

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

2001

Department of the Treasury
Internal Revenue Service

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

For calendar year **2001**, or tax year beginning _____, and ending _____

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

Use the IRS label Otherwise, print or type See Specific Instructions

Name of organization: **THE KAZICKAS FAMILY FOUNDATION, INC.**

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

Room/suite: _____

City or town, state, and ZIP code: **NEW YORK, NY 10016**

A Employer identification number: **13-4011883**

B Telephone number: **212-213-6993**

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

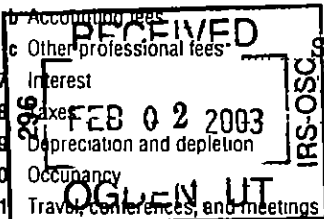
I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 7,861,851.** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual Other (specify) _____

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received Check <input type="checkbox"/> if the foundation is not required to attach Sch. B	773,943.		N/A	
2 Distributions from split-interest trusts				
3 Interest on savings and temporary cash investments	4,582.	4,582.		STATEMENT 1
4 Dividends and interest from securities	112.	112.		STATEMENT 2
5a Gross rents				
b (Net rental income or (loss))				
6a Net gain or (loss) from sale of assets not on line 10	5,035.			
b Gross sales price for all assets on line 6a: 90,532.				
7 Capital gain net income (from Part IV line 2)		5,035.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total Add lines 1 through 11	783,672.	9,729.		
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 3	9,640.	0.		0.
b Accounting fees				
c Other professional fees STMT 4	1,929.	1,929.		0.
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	603.	0.		0.
23 Other expenses STMT 5	1,481.	0.		0.
24 Total operating and administrative expenses Add lines 13 through 23	13,653.	1,929.		0.
25 Contributions, gifts, grants paid	724,250.			724,250.
26 Total expenses and disbursements Add lines 24 and 25	737,903.	1,929.		724,250.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	45,769.			
b Net investment income (if negative enter -0-)		7,800.		
c Adjusted net income (if negative enter -0-)			N/A	

SCANNED FEB 10 '03



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4,455.	23,745.	23,745.
	2 Savings and temporary cash investments	12,656.		
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	1,370,057.	2,158,361.	7,838,106.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other	749,169.		
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	2,136,337.	2,182,106.	7,861,851.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Organizations 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			
	Organizations 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	0.	45,769.		
30 Total net assets or fund balances	2,136,337.	2,182,106.		
31 Total liabilities and net assets/fund balances	2,136,337.	2,182,106.		

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	2,136,337.
2 Enter amount from Part I, line 27a	2	45,769.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,182,106.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,182,106.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SCHEDULE ATTACHED			
b SCHEDULE ATTACHED			
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			<55,970.>
b			<29,527.>
c 90,532.			90,532.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			<55,970.>
b			<29,527.>
c			90,532.
d			
e			

2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7)	2	5,035.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2000	55,552.	1,332,398.	.0416932
1999	60,400.	1,467,643.	.0411544
1998	226,624.	506,316.	.4475940
1997			
1996			

2 Total of line 1, column (d)	2	.5304416
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.1768139
4 Enter the net value of noncharitable-use assets for 2001 from Part X, line 5	4	1,912,278.
5 Multiply line 4 by line 3	5	338,117.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	78.
7 Add lines 5 and 6	7	338,195.
8 Enter qualifying distributions from Part XII, line 4 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	8	199,250.

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

Table with 11 rows for excise tax calculations. Line 1: 156. Line 2: 0. Line 3: 156. Line 4: 0. Line 5: 156. Line 6a-d: 3,000. Line 7: 3,000. Line 10: 2,844. Line 11: 0.

Part VII-A Statements Regarding Activities

Table with 11 rows for activity statements. Columns: Question, Yes, No. Row 1a: No (X). Row 1b: No (X). Row 1c: No (X). Row 2: No (X). Row 3: No (X). Row 4a: No (X). Row 4b: N/A. Row 5: No (X). Row 6: No (X). Row 7: Yes (X). Row 8a: NEW YORK. Row 8b: Yes (X). Row 9: No (X). Row 10: Yes (X), SEE STATEMENT 7. Row 11: Yes (X). Row 12: ORGANIZATION, 120 EAST 38TH STREET, NEW YORK, NY, Telephone: 212-213-6993, ZIP: 100116. Row 13: N/A.

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

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

Table with columns: Question, Yes, No. Rows include questions 1a through 6a regarding disqualifying activities, taxes on failure to distribute income, and excess business holdings.

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

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

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

2 Compensation of five highest-paid employees (other than those included on line 1) If none, enter "NONE "

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

Total number of other employees paid over \$50,000 ▶ 0

3 Five highest-paid independent contractors for professional services If none, enter "NONE "

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,932,553.
b	Average of monthly cash balances	1b	8,846.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,941,399.
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	1,941,399.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,121.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,912,278.
6	Minimum investment return Enter 5% of line 5	6	95,614.

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	95,614.
2a	Tax on investment income for 2001 from Part VI, line 5	2a	156.
b	Income tax for 2001 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	156.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	95,458.
4a	Recoveries of amounts treated as qualifying distributions	4a	0.
b	Income distributions from section 4947(a)(2) trusts	4b	0.
c	Add lines 4a and 4b	4c	0.
5	Add lines 3 and 4c	5	95,458.
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	95,458.

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	199,250.
b	Program-related investments - Total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	199,250.
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	199,250.

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 2000	(c) 2000	(d) 2001
1 Distributable amount for 2001 from Part XI, line 7				95,458.
2 Undistributed income if any as of the end of 2000				
a Enter amount for 2000 only			0.	
b Total for prior years 19 __, 19 __, 19 __		0.		
3 Excess distributions carryover if any to 2001				
a From 1996				
b From 1997				
c From 1998				
d From 1999				
e From 2000				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2001 from Part XII, line 4 ▶ \$ 199,250.				
a Applied to 2000, but not more than line 2a			0.	
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 2001 distributable amount				95,458.
e Remaining amount distributed out of corpus	103,792.			
5 Excess distributions carryover applied to 2001 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below	103,792.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2000. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2001. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2002				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 1996 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2002. Subtract lines 7 and 8 from line 6a	103,792.			
10 Analysis of line 9				
a Excess from 1997				
b Excess from 1998				
c Excess from 1999				
d Excess from 2000				
e Excess from 2001	103,792.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2001, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year-see page 26 of the 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))

JOSEPH P. KAZICKAS

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc , Programs**

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
EAST WEST INSTITUTE		PUBLIC CHARITIES	GENERAL PURPOSES	25,000.
JUOZO P. KAZICKAS FUND		PRIVATE FOUNDATION	GENERAL PURPOSES	525,000.
LITHUANIA CATHOLIC AID, GLENDALE NY		PUBLIC CHARITY	GENERAL PURPOSES	13,750.
CHILDREN'S MUSEUM OF THE EAST END, EAST HAMPTON, NY		PUBLIC CHARITY	GENERAL PURPOSES	85,000.
LITHUANIAN WORLD COMMUNITY		PUBLIC CHARITY	GENERAL PURPOSES	25,000.
ST. PETERS CYO, PORT WASHINGTON, NY		PUBLIC CHARITY	GENERAL PURPOSES	500.
BALTIC INSTITUTE		PUBLIC CHARITY	GENERAL PURPOSES	50,000.
Total				724,250.
<i>b Approved for future payment</i>				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income from real estate, Net rental income from personal property, Other investment income, Gain or loss from sales of assets other than inventory, Net income from special events, Gross profit from sales of inventory, and Other revenue.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No and Explain below how each activity for which income is reported in column (e) of Part XVI A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code...
a Transfers from the reporting organization to a noncharitable exempt organization of
(1) Cash
(2) Other assets
b Other Transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule...

Table with columns: Yes, No. Rows: 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c. All 'No' boxes are checked (X).

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

2a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... [] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

Under penalties of perjury I declare that I have examined this return including accompanying schedules and statements and to the best of my knowledge and belief it is true correct and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here section containing: Signature of officer or trustee, Preparer's signature (Robert Nadler), Firm's name (or yours if self-employed) address and ZIP code (ROBERT M. NADLER CPA PC, 1602 UNION AVE, HEWLETT, NY 11557-1826).

Schedule B
(Form 990, 990-EZ, or
990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Supplementary Information for
line 1 of Form 990, 990-EZ and 990-PF (see instructions)

OMB No 1545-0047

2001

Name of organization

THE KAZICKAS FAMILY FOUNDATION, INC.

Employer identification number

13-4011883

Organization type (check one)

Filers of

Section

Form 990 or 990 EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990 PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General rule** or a **Special rule** (**Note** Only a section 501(c)(7), (8), or (10) organization can check box(es) for both the General rule and a Special rule-see instructions)

General Rule-

For organizations filing Form 990, 990 EZ, or 990 PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II)

Special Rules-

For a section 501(c)(3) organization filing Form 990, or Form 990 EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5 000 or 2% of the amount on line 1 of these forms (Complete Parts I and II)

For a section 501(c)(7), (8) or (10) organization filing Form 990, or Form 990 EZ, that received from any one contributor during the year aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific literary or educational purposes or the prevention of cruelty to children or animals (Complete Parts I II and III)

For a section 501(c)(7), (8), or (10) organization filing Form 990 or Form 990 EZ that received from any one contributor during the year some contributions for use *exclusively* for religious charitable, etc purposes, but these contributions did not aggregate to more than \$1 000 (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious charitable, etc purpose Do not complete any of the Parts unless the General rule applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year) ▶ \$ _____

Caution Organizations that are not covered by the General rule and/or the Special rules do not file Schedule B (Form 990 990 EZ, or 990-PF) but they must check the box in the heading of their Form 990, Form 990-EZ, or on line 1 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Schedule B (Form 990, 990-EZ, or 990-PF) (2001)

Name of organization THE KAZICKAS FAMILY FOUNDATION, INC.	Employer identification number 13-4011883
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Part I Contributors (See Specific Instructions)

(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	<u>JOSEPH P. KAZICKAS</u> <u>120 EAST 38TH STREET</u> <u>NEW YORK, NY 10016</u>	\$ <u>773,943.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	_____ _____ _____	\$ _____	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization THE KAZICKAS FAMILY FOUNDATION, INC.	Employer identification number 13-4011883
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Part II Noncash Property (See Specific Instructions)

(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	754,604 SHARES UAB OMNITEL	\$ 6,466,966.	12/09/01
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CHASE VISTA	4,582.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4,582.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INST DIVERSIFIED ARB. STRAT.	58,013.	57,901.	112.
J.P. STEWART GROWTH	76.	76.	0.
OLSTEN FINANCIAL ALERT	32,555.	32,555.	0.
TOTAL TO FM 990-PF, PART I, LN 4	90,644.	90,532.	112.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	9,640.	0.		0.
TO FM 990-PF, PG 1, LN 16A	9,640.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	1,929.	1,929.		0.
TO FORM 990-PF, PG 1, LN 16C	1,929.	1,929.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	55.	0.		0.
FILING FEES	250.	0.		0.
OFFICE EXPENSES	497.	0.		0.
IRS EXCISE TAX	674.	0.		0.
AMORTIZATION	5.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,481.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS	2,158,361.	7,838,106.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,158,361.	7,838,106.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 STATEMENT 7

NAME OF CONTRIBUTOR	ADDRESS
JOSEPH P. KAZICKAS	120 E 38TH STREET, NEW YORK, NY 10016

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT	
JOSEPH P. KAZICKAS 120 EAST 38TH STREET NEW YORK, NY 10016	DIRECTOR	0.	0.	0.	0.
JOHN A. KAZICKAS 120 EAST 38TH STREET NEW YORK, NY 10016	DIRECTOR, TREASURER, SECY	0.	0.	0.	0.
JURATE KAZICKAS 120 EAST 38TH STREET NEW YORK, NY 10016	DIRECTOR, PRESIDENT	0.	0.	0.	0.
ALEXANDRA KAZICKAS 120 EAST 38TH STREET NEW YORK, NY 10016	DIRECTOR	0.	0.	0.	0.
LUCY MUHLFELD 120 EAST 38TH STREET NEW YORK, NY 10016	DIRECTOR	0.	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.	

November 26, 2002

Realized Gains and Losses

From 01/01/2001 to 12/31/2001

KAZICKAS FAMILY FDN

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains</u>	<u>Special long < 1/1/01</u>	<u>Total Gains</u>
CISCO SYSTEMS INC	12/29/2000	01/16/2001	2 000 000	76 497 45	73 500 00	2 997 45			2,997 45
CISCO SYSTEMS INC	12/29/2000	01/16/2001	3 800 000	145,345 15	139 650 00	5,695 15			5 695 15
			<u>5 800 000</u>	<u>221 842 60</u>	<u>213,150 00</u>	<u>8,692 60</u>			<u>8,692 60</u>
J P STEWART GROWTH PORT	09/29/2000	04/03/2001	276 805	50 000 00	62 001 55	-12,001 55			-12,001 55
J P STEWART GROWTH PORT	09/29/2000	04/23/2001	128 995	25,000 00	28 893 59	-3,893 59			-3,893 59
J P STEWART GROWTH PORT	09/29/2000	09/17/2001	124 407	20,000 00	27 865 92	-7,865 92			-7,865 92
J P STEWART GROWTH PORT	09/29/2000	12/05/2001	689 885	125 000 00	154,527 33		-29 527 33		-29,527 33
			<u>1,220 092</u>	<u>220,000 00</u>	<u>273,288 39</u>	<u>-23 761 06</u>	<u>-29,527 33</u>		<u>-53,288 39</u>
NORTHERN TRUST	12/29/2000	01/16/2001	1 340 000	93,824 47	110,048 00	-16,223 53			-16,223 53
NORTHERN TRUST	12/29/2000	01/16/2001	1 700 000	119,031 05	139,613 00	-20,581 95			-20,581 95
			<u>3 040 000</u>	<u>212 855 52</u>	<u>249 661 00</u>	<u>-36,805 48</u>			<u>-36,805 48</u>
STATE STREET CORP	12/29/2000	01/16/2001	650 000	74,195 02	77,467 00	-3 271 98			-3,271 98
STRYKER CORP	12/29/2000	01/16/2001	200 000	9 087 69	9,912 00	-824 31			-824 31
Total Short Term (Sales)				612,980 83	668,951 06	-55 970 23			
Total Long Term (Sales)				125,000 00	154 527 33		-29 527 33		
Total (Sales)				737,980 83	823,478 39	-55,970 23	-29,527 33		-85,497 56
Total Gains						-55,970.23	-29,527 33		-85,497 56

• If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only Part II and check this box

Note Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (not automatic) 3-Month Extension of Time - Must file Original and One Copy.

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization THE KAZICKAS FAMILY FOUNDATION, INC.	Employer identification number 13-4011883
	Number, street, and room or suite no If a P O box, see instructions 120 EAST 38TH STREET	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions NEW YORK, NY 10016	

Check 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 5227 Form 8870
- Form 990 BL Form 990 PF Form 990 T (trust other than above) Form 4720 Form 6069

STOP Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868

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

4 I request an additional 3 month extension of time until NOVEMBER 15, 2002

5 For calendar year 2001, or other tax year beginning _____ and ending _____

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

7 State in detail why you need the extension
ALL OF THE INFORMATION REQUIRED TO FILE A COMPLETE RETURN IS NOT AVAILABLE AT THIS TIME.

8a 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 \$ 3,000.

b If this application is for Form 990 PF 990 T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 \$ _____

c **Balance Due** Subtract line 8b from line 8a Include your payment with this form or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions \$ _____

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature _____ Title _____ Date _____

Notice to Applicant - To Be Completed by the IRS

- We **have** approved this application Please attach this form to the organization's return
- We **have not** approved this application However, we have granted a 10 day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions) This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return Please attach this form to the organization's return
- We **have not** approved this application After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file We are not granting the 10 day grace period
- We **cannot consider** this application because it was filed after the due date of the return for which an extension was requested
- Other _____

Director _____ By _____ Date _____

Alternate Mailing Address - Enter the address if you want the copy of this application for an additional 3 month extension returned to an address different than the one entered above

Type or print 123832 07-16-01	Name ROBERT M. NADLER CPA PC
	Number and street (include suite, room, or apt no) Or a P O box number 1602 UNION AVE
	City or town, province or state, and country (including postal or ZIP code) HEWLETT, NY 11557-1826

PART VII-B

Question 5(c), Statement required by Regulations Section 53,4945.5(d)

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

- (ii) Date and Amount of Grant

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

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

- (iv) The Amounts Expended by the Grantee
See attached copy of report (In US\$)

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

- (vi) The date of the report received from Grantee
February 6, 2002

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

Charity's summary 2001

Nr.	Date	Recipient's name	Purpose	Money	Amount
	2001 m.	I quarter			
1	2001 01 12	Daugai agrarian school, Alytus district	to equip a computer class		3 629,29
2	2001.01 12	Daugai secondary school, Alytus district	to equip a computer class		3 629,29
3	2001 02 12	Deportees brotherhood "Lapteviečiai"	to publish the book	1 250	1 250,00
4	2001 01.16	Pasvalys secondary school	to equip a computer class		3 629,29
5	2001 01 16	P. Vileišis' gymnasium, Pasvalys	to equip a computer class		3 629,29
6	2001 01 23	Ustukai secondary school, Pasvalys district	to equip a computer class		3 629,29
7	2001 01 23	Pušalotas secondary school, Pasvalys district	to equip a computer class		3 629,29
8	2001 01 23	Pumpėnai secondary school, Pasvalys district	to equip a computer class		3 629,29
9	2001 01 23	Pajiešmeniai secondary school, Pasvalys district	to equip a computer class		3 629,29
10	2001 01 24	J. Jablonskis' gymnasium, Kaunas	to equip a computer class		3 629,29
11	2001 01 25	Support Center of Ethnic Lithuanians	to equip a computer class		3 629,29
12	2001 01 30	Purienai secondary school, Kaunas	to equip a computer class		3 629,29
13	2001 01 30	Kaunas Signallers' School	to equip a computer class		3 629,29
14	2001 01 31	Žiburys secondary school, Kaunas	to equip a computer class		3 629,29
15	2001 02 01	Veršva secondary school, Kaunas	to equip a computer class		3 629,29
16	2001 02 02	S. Stanevičius' secondary school, Vidukle	to equip a computer class		3 629,29
17	2001 02 02	Gymnasium Zemaitis, Raseiniai	to equip a computer class		3 629,29
18	2001 02 02	Secondary school Saltinis, Raseiniai	to equip a computer class		3 629,29
19	2001 02 06	Jonučiai secondary school, Kaunas district Garliava	to equip a computer class		3 629,29
20	2001 02 06	M. Daukša's secondary school, Kėdainiai	to equip a computer class		3 629,29
21	2001 02 06	Teachers' educational center, Kėdainiai	to equip a computer class		3 629,29
22	2001 02 07	M. Šimėlionis' secondary school, Lentvaris, Trakai district	to equip a computer class		3 629,29
23	2001 02 07	Vytautas Didysis' gymnasium, Trakai	to equip a computer class		3 629,29
24	2001 02.07	Kiemėnai secondary school, Pasvalys district	to equip a computer class		3 629,29
25	2001 02.08	Juozas Miltinis' secondary school, Panevėžys	to equip a computer class		3 629,29
26	2001 02 08	Valakėliai secondary school, Pasvalys district	to equip a computer class		3 629,29
27	2001 02 08	Krinčinas school, Pasvalys district	to equip a computer class		3 629,29

28	2001 02 08	"Saulė" gymnasium, Biržai	to equip a computer class	3 629,29
29	2001 02 12	"Aušra" secondary school, Vilkaviškis	to equip a computer class	3 629,29
30	2001 02 12	Kazys Grinius gymnasium, Kazlų Rūda	to equip a computer class	3 629,29
31	2001 02 13	"Ažuolas" secondary school, Varena	to equip a computer class	3 629,29
32	2001 02.13	Oldtown secondary school, Druskininkai	to equip a computer class	3 629,29
33	2001 02 14	A Žmuidzinavičius' secondary school, Seirijai, Lazdijai district	to equip a computer class	3 629,29
34	2001.01.26	B Buračas' secondary school, Karmelava, Kaunas district	to equip a computer class	3 629,29
35	2001 02 14	M Gustaitis' secondary school, Lazdijai	to equip a computer class	3 629,29
36	2001 02 22	Boarding school C202, Viliampole	to equip a computer class	3 629,29
37	2001 02 23	Griškabūdis secondary school, Šakiai district	to equip a computer class	3 629,29
38	2001 02 23	Šakiai secondary school	to equip a computer class	3 629,29
39	2001 02 23	Kaišiadoriai agrarian school	to equip a computer class	3 629,29
40	2001 02 28	J Basanavičius' secondary school, Ukmergė	to equip a computer class	3 629,29
41	2001 02 28	A Jaroševičius' secondary school, Giedraičiai, Moletai district	to equip a computer class	3 629,29
42	2001 02 28	Videmiškiai school, Moletai district	to equip a computer class	3 629,29
43	2001 03 02	Merkelis Račkauskas' gymnasium, Mažeikiai	to equip a computer class	3 629,29
44	2001 03 02	Mažeikiai educational center	to equip a computer class	3 629,29
45	2001 03 05	Z Žemaitis' gymnasium, Švenčionys	to equip a computer class	3 629,29
46	2001 03 07	Laurynas Ivinskis' secondary school, Rietavas	to equip a computer class	3 629,29
47	2001 03 07	Žadvainiai school, Rietavas district	to equip a computer class	3 629,29
48	2001 03 07	"Rytas" secondary school, Plunge	to equip a computer class	3 629,29
49	2001 03 07	Rietavas higher agrarian school	to equip a computer class	3 629,29
50	2001 03 07	Rietavas christian school	to equip a computer class	3 629,29
51	2001 03 07	Šventoji school, Palanga	to equip a computer class	3 629,29
52	2001 03 08	Vydmantai secondary school	to equip a computer class	3 629,29
53	2001 03 08	"Žemyna" secondary school, Klaipėda	to equip a computer class	3 629,29
54	2001 03 08	"Vėtrungė" gymnasium, Klaipėda	to equip a computer class	3 629,29
55	2001 03 08	"Krantas" secondary school, Gargždai, Klaipėda district	to equip a computer class	3 629,29
56	2001 03 08	"Varpas" secondary school, Klaipėda	to equip a computer class	3 629,29
57	2001 03 13	"Vyturys" secondary school, Panevėžys	to equip a computer class	3 629,29

58	2001.03.13	A Lipniūnas' secondary school, Panevėžys	to equip a computer class		3 629,29
59	2001.03.14	M Katkus' secondary school, Krakiai, Kėdainiai district	to equip a computer class		3 629,29
60	2001.03.15	Labardžiai secondary school, Rietavas	to equip a computer class		3 629,29
61	2001.03.15	Medingėnai secondary school, Rietavas	to equip a computer class		3 629,29
62	2001.03.15	Tverai secondary school, Rietavas	to equip a computer class		3 629,29
63	2001.03.16	Vepriai secondary school, Ukmergė district	to equip a computer class		3 629,29
64	2001.03.20	Laurynas Stuoka-Gucevičius' gymnasium, Kupiškis	to equip a computer class		3 629,29
65	2001.03.20	Grūžiai secondary school, Pasvalys	to equip a computer class		3 629,29
66	2001.03.20	Daujėnai secondary school, Pasvalys district	to equip a computer class		3 629,29
67	2001.03.21	J Tumas-Vaižgantas secondary school, Rokiškis	to equip a computer class		3 629,29
68	2001.03.21	"Romuva" gymnasium, Rokiškis	to equip a computer class		3 629,29
69	2001.03.21	Pandelis secondary school	to equip a computer class		3 629,29
70	2001.03.21	Juodupė gymnasium, Rokiškis	to equip a computer class		3 629,29
71	2001.03.21	J Tubelis' gymnasium, Rokiškis	to equip a computer class		3 629,29
72	2001.03.22	Obeliai secondary school, Rokiškis district	to equip a computer class		3 629,29
73	2001.03.22	Panemunėlis secondary school, Rokiškis district	to equip a computer class		3 629,29
74	2001.03.22	Južintai secondary school, Rokiškis district	to equip a computer class		3 629,29
75	2001.03.22	A Strazdas' secondary school, Kamajai, Rokiškis district	to equip a computer class		3 629,29
76	2001.03.23	Vilkaviškis' diocese	to equip a computer class	1 800	1 800,00
77	2001.03.27	Tomas Norus - Naruševičius' secondary school, Krokialaukis, Alytus-district	to equip a computer class		3 629,29
78	2001.03.27	Priėnai special boarding-school	to equip a computer class		3 629,29
79	2001.03.28	Žemaičių Naujamiestis polytechnic school, Šilute district	to equip a computer class		3 629,29
80	2001.03.28	J Graičiūnas' gymnasium, Kelmė	to equip a computer class		3 629,29
81	2001.03.29	Jurbarkas Naujamiestis' secondary school	to equip a computer class		3 629,29
82	2001.03.29	Vytautas Didysis' secondary school, Jurbarkas	to equip a computer class		3 629,29
83	2001.03.29	Vytėnai school, Jurbarkas district	to equip a computer class		3 629,29
84	2001.03.29	Antanas Giedraitis-Giedrius' gymnasium, C175Jurbarkas	to equip a computer class		3 629,29
				3 050	300.65137
85	2001.04.11	<i>II quarter</i> J Laužikas' special school, Šiauliai	to equip a computer class		3 629,29

86	2001.04 11	Jovaras secondary school, Šiauliai	to equip a computer class		3 629,29
87	2001 04 11	Kuršėnai secondary school, Šiauliai district	to equip a computer class		3 629,29
88	2001 04 11	Šiauliai special training centre	to equip a computer class		3 629,29
89	2001 04 10	M Slančiauskas' gymnasium, Joniškis	to equip a computer class		3.629,29
90	2001.04 10	"Aušra" gymnasium, Joniškis	to equip a computer class		3 629,29
91	2001 04 10	Joniškis 2nd secondary school	to equip a computer class		3 629,29
92	2001 04 10	Žagare secondary school, Joniškis district	to equip a computer class		3 629,29
93	2001 04 10	Skaistgiris secondary school, Joniškis district	to equip a computer class		3 629,29
94	2001 04 19	Kutkiškiai school, Utena district	to equip a computer class		3 629,29
95	2001 04 19	Vyturiai secondary school, Utena	to equip a computer class		3 629,29
96	2001 04 19	Kraštuona secondary school, Utena	to equip a computer class		3 629,29
97	2001 04 18	"Saule" gymnasium, Utena	to equip a computer class		3 629,29
98	2001 04 18	Antalieptė secondary school, Zarasai district	to equip a computer class		3 629,29
99	2001 04 18	Adolfas Šapoka' gymnasium, Utena	to equip a computer class		3 629,29
100	2001 04.18	Dauniškis secondary school, Utena	to equip a computer class		3 629,29
101	2001 04 18	Daugailiai school, Utena district	to equip a computer class		3 629,29
102	2001 04 17	M Mažvydas' secondary school, Tauragė	to equip a computer class		3 629,29
103	2001 04 25	Bishop Antanas Baranauskas' secondary school, Rumšiškės	to equip a computer class		440,00
104	2001 05 09	Vytautas Žemkalnis' gymnasium, Panevėžys	to equip a computer class		3 629,29
105	2001.06 08	Vilniaus Šv Mikalojaus parish	to restore the church	12 500	12 500,00
				12,500,00	81,896,42
<i>III quater</i>					
106	2001 07.16	Vilniaus Šv Mikalojaus parish	to restore the church	25 000	25 000,00
107	2001 08 24	Center of religious music	to restore the organs	5 000	5 000,00
108	2001 08 21	Lithuanian cristian women society	for Study day	1 250	1 250,00
109	2001.08 21	Naujasis židinys Aidai"	to publish the magazine	1 000	1 000,00
110	2001 09.06	Composer Vladas Jaktibenas society, Vilnius	for artistic project	250	250,00
111	2001 09 18	Antanas Vienuolis' gymnasium, Vilnius	to equip a computer class		980,00
112	2001 08 28	"Sausio 13" Lithuania's independence defence Community	for books		2 500,00
				32 500,00	35,980,00

		<i>IV quarter</i>			
113	2001 11 30	Kaunas Technology university	for students grants	9 200	9 200,00
114	2001 12 29	Independent educational debate center	Schoolchildren trip expense to World debate championship	1 000	1 000,00
115	2001 12 29	Lithuanian pensioners union "Bočiai"	for organizational needs	1 000	1 000,00
116	2001 12.29	Mrs Laimutė Kasiulyrienė	Charity	125	125,00
117	2001 10 11	Fund of Alma Adamkienė	Charity	2 500	2 500,00
118	2001 10 11	Vilnius Jewish society	Charity	1 250	1 250,00
119	2001 10 29	International mathematicians' conference	Charity	1 000	1 000,00
				16 075,00	16 075,00

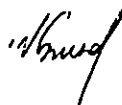
Total 64 125 434 603

Director



Vidmantas Venckūnas

Chief Accountant



Neringa Gruzdytė