

Form
990-PF
 Department of the Treasury
 Internal Revenue Service

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

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 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2018
 Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation KAZICKAS FAMILY FOUNDATION		A Employer identification number 13-4011883
Number and street (or P.O. box number if mail is not delivered to street address) C/O KAZICKAS 120 EAST 38TH STREET	Room/suite	B Telephone number (see instructions) (516) 849-2442
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100162602		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>13,437,153</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	15,161			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	7,906	7,906		
	4 Dividends and interest from securities	41,959	41,959		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	951,400			
	b Gross sales price for all assets on line 6a <u>2,360,184</u>				
	7 Capital gain net income (from Part IV, line 2)		951,400		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	-27,489	-27,489			
12 Total. Add lines 1 through 11	988,937	973,776			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages	75,000	0		75,000
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	17,772	13,329		4,443
	c Other professional fees (attach schedule)	83,979	56,514		27,465
	17 Interest	6,603	6,603		0
	18 Taxes (attach schedule) (see instructions)	18,553	1,253		6,300
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	57,354	0		57,354
	22 Printing and publications				
	23 Other expenses (attach schedule)	246,104	2,425		243,679
	24 Total operating and administrative expenses. Add lines 13 through 23	505,365	80,124		414,241
	25 Contributions, gifts, grants paid	1,045,860			1,045,860
26 Total expenses and disbursements. Add lines 24 and 25	1,551,225	80,124		1,460,101	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-562,288				
b Net investment income (if negative, enter -0-)		893,652			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing	105,056	27,806	27,806		
	2 Savings and temporary cash investments	153,746	120,447	120,447		
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____					
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U.S. and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)	4,663,371	3,547,934	9,476,169		
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)	3,326,982	3,767,680	3,812,731		
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____					
15 Other assets (describe ▶ _____)						
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,249,155	7,463,867	13,437,153			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶ _____)					
	23 Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	2,136,337	2,136,337			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0			
29 Retained earnings, accumulated income, endowment, or other funds	6,112,818	5,327,530				
30 Total net assets or fund balances (see instructions)	8,249,155	7,463,867				
31 Total liabilities and net assets/fund balances (see instructions)	8,249,155	7,463,867				

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,249,155
2 Enter amount from Part I, line 27a	2	-562,288
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	7,686,867
5 Decreases not included in line 2 (itemize) ▶ _____	5	223,000
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,463,867

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a BNY MELLON ACCT #5427	P		2018-12-31
b BNY MELLON ACCT #5427	P		2018-12-31
c BNY MELLON ACCT #1431	P		2018-12-31
d BNY MELLON ACCT #1431	P		2018-12-31
e PASS THROUGH K1'S - ST	P		2018-12-31
PASS THROUGH K1'S - LT	P		2018-12-31
PASS THROUGH K1'S - 1256 CONTRACTS	P		2018-12-31

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 313,361		335,095	-21,734
b 1,487,193		722,952	764,241
c 66,771		68,583	-1,812
d 310,369		271,214	39,155
e		10,940	-10,940
161,475			161,475

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-21,734
b			764,241
c			-1,812
d			39,155
e			-10,940
			161,475

Capital gain net income or (net capital loss)	2	951,400
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	866,151	14,566,626	0.059461
2016	858,157	13,956,078	0.061490
2015	688,297	15,045,339	0.045748
2014	582,380	15,000,149	0.038825
2013	542,326	14,174,355	0.038261
2 Total of line 1, column (d)			0.243785
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			0.048757
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			14,754,975
5 Multiply line 4 by line 3			719,408
6 Enter 1% of net investment income (1% of Part I, line 27b)			8,937
7 Add lines 5 and 6			728,345
8 Enter qualifying distributions from Part XII, line 4			1,460,101

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here [] and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here [x] and enter 1% of Part I, line 27b
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
3 Add lines 1 and 2.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-
6 Credits/Payments:
a 2018 estimated tax payments and 2017 overpayment credited to 2018
b Exempt foreign organizations—tax withheld at source
c Tax paid with application for extension of time to file (Form 8868)
d Backup withholding erroneously withheld
7 Total credits and payments. Add lines 6a through 6d
8 Enter any penalty for underpayment of estimated tax. Check here [] if Form 2220 is attached.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax [x] Refunded []

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.
c Did the foundation file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. \$ 0 (2) On foundation managers. \$ 0
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
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 instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
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 mandatory directions that conflict with the state law remain in the governing instrument?
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
NY
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV.
If "Yes," complete Part XIV
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.				No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions				No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.KFF.LT</u>	Yes			
14	The books are in care of ► <u>KAZICKAS FAMILY FOUNDATION INC</u> Telephone no. ► <u>(212) 213-6993</u>				
	Located at ► <u>120 EAST 38TH STREET NY NY</u> ZIP+4 ► <u>10016</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>				
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		Yes		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►				

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

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

					Yes	No
1a	During the year did the foundation (either directly or indirectly):					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c				No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____					
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.)	2b				
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)	3b				
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a				No
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 2018?	4b				No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.	▶	0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 _____ _____	
2 _____ _____	
3 _____ _____	
4 _____ _____	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 _____ _____	
2 _____ _____	
All other program-related investments. See instructions. 3 _____ _____	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	14,801,340
b	Average of monthly cash balances.	1b	178,330
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,979,670
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	14,979,670
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	224,695
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,754,975
6	Minimum investment return. Enter 5% of line 5.	6	737,749

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	737,749
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	8,937
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	4,544
c	Add lines 2a and 2b.	2c	13,481
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	724,268
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	724,268
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	724,268

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,460,101
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,460,101
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	8,937
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,451,164

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				724,268
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only.			357,915	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018:				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ <u>1,460,101</u>				
a Applied to 2017, but not more than line 2a			357,915	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				724,268
e Remaining amount distributed out of corpus	377,918			
5 Excess distributions carryover applied to 2018. <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	377,918			
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 2017. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	377,918			
10 Analysis of line 9:				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.	377,918			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> A PROPOS STUDIJA SVJONO G13-6 VILINIUS, VILINIUS 00000 LH	NONE		GENERAL PURPOSES	3,000
AFTEE PO BOX 1665 SAG HARBOR, NY 11963	NONE		GENERAL PURPOSES	10,000
AITVARAS LITHUANIAN SCHOOL SV JONO G 13A VILINIUS, VILINIUS 01123 LH	NONE		GENERAL PURPOSES	1,000
ALEXANDRA KAZICKAS LITHUANIAN SCHOOL 269 MAIN RD AQUEBOGUE, NY 11931	NONE		GENERAL PURPOSES	20,000
AMAGANSETT LIFE SAVING & COAST GUARD SV JONO G 13A VILINIUS, VILINIUS 01123 LH	NONE		GENERAL PURPOSES	250
AMATU MOKYKLA SODZIAUS MEISTRAI SV JONO G 13A VILINIUS, VILINIUS 01123 LH	NONE		GENERAL PURPOSES	16,000
AMERICAN COUNCILS FOR INTERNATIONAL EDUCATION 1828 L ST NW WASHINGTON, DC 20036	NONE		GENERAL PURPOSES	25,000
ASSIST PO BOX 969 SUFFIELD, CT 06078	NONE		GENERAL PURPOSES	31,450
AZUOLU KLUBAS SV JONO G 13A VILINIUS, VILINIUS 01123 LH	NONE		GENERAL PURPOSES	2,500
BALTIIJA LITHUANIAN SCHOOL SVJONO G13-6 VILINIUS, VILINIUS 00000 LH	NONE		GENERAL PURPOSES	5,000
BALTIJOS KRAUTAS LITHUANIAN SCHOOL SV JONO G 13A VILINIUS, VILINIUS 01123 LH	NONE		GENERAL PURPOSES	2,500
BOSTON LITHUANIAN SCHOOL 250 BROOK ROAD MILTON, MA 02186	NONE		GENERAL PURPOSES	15,992
CAMP NERINGA 147 NERINGA ROAD BRATTLEBORO, VT 05301	NONE		GENERAL PURPOSES	10,000
CAMP HILL VILLAGE COPAKE 84 CAMP HILL RD COPAKE, NY 12516	NONE		GENERAL PURPOSES	5,000
CHILDS GATE TO LEARNING 14911 127TH STREET LEMONT, IL 60439	NONE		GENERAL PURPOSES	10,000
FEINSTEIN INSTITUTE FOR MEDICAL RESEARCH 350 COMMUNITY DR MANHASSET, NY 11030	NONE		GENERAL PURPOSES	25,000
FIGHT FOR THE FUTURE PO BOX 55071 95005 BOSTON, MA 02205	NONE		GENERAL PURPOSES	2,500
GEDIMINAS LITHUANIAN CULTURAL SCHOOL SVJONO G13-6 VILINIUS, VILINIUS 00000 LH	NONE		GENERAL PURPOSES	6,000
GLOBAL LITHUANIAN LEADERS NVO AVILYS TAURO STR 12 VILINIUS, VILINIUS 01114 LH	NONE		GENERAL PURPOSES	26,920
GROWING LOVE COMMUNITY GARDEN 93 MANORHAVEN BLVD PORT WASHINGTON, NY 11050	NONE		GENERAL PURPOSES	5,000
HAWAII LITHUANIAN SCHOOL SV JONO G 13A VILINIUS, VILINIUS 01123 LH	NONE		GENERAL PURPOSES	5,000
HOOPS FOR HOPE PO BOX 7391 WACO, TX 76714	NONE		GENERAL PURPOSES	50,000
INDIANAPOLIS LITHUANIAN SCHOOL SV JONO G 13A VILINIUS, VILINIUS 01123 LH	NONE		GENERAL PURPOSES	4,500
INT WOMENS ASSOCIATION PF VILNIUS SVJONO G13-6 VILINIUS, VILINIUS 00000 LH	NONE		GENERAL PURPOSES	2,322
INTERNATIONAL MEDICAL RELIEF 1151 EAGLE DRIVE SUITE 457 LOVELAND, CO 80537	NONE		GENERAL PURPOSES	5,000
KAUNO ARKIVYSKUPIJOS JAKSTO G 4 KAUNAS, KAUNAS 00000 LH	NONE		GENERAL PURPOSES	5,000
K DONELAITIS LITHUANIAN SCHOOL SV JONO G 13A VILINIUS, VILINIUS 01123 LH	NONE		GENERAL PURPOSES	5,000
KAUNO TECHNOLOGIJOS UNIVERSITETAS SVJONO G13-6 VILINIUS, VILINIUS 00000 LH	NONE		GENERAL PURPOSES	27,000
KOVOS SU PREKYBA ZMONEMIS ROTUSES A 23 KAUNAS, KAUNAS 00000 LH	NONE		GENERAL PURPOSES	10,000
KURT KNOCHER MD 375 DIXMYTH AVENUE CINCINNATI, OH 45220	NONE		SPONSORSHIP	8,000
LIETUVOS LAISVES KOVOTOJU SAJUNGA SVJONO G13-6 MARTYNAS MAZVYDAS NATIONA, VILINIUS 00000 LH	NONE		GENERAL PURPOSES	5,000
LIETUVELE LITHUANIAN SCHOOL SV JONO G 13A VILINIUS, VILINIUS 01123 LH	NONE		GENERAL PURPOSES	5,000
LIETUVOS SKUBIOSIOS MEDICINOS DRAUGKAUNAS SV JONO G 13A VILINIUS, VILINIUS 01123 LH	NONE		GENERAL PURPOSES	10,000
LIETUVOS TRIRACIU SPORTO ASOCIACIJA SV JONO G 13A VILINIUS, VILINIUS 01123 LH	NONE		GENERAL PURPOSES	4,283
LINAS LITHUANIAN SCHOOL SV JONO G 13A VILINIUS, VILINIUS 01123 LH	NONE		GENERAL PURPOSES	5,000
LITHUANIA CATHOLIC PRESS SOCIETY 4545 W 63RD STREET CHICAGO, IL 60629	NONE		GENERAL PURPOSES	3,500
LITHUANIAN CULTURAL SCHOOL OF CHICAGO 5620 CLAREMONT AVE CHICAGO, IL 60636	NONE		GENERAL PURPOSES	5,000
LITHUANIAN AMERICAN COMMUNITY INC 43 ANTHONY ST NEW HAVEN, CT 06515	NONE		GENERAL PURPOSES	36,212
LITHUANIAN EDUCATION COUNCIL 170 QUERY ST NEW BEDFORD, MA 02745	NONE		GENERAL PURPOSES	14,000
LITHUANIAN MUSEUM OF ART 6500 S PULASKI RD CHICAGO, IL 60629	NONE		GENERAL PURPOSES	5,000
LITHUANIAN NATIONAL FOUNDATION 307 WEST 30TH STREET	NONE		GENERAL PURPOSES	3,000

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
LITHUANIA SCHOOL OF WASHINGTON DC 543 BEULAH RD NE VIENNA, VA 22180	NONE		GENERAL PURPOSES	6,000
LNOBT PARAMOS FONDAS ORFEJAUS LYR SV JONO G 13A VILINIUS, VILINIUS 01123 LH	NONE		GENERAL PURPOSES	10,000
MAIRONIS LITHUANIAN SCHOOL NEW YORK 206 SKILLMAN AVENUE BROOKLYN, NY 11211	NONE		GENERAL PURPOSES	10,000
MARTYNAS MAZVYDAS NATIONAL LIBRARY GEDIMINO PR 51 VILINIUS, VILINIUS 01109 LH	NONE		GENERAL PURPOSES	7,000
M MAZOYDAS LITHUANIAN SCHOOL 4839 31ST AVE S MINNEAPOLIS, MN 55417	NONE		GENERAL PURPOSES	2,000
MERCY CENTER 377 E 145TH ST BRONX, NY 10454	NONE		GENERAL PURPOSES	15,000
MERGELES MARIJOSE NEKALTOJO PRASIDEJIMO SVJONO G13-6 VILINIUS, VILINIUS 00000 LH	NONE		GENERAL PURPOSES	10,000
MINISTRY OF EDUCATION AND SCIENCE VILNIUS A VOLANO G 2 VILINIUS, VILINIUS 01516 LH	NONE		GENERAL PURPOSES	4,000
NACIONALINE ALOPECIJOS ASOCIAACSAULIAI SVJONO G13-6 VILINIUS, VILINIUS 00000 LH	NONE		GENERAL PURPOSES	5,000
NACIONALINIS M K CIURLIONIO DAILE SV JONO G 13A VILINIUS, VILINIUS 01123 LH	NONE		GENERAL PURPOSES	1,671
NAUJOSIOS ROMUVOS FONDAS SV JONO G 13A VILINIUS, VILINIUS 01123 LH	NONE		GENERAL PURPOSES	3,000
NEIGALIUJU SPORT DRAUGYSTE VILNIUS JUSTINISKIU G 70-65 VILINIUS, VILINIUS 00000 LH	NONE		GENERAL PURPOSES	5,000
NORDEA BANK FINLAND SV JONO G 13A VILINIUS, VILINIUS 01123 LH	NONE		GENERAL PURPOSES	5,000
PASS THRU INVESTMENTS 120 E 38TH ST NEW YORK, NY 10016	NONE		GENERAL PURPOSES	39
PREZIDENTO VALDO ADAMKAUS BIBLIOTEKKAUNAS S DAUKANTO G 25 KAUNAS, KAUNAS 44249 LH	NONE		GENERAL PURPOSES	75,000
PROJECT MOST PO BOX 1486 EAST HAMPTON, NY 11937	NONE		GENERAL PURPOSES	3,000
RASOS LITHUANIAN SCHOOL 10S540 WINDJAMMER ST NAPERVILLE, IL 60564	NONE		GENERAL PURPOSES	5,000
ROYAL NETHERLANDS EMBASSY 4200 LINNEAN AVE NW WASHINGTON, WA 20008	NONE		GENERAL PURPOSES	5,000
SAULETAS KRANTAS LITHUANIAN SCHOOL SV JONO G 13A VILINIUS, VILINIUS 01123 LH	NONE		GENERAL PURPOSES	8,015
SAULUTE LITHUANIAN SCHOOL SV JONO G 13A VILINIUS, VILINIUS 01123 LH	NONE		GENERAL PURPOSES	5,000
SCAN NEW YORK 345 EAST 102ND STREET 3RD FLOOR NEW YORK, NY 10029	NONE		GENERAL PURPOSES	5,000
SISTERS OF THE IMMACULATE CONCEPTION 600 LIBERTY HWY PUTNAM, CT 06260	NONE		GENERAL PURPOSES	5,000
SOURCEY LT VSI KAUNAS LT SV JONO G 13A VILINIUS, VILINIUS 01123 LH	NONE		GENERAL PURPOSES	59,749
SPROUT CODING INC 3 RAILROAD AVE EAST HAMPTON, NY 11937	NONE		GENERAL PURPOSES	50,000
THE ART GUILD 200 PORT WASHINGTON BLVD MANHASSET, NY 11030	NONE		GENERAL PURPOSES	5,000
THE ELLEN HERMANSON FOUNDATION SV JONO G 13A VILINIUS, VILINIUS 01123 LH	NONE		GENERAL PURPOSES	4,000
THE NATURE CONSERVANCY 4245 N FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203	NONE		GENERAL PURPOSES	55,000
THE RETREAT SVJONO G13-6 VILINIUS, VILINIUS 00000 LH	NONE		GENERAL PURPOSES	10,000
TRANSPARENCY INTERNATIONAL SVJONO G13-6 VILINIUS, VILINIUS 00000 LH	NONE		GENERAL PURPOSES	2,000
UNIVERSITY OF WASHINGTON FOUNDATION 4333 BROOKLYN AVE NE SEATTLE, WA 98105	NONE		GENERAL PURPOSES	25,000
USC COLLEGE 3551 TROUSDALE PKWY LOS ANGELES, CA 90007	NONE		GENERAL PURPOSES	50,000
VERSMES LITHUANIAN SCHOOL SV JONO G 13A VILINIUS, VILINIUS 01123 LH	NONE		GENERAL PURPOSES	3,200
VAIVA VEBRAITE LITHUANIAN SCHOOL SV JONO G 13A VILINIUS, VILINIUS 01123 LH	NONE		GENERAL PURPOSES	4,000
VAIZGANTIECIU KLUBAS PRAGIEDRUSVEDASAI SV JONO G 13A VILINIUS, VILINIUS 01123 LH	NONE		GENERAL PURPOSES	2,500
VIESOJI ISTAIGA SV JONO VAIKAI SVJONO G13-6 VILINIUS, VILINIUS 00000 LH	NONE		GENERAL PURPOSES	6,000
VINCAS KREVE LITHUANIAN SCHOOL SVJONO G13-6 VILINIUS, VILINIUS 00000 LH	NONE		GENERAL PURPOSES	5,000
VINCAS KUDIRKA LITHUANIAN SCHOOL 27 ZANDER LANE RANDOLPH, NJ 07869	NONE		GENERAL PURPOSES	6,000
VSI ARIOGALOS TEKME SV JONO G 13A VILINIUS, VILINIUS 01123 LH	NONE		GENERAL PURPOSES	5,000
VSI PAZAISLIO MUZIKOS FESTIVALIS SVJONO G13-6 VILINIUS, VILINIUS 00000 LH	NONE		GENERAL PURPOSES	6,000
VSI RELIGINES MUZIKOS CENTRAS VILNIUS SVJONO G13-6 VILINIUS, VILINIUS 00000 LH	NONE		GENERAL PURPOSES	32,525
VSI SOSTINES KREPSINIO SVJONO G13-6 VILINIUS, VILINIUS 00000 LH	NONE		GENERAL PURPOSES	51,329

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
VSI SVIESOS KUGIAI P RIMSOS G 10-12 VILINIUS, VILINIUS 00000 LH	NONE		GENERAL PURPOSES	1,000
VYTAUTO ZEMKALNIO GIMNAZIJA SV JONO G 13A VILINIUS, VILINIUS 01123 LH	NONE		GENERAL PURPOSES	1,213
VYTURYS LITHUANIAN SCHOOL SV JONO G 13A VILINIUS, VILINIUS 01123 LH	NONE		GENERAL PURPOSES	3,690
ZIBURELIS LITHUANIAN MONTESSORI 14911 E 127TH ST LEMONT, IL 60439	NONE		GENERAL PURPOSES	10,000
NACIONALINIS MUZIEJUS LIETUVOS ARSENALO STR 1 VILINIUS, VILINIUS 01143 LH	NONE		GENERAL PURPOSES	12,000
Total			▶ 3a	1,045,860
b <i>Approved for future payment</i>				
Total			▶ 3b	0

