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

.

| 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 | | | | Foreign organizations me check here and attach co | 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 | 6a Net gan or (loss) from sale of assets not on line 10 b Gross sales price for all 2,435,586. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain | | | <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>> </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 | | | 1011883 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 | | - | | | |
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| 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) | | | | | |
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| 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) | 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 | Inder Section | 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 otal 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 • | | | אן, טו יו 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 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: | | | | | | _ |
| (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: | | | | | | |
| By language in the governing instrument, or | | | | | | | |
| By state legislation that effectively amends the governing instrument so that no | 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 | |
| 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 | | | | |
| year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? <u>Did any persons become substantial contributors during the tax year? if "Yes," att</u> | If "Yes," complet | te Part XIV | | , iour | <u>9</u> 10 | | X X |

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Form **990-PF** (2008)

| • • • • • • • • • • • • • • • • • • • | 1000 | | Page 5 |
|--|----------------|--------------|----------|
| 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> |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address > N/A | [_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 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> | | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b. Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purposes that | <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 990 | -PF | |

| Form 990-PF (2008) KAZICKAS FAMILY FOUNDATI | ON INC | | <u>13-40118</u> | 83 Page 6 |
|---|---|---|--|---|
| Part VII-B Statements Regarding Activities for Which F | Form 4720 May Be I | Required (contin | nued) | ····· |
| 5a During the year did the foundation pay or incur any amount to: (1) Carry on propaganda, or otherwise attempt to influence legislation (section (2) Influence the outcome of any specific public election (see section 4955); o any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes' | r to carry on, directly or indir | ectly, | es X No es X No es X No | |
| (4) Provide a grant to an organization other than a charitable, etc., organization 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und | 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 |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945 6a Did the foundation, during the year, receive any funds, directly or indirectly, to provide the statement of the section for the | N 5-5(d). | I/A 🗌 Y | es 🛄 No | |
| a personal benefit contract? 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 |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s b If yes, did the foundation receive any proceeds or have any net income attributa | 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 990-PF (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. |
| [P | 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. |
| P 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. | | |
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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) Years prior to 2007 | (c) 2007 | (d) 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. | | | | |

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| | 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 | (d) 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

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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 | | | | |
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| | | | | |
| SEE_STATEMENT_12 Total | | | ► 3a | 771,49 |
| Approved for future payment | T | | P Va | <u>,,,,,,,</u> |
| | | | | |
| | | | | |
| NONE | | | | |
| NONE | | | | |
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| 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 | - | | 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><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 | | | _ | | |
| 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). | | | |
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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 | | | |
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| | 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 0000 | 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 9 | \$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 [.] CBG | 55 00 00 | 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 | \$ 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 [,] 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) |
| | | | | | | |

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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 0 000 | 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 00 | 07/30/08 | 12/05/08 | \$921 71 | \$5,670 56 | (\$4,748 85) |
| CENT EURO MEDIA ENT NEWFCLASS A. CETV | 95 00 00 | 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 00 | 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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> 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

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) |
|----------|---------|--------|-------------|
|----------|---------|--------|-------------|

| 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 [.] FMCN | 65 00 00 | 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 -

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) | | | | | 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 00 | 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 | \$71 78 | (\$5 13) | |
| Security Subtotal | | | | \$8,726.45 | \$11,144.31 | (\$2,417.86) | |
| ARKEL CORP HOLDING COMPANY [.] 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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> 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

Account Number 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 First in First Out [FIFO]

A in

| 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) |

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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

Accounting Method Mutual Funds. Average

2008 Year-End Schwab Gain/Loss Report

| Realized | Gain or | (Loss) | (continued) |
|----------|---------|--------|-------------|
|----------|---------|--------|-------------|

| 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 0 000 | 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 00 | 10/15/ 07 | 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 6 | \$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 |
|-----------------------------------|
|-----------------------------------|

| 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 0/06/08 | \$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 0 000 | 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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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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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) |
|------------------------------------|-------------|------------|---------------|
|------------------------------------|-------------|------------|---------------|

| 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) |

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Schwab One® Account of KAZICKAS FAMILY FOUNDATION THE WORK OF LODIES PLANES IF NO. F

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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\$3,857 08

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2008 Year-End Schwab Gain/Loss Report

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| 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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\$6,114 93

\$4,137.13

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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 | - |

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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) |

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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 7 | 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 0000 | 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 . |
| 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 | (\$ 4,486 (\$ 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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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

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 | J 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

CG1A1702-001903 90563

Co., inc. All rights n SIPC Schwab Institution noted in this report's Ten of Ch ib & Co., Inc. ("Sci custody back office and other services to independent investment edvisors. The afflighted with Schweb. Please see Terms and Conditions (0005-7144) REP33030 SPC © 2008 Chart Except as no ort as fu

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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) | <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 |

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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 00 | 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) |

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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) | | | | | 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

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

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|--------------------------------------|----------------------|--|------------------------|-------------------|----------------|-----------------|-----------------------------------|---|--------------------------------|------------------------------|
| 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 | | | |
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| 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 | , , | | | | 436,859.28 | 400,430.56 | | |
| | | , | | | | 430,030.20 | 400,430.36 | -36,428.72 | |
| | | | | | | | | | |
| | | _ | | | | | | | |
| ECTION TOTAL | 22.750 | . | | | | 705.457.58 | 540,945,41 | -128,083.45 | 4 8 |
| | | | | | | /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 | |
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| ECTION TOTAL | 3,700 | | | | - | 778.00 | 778.00 | 0.00 | iT |
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| , 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 | 99.90 | 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

.

| | | | | | | 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><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><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 | | | | . | | | |
| 2 Capital gain net income or (net ca | | | 2 | | | <u><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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|------------|---|--|-------------|--------------------|------------------------|
| | 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) | 0- | (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.> |
| 0 | | | | | | | | |

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13-4011883

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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><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 _{for} 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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