

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

**2004**

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 **2004**, or tax year beginning , **2004**, and ending

<b>G</b> Check all that apply		Initial return	Final return	<input checked="" type="checkbox"/> Amended return	Address change	Name change
Use the IRS label Otherwise, print or type. See Specific Instructions	THE KAZICKAS FAMILY FOUNDATION 120 EAST 38TH STREET NEW YORK, NY 10016				<b>A</b> Employer identification number 13-4011883	<b>B</b> Telephone number (see instructions) 212-213-6993
	<b>H</b> 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				<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 15,349,697.	<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____				<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	<b>F</b> 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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>R E V E N U E</b>	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	30,431.	30,431.	30,431.	
	4 Dividends and interest from securities	1,044,375.	1,044,375.	1,044,375.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	11,299,268.			
	b Gross sales price for all assets on line 6a	12,073,211.			
	7 Capital gain net income (from Part IV, line 2)		11,299,268.		
	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/(loss) (att sch)					
11 Other income (attach schedule) See Statement 1	18,032.	18,032.	4,221.		
12 Total Revenue through 11	12,392,106.	12,392,106.	1,079,027.		
<b>A D M I N I S T R A T I V E E X P E N S E S</b>	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See St 2	12,742.	12,742.		
	b Accounting fees (attach sch) See St 3	2,000.	2,000.		
	c Other prof fees (attach sch) See St 4	7,067.	7,067.		
	17 Interest				
	18 Taxes (attach schedule)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	6,833.			
	22 Printing and publications				
23 Other expenses (attach schedule) See Statement 5	24,019.				
24 Total operating and administrative expenses. Add lines 13 through 23	52,661.	21,809.			
25 Contributions, gifts, grants paid Part XV	274,350.			274,350.	
26 Total expenses and disbursements. Add lines 24 and 25	327,011.	21,809.	0.	274,350.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	12,065,095.				
b Net investment income (if negative, enter -0-)		12,370,297.			
c Adjusted net income (if negative, enter -0-)			1,079,027.		

STATUTE CLEARED: FEB 25 2008  
 D. MARSEY 03/05/115  
 9716107

SCANNED MAR 24 2008

**STATUTE UNIT  
 RECEIVED  
 FEB 15 2008  
 TPR BRANCH  
 OGDEN**

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	
A s s e t s	1	Cash – non-interest-bearing	82,674.	10,559.	20,567.
	2	Savings and temporary cash investments		6,630,389.	6,630,381.
	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 sch)			
		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)	2,502,577.	7,922,496.	8,698,749.
		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)				
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe <input type="checkbox"/> See Statement 6)			2.	
16	<b>Total assets</b> (to be completed by all filers – see instructions Also, see page 1, item I)	2,585,251.	14,563,446.	15,349,697.	
L i a b i l i t i e s	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe <input type="checkbox"/> )			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
N e t A s s e t s o f F u n d s	Organizations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,136,337.	2,136,337.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	448,914.	12,427,109.	
30	<b>Total net assets or fund balances</b> (see instructions)	2,585,251.	14,563,446.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	2,585,251.	14,563,446.		

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	2,585,251.
2	Enter amount from Part I, line 27a	2	12,065,095.
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> See Statement 7	3	10,807.
4	Add lines 1, 2, and 3	4	14,661,153.
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> See Statement 8	5	97,707.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30</b>	6	<b>14,563,446.</b>

**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 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a UAB OMNITEL	P	Various	8/17/04
b			
c			
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 12,073,211.		773,943.	11,299,268.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			11,299,268.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <span style="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	11,299,268.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <span style="float:right">[ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 ]</span>	3	0.

**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 (column (b) divided by column (c))
2003	339,464.	8,279,117.	0.041002
2002	160,633.	7,759,876.	0.020700
2001	724,172.	1,912,278.	0.378696
2000	55,552.	1,332,398.	0.041693
1999	60,400.	1,467,643.	0.041154

2 Total of line 1, column (d)	2	0.523245
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	0.104649
4 Enter the net value of noncharitable-use assets for 2004 from Part X, line 5	4	13,829,842.
5 Multiply line 4 by line 3	5	1,447,279.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	123,703.
7 Add lines 5 and 6	7	1,570,982.
8 Enter qualifying distributions from Part XII, line 4	8	274,350.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary — see instructions)			
b Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	247,406.
c All other domestic organizations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	247,406.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	247,406.
6 Credits/Payments.			
a 2004 estimated tax pmts and 2003 overpayment credited to 2004	6a	14,000.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	256,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	270,000.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	87.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	22,507.	
11 Enter the amount on line 10 to be Credited to 2005 estimated tax. 22,507. Refunded	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities</i>		X
c Did the organization file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the organization ▶ \$ 0. (2) On organization managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers ▶ \$ 0.		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>New York</u>		
b If the answer is 'Yes' to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2004 or the taxable year beginning in 2004 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address ▶ N/A	X	
12 The books are in care of ▶ ORGANIZATION Telephone no. ▶ 212-213-6993 Located at ▶ 120 EAST 38TH STREET, NEW YORK, NEW YORK ZIP + 4 ▶ 10016		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here N/A and enter the amount of tax-exempt interest received or accrued during the year ▶ 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.

		Yes	No
<b>1 a</b> During the year did the organization (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? ( <b>Exception.</b> Check 'No' if the organization 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>b</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"/>	1 b	N/A
<b>c</b> Did the organization 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 2004?		1 c	X
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b> At the end of tax year 2004, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2004? If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Are there any years listed in 2a for which the organization is <b>not</b> 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 )		2 b	N/A
<b>c</b> 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__			
<b>3 a</b> Did the organization 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>b</b> If 'Yes,' did it have excess business holdings in 2004 as a result of (1) any purchase by the organization 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 organization had excess business holdings in 2004 )		3 b	N/A
<b>4 a</b> Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a	X
<b>b</b> Did the organization 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 2004?		4 b	X
<b>5 a</b> During the year did the organization pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	5 b	N/A
<b>c</b> If the answer is 'Yes' to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant? If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6 a</b> Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6 b	X

If you answered 'Yes' to 6b, also file Form 8870.

**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 (see instructions).**

(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 9		0.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). 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 ▶

**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 ▶

**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 <u>N/A</u>	
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 N/A	
2	
All other program-related investments See instructions	
3	
<b>Total.</b> 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	10,586,582.
b Average of monthly cash balances	1b	3,453,867.
c Fair market value of all other assets (see instructions)	1c	
d <b>Total</b> (add lines 1a, b and c)	1d	14,040,449.
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	14,040,449.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	210,607.
5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,829,842.
6 <b>Minimum investment return.</b> Enter 5% of line 5	6	691,492.

**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	691,492.
2a Tax on investment income for 2004 from Part VI, line 5	2a	247,406.
b Income tax for 2004 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	247,406.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	444,086.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	444,086.
6 Deduction from distributable amount (see instructions)	6	
7 <b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	444,086.

**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	274,350.
b Program-related investments – total from Part IX-B	1b	
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 <b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	274,350.
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 (see instructions)	5	
6 <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	274,350.

**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 2003	(c) 2003	(d) 2004
1 Distributable amount for 2004 from Part XI, line 7				444,086.
2 Undistributed income, if any, as of the end of 2003				
a Enter amount for 2003 only			178,910.	
b Total for prior years 20 ____, 20 ____, 20 ____		0.		
3 Excess distributions carryover, if any, to 2004				
a From 1999				
b From 2000				
c From 2001				
d From 2002				
e From 2003				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2004 from Part XII, line 4. ▶ \$ 274,350.				
a Applied to 2003, but not more than line 2a			178,910.	
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 2004 distributable amount				95,440.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2004 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2003 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2004 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2005				348,646.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 1999 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2005. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2000				
b Excess from 2001				
c Excess from 2002				
d Excess from 2003				
e Excess from 2004				



**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 2004, 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)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2004	(b) 2003	(c) 2002	(d) 2001	
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)

**1 Information Regarding Foundation Managers:**

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

None

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

None

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

Check here  if the 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>				
ST. PETER ALCANTARA SCHOOL			GENERAL PURPOSE	10,000.
LITHUANIAN CATHOLIC RELIGIOUS			GENERAL PURPOSE	1,250.
ASSIST			GENERAL PURPOSE	18,000.
CENTER FOR LITHUANIAN RESEARCH			GENERAL PURPOSE	5,000.
CHILDREN'S MUSEUM EAST END			GENERAL PURPOSE	80,000.
WOMEN'S BUSINESS EXCHANGE			GENERAL PURPOSE	20,000.
INT'L DEBATE EDUCATION ASSOC			GENERAL PURPOSE	10,000.
SUNLIGHT ORPHAN AID			GENERAL PURPOSE	10,000.
SUPPORTIVE CHILDREN'S ADVOCACY			GENERAL PURPOSE	5,000.
LITHUANIAN AMERICAN COMMUNITY			GENERAL PURPOSE	100.
CENTER FOR LITHUANIAN STUDIES			GENERAL PURPOSE	5,000.
SCHEDULE ATTACHED			GENERAL PURPOSE	110,000.
<b>Total</b>				<b>274,350.</b>
<i>b Approved for future payment</i>				
<b>Total</b>				<b>3b</b>





## Underpayment of Estimated Tax by Corporations

**2004**

Department of the Treasury  
Internal Revenue Service

▶ See separate instructions.  
▶ Attach to the corporation's tax return.

Name <b>THE KAZICKAS FAMILY FOUNDATION</b>	Employer identification number <b>13-4011883</b>
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**Note:** In most cases, the corporation is not required to file Form 2220 (see Part I below for exceptions) because the IRS will figure any penalty owed and bill the corporation. Even if Form 2220 is not required, the corporation may still use it to figure the penalty. In such a case, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

**Part I Reasons for Filing** — Check the boxes below that apply. If any boxes are checked, and line 6, below, is \$500 or more, the corporation **must** file Form 2220, even if it does not owe a penalty.

- 1  The corporation is using the adjusted seasonal installment method
- 2  The corporation is using the annualized income installment method.
- 3  The corporation is a 'large corporation' figuring its first required installment based on the prior year's tax

**Part II Figuring the Underpayment**

4 Total tax (see instructions)		<b>4</b>	247,406.
5a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4	5 a		
b Look-back interest included on line 4 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	5 b		
c Credit for Federal tax paid on fuels (see instructions)	5 c		
<b>d Total.</b> Add lines 5a through 5c		<b>5 d</b>	
6 Subtract line 5d from line 4. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty.		<b>6</b>	247,406.
7 Enter the tax shown on the corporation's 2003 income tax return (see instructions). <b>Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 6 on line 8.</b>		<b>7</b>	13,874.
8 Enter the <b>smaller</b> of line 6 or line 7. If the corporation is required to skip line 7, enter the amount from line 6.		<b>8</b>	13,874.

9 **Installment due dates.** Enter in columns (a) through (d) the 15th day of the 4th (**Form 990** — **PF filers:** Use 5th month), 6th, 9th, and 12th months of the corporation's tax year

**Exception.** If one of your installment due dates is September 15, 2004, see the instructions

10 **Required installments.** If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 38. If the box on line 3 (but not 1 or 2) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 8 above in each column.

11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15.

**Complete lines 12 through 18 of one column before going to the next column.**

12 Enter amount, if any, from line 18 of the preceding column.

13 Add lines 11 and 12.

14 Add amounts on lines 16 and 17 of the preceding column.

15 Subtract line 14 from line 13. If zero or less, enter -0-

16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-

17 **Underpayment.** If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18.

18 **Overpayment.** If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column.

	(a)	(b)	(c)	(d)	(e)
<b>9</b>	5/15/04	6/15/04	9/15/04	10/01/04	12/15/04
<b>10</b>	3,468.	3,468.	2,775.	694.	3,469.
<b>11</b>			10,500.		3,500.
<b>12</b>				789.	95.
<b>13</b>			10,500.	789.	3,595.
<b>14</b>		3,468.	6,936.		
<b>15</b>	0.	0.	3,564.	789.	3,595.
<b>16</b>		3,468.	0.	0.	
<b>17</b>	3,468.	3,468.			
<b>18</b>			789.	95.	

**Go to Part III on page 2 to figure the penalty. Do not go to Part III if there are no entries on line 17 — no penalty is owed.**

**Part III Figuring the Penalty**

	(a)	(b)	(c)	(d)	(e)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions) <i>(Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month)</i>	19 9/15/04	9/15/04			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20 123	92			
21 Number of days on line 20 after 4/15/2004 and before 7/1/2004	21 46	15			
22 Underpayment on line 17 $\times \frac{\text{Number of days on line 21}}{366} \times 5\%$	22 21.79	7.11			
23 Number of days on line 20 after 6/30/2004 and before 10/1/2004	23 77	77			
24 Underpayment on line 17 $\times \frac{\text{Number of days on line 23}}{366} \times 4\%$	24 29.18	29.18			
25 Number of days on line 20 after 9/30/2004 and before 1/1/2005	25				
26 Underpayment on line 17 $\times \frac{\text{Number of days on line 25}}{366} \times 5\%$	26				
27 Number of days on line 20 after 12/31/2004 and before 4/1/2005	27				
28 Underpayment on line 17 $\times \frac{\text{Number of days on line 27}}{365} \times 5\%$	28				
29 Number of days on line 20 after 3/31/2005 and before 7/1/2005	29				
30 Underpayment on line 17 $\times \frac{\text{Number of days on line 29}}{365} \times \text{ } \%$	30				
31 Number of days on line 20 after 6/30/2005 and before 10/1/2005	31				
32 Underpayment on line 17 $\times \frac{\text{Number of days on line 31}}{365} \times \text{ } \%$	32				
33 Number of days on line 20 after 9/30/2005 and before 1/1/2006	33				
34 Underpayment on line 17 $\times \frac{\text{Number of days on line 33}}{365} \times \text{ } \%$	34				
35 Number of days on line 20 after 12/31/2005 and before 2/16/2006	35				
36 Underpayment on line 17 $\times \frac{\text{Number of days on line 35}}{365} \times \text{ } \%$	36				
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 50.97	36.29			
38 <b>Penalty.</b> Add columns (a) through (e) of line 37. Enter the total here and on Form 1120, line 33, Form 1120-A, line 29, or the comparable line for other income tax returns	38				87.

**\*For underpayments paid after March 31, 2005:** For lines 30, 32, 34, and 36, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at [www.irs.gov](http://www.irs.gov). You can also call 1-800-829-1040 to get interest rate information.

The Kazickas Family Foundation, Inc.  
Federal Identification #: 13-4011883  
Form 990-PF, Statement 10

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Part VII-B

Question 5(c), Statement required by Regulations Section 53.4945.5(d)

No grants described in question 5(a) were made in 2004; however in 2001 grants were made as follows:

- (i) Name and address of Grantee  
Dr. Juozas P. Kazickas Fund  
T Sevcenkos Str 72 CT-2600  
Vilinius, Lithuania
  
- (ii) Date and Amount of Grants

January 31, 2001	\$250,000
April 12, 2001	\$250,000
July 10, 2001	\$ 25,000
  
- (iii) The Purpose of the Grants  
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 reports in 2002, 2003 and 2004 (In US\$)
  
- (v) The grantee has not diverted any portion of the funds from the purposes of the grant (to the knowledge of the grantor)
  
- (vi) The date of the reports received from the Grantee  
2002 Report – September 18, 2003  
2003 Report – August 23, 2004  
2004 Report – August 28, 2006
  
- (vii) Grantor has not conducted an independent verification of the reports received from the Grantee, having had no reason to doubt their accuracy or reliability

Name of the invoice	Remainder on December 31, 2002 (USD)	
	Debit	Credit
<b>Tangible long term assets</b>		
Computer equipment (cost price of purchasing)	6,727.32	
Deterioration of computer equipment		6,698.98
<b>Short term assets</b>		
Assets for charity	205.52	
<b>Deposit accounts</b>		
Deposit accounts LTL		
Deposit accounts USD		
<b>Money at banks and at the cashier's</b>		
Equivalents of money		
Account at Vilnius Bank LTL	2,708.85	
Account at Vilnius Bank USD	20,205.80	
<b>Cashier's</b>		
Expenditure of future periods	30.19	
<b>Retained earnings (loss)</b>		
Retained loss of the accounting year	19,248.88	
<b>Capital</b>		
Grants and subsidies received		32,113.04
Charity received		773,448.65
Amounts of grants, subsidies and charity transmitted into the expenditure of activities	645,470.59	
<b>Summary of expenditure on the revenue</b>		
Summary of expenditure on the revenue		0.00
<b>Debts to suppliers</b>		
Debts to suppliers		0.00
<b>Payable taxes, salaries and social insurance</b>		
Income tax of physical persons		1.18
Payable salaries		0.00
Payable social insurance		0.02
Amounts payable into the guarantee foundation		0.00
<b>Revenue of activities</b>		
Revenue from charity		0.00
<b>Revenue of financial activities</b>		
Bank interest		264.98
Positive influence of change of the currency exchange rate		0.00
<b>Expenditure on activities</b>		
Expenditure on charity	72,735.52	
Expenditure on salaries	14,004.04	
Expenditure on social insurance	4,339.40	
Insurance expenditure	0.00	
Advertising expenditure	0.00	
Deterioration expenditure	2,831.33	
Other expenditure	3,306.42	
Expenditure of the guarantee foundation	30.31	
Prizes provided	6,366.18	
<b>Expenditure on financial activities</b>		
Bank commission	929.83	
Negative influence of change of the currency exchange rate	13,386.63	
<b>Balance (USD) 31.12.2002</b>	<b>812,526.79</b>	<b>812,526.86</b>



Name of the invoice	Remainder on December 31, 2003 USD	
	Debit	Credit
<b>Tangible long term assets</b>		
Computer equipment (cost price of purchase)	7 584,40	
Deterioration of computer equipment		7 584,40
<b>Short term assets</b>		
Assets for charity	0,00	
<b>Deposit accounts</b>		
Deposit accounts LTL		
Deposit accounts USD		
<b>Money at banks and at the cashier's</b>		
Equivalents of money		
Account at Vilnius Bank LTL	3 960,63	
Account at Vilnius Bank USD	1 205,80	
<b>Cashier's</b>		
Expenditure of future periods	34,03	
<b>Retained earnings (loss)</b>		
Retained loss of the accounting year	0,00	
<b>Capital</b>		
Grants and subsidies received		36 204,34
Charity received		
Amounts of grants, subsidies and charity transmitted into the expenditure of activities		25 898,74
<b>Summary of expenditure on the revenue</b>		
Summary of expenditure on the revenue		0,00
<b>Debts to suppliers</b>		
Debts to suppliers		0,00
<b>Payable taxes, salaries and social insurance</b>		
Income tax of physical persons		1,53
Payable salaries		0,04
Payable social insurance		0,20
Amounts payable into the guarantee foundation		0,00
<b>Revenue of activities</b>		
Revenue from charity		0,00
<b>Revenue of financial activities</b>		
Bank interest		31,50
Positive influence of change of the currency exchange rate		366,63
<b>Expenditure on activities</b>		
Expenditure on charity	42 835,16	
Expenditure on salaries	9 930,85	
Expenditure on social insurance	3 078,56	
Insurance expenditure	0,00	
Advertising expenditure	0,00	
Deterioration expenditure	31,95	
Other expenditure	1 221,82	
Expenditure of the guarantee foundation	20,77	
Prizes provided	0,00	
<b>Expenditure on financial activities</b>		
Bank commission	183,41	
Negative influence of change of the currency exchange rate		
<b>Balance (USD) 31.12.2003</b>	<b>70 087,38</b>	<b>70 087,38</b>
1 USD/2,762 LTL		



*[Handwritten signature]*

*[Handwritten signature]*

Vidmantas Venckūnas

Neringa Kepežinskienė

Name of the invoice	Remainder on December 31, 2004 USD	
	Debit	Credit
<b>Tangible long term assets</b>		
Computer equipment (cost price of purchasing)	0 00	
Deterioration of computer equipment		0 00
<b>Short term assets</b>		
Assets for charity	0 00	
<b>Deposit accounts</b>		
Deposit accounts LTL		
Deposit accounts USD		
<b>Money at banks and at the cashier's</b>		
Equivalents of money		
Account at Vilnius Bank LTL	628.37	
Account at Vilnius Bank USD		
Chasier's		
Expenditure of future periods	37 09	
<b>Retained earnings (loss)</b>		
Retained loss of the accounting year	0 00	
<b>Capital</b>		
Grants and subsidies received		77,086 31
Charity received		
Amounts of grants, subsidies and charity transmitted into the expenditure of activities		5,662 77
<b>Summary of expenditure on the revenue</b>		
Summary of expenditure on the revenue		0 00
<b>Debts to suppliers</b>		
Debts to suppliers		0.00
<b>Payable taxes, salaries and social insurance</b>		
Income tax of physical persons		3.34
Payable salaries		0 09
Payable social insurance		0 06
Amounts payable into the guarantee foundation		0 00
<b>Revenue of activities</b>		
Revenue from charity		0 00
<b>Revenue of financial activities</b>		
Bank interest		94 56
Positive influence of change of the currency exchange rate		
<b>Expenditure on activities</b>		
Expenditure on charity	69,766 03	
Expenditure on salaries	9,029.22	
Expenditure on social insurance	2,799 06	
Insurance expenditure	0 00	
Advertising expenditure	0 00	
Deterioration expenditure	0 00	
Other expenditure	24 38	
Expenditure of the guarantee foundation	18 09	
Prizes provided	0 00	
<b>Expenditure on financial activities</b>		
Bank commission	544 90	
Negative influence of change of the currency exchange rate		
<b>Balance (USD) 31.12.2004</b>	<b>82,847 14</b>	<b>82,847 14</b>
1USD/2,762 LTL		

Administration director

Vidmantas Venckūnas

Chief accountant

Neringa Kepežinskiene

**Summary of the charity support provided USD  
Year 2002**

<i>No</i>	<i>Date</i>	<i>Name of the receiver of a grant or aid</i>	<i>Objectives</i>	<i>Pecuniary Support</i>
	<b>Year 2002</b>			
1	02.01.2002	Teodora Katiliene	Publishing of the book	1,605.65
2	22.03.2002	Society of the composer Vladas Jakubėnas in Vilnius	Support for staging the ballet "Vaivos juosta"	321.13
3	22.03.2002	Youth Centre of Vilnius Archbishopric	Support for the XVII World Youth Day 2002	1,284.52
4	25.03.2002	Mikhail Baryshnikov	Charity	160.57
5	25.03.2002	Marija Katiliūte	Support for publishing the book "Irtis į gilumą"	1,284.52
6	27.03.2002	State Enterprise "Bičiulyste"	Support	127.94
7	27.03.2002	Lithuanian Union of Computer Users	Support for the Informatics Olympiad of Baltic countries	12,845.22
8	12.04.2002	"Teviškes namai" in Marijampole	Support	321.13
9	12.04.2002	Lithuanian Civil Society	Support	1,284.52
10	12.04.2002	Enterprise of J.R.Kundrotienė "Pasviręs pasaulis"	Support for publishing the book of V. Lansbergis	1,605.65
11	16.05.2002	Kaltinėnai Sheltering House for Elder People	Support	321.13
12	16.05.2002	Centre of Religious Music	Support for the intonation of the organ	6,422.61
13	17.05.2002	Art Museum of Lithuania	Support for publishing the book "Vilniaus Katedros lobynas"	12,845.22
14	11.06.2002	Julija Kundrotienė	Charity	96.34
15	26.06.2002	Ona Packevičienė	Charity	160.57
16	04.07.2002	State Enterprise "Amerikos institutas"	Support for purchasing computers	1,669.88
17	09.07.2002	Support foundation for Valdovai Palace	Support	4,816.96
18	19.07.2002	Support foundation of Lithuanian musicians	Support for the feast at the beginning of the school year	321.13
19	19.07.2002	A.Arbušauskaitė	Support for publishing the book "Gyventojų mainai tarp Lietuvos ir Vokietijos"	1,605.65
20	19.07.2002	Foundation "Dvasinės pagalbos jaunimui centras"	Support for the project "Development of computer skills of young people living under socially unfavourable conditions"	1,605.65

No	Date	Name of the receiver of a grant or aid	Objectives	Pecuniary Support
21	09.08.2002	Ona Mikulskis	Publishing of the book voted to the decade of M.K.Čiurlionis Ensemble	642.26
22	10.10.2002	Public Institution "Naujojo Dienovidžio fondas"	For publishing the jubilee issue number 500	1,605.65
23	21.10.2002	Kaunas Technology University	For grants and scholarships	13,102.12
24	28.11.2002	Public Institution Vilnius Occupation Centre for Disabled Persons	Support for the organisation of St. Christmas and New Year feasts and Christmas presents	321.13
25	28.11.2002	Lithuanian Teetotalism Association "Baltų Ainiai"	Support	321.13
26	28.11.2002	Institute of Mathematics and Informatics	Participation at the International Scientific Conference	1,605.65
27	28.11.2002	Laimonas Gryva	Support for publishing an issue	1,284.52
28	09.12.2002	Museum of Kaunas Archbishopric	Support for publishing the book "Padaryk mane gerumo ženklų"	1,284.52
29	09.12.2002	Division of culture, education and sports under Kaunas District Municipality	Project "The Pathway to Historic Inheritance"	1,605.65
30	21.12.2002	The Institute of America	Support	256.90
<b>Total in 2002</b>				<b>72,736.00</b>
<b>Year 2003</b>				
1	1/16/2003	Church Kraziu Svc.M.Marijos Nekaltojo Prasidejimo parapija	Support for purchasing computer equipment	2,552.40
2	2/13/2003	Lithuanian language association	Publishing of the book	3,620.43
3	2/13/2003	Support foundation for VALDOVAI PALACE	Support	724.09
4	3/19/2003	Religious music center	Aid for concert program	5,671.41
5	3/20/2003	Lithuanian Teetotalism Association "Baltų Ainiai"	Support	362.04
6	3/20/2003	Lithuania's national Scouts union	Support for participating at international camping	778.39
7	3/24/2003	Pasvalio P.Vileisis gymnasium	Support for Informatics olympiad of Lithuania	307.74
8	3/25/2003	Vilnius University Kaunas humanitarian faculty	Support for International conference	724.09
9	5/16/2003	Lithuania Debate Education Center	Support	796.50
10	7/7/2003	A.Adamkienė charity and aid foundation	Support	3,620.43

No	Date	Name of the receiver of a grant or aid	Objectives	Pecuniary Support
11	7/7/2003	Lithuania's soldiers suffered from soviet and nacy genocid association	Support to publishing the book "Lietuvos kariuomenes karininkai 1918-1953"	7,240.87
12	7/8/2003	Vilnius University Communication faculty	Support for international seminar "To inform on European Union? Yes! But how..."	724.09
13	7/8/2003	Lithuanian Union of Computer Users	Support for the Computer Days	1,810.22
14	7/8/2003	Church Kražių Švč.M.Marijos Nekaltojo Prasidėjimo parapija	Support	3,620.43
15	7/11/2003	Kaunas dist. Garliavos Juozas Luksa gymnasium	Support for Lithuanian and Foreign Lithuanian Resistance Study Center	1,810.22
16	7/16/2003	Support foundation for VALDOVAI PALACE	Support	5,430.65
17	8/5/2003	Vilnius University Religion Study Center	Support for purchasing computer equipment	905.11
18	10/3/2003	Kaunas municipality social department	Support for chess competition	362.04
19	10/10/2003	Siauliai museum "AUSRA"	Support for publishing of the book "Vlado Putvinskio-Putvio laiskai"	905.11
20	10/10/2003	V.K.Jonynas gallery	Support	868.90
<b>Total in 2003</b>				<b>42,835.16</b>
<b>Year 2004</b>				
1	6/1/2004	VO ARCHANGELUS	Festival "Fundamentum Colegii" organization aid	1,972.78
2	6/1/2004	VŠ Kaunas Archbishopric museum	Support to publishing of the book "Lietuvių dailininkų darbai Šiaurės Amerikos šventovese"	789.11
3	6/1/2004	Religious music center	Support for concert program	6,180.71
4	6/1/2004	Public Institution Educational Debate centre	Support for participation in the conference	2,959.16
5	6/1/2004	Kaunas Juozas Naujalis musical gymnasium	Support	394.56
6	6/3/2004	VŠ Vilnius Archbishopric Youth center	Support	1,775.50
7	6/3/2004	VŠĮ For the child	Support	789.11
8	6/3/2004	Debeikieciu community	Support for the project "The door to knowledge and information world"	789.11
9	6/8/2004	Culture idea center	Support for dolphin therapy	789.11
10	6/9/2004	Lithuanian Music Therapy association	Support	259.22

<i>No</i>	<i>Date</i>	<i>Name of the receiver of a grant or aid</i>	<i>Objectives</i>	<i>Pecuniary Support</i>
11	6/9/2004	VŠ Siauliai Archbishopric Youth center	Support for the Youth Days	3,945.55
12	6/29/2004	VO ARCHANGELUS	Festival "Fundamentum Colegii" organization support	3,945.55
13	7/14/2004	Support foundation for VALDOVAI PALACE	Support	5,918.33
14	9/23/2004	VŠ Vilnius Archbishopric CARITAS	Support	394.56
15	9/23/2004	January 13th the Brotherhood of Defenders of Lithuania Independence	Support	1,972.78
16	9/23/2004	Vilniaus Glaukoma club	Support for the Glaukoma prevention project	3,945.55
17	9/24/2004	Lithuania human rights association	Support	3,945.55
18	9/24/2004	Charity fund Musical donation	Support	986.39
19	9/30/2004	M.Rostropovic Charity fund	Support	7,891.10
20	10/5/2004	Academy Baltoskandia	Support	789.11
21	10/5/2004	Kaunas Technology University	Support	16,097.85
22	12/14/2004	SOS children village assembly	Support	197.28
23	12/14/2004	Vytautas Kazimieras Jonynas Gallery	Support	789.11
24	12/14/2004	VŠĮ Vilnius disabled human center	Support	394.56
25	12/27/2004	Vilniaus political prisoners and deportees assoc	Support	789.11
26	12/27/2004	American Institute	Support for the purchasing copy machine	1,065.30
		<b>Total in 2004</b>		<b>69,766.03</b>

## THE KAZICKAS FAMILY FOUNDATION

13-4011883

Statement 1  
Form 990-PF, Part I, Line 11  
Other Income

Other Investment Income

Total	\$	18,032.
	\$	<u>18,032.</u>

Statement 2  
Form 990-PF, Part I, Line 16a  
Legal Fees

LEGAL FEES

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Total	\$ 12,742.	\$ 12,742.	\$ 0.	\$ 0.
	\$ <u>12,742.</u>	\$ <u>12,742.</u>	\$ <u>0.</u>	\$ <u>0.</u>

Statement 3  
Form 990-PF, Part I, Line 16b  
Accounting Fees

ACCOUNTING FEES

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Total	\$ 2,000.	\$ 2,000.	\$ 0.	\$ 0.
	\$ <u>2,000.</u>	\$ <u>2,000.</u>	\$ <u>0.</u>	\$ <u>0.</u>

Statement 4  
Form 990-PF, Part I, Line 16c  
Other Professional Fees

OTHER PROFESSIONAL FEES

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Total	\$ 7,067.	\$ 7,067.	\$ 0.	\$ 0.
	\$ <u>7,067.</u>	\$ <u>7,067.</u>	\$ <u>0.</u>	\$ <u>0.</u>

Statement 5  
Form 990-PF, Part I, Line 23  
Other Expenses

BANK CHARGES  
FILING FEES  
IRS EXCISE TAX

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	\$ 50.			
	750.			
	23,219.			
Total	\$ 24,019.	\$ 0.	\$ 0.	\$ 0.
	\$ <u>24,019.</u>	\$ <u>0.</u>	\$ <u>0.</u>	\$ <u>0.</u>

## THE KAZICKAS FAMILY FOUNDATION

13-4011883

Statement 6  
Form 990-PF, Part II, Line 15  
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Rounding	\$ 2.	
Total	<u>\$ 2.</u>	<u>\$ 0.</u>

Statement 7  
Form 990-PF, Part III, Line 3  
Other Increases

ADJUST COST BASIS OF JPMORGAN FUNDS	\$ 10,807.
Total	<u>\$ 10,807.</u>

Statement 8  
Form 990-PF, Part III, Line 5  
Other Decreases

ADJUST COST BASIS OF INVESTMENT IN ARBITRAGE STRATEGIES	\$ 97,707.
Total	<u>\$ 97,707.</u>

Statement 9  
Form 990-PF, Part VIII, Line 1  
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP &amp; DC</u>	<u>Expense Account/ Other</u>
JOSEPH P. KAZICKAS 120 EAST 38TH STREET NEW YORK, NY 10016	Director None	\$ 0.	\$ 0.	\$ 0.
JOHN A. KAZICKAS 120 EAST 38TH STREET NEW YORK, NY 10016	Treas, Secy None	0.	0.	0.
JURATE KAZICKAS 120 EAST 38TH STREET NEW YORK, NY 10016	Director, Pres None	0.	0.	0.
ALEXANDRA KAZICKAS 120 EAST 38TH STREET NEW YORK, NY 10016	Director None	0.	0.	0.
LUCY MUHLFELD 120 EAST 38TH STREET NEW YORK, NY 10016	Director None	0.	0.	0.
Total		<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>



## THE KAZICKAS FAMILY FOUNDATION

13-4011883

Note to Form 990-PF, Page 1, Line 11, Column A:

The following is the detail of the other investment income reported on Form 990-PF, Page 1, Line 11, Column A:

Short-Term Capital Gain Distributions	\$ 4,221
Long-Term Capital Gain Distributions	\$ 13,811
	-----
Total Other Investment Income	\$ 18,032
	=====

Note to Form 990-PF - Reason For Amended Return

This return is being amended to reflect a change in the calculation of the Fair Market Value of Assets, the Schedule of Average Monthly Values of Assets, and the excess distributions carried over as follows:

	Originally Filed	As Amended	Difference
Part X			
Line 1	985,441	10,586,582	9,601,141
Part XI			
Line 1	218,636	691,492	472,586
Line 7	0	444,086	444,086
Part XIII			
Line 1	0	444,086	444,086
Line 4d	0	95,440	95,440
Line 6f	0	348,646	348,646
Line 9	95,440	0	(95,440)
Line 10e	95,440	0	(95,440)

**Other Income Producing Activities**  
**Other investment income [O]**

ST CAPITAL GAIN DISTRIBUTIONS  
LT CAPITAL GAIN DISTRIBUTIONS

	\$	4,221.
		13,811.
Total	\$	<u>18,032.</u>