1,871 56)
ENT EURO MEDIA ENT NEWFCLASS A. CETV	85 0000	08/20/08	12/05/08	\$1,205 31	\$6,470 40	(\$5,265 09)
ENT EURO MEDIA ENT NEWFCLASS A. CETV	15 0000	09/05/08	12/05/08	\$207 82	\$1,081 28	(\$873 46)
ENT EURO MEDIA ENT NEWFCLASS A. CETV	75 0000	09/05/08	12/10/08	\$1,288 18	\$5,406 38	(\$4,118.20)
ENT EURO MEDIA ENT NEWFCLASS A. CETV	165 0000	10/03/08	12/10/08	\$2,833 99	\$8,185 30	(\$5,351 31)
ENT EURO MEDIA ENT NEWFCLASS A. CETV	45 0000	10/03/08	12/12/08	\$760 37	\$2,195 79	(\$1,435 42)

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Kazickas Family Foundation Inc. Fed ID #: 13-4011883 Form 990-PF, Part IV Attachment BB Page 4 of 25

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Schwab One® Account of KAZICKAS FAMILY FOUNDATION The second s and the second line of the second

Account Number 9150-6728  Report Period January 1 - December 31, 2008

### 2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)					Accounting Method Mutual Funds: Average All Other Investments. Fit	rst In First Out [FIFO
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CENT EURO MEDIA ENT NEWFCLASS A. CETV	55 0000	10/03/08	12/12/08	\$929 35	\$2,728 43	(\$1,799.08)
Security Subtotal				\$15,302.53	\$62,302.94	(\$47,000.41)
COOPER INDUSTRIES LTD FCLASS A: CBE	325 0000	03/27/08	10/28/08	\$7,824 60	\$12,997 33	(\$5,172 73)
CORE LABORATORIES N V F CLB	35 0000	10/10/08	12/05/08	\$1,833 79	\$2,527 66	(\$693 87)
CORE LABORATORIES N V F- CLB	40 0000	10/13/08	12/05/08	\$2,095 77	\$3,156 21	(\$1,060 44)
CORE LABORATORIES N V F CLB	20 0000	10/13/08	12/08/08	\$1,067.01	\$1,578 11	(\$511 10)
CORE LABORATORIES N V F CLB	40 0000	10/14/08	12/08/08	\$2,134 02	\$3,236 52	(\$1,102 50)
CORE LABORATORIES N V F. CLB	10 0000	10/30/08	12/08/08	\$533 51	\$700 50	(\$166 99)
CORE LABORATORIES N V F' CLB	55 00 <b>00</b>	10/30/08	12/09/08	\$2,920 14	\$3,852 73	(\$932 59)
CORE LABORATORIES N V F: CLB	60 0000	10/30/08	12/10/08	\$3,233 39	\$4,202.98	(\$969 59)
Security Subtotal				\$13,817.63	\$19,254.71	(\$5,437.08)
CORP EXECUTIVE BOARD CO' EXBD	190 0000	10/15/08	12/03/08	\$3,982.14	\$4,958 68	(\$976 54)
DENTSPLY INTL INC XRAY	155 0000	08/27/08	12/05/08	\$3,621 26	\$6,055 61	(\$2,434 35)
FOCUS MEDIA HOLDING ADRFSPONSORED ADR 1 ADR REP 10 FMCN	55 0000	04/10/08	09/18/08	\$1,318 72	\$1,791 32	(\$472 60)
OCUS MEDIA HOLDING ADRFSPONSORED	75 0000	04/10/08	09/30/08	\$1,990 80	\$2,442 71	(\$451 91)
OCUS MEDIA HOLDING ADRFSPONSORED	280 0000	04/10/08	11/18/08	\$2,049 53	\$9,119 46	(\$7,069 93)
OCUS MEDIA HOLDING ADRFSPONSORED DR 1 ADR REP 10 FMCN	245 0000	06/06/08	11/18/08	\$1,793 34	\$7,737 35	(\$5,944 01)
OCUS MEDIA HOLDING ADRFSPONSORED DR 1 ADR REP 10. FMCN	115 0000	06/09/08	11/18/08	\$841 77	\$3,485 88	(\$2,644.11)

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Schwab One® Account of KAZICKAS FAMILY FOUNDATION 

Account Number 9150-6728

Report Period January 1 - December 31, 2008

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Page 6 of 25

### 2008 Year-End Schwab Gain/Loss Report

Realized	Gain or	(Loss)	(continued)
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Realized Gain or (Loss) (continued)					Accounting Method Mutual Funds: Average All Other Investments: Fil	rst In First Out (FIFO)
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FOCUS MEDIA HOLDING ADRFSPONSORED ADR 1 ADR REP 10 FMCN	115 0000	06/11/08	11/18/08	\$841 77	\$3,468 19	(\$2,626 42)
FOCUS MEDIA HOLDING ADRFSPONSORED ADR 1 ADR REP 10 <sup>.</sup> FMCN	65 00 <b>00</b>	07/10/08	11/18/08	\$475 79	\$1,527 00	(\$1,051 21)
FOCUS MEDIA HOLDING ADRFSPONSORED ADR 1 ADR REP 10: FMCN	60 0000	07/10/08	11/21/08	\$393 19	\$1,409 54	(\$1,016 35)
OCUS MEDIA HOLDING ADRFSPONSORED	351 0000	08/11/08	11/21/08	\$2,300 18	\$8,268 61	(\$5,968 43)
OCUS MEDIA HOLDING ADRFSPONSORED	49 0000	08/11/08	11/26/08	\$375 98	\$1,154 31	(\$778 33)
OCUS MEDIA HOLDING ADRFSPONSORED	170 0000	08/18/08	11/26/08	\$1,304 41	\$4,946 95	(\$3,642 54)
OCUS MEDIA HOLDING ADRFSPONSORED	265 0000	10/22/08	11/26/08	\$2,033 34	\$3,927 71	(\$1,894 37)
FOCUS MEDIA HOLDING ADRFSPONSORED	300 0000	11/07/08	11/26/08	\$2,301 90	\$4,852 03	(\$2,550 13)
Security Subtotal				\$18,020.72	\$54,131.06	(\$36,110.34)
BRACO INCORPORATED GGG	25 0000	05/20/08	12/10/08	\$553 40	\$1,022.41	(\$469 01)
RACO INCORPORATED. GGG	145 0000	05/20/08	12/17/08	\$3,229 15	\$5,929 97	(\$2,700 82)
Security Subtotal				\$3,782.55	\$6,952.38	(\$3,169.83)

Security Subtotal

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Schwab One® Account of KAZICKAS FAMILY FOUNDATION -

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Account Number 9150-6728

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Report Period January 1 - December 31, 2008

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### 2008 Year-End Schwab Gain/Loss Report

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Realized Gain or (Loss) (continued)					Accounting Method Mutual Funds. Average All Other Investments First In First Out (FIFC		
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
ICON PLC SPON ADR FSPONSORED ADR 1 ADR REPS 1 ICLR	185 0000	10/29/08	12/05/08	\$3,740 68	\$4,349 30	(\$608 62)	
DEXX LABS INC IDXX	60 00 <b>00</b>	02/13/07	01/09/08	\$3,586 29	\$2,511 62	\$1,074 67	
DEXX LABS INC. IDXX	15 0000	02/22/07	01/09/08	\$896 57	\$654 08	\$242 49	
DEXX LABS INC. IDXX	45 0000	02/22/07	01/22/08	\$2,471 67	\$1,962 24	\$509 43	
Security Subtotal		-		\$6,954.53	\$5,127.94	\$1,826.59	
EGG MASON INC LM	100 0000	11/19/07	01/17/08	\$6,889 08	\$6,951 13	(\$62 05)	
ENDER PROCESSING SVCS LPS	133 0000	10/13/08	12/02/08	\$2,839 21	\$3,734 18	(\$894 97)	
ENDER PROCESSING SVCS LPS	137 0000	10/13/08	12/05/08	\$3,043 59	\$3,846.49	(\$802 90)	
ENDER PROCESSING SVCS. LPS	125 0000	10/14/08	12/05/08	\$2,777 00	\$3,491 86	(\$714 86)	
ENDER PROCESSING SVCS LPS	3 0000	10/16/08	12/05/08	\$66 65	<b>\$71</b> 78	(\$5 13)	
Security Subtotal				\$8,726.45	\$11,144.31	(\$2,417.86)	
ARKEL CORP HOLDING COMPANY <sup>.</sup> IKL	15 0000	11/19/08	12/05/08	\$4,339 54	\$4,314 34	\$25 20	
ARTIN MARIETTA MATRLS MLM	6 0000	02/05/08	10/27/08	\$416 32	\$641 72	(\$225 40)	
ARTIN MARIETTA MATRLS MLM	49 0000	02/05/08	10/28/08	\$3,188 46	\$5,240 70	(\$2,052 24)	
ARTIN MARIETTA MATRLS MLM	95 0000	02/06/08	10/28/08	\$6,181 70	\$10,074 75	(\$3,893 05)	
Security Subtotal				\$9,786.48	\$15,957.17	(\$6,170.69)	
IOHAWK INDUSTRIES INC MHK	15 0000	01/02/08	12/11/08	\$531 70	\$1,111 41	(\$579 71)	
OODYS CORP: MCO	185 0000	05/28/08	12/05/08	\$3,719 80	\$6,663 95	(\$2,944 15)	
IOODYS CORP. MCO	195 0000	05/28/08	12/05/08	\$3,920.87	\$7,023 62	(\$3,102 75)	

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Page 7 of 25

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Schwab One® Account of KAZICKAS FAMILY FOUNDATION

Account Number 9150-6728

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Report Period January 1 - December 31, 2008

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### 2008 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss) (continued)

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

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Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss
MOODYS CORP: MCO	170 0000	05/29/08	12/05/08	\$3,418 18	\$6,276.83	(\$2,858 65
Security Subtotal				\$11.058.85	\$19,964.40	(\$8,905.55
	25 0000	10/09/08	11/12/08	\$618 41	\$811 21	(\$192.80
OMNICOM GROUP INC OMC	135 0000	10/09/08	11/12/08	\$3,376 12	\$4,380 55	(\$1,004 43
OMNICOM GROUP INC OMC	165 0000	10/09/08	11/12/08	\$4,126 37	\$5,353 69	(\$1,227 32
OMNICOM GROUP INC OMC	125 0000	10/10/08	11/12/08	\$3,092 03	\$3,592 84	(\$500 81
OMNICOM GROUP INC OMC	35 0000	10/17/08	11/12/08	\$865 77	\$1,096.05	(\$230 28
OMNICOM GROUP INC OMC	165 0000	10/17/08	11/13/08	\$4,100 02	\$5,167 11	(\$1,067 09)
Security Subtotal	<u></u>			\$16,178.72	\$20,401.45	(\$4,222.73)
PATTERSON COMPANIES PDCO	90 0000	02/23/07	01/09/08	\$3,038 47	\$3,096 67	(\$58 20)
PATTERSON COMPANIES: PDCO	210 0000	02/23/07	01/14/08	\$7,019 80	\$7,225 56	(\$205 76)
PATTERSON COMPANIES. PDCO	100 0000	02/26/07	01/14/08	\$3,342 76	\$3,336 48	\$6 28
PATTERSON COMPANIES PDCO	140 0000	02/26/07	01/17/08	\$4,788 88	\$4,671 06	\$117 82
PATTERSON COMPANIES. PDCO	65 0000	03/05/07	01/17/08	\$2,223 41	\$2,145 88	\$77 53
PATTERSON COMPANIES PDCO	185 0000	03/05/07	01/18/08	\$6,295 61	\$6,107 52	\$188.09
ATTERSON COMPANIES. PDCO	200 0000	10/13/08	12/05/08	\$3,424 92	\$5,172 00	(\$1,747 08)
PATTERSON COMPANIES. PDCO	60 0000	10/15/08	12/05/08	\$1,027 48	\$1,502 17	(\$474 69)
Security Subtotal				\$31,161.33	\$33,257.34	(\$2,096.01)
AYCHEX INC PAYX	215 0000	10/10/08	12/05/08	\$5,466 59	\$5,879 73	(\$413 14)
ERKINELMER INC: PKI	245 0000	06/11/08	12/05/08	\$3,813 57	\$6,858 75	(\$3,045 18)
ERKINELMER INC PKI	240 0000	06/12/08	12/05/08	\$3,735 75	\$6,861 35	(\$3,125 60)

CG1A1702-001903 90652

Page 8 of 25

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Schwab One® Account of KAZICKAS FAMILY FOUNDATION and a second second

Account Number 9150-6728 -----

Report Period January 1 - December 31, 2008 The support of the state of the state of the

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Accounting Method Mutual Funds. Average

### 2008 Year-End Schwab Gain/Loss Report

Realized	Gain or	(Loss)	(continued)
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Realized Gain or (Loss) (continued)					Accounting Method Mutual Funds, Average All Other Investments Fir	st In First Out [FIFO]	
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
PERKINELMER INC PKI	80 0000	06/17/08	12/05/08	\$1,245 25	\$2,323 60	(\$1,078 35)	- 3
Security Subtotal				\$8,794.57	\$16,043.70	(\$7,249.13)	- 5
POLO RALPH LAUREN CL A CLASS A. RL	145 0000	08/08/07	04/03/08	\$8,825 86	\$11,671 22	(\$2,845 36)	
POLO RALPH LAUREN CL A CLASS A RL	45 0000	08/08/07	04/08/08	\$2,690 24	\$3,622 10	(\$931 86)	
POLO RALPH LAUREN CL A CLASS A RL	110 0000	08/09/07	04/08/08	\$6,576 13	\$8,517 59	(\$1,941 46)	
POLO RALPH LAUREN CL A CLASS A RL	5 0000	08/16/07	04/08/08	\$298 91	\$388 51	(\$89 60)	
POLO RALPH LAUREN CL A CLASS A. RL	5 0000	08/16/07	06/24/08	\$313 46	\$388.52	(\$75 06)	
POLO RALPH LAUREN CL A CLASS A RL	25 0000	08/16/07	06/26/08	\$1,616 20	\$1,942 57	(\$326 37)	
POLO RALPH LAUREN CL A CLASS A. RL	75 0000	10/03/07	06/26/08	\$4,848 61	\$5,735 98	(\$887 37)	
POLO RALPH LAUREN CL A CLASS A. RL	85 0000	10/03/07	07/08/08	\$5,379 74	\$6,500 77	(\$1,121 03)	
POLO RALPH LAUREN CL A CLASS A. RL	60 0000	10/04/07	07/08/08	\$3,797 47	\$4,487 86	(\$690 39)	
POLO RALPH LAUREN CL A CLASS A. RL	60 0 <b>000</b>	10/04/07	07/28/08	\$3,467 25	\$4,487 86	(\$1,020 61)	
POLO RALPH LAUREN CL A CLASS A' RL	55 0000	10/11/07	07/28/08	\$3,178 31	\$3,943 03	(\$764 72)	
POLO RALPH LAUREN CL A CLASS A. RL	5 0000	10/12/07	07/28/08	\$288 94	\$354 83	(\$65 89)	
POLO RALPH LAUREN CL A CLASS A RL	60 0000	10/12/07	08/14/08	\$4,386 11	\$4,258 02	\$128.09	
POLO RALPH LAUREN CL A CLASS A. RL	15 00 <b>00</b>	10/15/ <b>07</b>	08/14/08	\$1,096 53	\$1,051 42	\$45 11	000001900013
POLO RALPH LAUREN CL A CLASS A RL	40 0000	10/15/07	08/14/08	\$2,924 07	\$2,806 13	\$117 94	200
POLO RALPH LAUREN CL A CLASS A RL	50 0000	10/15/07	09/10/08	\$3,693 79	\$3,504.72	\$189 07	-
POLO RALPH LAUREN CL A CLASS A: RL	5 0000	10/15/07	09/15/08	\$364 30	\$350 47	\$13 83	-
POLO RALPH LAUREN CL A CLASS A RL	25 0000	10/16/07	09/15/08	\$1,821 50	\$1,712 66	\$108 84	
POLO RALPH LAUREN CL A CLASS A. RL	90 0000	10/16/07	09/17/08	\$6,315 38	\$6,165 59	\$149 79	
POLO RALPH LAUREN CL A CLASS A' RL	25 0000	10/16/07	09/26/08	\$1,752 14	\$1,712 6 <del>6</del>	\$39 48	

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Schwab One® Account of KAZICKAS FAMILY FOUNDATION

Account Number 9150-6728

Accounting Method

Report Period January 1 - December 31, 2008 

### ----2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continue
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Realized Gain or (Loss) (continued)					Mutual Funds. Average All Other Investments: Fil	st in First Out [FIFO]
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Cain or (Loss)
POLO RALPH LAUREN CL A CLASS A RL	60 0000	10/23/07	09/26/08	\$4,205 14	\$4,010 65	\$194 49
POLO RALPH LAUREN CL A CLASS A. RL	15 0000	10/23/07	10/02/08	\$957 91	\$1,002 66	(\$44 75)
POLO RALPH LAUREN CL A CLASS A RL	15 0000	10/23/07	10/03/08	\$897 51	\$1,002.66	(\$105 15)
POLO RALPH LAUREN CL A CLASS A RL	5 0000	10/23/07	10/06/08	\$271 90	\$334 22	(\$62 32)
POLO RALPH LAUREN CL A CLASS A RL	10 0000	10/24/07	1 <b>0/06/08</b>	\$543 81	\$661 11	(\$117 30)
POLO RALPH LAUREN CL A CLASS A. RL	15 0000	10/24/07	10/06/08	\$786 74	\$991 67	(\$204 93)
POLO RALPH LAUREN CL A CLASS A. RL	15 0000	10/24/07	10/06/08	\$813 70	\$991 67	(\$177 97)
POLO RALPH LAUREN CL A CLASS A. RL	15.0000	10/24/07	10/06/08	\$811 88	\$991 67	(\$179 79)
POLO RALPH LAUREN CL A CLASS A RL	5 0000	10/24/07	10/09/08	\$257 09	\$330 55	(\$73 46)
POLO RALPH LAUREN CL A CLASS A. RL	10 0 <b>000</b>	10/24/07	10/09/08	\$509 79	\$661 11	(\$151 32)
POLO RALPH LAUREN CL A CLASS A RL	10 0000	11/06/07	10/09/08	\$514 17	\$665 19	(\$151 02)
POLO RALPH LAUREN CL A CLASS A. RL	40 0000	12/20/07	10/09/08	\$1,943 63	\$2,482 52	(\$538 89)
POLO RALPH LAUREN CL A CLASS A RL	40 0000	12/20/07	10/09/08	\$2,076.05	\$2,482.52	(\$406 47)
POLO RALPH LAUREN CL A CLASS A. RL	10 0000	12/20/07	10/10/08	\$479 51	\$620.63	(\$141 12)
POLO RALPH LAUREN CL A CLASS A. RL	100 0000	01/04/08	10/10/08	\$4,795 09	\$5,769 06	(\$973 97)
POLO RALPH LAUREN CL A CLASS A RL	65 0000	01/09/08	10/10/08	\$3,116 80	\$3,601 37	(\$484 57)
Security Subtotal				\$86,615.66	\$100,201.77	(\$13,586.11)
ROWE T PRICE GROUP INC TROW	110 0000	10/23/08	12/05/08	\$3,431 69	\$3,235 40	\$196 29
S E I INVESTMENTS CO SEIC	270 0000	06/09/08	12/05/08	\$3,667 80	\$6,616 93	(\$2,949 13)
SEI INVESTMENTS CO SEIC	175 0000	06/12/08	12/05/08	\$2,377 28	\$4,411 41	(\$2,034 13)
Security Subtotal				\$6,045.08	\$11,028.34	(\$4,983.26)

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Page 10 of 25

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Schwab One® Account of KAZICKAS FAMILY FOUNDATION an la constitución de la constitución

#### Account Number 9150-6728

Report Period January 1 - December 31, 2008 and the second sec

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### 2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)					Accounting Method Mutual Funds: Average All Other Investments, First In First Out [FIFO	
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WABTEC. WAB	210 0000	09/06/07	01/02/08	\$7,125 82	\$7,906 36	(\$780 54)
WASHINGTON POST CO CL B. WPO	15 0000	10/29/08	12/05/08	\$5,910 46	\$5,514 55	\$395 91
WASHINGTON POST CO CL B WPO	10 0000	10/31/08	12/05/08	\$3,940 30	\$4,311 56	(\$371 28)
WASHINGTON POST CO CL B: WPO	5 0000	11/06/08	12/05/08	\$1,970 15	\$2,210 00	(\$239 85)
Security Subtotal				\$11,820.91	\$12,036.11	(\$215.20)
WEIGHT WATCHERS INTL INC WTW	150 0000	04/30/07	01/22/08	\$6,370 88	\$7,223 22	(\$852.34)
WEIGHT WATCHERS INTL INC. WTW	65 0000	05/14/07	01/22/08	\$2,760 72	\$3,352 41	(\$591 69)
WEIGHT WATCHERS INTL INC WTW	85 0000	05/14/07	02/05/08	\$3,627 67	\$4,383 91	(\$756 24)
WEIGHT WATCHERS INTL INC. WTW	135 0000	05/30/07	02/05/08	\$5,761 59	\$6,963 77	(\$1,202 18)
Security Subtotal				\$18,520 86	\$21,923.31	(\$3,402.45)
Total Short-Term				\$422,049.25	\$624,391.38	(\$202,342.13)

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BRIGHT HORIZON FAM SLTNS BFAM	170 0000	03/28/06	01/22/08	\$7,363 77	\$6,348 52	\$1,015 25
BRIGHT HORIZON FAM SLTNS BFAM	200 0000	03/28/06	01/22/08	\$8,714 80	\$7,468 84	\$1,245 96
Security Subtotal				\$16,078.57	\$13,817.36	\$2,261.21
BROWN & BROWN INC BRO	375 0000	01/20/05	06/02/08	\$7,299 19	\$8,375 23	(\$1,076 04)
BROWN & BROWN INC BRO	160 0000	01/20/05	06/06/08	\$3,116 71	\$3,573.43	(\$456 72)
BROWN & BROWN INC BRO	230 0000	12/16/05	06/06/08	\$4,480 27	\$6,945 78	(\$2,465 51)

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> Kazickas Family Foundation Inc. Fed ID #: 13-4011883 Form 990-PF, Part IV Attachment BB

Page 11 of 25

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Schwab One® Account of KAZICKAS FAMILY FOUNDATION  Account Number 9150-6728

Report Period January 1 - December 31, 2008

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### 2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued	Realized Ga	n or (Loss	) (continued)
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Accounting Method
Mutual Funds: Average
All Other Investments. First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BROWN & BROWN INC. BRO	70 0000	12/16/05	06/09/08	\$1,364.05	\$2,113 93	(\$749 88)
BROWN & BROWN INC BRO	225 0000	12/16/05	09/12/08	\$4,735 74	\$6,794 79	(\$2,059 05
BROWN & BROWN INC. BRO	120 0000	11/01/06	09/12/08	\$2.525 73	\$3,489 41	(\$963 68
BROWN & BROWN INC. BRO	185 0000	11/17/06	09/12/08	\$3,893 83	\$5,410 11	(\$1,516,28
BROWN & BROWN INC BRO	15 0000	12/13/06	09/12/08	\$315 71	\$440 29	(\$124 58
	385 0000	12/13/06	12/05/08	\$7.524 28	\$11,300.71	(\$3,776 43
ROWN & BROWN INC BRO	180 0000	02/14/07	12/05/08	\$3,517 84	\$5,113 54	(\$1,595 70
Security Subtotal				\$38,773.35	\$53,557.22	(\$14,783.87
B RICHARD ELLIS GROUP CBG	80 0000	07/17/06	04/03/08	\$1,754 33	\$1,840 19	(\$85 86
B RICHARD ELLIS GROUP CBG	210 0000	07/26/06	04/03/08	\$4,605 11	\$5,071 04	(\$465 93
B RICHARD ELLIS GROUP CBG	185.0000	08/10/06	04/03/08	\$4,056 89	\$3,801 75	\$255 1
B RICHARD ELLIS GROUP CBG	15 0000	08/10/08	04/07/08	\$333 14	\$308 25	\$24 8
B RICHARD ELLIS GROUP CBG	250 0000	03/05/07	04/07/08	\$5,552 35	\$7,968 73	(\$2,416 38
B RICHARD ELLIS GROUP CBG	245 0000	08/09/07	09/15/08	\$3,402.17	\$7,203 30	(\$3,801 13
B RICHARD ELLIS GROUP CBG	35 0000	08/14/07	09/15/08	\$486 02	\$990 61	(\$504 59
B RICHARD ELLIS GROUP CBG	155 0000	08/15/07	09/15/08	\$2,152 39	\$4,186 41	(\$2,034 02)
B RICHARD ELLIS GROUP: CBG	160 0000	08/16/07	09/15/08	\$2,221 83	\$4,150 16	(\$1,928 33)
B RICHARD ELLIS GROUP CBG	175 0000	09/10/07	09/15/08	\$2,430 13	\$4,184 23	(\$1,754.10)
B RICHARD ELLIS GROUP: CBG	270 0000	09/10/07	09/16/08	\$3,729 12	\$6,455 66	(\$2,726 54)
B RICHARD ELLIS GROUP: CBG	85 0000	09/11/07	09/16/08	\$1,173 98	\$2,075 47	(\$901 49)
Security Subtotal	······································			\$31,897.46	\$48,235.80	(\$16,338.34)

Page 12 of 25

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Account Numbe 9150-6728

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Report Period January 1 - December 31, 2008

### ------2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)					Accounting Method Mutual Funds: Average All Other Investments: Fin	st in First Out (FIFO)
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CHROBINSON WORLDWD NEW CHRW	35 0000	11/01/06	04/23/08	\$2,168 17	\$1,477 74	\$690 43
H ROBINSON WORLDWD NEW: CHRW	190 0000	11/21/06	04/23/08	\$11,770 09	\$8,088 08	\$3,682 01
H ROBINSON WORLDWD NEW. CHRW	30 0000	12/26/06	04/23/08	\$1,858 44	\$1,215 19	\$643 25
H ROBINSON WORLDWD NEW: CHRW	265 0000	12/26/08	09/16/08	\$14,482 44	\$10,734 17	\$3,748 27
CHROBINSON WORLDWD NEW: CHRW	140 0000	12/26/08	12/05/08	\$6,397 65	\$5,670 88	\$726 77
Security Subtotal				\$36,676.79	\$27,186.06	\$9,490.73
COOPER INDUSTRIES LTD FCLASS A. CBE	145 0000	05/31/07	08/20/08	\$6,760 53	\$7,645.29	(\$884 76)
COOPER INDUSTRIES LTD FCLASS A: CBE	110 0000	06/01/07	08/20/08	\$5,128 67	\$5,825 65	(\$696 98)
COOPER INDUSTRIES LTD FCLASS A. CBE	140 0000	06/01/07	08/22/08	\$6,554 22	\$7,414 47	(\$860 25)
COOPER INDUSTRIES LTD FCLASS A. CBE	120 0000	06/01/07	09/12/08	\$5,516 03	\$6,325 25	(\$809 22)
COOPER INDUSTRIES LTD FCLASS A: CBE	60 0000	06/01/07	09/15/08	\$2,617 49	\$3,162 63	(\$545 14)
COOPER INDUSTRIES LTD FCLASS A. CBE	40 0000	06/07/07	09/15/08	\$1,737 75	\$2,118 89	(\$381 14)
COOPER INDUSTRIES LTD FCLASS A: CBE	85 0000	06/07/07	09/15/08	\$3,708 11	\$4,502.64	(\$794 53)
COOPER INDUSTRIES LTD FCLASS A: CBE	150 0000	06/07/07	09/16/08	\$6,310 49	\$7,945 84	(\$1,635 35)
COOPER INDUSTRIES LTD FCLASS A. CBE	5 0000	06/13/07	09/16/08	\$210 35	\$269 05	(\$58 70)
COOPER INDUSTRIES LTD FCLASS A. CBE	20 0000	06/13/07	10/06/08	\$634 66	\$1,076 21	(\$441 55)
COOPER INDUSTRIES LTD FCLASS A. CBE	15 0000	06/13/07	10/08/08	\$495 20	\$807 15	(\$311 95)
COOPER INDUSTRIES LTD FCLASS A. CBE	15 0000	06/13/07	10/09/08	\$483 56	\$807 15	(\$323 59)
COPER INDUSTRIES LTD FCLASS A. CBE	15 0000	06/13/07	10/09/08	\$488 35	\$807 15	(\$318 80)
OOPER INDUSTRIES LTD FCLASS A. CBE	15 0000	06/13/07	10/09/08	\$498 49	\$807 16	(\$308 67)
OOPER INDUSTRIES LTD FCLASS A. CBE	15 0000	06/13/07	10/09/08	\$482 37	\$807 16	(\$324.79)
OOPER INDUSTRIES LTD FCLASS A. CBE	20 0000	06/13/07	10/10/08	\$579 83	\$1,076 21	(\$496 38)

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> Kazickas Family Foundation Inc. Fed ID #: 13-4011883 Form 990-PF, Part IV **Attachment BB**

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Schwab One® Account of KAZICKAS FAMILY FOUNDATION

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Account Number 9150-6728 -----

Accounting Method

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### 2008 Year-End Schwab Gain/Loss Report

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### **Realized Gain o**

Realized Gain or (Loss) (continued)					Mutual Funds: Average All Other Investments First In First Out (FIFO)		
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
COOPER INDUSTRIES LTD FCLASS A. CBE	15 0000	06/18/07	10/10/08	\$434 88	\$840 83	(\$405 95)	
COOPER INDUSTRIES LTD FCLASS A. CBE	30 0000	06/18/07	10/14/08	\$976 38	\$1,681 66	(\$705 28)	
COOPER INDUSTRIES LTD FCLASS A: CBE	60 0000	06/18/07	10/17/08	\$1,839 28	\$3,363 31	(\$1,524 03)	
COOPER INDUSTRIES LTD FCLASS A. CBE	105 0000	07/12/07	10/17/08	\$3,218 73	\$6,001 39	(\$2,782 66)	
COOPER INDUSTRIES LTD FCLASS A. CBE	40 0000	07/12/07	10/27/08	\$989 93	\$2,286 24	(\$1,296.31)	
COOPER INDUSTRIES LTD FCLASS A: CBE	135 0000	07/19/07	10/27/08	\$3,341.00	\$7,546.94	(\$4,205 94)	
COOPER INDUSTRIES LTD FCLASS A. CBE	156 0000	07/26/07	10/27/08	\$3,860 70	\$8,266 85	(\$4,408 15)	
COOPER INDUSTRIES LTD FCLASS A. CBE	14 0000	07/26/07	10/28/08	\$337.06	\$741 90	(\$404 84)	
COOPER INDUSTRIES LTD FCLASS A. CBE	110 0000	08/07/07	10/28/08	\$2,648 32	\$5,451 30	(\$2,802 98)	
COOPER INDUSTRIES LTD FCLASS A CBE	120 0000	08/16/07	10/28/08	\$2,889 08	\$5,707 84	(\$2,818 76)	
Security Subtotal				\$62,741.46	\$93,286.16	(\$30,544.70)	
FASTENAL CO FAST	110 0000	04/22/05	09/12/08	\$5,872 19	\$2,931 26	\$2,940 93	
FASTENAL CO' FAST	120 0000	12/16/05	09/12/08	\$6,406 02	\$4,864 89	\$1,541 13	
FASTENAL CO' FAST	140 0000	12/16/05	12/05/08	\$4,577 77	\$5,675.71	(\$1,097 94)	
Security Subtotal				\$16,855.98	\$13,471.86	\$3,384.12	

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Schwab One® Account of KAZICKAS FAMILY FOUNDATION Account Number 9150-6728

Report Period January 1 - December 31, 2008

### 2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)					Accounting Method Mutual Funds: Average All Other Investments Fir	st In First Out (FIFO)	
Long-Tarm (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
GRACO INCORPORATED' GGG	95 0000	06/05/07	12/10/08	\$2,102 94	\$3,857 08	(\$1,754 14)	- 2
Security Subtotal			-	\$12,134.57	\$22,842.37	(\$10,707.80)	
IDEX CORP IEX	3 0000	04/17/06	02/04/08	\$86.71	\$99 43	(\$12 72)	
IDEX CORP IEX	41 0000	04/17/08	02/04/08	\$1,311 60	\$1,358 88	(\$47 28)	
IDEX CORP' IEX	22 0000	04/17/06	03/17/08	\$625 89	\$729 15	(\$103 26)	
IDEX CORP IEX	24 0000	04/17/06	03/17/08	\$683 01	\$795 44	(\$112 43)	
DEX CORP IEX	165 0000	04/17/08	03/17/08	\$4,751 71	\$5,468 66	(\$716 95)	
DEX CORP. IEX	149 5000	04/17/06	03/18/08	\$4,406 74	\$4,954 93	(\$548 19)	
DEX CORP IEX	64 5000	05/18/06	03/18/08	\$1,901.24	\$2,127 82	(\$226 58)	
DEX CORP. IEX	153 0000	05/18/06	04/21/08	\$5,128.24	\$5,047 40	\$80 84	
DEX CORP: IEX	150 0000	06/06/06	04/21/08	\$5,027 69	\$4,682 55	\$345 14	
DEX CORP IEX	62 0000	06/07/08	04/21/08	\$2,078 11	\$1,912 96	\$165.15	
DEX CORP: IEX	65 5000	06/07/06	06/20/08	\$2,526 02	\$2,020 94	\$505 08	_
DEX CORP: IEX	120 0000	06/08/08	06/20/08	\$4,627 82	\$3,671 39	\$956 43	
DEX CORP: IEX	9 5000	06/20/06	06/20/08	\$366 37	\$278 99	\$87 38	
DEX CORP' IEX	60 0000	06/20/06	07/11/08	\$1,974 89	\$1,762 07	\$212.82	600
DEX CORP' IEX	125 5000	06/20/06	09/02/08	\$4,764 09	\$3,685 65	\$1,078 44	G000019030813*
DEX CORP: IEX	69 5000	07/13/06	09/02/08	\$2,638 28	\$2,085 12	\$553.16	030
DEX CORP: IEX	80 5000	07/13/08	09/15/08	\$2,586 94	\$2,415.13	\$171 81	313.
IDEX CORP IEX	54 5000	08/02/06	09/15/08	\$1,751 41	\$1,595 83	\$155 58	-

Page 15 of 25

CG1A1702-001903 90656

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Schwab One® Account of KAZICKAS FAMILY FOUNDATION Account Number 9150-6728

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Report Period January 1 - December 31, 2008

### 2008 Year-End Schwab Gain/Loss Report

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### Realized Gain or (Loss) (continued)

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

		Acquired/	Sold/			Realized
Long-Term (continued)	Quantity/Par	Opened	Closed	Total Proceeds	Cost Basis	Gain or (Loss)
IDEX CORP IEX	208 0000	08/02/06	09/17/08	\$6,383 61	\$6,090.49	\$293 12
Security Subtotal		-		\$53,620.37	\$50,782.83	\$2,837.54
IDEXX LABS INC: IDXX	140 0000	02/22/07	12/05/08	\$3,784 36	\$6,104 75	(\$2,320.39)
IDEXX LABS INC IDXX	10 0000	03/06/07	12/05/08	\$270 31	\$423.39	(\$153.08)
Security Subtotal		- · · · · · · · · · · · · · · · · · · ·		\$4,054.67	\$6,528.14	(\$2,473.47)
KBW INC KBW	170 0000	11/27/06	08/06/08	\$4,594 70	\$4,697 90	(\$103 20)
KBW INC: KBW	130 0000	12/11/06	08/06/08	\$3,513 59	\$3,591.16	(\$77 57)
KBW INC' KBW	150 0000	02/27/07	08/06/08	\$4,054 14	\$5,283 40	(\$1,229 26)
Security Subtotal				\$12,162.43	\$13,572.46	(\$1,410.03)
KIRBY CORPORATION. KEX	180 0000	03/02/06	12/05/08	\$3,962 09	\$5,455.59	(\$1,493 50)
KIRBY CORPORATION KEX	85 0000	06/08/08	12/05/08	\$1,870 99	\$2,873 37	(\$1,002 38)
KIRBY CORPORATION KEX	75 0000	06/13/06	12/05/08	\$1,650 87	\$2,478 30	(\$827 43)
KIRBY CORPORATION: KEX	130 0000	08/09/06	12/05/08	\$2,861 50	\$4,019 09	(\$1,157 59)
Security Subtotal				\$10,345.45	\$14,826.35	(\$4,480.90)
AB CP OF AMER HLDG NEW' LH	30 0000	11/19/07	12/05/08	\$1,820 98	\$2,134 80	(\$313 82)
AB CP OF AMER HLDG NEW LH	100 0000	11/19/07	12/05/08	\$6,069 93	\$7,115 99	(\$1,046 06)
Security Subtotal				\$7,890.91	\$9,250.79	(\$1,359.88)
MARTIN MARIETTA MATRLS MLM	3 0000	05/22/07	06/24/08	\$308 41	\$452 73	(\$144 32)
MARTIN MARIETTA MATRLS. MLM	3 0000	05/22/07	06/24/08	\$309 21	\$452 73	(\$143 52)
AARTIN MARIETTA MATRLS: MLM	80 0000	05/22/07	06/25/08	\$8,400 38	\$12,072 67	(\$3,672 29)
ARTIN MARIETTA MATRLS. MLM	14 0000	05/22/07	09/12/08	\$1,549 30	\$2,112.72	(\$563 42)

CG1A1702-001903 90560

Page 16 of 25

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Schwab One® Account of KAZICKAS FAMILY FOUNDATION Ar bang ing a treating and made an and the

Account Number 9150-6728

Accounting Method

Report Period January 1 - December 31, 2008

### 2008 Year-End Schwab Gain/Loss Report

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Realized Gain or (Loss) (continued)					Accounting Method Mutual Funds: Average All Other Investments Fir	st In First Out (FIFO)	
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	- 3
MARTIN MARIETTA MATRLS MLM	41 0000	06/01/07	09/12/08	\$4,537 23	\$6,483 30	(\$1,946 07)	
MARTIN MARIETTA MATRLS MLM	14 0000	06/01/0 <b>7</b>	09/15/08	\$1,505 15	\$2,213 81	(\$708 66)	
MARTIN MARIETTA MATRLS MLM	76 0000	06/07/07	09/15/08	\$8,170 80	\$11,759 35	(\$3,588 55)	
MARTIN MARIETTA MATRLS: MLM	14 0000	06/07/07	09/16/08	\$1,443 40	\$2,166.20	(\$722 80)	
MARTIN MARIETTA MATRLS MLM	36 0000	07/20/07	09/16/08	\$3,711 59	\$5,333 51	(\$1,621 92)	
MARTIN MARIETTA MATRLS. MLM	19 <b>0000</b>	07/20/07	09/17/08	\$1,946 68	\$2,814 91	(\$868 23)	
MARTIN MARIETTA MATRLS' MLM	41 0000	07/23/07	09/17/08	\$4,200 73	\$6,016 49	(\$1,815 76)	
ARTIN MARIETTA MATRLS. MLM	29 0000	07/23/07	09/18/08	\$3,148 01	\$4,255.57	(\$1,107 56)	
ARTIN MARIETTA MATRLS MLM	44 0000	07/25/07	09/18/08	\$4,871 51	\$6,237 30	(\$1,365 79)	
ARTIN MARIETTA MATRLS. MLM	56 0000	07/25/07	09/18/08	\$6,078 92	\$7,938 39	(\$1,859 47)	
ARTIN MARIETTA MATRLS MLM	6 0000	07/26/07	09/18/08	\$664 30	\$826 46	(\$162 16)	
ARTIN MARIETTA MATRLS. MLM	24 0000	07/26/07	09/29/08	\$2,601 43	\$3,305 86	(\$704 43)	
ARTIN MARIETTA MATRLS MLM	31 0000	08/01/07	09/29/08	\$3,360 19	\$4,218 18	(\$857 99)	<u></u> ,
ARTIN MARIETTA MATRLS. MLM	5 0000	08/01/07	10/02/08	\$484 73	\$680 35	(\$195 62)	
ARTIN MARIETTA MATRLS MLM	10 0000	08/01/07	10/03/08	\$963 24	\$1,360 70	(\$397 46)	
ARTIN MARIETTA MATRLS. MLM	29 0000	08/01/07	10/24/08	\$2,081 99	\$3,946 04	(\$1,864 05)	ģ
IARTIN MARIETTA MATRLS MLM	6 0000	08/15/07	10/24/08	\$430 76	\$758 05	(\$327 29)	001
IARTIN MARIETTA MATRLS' MLM	34 0000	08/15/07	10/27/08	\$2,359 16	\$4,295 63	(\$1,936 47)	•G000019030913•
Security Subtotal				\$63,127.12	\$89,700.95	(\$26,573.83)	,913 <b>.</b>
IEREDITH CORP MDP	125 0000	01/20/05	12/05/08	\$1,949 82	\$6,436 56	(\$4,486 74)	
IEREDITH CORP. MDP	35 0000	04/18/05	12/05/08	\$545 95	\$1,573 08	(\$1,027 13)	
IEREDITH CORP. MDP	70 0000	07/12/05	12/05/08	\$1,091 90	\$3,483 43	(\$2,391 53)	
IEREDITH CORP MDP IEREDITH CORP. MDP	35 0000	04/18/05	12/05/08	\$1,949 82 \$545 95	\$6,436 56 \$1,573 08	( <b>\$</b> 4,486 ( <b>\$</b> 1,027	74) 13)

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> Kazickas Family Foundation Inc. Fed ID #: 13-4011883 Form 990-PF, Part IV Attachment BB

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Schwab One® Account of KAZICKAS FAMILY FOUNDATION

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Report Period January 1 - December 31, 2008

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Page 18 of 25

### 2008 Year-End Schwab Gain/Loss Report

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	Accounting Method
Realized Gain er (Lean) (continued)	Mutual Funds. Average All Other Investments: First In First Out [FIFO]
Realized Gain or (Loss) (continued)	All Other Investments. First in First Out [FIFO]

		Acquired/	Sold/			Realized
Long-Term (continued)	Quantity/Par	Opened	Closed	Total Proceeds	Cost Basis	Gain or (Loss)
MEREDITH CORP. MDP	70 0000	08/10/05	12/05/08	\$1,091 90	\$3,438 91	(\$2,347 01)
MEREDITH CORP. MDP	35 0000	10/13/05	12/05/08	\$545 95	\$1,724 80	(\$1,178 85
MEREDITH CORP MDP	60 0000	11/17/05	12/05/08	\$935 91	\$2,965 56	(\$2,029 65)
MEREDITH CORP. MDP	130 0000	12/16/05	12/05/08	\$2,027 81	\$6,709 30	(\$4,681 49)
Security Subtotal				\$8,189.24	\$26,331.64	(\$18,142.40)
MILLIPORE CORP COMMON MIL	32 0000	05/15/06	06/24/08	\$2,289 27	\$2,324 83	(\$35 56)
MILLIPORE CORP COMMON. MIL	75 0000	05/15/06	06/25/08	\$5,423 06	\$5,448 81	(\$25 75)
MILLIPORE CORP COMMON MIL	18 0000	05/15/06	07/31/08	\$1,282 97	\$1,307 72	(\$24 75)
MILLIPORE CORP COMMON MIL	13 0000	05/24/06	07/31/08	\$928 40	\$882 99	\$45 41
AILLIPORE CORP COMMON MIL	52 0000	05/24/06	07/31/08	\$3,706 37	\$3,531 96	\$174 41
MILLIPORE CORP COMMON MIL	60 0000	06/06/06	07/31/08	\$4,284 94	\$3,904 91	\$380.03
MILLIPORE CORP COMMON MIL	125 0000	06/06/06	07/31/08	\$8,926 98	\$8,218 50	\$708 46
MILLIPORE CORP COMMON MIL	65 0000	06/07/06	07/31/08	\$4,642 02	\$4,175 45	\$466 57
MILLIPORE CORP COMMON MIL	60 0000	06/08/06	07/31/08	\$4,284 94	\$3,814 29	\$470 65
AILLIPORE CORP COMMON. MIL	21 0000	06/14/06	07/31/08	\$1,487 94	\$1,304 96	\$182 98
AILLIPORE CORP COMMON MIL	44 0000	06/14/06	07/31/08	\$3,142 28	\$2,734 20	\$408.08
ALLIPORE CORP COMMON MIL	37 0000	06/22/06	07/31/08	\$2,621 61	\$2,302 00	\$319 61
AILLIPORE CORP COMMON' MIL	23 0000	06/22/06	12/05/08	\$1,031 10	\$1,430 98	(\$399 88)
ILLIPORE CORP COMMON MIL	65 0000	07/06/08	12/05/08	\$2,913 98	\$4,025 15	(\$1,111 17)
ILLIPORE CORP COMMON MIL	120 0000	07/11/06	12/05/08	\$5,379 65	\$7,554 66	(\$2,175 01)

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Schwab One® Account of KAZICKAS FAMILY FOUNDATION

Account Number 9150-6728

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Report Period January 1 - December 31, 2008

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### 2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)					Accounting Method Mutual Funds: Average All Other Investments Fir	st In First Out (FIFO)
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
		00/07/00	40.005.000	£2 555 22	62 600 86	(61 074 52)

Realized Gain or (Loss) (continued)					Accounting Method Mutual Funds: Average All Other Investments Firs	st In First Out (FIFO)	
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
MILLIPORE CORP COMMON MIL	57 0000	09/07/06	12/05/08	\$2,555 33	\$3,629 85	(\$1,074 52)	
Security Subtotal				\$54,900 82	\$56,591.26	(\$1,690.44)	
MOHAWK INDUSTRIES INC MHK	50 0000	01/20/05	03/17/08	\$3,425 84	\$4,534 89	(\$1,109.05)	
MOHAWK INDUSTRIES INC MHK	15 0000	03/31/05	03/17/08	\$1,027 75	\$1,266 23	(\$238 48)	
MOHAWK INDUSTRIES INC. MHK	115 0000	12/16/05	03/17/08	\$7,879 42	\$10,173 70	(\$2,294 28)	
MOHAWK INDUSTRIES INC MHK	115 0000	05/15/06	03/17/08	\$7,879 42	\$8,746 89	(\$867 47)	
MOHAWK INDUSTRIES INC. MHK	45 0000	05/15/06	04/03/08	\$3,414 27	\$3,422 69	(\$8 42)	
MOHAWK INDUSTRIES INC MHK	80 0000	05/18/06	04/03/08	\$6,069 82	\$6,080 11	(\$10 29)	
MOHAWK INDUSTRIES INC MHK	35 0000	05/18/06	04/16/08	\$2,620 99	\$2,660 05	(\$39 06)	
MOHAWK INDUSTRIES INC. MHK	85 0000	05/30/06	04/16/08	\$6,365 27	\$6,286 66	\$78 61	
MOHAWK INDUSTRIES INC. MHK	15 0000	06/06/06	04/16/08	\$1,123 28	\$1,081 52	\$41 76	
MOHAWK INDUSTRIES INC. MHK	20 0000	06/06/06	06/26/08	\$1,300 51	\$1,442 03	(\$141 52)	
MOHAWK INDUSTRIES INC. MHK	40 0000	06/06/06	07/29/08	\$2,429 19	\$2,884 06	(\$454 87)	
MOHAWK INDUSTRIES INC. MHK	30 0000	06/13/06	07/29/08	\$1,821 89	\$2,127 08	(\$305 19)	
MOHAWK INDUSTRIES INC: MHK	45 0000	06/13/06	07/31/08	\$2,682 63	\$3,190 61	(\$507 98)	ć
MOHAWK INDUSTRIES INC. MHK	70 0000	07/17/06	07/31/08	\$4,172 99	\$4,608 07	(\$435 08)	•G000019031013
MOHAWK INDUSTRIES INC: MHK	70 0000	07/17/06	08/05/08	\$4,249 42	\$4,608 08	(\$358 66)	.019(
MOHAWK INDUSTRIES INC. MHK	80 0000	07/17/06	09/15/08	\$5,460.53	\$5,266 37	\$194 16	<b>J</b> 310
MOHAWK INDUSTRIES INC. MHK	60 0000	07/21/06	09/15/08	\$4,095 39	\$3,887 72	\$207 67	13-
MOHAWK INDUSTRIES INC MHK	35 0000	11/15/06	09/15/08	\$2,388 98	\$2,592 01	(\$203 03)	
MOHAWK INDUSTRIES INC: MHK	10 0000	11/15/06	10/02/08	\$607 09	\$740 57	(\$133 48)	
MOHAWK INDUSTRIES INC: MHK	10 0000	11/15/06	10/03/08	\$610 59	\$740 58	(\$129 99)	

Page 19 of 25

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Schwab One® Account of KAZICKAS FAMILY FOUNDATION

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Account Number 9150-6728 Report Period January 1 - December 31, 2008

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### 2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)	<u>Accounting Method</u> Mutual Funds. Average All Other Investments First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MOHAWK INDUSTRIES INC MHK	10 0000	11/15/08	10/06/08	\$564 35	\$740 57	(\$176 22)
MOHAWK INDUSTRIES INC MHK	10 0000	11/15/08	10/06/08	\$544 53	\$740 57	(\$196 04)
MOHAWK INDUSTRIES INC MHK	10 0000	11/15/06	10/06/08	\$550 80	\$740 58	(\$189 78)
MOHAWK INDUSTRIES INC MHK	15 0000	11/15/06	10/06/08	\$814 87	\$1,110.86	(\$295 99)
MOHAWK INDUSTRIES INC MHK	5 0000	11/15/06	12/05/08	\$165 65	\$370 29	(\$204 64)
MOHAWK INDUSTRIES INC MHK	50 0000	12/08/06	12/05/08	\$1,656 48	\$3,868 08	(\$2,211 60)
MOHAWK INDUSTRIES INC MHK	50 0000	07/24/07	12/05/08	\$1,656 48	\$4,756 80	(\$3,100 32)
MOHAWK INDUSTRIES INC MHK	110 0000	10/16/07	12/05/08	\$3,644 25	\$8,917 15	(\$5,272 90)
MOHAWK INDUSTRIES INC MHK	90 0000	10/16/07	12/11/08	\$3,190 18	\$7,295 85	(\$4,105 67)
Security Subtotal				\$82,412.86	\$104,880.67	(\$22,467.81)
O REILLY AUTOMOTIVE INC ORLY	410 0000	01/20/05	06/02/08	\$10,545 27	\$9,511 92	\$1,033 35
O REILLY AUTOMOTIVE INC ORLY	140 0000	01/20/05	09/18/08	\$3,747 44	\$3,247 97	\$499 47
O REILLY AUTOMOTIVE INC ORLY	250 0000	12/16/05	09/18/08	\$6,691 85	\$7,987 82	(\$1,295 97)
O REILLY AUTOMOTIVE INC ORLY	220 0000	12/16/05	12/05/08	\$5,744 17	\$7,029 28	(\$1,285.11)
O REILLY AUTOMOTIVE INC ORLY	130 0000	07/21/06	12/05/08	\$3,394 28	\$3,692 32	(\$298 04)
Security Subtotal				\$30,123.01	\$31,469.31	(\$1,346.30)
PATTERSON COMPANIES: PDCO	10 0000	08/24/06	01/09/08	\$337 61	\$302.36	\$35 25
PATTERSON COMPANIES. PDCO	200 0000	11/22/06	01/09/08	\$6,752 17	\$7,301 14	(\$548 97)
Security Subtotal				\$7,089.78	\$7,603.50	(\$513.72)
ROPER INDUSTRIES INC. ROP	120 0000	02/24/06	06/12/08	\$7,780 60	\$5,516 64	\$2,263 96
ROPER INDUSTRIES INC ROP	5 0000	04/17/06	06/12/08	\$324 19	\$249 20	\$74 99

CG1A1702-001903 90664

Page 20 of 25

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Schwab One® Account of KAZICKAS FAMILY FOUNDATION Account Number 9150-6728

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Report Period January 1 - December 31, 2008

Page 21 of 25

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### 2008 Year-End Schwab Gain/Loss Report

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Realized Gain or (Loss) (continued)	)				Accounting Method Mutual Funds: Average All Other Investments. Fir	st in First Out [FIFO]
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ROPER INDUSTRIES INC. ROP	45 0000	04/17/06	06/12/08	\$2,917 72	\$2,154 50	\$763 22
ROPER INDUSTRIES INC. ROP	90 0000	04/17/06	08/21/08	\$5,387 57	\$4,309 01	\$1,078 56
ROPER INDUSTRIES INC. ROP	5 0000	04/17/06	08/28/08	\$299 68	\$239 39	\$60 29
ROPER INDUSTRIES INC ROP	100 0000	05/10/07	08/28/08	\$5,993 54	\$5,683 07	\$310 47
ROPER INDUSTRIES INC ROP	110 0000	05/10/07	09/15/08	\$6,222.51	\$6,251 38	(\$28 87)
Security Subtotal				\$28,925 81	\$24,403.19	\$4,522.62
ECHNE CORP COMMON: TECH	1 0000	01/20/05	03/17/08	\$54 85	\$35 43	\$19 42
ECHNE CORP COMMON' TECH	14 0000	01/20/05	03/17/08	\$905 57	\$495 99	\$409 58
ECHNE CORP COMMON. TECH	35 0000	01/20/05	03/17/08	\$2,281 70	\$1,239 99	\$1,041 71
ECHNE CORP COMMON. TECH	23 0000	12/16/05	03/17/08	\$1,499 40	\$1,311 07	\$188 33
ECHNE CORP COMMON: TECH	47 0000	12/16/05	03/18/08	\$3,034 15	\$2,679.13	\$355 02
ECHNE CORP COMMON. TECH	100 0000	07/14/06	03/18/08	\$6,455 63	\$4,878 65	\$1,576 98
Security Subtotal				\$14,231.30	\$10,640.26	\$3,591.04
HERMO FISHER SCIENTIFIC: TMO	125 0000	10/27/05	01/08/08	\$7,152 95	\$3,553 05	\$3,599 90
HERMO FISHER SCIENTIFIC TMO	45 0000	10/28/05	01/08/08	\$2,575 06	\$1,241 43	\$1,333 63
HERMO FISHER SCIENTIFIC TMO	5 0000	10/28/05	08/22/08	\$304 95	\$137 94	\$167 01
HERMO FISHER SCIENTIFIC. TMO	130 0000	10/28/05	08/22/08	\$7,928 77	\$3,517 47	\$4,411 30
HERMO FISHER SCIENTIFIC' TMO	50 0000	10/28/05	12/05/08	\$1,591 89	\$1,352 87	\$239 02
HERMO FISHER SCIENTIFIC. TMO	275 0000	12/16/05	12/05/08	- \$8,755 38	\$8,718.78	\$36 60
Security Subtotal				\$28,309.00	\$18,521.54	\$9,787.46
IFFANY & CO NEW' TIF	290 0000	01/20/05	01/18/08	\$10,958 50	\$9,226 46	\$1,732 04

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Schwab One® Account of KAZICKAS FAMILY FOUNDATION

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Account Number 9150-6728

Report Period January 1 - December 31, 2008

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#### 2008 Year-End Schwab Gain/Loss Report

	Accounting Method
	Mutual Funds: Average
Realized Gain or (Loss) (continued)	All Other Investments. First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realize Gain or (Loss
TIFFANY & CO NEW TIF	120 0000	01/20/05	01/22/08	\$4,430 59	\$3,817 85	\$612.74
TIFFANY & CO NEW- TIF	165 0000	12/16/05	01/22/08	\$6,092 07	\$6,499 45	(\$407 38
Security Subtotal				\$21,481.16	\$19,543.76	\$1,937.40
UMPQUA HOLDINGS CORP UMPQ	250 0000	04/25/06	09/18/08	\$4,476 23	\$6,489.01	(\$2,012 78)
JMPQUA HOLDINGS CORP UMPQ	440 0000	03/13/07	09/18/08	\$7,878 16	\$11,327 42	(\$3,449 26)
JMPQUA HOLDINGS CORP. UMPQ	15 0000	04/12/07	09/18/08	\$268 57	\$386 07	(\$117 50
JMPQUA HOLDINGS CORP. UMPQ	20 00 <b>00</b>	04/12/07	09/23/08	\$342 88	\$514 77	(\$171 89
JMPQUA HOLDINGS CORP UMPQ	2 0000	07/02/07	09/23/08	\$34 29	\$57 00	(\$22 71
JMPQUA HOLDINGS CORP. UMPQ	6 0000	07/02/07	09/23/08	\$102 86	\$151.00	(\$48 14
JMPQUA HOLDINGS CORP UMPQ	19 0000	07/02/07	09/23/08	\$325 74	\$456 36	(\$130 62)
IMPQUA HOLDINGS CORP. UMPQ	26 0000	07/02/07	09/23/08	\$445 75	\$621 46	(\$175 71)
JMPQUA HOLDINGS CORP UMPQ	435 0000	07/13/07	09/23/08	\$7,457 71	\$10,023 09	(\$2,565 38)
IMPQUA HOLDINGS CORP: UMPQ	277 0000	07/24/07	09/23/08	\$4,748 94	\$5,393 17	(\$644 23)
Security Subtotal				\$26,081.13	\$35,419.35	(\$9,338.22)
C A ANTECH INC WOOF	75 0000	03/08/05	01/22/08	\$3,007 68	\$1,425 20	\$1,582 48
C A ANTECH INC WOOF	15 0000	12/16/05	01/22/08	\$601 53	\$414 96	\$186 57
C A ANTECH INC WOOF	405 0000	12/16/05	12/05/08	\$6,971 21	\$11,203 84	(\$4,232 63)

CG1A1702-001903 90666

Page 22 of 25

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Kazickas Family Foundation Inc. Fed ID #: 13-4011883 Form 990-PF, Part IV Attachment BB charles SCHWAB INS FEE UTIONAL

Schwab One® Account of KAZICKAS FAMILY FOUNDATION

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Report Period January 1 - December 31, Account Number 9150-6728 2008

#### Party and a start of a 2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)	<b></b>				Accounting Method Mutual Funds: Average All Other Investments Fir	st in First Out (FIFO)
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CAANTECH INC. WOOF	75 0000	11/20/06	12/05/08	\$1,290 96	\$2,410 17	(\$1,119.21)
Security Subtotal				\$11,871.38	\$15,454.17	(\$3,582.79)
Total Long-Term				\$686,089.55	\$817,231.82	(\$131,142.27)
Total Realized Gain or (Loss)				\$1,108,138.80	\$1,441,623.20	(\$333,484.40)
Schwab has provided realized gain and loss information and Conditions. Option Customers. Realized gain/loss of underlying secu and Expenses, for additional information on Options.	-		•			

Page 23 of 25

"G000019031213"

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> Kazickas Family Foundation Inc. Fed ID #: 13-4011883 Form 990-PF, Part IV Attachment BB

	P( F) T/ DI	EG. REP ORTFOLIO NO Iscal year i Ax exempt co Enominated i Eport run da	END - DDE - IN -	12/3 N U.S.	1 Dollar	-1	541-19218)	KAZICKAS FANILI JOHN KAZICKAS 120 EAST 38TH 5 NEW YORK NY 10		
ESCRIPTION		S DATE	ASE	E DA	SALE	PRICE A	DRISTED BASIS	PROCEEDS		CURRENCY G/L DISCOUNT INC
		222504201946420				ITAL G	a should be a set of a set of the			Anne Anne Indenie and
SPRINT NEXTEL CO CIT GROUP INC NE		0 06/11/07			18/08	8.55	33,173.25	12,828.85	-20,344.40 ST	
AMERICAN INTERNA		0 12/05/07 0 12/05/07			/14/08	15.54 40.54	17,555.72 5,842.17	10,878.36 4.053.92	-6,677.36 ST -1,788.25 ST	
INC.				- 03	00700		-,	4,000.86	1,100.23 31	
***TUI AG REGD	1,800.000	07/02/07	27.8	2 06,	/30/08	23.11	50,072.17	41,594.77	-8,477.40 ST	
SMURFIT-STONE CO		0 10/12/07			07/08	3.62	16,496.87	4,710.26	-11,786.61 ST	
SAME AS ABOVE*		0 12/05/07			07/08	3.62	16,496.10	5,434.92	-11,061.18 ST	
PRIDE INTERNATIO		0 05/05/08			10/08	14.57 34.75	4,283.66 63,180.72	1,457.03 41,695.21	-2,826.63 ST	
CBS CORP		12/05/07			13/08	6.02	48.954.24	10.840.97	-21,485.51 ST -38,113,27 ST	
NEW CLASS B				•,			40,004124			
JNUM GROUP	500.000	12/05/07	25.0	9 12/	02/08	14.04	12,543.40	7,020.56	-5,522.84 ST	
	10,500	•					268,598.30	140.514.85	-128,083.45 ST	
IT GROUP INC NE		02/01/06	52.2	9 03/	14/08	15.54	31,373.22	9,324.32	-22,048.90 LT	
SAME AS ABOVE		02/06/06			14/08	15.54	15,525.00	4,662.16	-10,862.84 LT	
NAMOND OFFSHORE		11/28/06 02/01/06			05/08	129.50 40.54	38,112.40 9.864.01	64,750.43 6.080.87	26,638.03 LT -3.783.14 LT	
NC.	130.000	01/01/00	05.7	a (J3/	03/08	40.34	9,004.01	0,000.87	-3,763.14 LI	
SAME AS ABOVE		02/16/06			09/08	40.54	30,524.76	18,242.61	-12,282.15 LT	
ONOCOPHILLIPS		02/01/06			14/08	89.38	12,968.04	17.876.17	4,908.13 LT	
SAME AS ABOVE		02/01/06			21/08	93.39	19,452.06	28,017.92	8,565.86 LT	
SAME AS ABOVET		02/03/08 03/07/06			21/08	93.39 93.39	9,441.69 11,849.84	14.008.96 18.678.61	4,567.27 LT 6,828.77 LT	
MERICAN INTERNA	350.000	02/01/06			30/08	26.64	23.016.04	9,322.66	-13,693.38 LT	
NC.								-		
SAME AS ABOVE		06/30/06			30/08	26.64	11,803.08	5,327.23	-6,475.85 LT	
CCIDENTAL PETE Incoln National		02/01/08			17/08	73.64	4,723.41	7,363.84	2,640.43 LT	
SAME AS ABOVET	300.000	02/01/06 02/06/06	52 74		16/08 16/08	48.80 48.80	29,815.61 15,822.63	26,841.44 14,640.79	-2,974.17 LT -1,181.84 LT	
								19.090./8	1,101.04 LI	

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Kazickas Family Foundation Inc. Fed ID #: 13-4011883 Form 990-PF, Part IV Attachment CC

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PORTFOLIO NO.	3550-01175.002	· · * · * · *	en inter	s an	and states	Brown Samer Star	and a second second	Salar an and	PAGE 2
C B C WAY I WAY SHO	1824 X 18 14	N-83 N- 3	K (29. )	FROM	Jan 01 20	08 TO Dec 31, 20			
	Str. M. W. Str.				1. S. St.				
State of the second	·*************************************	5. C. Anne	· · · · · · · · · · · · · · · · · · ·		2.2				
DESCRIPTION	ALL ANT	S DATE	Detc	E DATE	OPT	E ADJUSTED BASIS	PROCEEDS	Con at TY	IND CURRENCY Q/CAL
DESCRIPTION		- <u></u>		E MAY CU	RR FX PAT	E. ORIGINAL COST	S. S. S. S. S. S. S.	GAIN/LOSS	
			<u> </u>		<u> </u>	19 W. 42.	N. T. W. C.	And GAM IND THE R	Additional and the second
METLIFE INC ***SEADRILL LTD		0 02/01/06		4 09/16/0 9 09/26/0					
				10/07/			9.782.85		
ETLIFE INC	300.000	02/01/06	50.14	10/08/	08 27.9				
SAME AS ABOVE	100.000	) 02/03/06		10/08/					
SMURFIT-STONE C AETLIFE INC SAME AS ABOVE **CANADIAN NATI .TD	J 400.000	) 06/12/06	48.44	0 10/22/0	08 39.7	3 19,361.60	15,893.52	-3,468.08	LT
ETLIFE INC	100.000	0 02/03/06	49.13	3 11/18/0	8 20.0	5 4,913,10	2 004 76	-2 908 34	17
VETLIFE INC SAME AS ABOVE* SAME AS ABOVE*	100.000	02/06/06	49.20	5 11/18/0	8 20.0	5 4,926.09	2,004.76	-2,908.34 -2,921.33 -3,015.72	ĒŤ
SAME AS ABOVE*	100.000	02/28/06	50.20	0 11/18/0	38 20.0		2,004.75	-3,015.72	LT
	12.250	, <b>,</b>				436,859.28	400,430.56		
		,				430,030.20	400,430.36	-36,428.72	
		_							
ECTION TOTAL	22.750	<b>.</b>				705.457.58	540,945,41	-128,083.45	4 <b>8</b>
						/02,42/.00	040,040.47	-36,428.72	
************	**************	J					***********	********	** ************
								••	
IT GROUP INC NE		02/06/06		02/29/0			75.00		
SAME AS ABOVE+		02/01/06		02/29/0		5 175.00	175.00		
**INGERSOLL RAN		05/12/08		06/02/0			150.00 126.00		
LA								•	
SAME AS ABOVE*		05/12/08		09/02/0			126.00		
SAME AS ABOVE*	700.000	05/12/08	43.28	12/01/0	8 0.18	126.00	126.00	0.00	
	3,700	,				778.00	778.00	0.00	ST
								0.00	
					-				
***********	*********				-				
ECTION TOTAL	3,700				-	778.00	778.00	0.00	iT
								0.00 1	
	***********				-		**************	*************	
*************				DIS	COUNT	INCOME	**************		
************									
,				TREASUR	Y BILLS HE	LO TO MATURITY +			
, NITED STATES TR	244,000.000	*******			Y BILLS HE			0.00	
, NITED STATES TR	244,000.000	*******						0.00	249.12 D
		09/24/08	<b>99.90</b>	12/26/0	8 100.00	243,750.88 243,750.88	243,750.88		249.12 D
	REPORT IS INTER	09/24/08 NDED TO BE	99.90 An intei	12/26/0	B 100.00	243,750.88 243,750.88	243,750.88 Elied upon for Ac		249.12 D

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Kazickas Family Foundation Inc. Fed ID #: 13-4011883 Form 990-PF, Part IV Attachment CC )

ORIG FAC	E FX RATE MAY CURR	SFX RATE ORIGINAL COST		GAIN/LOSS	OISCOUNT: I
00000% 12/26/2008 CTION TOTAL 244,00	•	243,750.88 243,750.88	243,750 88	0.00 0.00	
IND LEGEND	ACCOUNT TOTALS	COST	PROCEEDS	GAIN/LOSS	
- WRITTEN OPTION - Short-Sale - Short Term	SHORT TERM	268,598.30	140,514.85	-128,083.45	
- MEDIUM TERM - Long Term	LONG TERM	436,859.28	400,430.58	-36,428.72	
- PURCHASE INCLUDES	ZERO GAIN/LOSS ITEMS	244,528.88	244,528.88		
OPTION PRENIUM - SALE INCLUDES	TOTALS	949,986.46	785,474.29	-164,512.17	
OPTION PREMIUM - PURCHASE & SALE	TOTAL CURRENCY GAINS			0.00	
INCLUDES OPTION PREMIUM	TOTAL SHORT SALE P&L			0.00	
	TOTAL DISCOUNT INCOME			249.12	

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Kazickas Family Foundation Inc. Fed ID #: 13-4011883 Form 990-PF, Part IV Attachment CC ;

## Eagle Capital Management, LLC REALIZED GAINS AND LOSSES The Kazickas Family Foundation State Street A/C# 368154771 From 01-01-08 Through 12-31-08

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						Gain C	r Loss
Open	Close			Cost			
Date	Date	Quantity	Security	Basis	Proceeds	Short Term	Long Term
01.01.05				6 A 4 B 4 C	2 0 6 2 2 0		
01-21-05	01-31-08		Wachovia Corp	5,348 16	3,853 30		-1,494 86
01-21-05	02-25-08	300	······	16,044 48	10,234 39		-5,810 09
01-21-05	03-20-08	200	Wachovia Corp	10,696 32	6,133 31		-4,563 01
08-23-06	03-28-08	0	Alleghany Corp	10 72	13 75		3 03
08-23-06	04-07-08	30	Patriot Coal Corp	919 17	1,770 58		851 41
08-22-06	04-07-08	30	Patriot Coal Corp	918 40	1,770 59		852 19
01-21-05	06-12-08	400	Wachovia Corp	21,392 64	7,684 96		-13,707 68
05-16-06	06-17-08	300	Wal-Mart Stores Inc	14,409 00	17,576 89		3,167 89
02-01-05	06-18-08	700	Sanofi-Aventis (ADR)	25,969 86	23,023 99		-2,945 87
01-31-07	07-16-08	1	E W Scripps Co Cl A	10 33	8 59		-1 74
11-06-06	08-01-08	600	Altera Corporation	11,085 00	12,881 99		1,796 99
02-02-05	08-01-08	599	Vodafone Group PLC (ADR)	17,704 43	16,244 20		-1,460 23
05-17-05	08-01-08	0	Vodafone Group PLC (ADR)	14 66	13 55		-111
08-23-05	09-26-08	0	Ascent Media Corporation Cl	12 54	12 53		-0 0 1
			Α				
05-17-05	10-13-08	437	Vodafone Group PLC (ADR)	12,815 34	9,104 45		-3,710 89
01-21-05	12-10-08	600	Baker Hughes Inc	25,902 00	18,522 80		-7,379 20
TOTAL GA	AINS				-	0 00	6,671 51
TOTAL LC	DSSES					0 00	-41,074 69
	STATE OF	1. 2. 1. 2.	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	163,253.05	128.849.87	0.00	Without the second second second
	EALIZED GA	IN/LOSS	-34,403 18	Alarist FEFTS CLARK &		In the boundary and the second	

Kazickas Family Foundation Inc. Fed ID #: 13-4011883 Form 990-PF, Part IV Attachment DD

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•		CC	NTINUA	TION FOR	R 990-PF,	PART	IV
KAZICKAS . FAMILY			-40118			OF	<u>1</u>
	sses for Tax on Investment Income			<u> </u>			
2-story br	d describe the kind(s) of property sole rick warehouse; or common stock, 20	00 shs. MLC Co.		P - Purchase D - Donation	d (c) Date acquired (mo., day, yr.)	(d) Date so (mo., day,	old yr.)
1a N BERMAN #131			·····	P		VARIOU	
	- SEE ATTACHMENT			P	VARIOUS		
	- SEE ATTACHMEN			<u>P</u>	VARIOUS		
	<u>- SEE ATTACHMEN</u> - SEE ATTACHMENT			P P	VARIOUS VARIOUS		
f N BERMAN #002				P P	VARIOUS	VARIOU	
	- SEE ATTACHMEN			P		VARIOU	
h CAPITAL GAINS							
<u></u>				L			
	····						
<u>k</u>	·····						
<u> </u>		· · · · · · · · · · · · · · · · · · ·					
				<u> </u>		+	
	· · · · · · · · · · · · · · · · · · ·				<u> </u>	<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale			n) Gain or (loss) plus (f) minus (g)	·	
a 226,923.		255,0				<28,12	
<u>b</u> 223,077.		253,0				<30,01	
<u>c 422,049</u> .		624,3				202,34	
d 686,090. e 140,515.		817,2				(131, 14)	
<u>e 140,515.</u> <u>f 644,959.</u>		681,3		<u> </u>		<u>&lt;128,08</u> <36,42	
<u>q</u> 128,850.		163,2				<34,40	
h <36,877.	>				· · · · · · · · · · · · · · · · · · ·	<36,87	
1							
<u>l</u>							
<u>k</u>							
 M							
n					· · · ·		
0							
Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69		(I) Lo	sses (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		Gains (excess but	of col. (h) gain ove not less than "-0-")		
<u>a</u>					·	<28,12	
<u>b</u>						<pre>&lt;30,01</pre> <pre></pre>	
<u>c</u> d						<u>131,14</u>	
e						(128,08	
f						<36,42	
g						<34,40	)3.
<u>h</u>						<36,87	<u>17.</u> :
<u> </u>							
<u> </u>							
<u>n</u>					- <u>-</u>		
<u>n</u>							
0				<del>.</del>			
2 Capital gain net income or (net ca			2			<u>&lt;627,41</u>	<u>L7.</u> :
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	, column (c).	nd (6):	}		N/A		
			<u> </u>				

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				l	
	KAZICKAS FAM	IILY FOUNDATIONS CHARITI PROJEC	CTS IN 2008		
· —		LITHUANIA			
2008 m.					
Data	Organizations name	Project, goals	Sum in LT	Total Sum in Lt	Donation sum in USD
12/29/2007	Society "Be Pykcio"	Support for publishing book	7000	7000	2969 62
2008 04 09	Vilnius Balio Dvariono music school	Support for the music school.	5000	5000	2279 98
2008.04 10	Kaunas puppet show	Support for the organize festival	5000	5000	2279 05
2008 04 29	Lithuanian Bishops organizations " Jaunimo pastoracinis Centras"	Support for organizations projects.	10800	10800	4896.18
	Religious of the ASSUMPTION / Marijos Dangun Emimo seseru vienuolynas	Support for the organize international campus	5000	5000	2266.75
2008.04.30	Kupiskis church /Kupıskio Kristaus Zengimo i dangu parapija	Support for the organize campus for the children's	5000	5000	2259.99
2008.07.18	Vilnius society "Bukime kartu"-	Support for organize campus for society members with halt problems	2000	2000	918.11
2008.08 26	Vilnius Pedagogical university /VILNIAUS PEDAGOGINIS UNIVERSITETAS	Support for publishing book	700	700	298.78
2008 12.16	Society "Laptevu juros tremtiniu brolija "Laptevieciai"	Support for the organizations projects, publishing books.	2500	2500	973.44
2008 12.16	Society Bernardinu Jaunimo centras / VSI "BERNARDINU JAUNIMO CENTRAS"	Support for organize in the Christmas	2500	2500	973 44
Total 2008			45,500	45,500	20,115.35

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Name of the account		ber 31, 2008 USD	
	Debit	Credit	
	I		
Fangible long term assets			
omputer equipment (cost price of purchasing)			
Deterioration of computer equipment			
short term assets			
Assets for charity	8,195.62		
Advance payments to suppliers	0 26		
Deposit accounts			
Deposit accounts LTL			
Deposit accounts USD			
Money at banks and at the cashier's			
quivalents of money Account at Vilnius Bank LTL	1 4 4 7 90	·	
	1,647 80		
Account at Vilnius Bank USD	1,472 67		
Chasier's		···· <u>· · · · · · · · · · · · · · · · ·</u>	
Expenditure of future periods			
	I		L
Retained earnings (loss)			
Retained loss of the previous accounting			
year			
Capital			
Grants and subsidies received		11,296 78	
Chanty received			
Amounts of grants, subsidies and charity			
transmitted into the expenditure of activities			
Summary of expenditure on the revenue			
Summary of expenditure on the revenue			
summary of expenditure of the revenue			
Debts to suppliers			
Debts to suppliers		10.67	
other payable sums		19 57	
Payable taxes, salaries			
and social insurance			
Income tax of physical persons			
Payable salaries			
Payable social insurance			
Amounts payable into the guarantee foundation			
Revenue of activities			
Revenue from charity			
Other revenue			
Revenue of financial activities			
income from interest rate		20 39	
positive exchange rate		501 10	
other income of financial- investment activities		1 96	
in obtained a matrice in obtained detrifted			
Expenditure on activities		- <u></u>	
Expenditure on activities	18,566 12		
Expenditure on salaries	70,837 47		
Expenditure on social insurance	10,037 47		
Insurance expenditure			
Advertising expenditure	┝╾╍───┤	· · · · · · · · · · · · · · · · · · ·	<u> </u>
Deterioration expenditure			L
Other expenditure	9,024 61		
Expenditure of the guarantee foundation			
Prizes provided	l		
Expenditure on financial activities			
Bank commission	550 87		
axpenditure on penalty and delay	5 55		
Negative influence of change of the			
currency exchange rate			
		98,461 16	
Balance (USD) 31.12.2008	110,300 96	110,300 96	
1USD/2,4507 LTL	04 000,011	110,000 90	
103D/2,4307_LTL	<u> </u>		
			L
Administration director		Zeno	nas Bedal
			L
Chief accountant			

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FORM 99	0-PF	GAIN OR (LOSS)	FROM SALE	OF	ASSETS	ST	ATEMENT 1
DESCRIP	(A) TION OF PROPERT	YY			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
N BERMAI	N #I31 - SEE AT	TACHMENT AA				VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) Depre		(F) N OR LOSS
	226,923.			0.		0. GAI	<28,125.2
DESCRIP	(A) TION OF PROPERT	Ϋ́			MANNER .CQUIRED	DATE ACQUIRED	DATE SOLD
N BERMAI	N #131 - SEE AT	TACHMENT AA			· - ·····	VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) Depre		(F) N OR LOSS
	223,077.	253,093.		0.		0.	<30,016.3
DESCRIP	(A) TION OF PROPERT	ΥY			MANNER .CQUIRED	DATE ACQUIRED	DATE SOLD
CHARLES	SCHWAB - SEE A	TTACHMENT BB				VARIOUS	VARIOUS
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. GAII	N OR LOSS
-	422,049.	624,391.	,	0.		0.	<202,342.:

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13-4011883

DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE SOLD
CHARLES	SCHWAB - SEE AT	TACHMENT BB				VARI	OUS	VARIOUS
	(B)	(C)	(D)	~-	(E)			(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
	686,090.	817,232.		0.		0.		<131,142.>
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE SOLD
N BERMAI	N #002 - SEE ATT	ACHMENT CC				VARI	OUS	VARIOUS
	(B)	(C)	(D)	<b>0-</b>	(E)			(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	с.	GAIN	OR LOSS
-	140,515.	268,598.		0.		0.		<128,083.>
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE SOLD
N BERMA	N #002 - SEE ATT	ACHMENT CC				VARI	OUS	VARIOUS
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) Depre			(F) OR LOSS
-	644,959.	681,388.		0.		0.		<36,429.>
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE SOLD
INVESTO	RS BANK - SEE AI	TACHMENT DD				VARI	OUS	VARIOUS
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) Depre			(F) OR LOSS
-	128,850.	163,253.		0.		0.		<34,403.>
	GAINS DIVIDENDS	FROM PART IV						<36,877.>
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FORM 990-PF INTEREST ON SAVI	NGS AL	ND TEM	PORARY CA	ASH I	NVESTMENTS	STATEMENT	2
SOURCE						AMOUNT	
VARIOUS ACCOUNTS VARIOUS PASS-THRU INVESTMENTS	5				-	3,12 16,02	
TOTAL TO FORM 990-PF, PART I,	LINE	3, CO	LUMN A		-	19,15	51.
FORM 990-PF DIVIDEND	S AND	INTER	EST FROM	SECU	RITIES	STATEMENT	3
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A) AMOUNT	i
VARIOUS ACCOUNTS VARIOUS PASS-THRU INVESTMENTS	-		82,599. <17,921.>		0. <36,877.>	82,59 18,95	
TOTAL TO FM 990-PF, PART I, I	JN 4 =		64,678.	<u></u>	<36,877.>	101,55	;5.
FORM 990-PF	0'	THER I	NCOME			STATEMENT	4
DESCRIPTION		:	(A) REVENUE PER BOOKS		(B) NET INVEST- MENT INCOME		
ORDINARY LOSS FROM LP INTERES	STS			574.>	<77,674		
PASS-THRU TAX EXEMPT INT INCO	ME			L11.	111		
		11		L11.	111	•	
TOTAL TO FORM 990-PF, PART I,	LINE		1	L11.	111	•	5
PASS-THRU TAX EXEMPT INT INCO TOTAL TO FORM 990-PF, PART I, FORM 990-PF DESCRIPTION	LINE AC( () EXPE	COUNTI:	<pre>77,5 </pre>	563.>	111	.> STATEMENT (D) CHARITAE	3LE
TOTAL TO FORM 990-PF, PART I, FORM 990-PF	LINE AC (7 EXPEI PER	COUNTI A) NSES	<pre>1 </pre> <pre>&lt;77,5 </pre> <pre>NG FEES </pre> <pre>(B) </pre> <pre>NET INVE </pre> <pre>MENT INCE </pre>	563.>	(C) ADJUSTED	.> STATEMENT (D) CHARITAE	3LE

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FORM 990-PF O	THER PROFES	SIONAL FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOMM	(D) CHARITABI E PURPOSES	
MANAGEMENT FEE EXPENSE	61,353.	61,353.		(	0.
- TO FORM 990-PF, PG 1, LN 16C =	61,353.	61,353.		(	0.
FORM 990-PF	TAX	ES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOMI		
FOREIGN TAXES WITHHELD IRS EXCISE TAX	1,548. 7,215.	1,548.			0. 0.
TO FORM 990-PF, PG 1, LN 18 =	8,763.	1,548.			0.
FORM 990-PF	OTHER E	XPENSES	· · · · · · · · · · · · · · · · · · ·	STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	(D) CHARITABI	
DESCRIPTION INVESTMENT INTEREST EXPENSE BANK CHARGES LICENSES AND FEES	EXPENSES	NET INVEST- MENT INCOME 48,062. 1,532.	ADJUSTED	(D) CHARITABI E PURPOSES	
INVESTMENT INTEREST EXPENSE BANK CHARGES	EXPENSES PER BOOKS 48,062. 1,532.	NET INVEST- MENT INCOME 48,062. 1,532.	ADJUSTED	(D) CHARITABI E PURPOSES ( ( ( (	s 0. 0.
INVESTMENT INTEREST EXPENSE BANK CHARGES LICENSES AND FEES TO FORM 990-PF, PG 1, LN 23	EXPENSES PER BOOKS 48,062. 1,532. 750.	NET INVEST- MENT INCOME 48,062. 1,532. 750. 50,344.	ADJUSTED	(D) CHARITABI E PURPOSES ( ( ( (	S 0. 0. 0.
INVESTMENT INTEREST EXPENSE BANK CHARGES LICENSES AND FEES	EXPENSES PER BOOKS 48,062. 1,532. 750. 50,344.	NET INVEST- MENT INCOME 48,062. 1,532. 750. 50,344. E STOCK	ADJUSTED	(D) CHARITABI E PURPOSES ( ( ( (	s 0. 0. 0.
INVESTMENT INTEREST EXPENSE BANK CHARGES LICENSES AND FEES TO FORM 990-PF, PG 1, LN 23 FORM 990-PF	EXPENSES PER BOOKS 48,062. 1,532. 750. 50,344.	NET INVEST- MENT INCOME 48,062. 1,532. 750. 50,344. E STOCK BO	ADJUSTED NET INCOM	(D) CHARITABI E PURPOSES ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	s 0. 0. 0. 9

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FORM 990-PF	OTHER	INVESTMENTS		STATI	EMENT 10
DESCRIPTION		VALUATION METHOD	BOOK VALU		MARKET ALUE
VARIOUS INVESTMENTS		COST	2,656,84	13. 2	,345,006.
TOTAL TO FORM 990-PF, PART II,	LINE 1	3	2,656,84	13. 2	,345,006.
FORM 990-PF PART VIII - 1 TRUSTEES 2		OFFICERS, D NDATION MANA		STATI	EMENT 11
NAME AND ADDRESS		TITLE AND VRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOSEPH K. KAZICKAS 120 EAST 38TH STREET NEW YORK, NEW YORK 10016	DI	RECTOR 0.00	0.	0.	0.
JOHN A. KAZICKAS 4 BACKUS FARM LANE SANDS POINT, NEW YORK 11050	TR	EASURER/SECR 0.00	ETARY 0.	0.	0.
JURATE KAZICKAS 120 EAST 38TH STREET NEW YORK, NEW YORK 10016	DI	RECTOR/PRESI 0.00	DENT 0.	0.	0.
MICHAEL V KAZICKAS 59 NORTHWOOD AVENUE DEMAREST, NEW JERSEY 07627	DI	RECTOR 0.00	0.	0.	0.
JOSEPH M. KAZICKAS P.O. BOX 2281 AMAGANSETT, NEW YORK 11930	DI	RECTOR 0.00	0.	0.	0.
	E 6, PA		0.	0.	0.

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KAZICKAS FAMILY FOUNDATION INC		1	3-4011883
	AND CONTRIBUTIONS DURING THE YEAR	STAT	EMENT 12
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ACADEMY OF THE HOLY ANGELS	GENERAL PURPOSES		10,000.
ASSIST	GENERAL PURPOSES		21,000.
CHOATE ROSEMARY HALL	GENERAL PURPOSES		10,000.
CHILDREN'S MUSEUM OF THE EAST END	) GENERAL PURPOSES		26,000.
FRIENDS OF SANDS POINT RESERVE	GENERAL PURPOSES		5,000.
INTER'L WOMEN'S MEDIA FOUNDATION	GENERAL PURPOSES		65,000.
LITHUANIAN CHARITY OPERA BALL	GENERAL PURPOSES		23,645.
LITHUANIAN NATIONAL FOUNDATION	GENERAL PURPOSES		1,000.
MIDNIGHT RUN	GENERAL PURPOSES		5,000.
MY HOPE CHEST	GENERAL PURPOSES		10,000.
NORTH SHORE ANIMAL LEAGUE	GENERAL PURPOSES		1,500.

KAZICKAS FAMILY FOUNDATION INC		13-4011883
NORTH SHORE LAND ALLIANCE	GENERAL PURPOSE	5,000.
ST. MARKS SCHOOL	GENERAL PURPOSE	10,000. S
ST. PETER'S YOUTH GROUP	GENERAL PURPOSE	2,500. S
SUFFOLK COUNTY ALERT NETWORK	GENERAL PURPOSE	:S 7,500.
THE MERCY CENTER	GENERAL PURPOSE	5,000. S
THE UNIVERSITY OF SOUTHERN CALIFORNIA	GENERAL PURPOSE	10,000. S
UNIVERSITY OF WASHINGTON	GENERAL PURPOSE	50,000. S
US BALTIC FOUNDATION GALA DINNER	GENERAL PURPOSE	:S
VILLAGE PRESERVATION SOCIETY OF E HAMPTON	GENERAL PURPOSE	1,000. S
WAKE FOREST UNIVERSITY	GENERAL PURPOSE	10,000. S
WORLD AFFAIRS COUNCIL	GENERAL PURPOSE	5,000.
ALEXANDRA KAZICKAS LITHUANIAN SCHOOL	GENERAL PURPOSE	30,000. S
ALMOS ADAMKIENUS FOUNDATION	GENERAL PURPOSE	13,045.

KAZICKAS FAMILY FOUNDATION INC		13-4011883
ART SCHOOL FOR YOUTH	GENERAL PURPOSES	6,536.
COMPOSER VLADAS JAKUBENAS SOCIETY	GENERAL PURPOSES	2,617.
KAUNAS UNIVERSITY OF TECHNOLOGY	GENERAL PURPOSES	16,229.
KINGS PALACE FUND	GENERAL PURPOSES	15,820.
MSTISLAV ROSTROPOVICH CHARITY & FOUNDATION	GENERAL PURPOSES	10,875.
SKALVIJOS KINO CENTRAS	DOCUMENTARY FILM FESTIVAL	4,192.
STASYS AMASISUS PUBLISHING BOOK	GENERAL PURPOSES	4,490.
VILNIUS ACADEMY OF ARTS	GENERAL PURPOSES	4,362.
VYTAUTO LANDZBERGIO FOUNDATION	GENERAL PURPOSES	4,939.
STANDARD CHARTER BANK	CHURCH/SCHOOL IN NEPAL	5,000.
THRU PASS-THRU INVESTMENTS	GENERAL PURPOSES	7.
VILNIAUS BANKAS – SEE ATTACHED SCHEDULE	COMPUTERS/GENERAL PURPOSE	359,233.

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13-4011883

TOTAL TO FORM 990-PF, PART XV, LINE 3A

771,490.

(Rev A	8868 pril 2009) ent of the Treasury	Application for Extension of Time To File an Exempt Organization Return	ר	OMB No 1545-1709
	evenue Service	File a separate application for each return.		<u> </u>
• If you	u are filing for an Add	omatic 3-Month Extension, complete only Part I and check this box litional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this less you have already been granted an automatic 3-month extension on a previously fil		► X m 8868
Part	I Automatio	c 3-Month Extension of Time. Only submit original (no copies needed)		
A corpo Part I c		e Form 990-T and requesting an automatic 6-month extension - check this box and com	plete	
	er corporations (inclue ncome tax returns	ding 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an	extens	sion of time
Electro noted & (not au you mu	onic Filing (e-file). G below (6 months for a tomatic) 3 month ext ist submit the fully co	enerally, you can electronically file Form 8868 if you want a 3 month automatic extension a corporation required to file Form 990-T) However, you cannot file Form 8868 electronic ension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or cor propleted and signed page 2 (Part II) of Form 8868 For more details on the electronic fill on e-file for Charties & Nonprofits	cally if nsolida	(1) you want the additional ted Form 990-T Instead,
Туре о	r Name of Exemp	t Organization	Emple	oyer identification number
print	KAZICKAS	FAMILY FOUNDATION INC	1	3-4011883
File by th due date filing you	e <sub>for</sub> Number, street, 120 EAST	and room or suite no If a P O box, see instructions 38TH STREET		
return Se instructio		est office, state, and ZIP code For a foreign address, see instructions		
Check	type of return to be	filed (file a separate application for each return)		
— F	Form 990 Form 990-BL Form 990-EZ Form 990-PF	Form 990 T (corporation)Form 47Form 990 T (sec 401(a) or 408(a) trust)Form 52Form 990 T (trust other than above)Form 60Form 1041 AForm 88	27 69	
Tele • lf:5	phone No $\blacktriangleright$ 212 e organization does r is is for a Group Retu	KAZICKAS FAMILY FOUNDATION INC         e of $\blacktriangleright$ 120 EAST 38TH STREET - NY, NY 10016         -213-6993       FAX No $\blacktriangleright$ not have an office or place of business in the United States, check this box         irrn, enter the organization's four digit Group Exemption Number (GEN)       If this         it of the group, check this box $\blacktriangleright$ and attach a list with the names and EINs of all r		
-	AUGUST 15 s for the organization	's return for	oove T	he extension
2 1	f this tax year is for le	ss than 12 months, check reason.	[] c	hange in accounting period
	f this application is fo nonrefundable credits	r Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any see instructions	3a	\$ 1,217.
	• •	r Form 990-PF or 990-T, enter any refundable credits and estimated	.	A 040
-		nclude any prior year overpayment allowed as a credit ct line 3b from line 3a. Include your payment with this form, or, if required,	<u>3b</u>	\$ 4,948.
	leposit with FTD coup See instructions	bon or, if required, by using EFTPS (Electronic Federal Tax Payment System)	3c	\$ 0.
		make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8		

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)

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Form 8	8868 (Rev. 4-2009)			Page 2
Note. If y	ou are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this bo Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed ou are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)	Form		
Par				
Туре	Name of Exempt Organization	Emp	loyer ident	lification number
print	KAZICKAS FAMILY FOUNDATION INC	1	3-401	1883
File by extende due dat filing th	Number, street, and room or suite no If a PO box, see instructions	For I	RS use only	¥
return instruct	See City, town or post office, state, and ZIP code For a foreign address, see instructions			
Chec	k type of return to be filed (File a separate application for each return)         Form 990       Form 990 EZ       Form 990 T (sec 401(a) or 408(a) trust)       Form 1041 A         Form 990 BL       X       Form 990 PF       Form 990 T (trust other than above)       Form 4720		orm 5227 orm 6069	Form 8870
STOP	P Do not complete Part II if you were not already granted an automatic 3-month extension on a previou	sly file	ed Form 88	68.
Te ● If t	KAZICKAS FAMILY FOUNDATION INC         e books are in the care of ▶ 120 EAST 38TH STREET - NY, NY 10016         lephone No ▶ 212-213-6993         FAX No ▶         he organization does not have an office or place of business in the United States, check this box         his is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)	memt	ers the ext	
8a b	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. If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated.	8a	\$	1,217.
	tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	4,948.
с	Balance Due. Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit			
<u>-</u>	with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0.
Under it is tri	Signature and Verification penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the se, correct, and complete, and that I am authorized to prepare this form.	best o	f my knowled	lge and belief,

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Signature 🕨	Title 🕨	Date 🕨
		Duio

Form 8868 (Rev. 4-2009)

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