

EXTENSION ATTACHED
Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
 Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2008

Department of the Treasury
 Internal Revenue Service

For calendar year **2008**, 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 foundation: **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): **\$ 12,153,372.**

J Accounting method: Cash Accrual
 Other (specify) _____

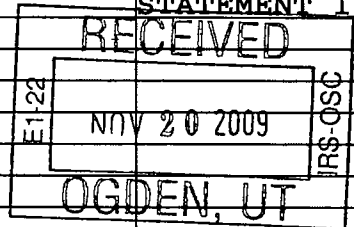
E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

C If exemption application is pending, check here

D 1. Foreign organizations, check here
 2. Foreign organizations meeting the 85% test, check here and attach computation

Part I Analysis of Revenue and Expenses		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		19,151.	18,943.		STATEMENT 2
4 Dividends and interest from securities		101,555.	101,536.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<627,417.>			STATEMENT 1
b Gross sales price for all assets on line 6a		2,435,586.			
7 Capital gain net income (from Part IV, line 2)			0.		
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		<77,563.>	<77,563.>		STATEMENT 4
12 Total. Add lines 1 through 11		<584,274.>	42,916.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		STMT 5 2,752.	2,752.		0.
c Other professional fees		STMT 6 61,353.	61,353.		0.
17 Interest					
18 Taxes		STMT 7 8,763.	1,548.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		4,332.	0.		0.
22 Printing and publications					
23 Other expenses		STMT 8 50,344.	50,344.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		127,544.	115,997.		0.
25 Contributions, gifts, grants paid		771,490.			771,490.
26 Total expenses and disbursements. Add lines 24 and 25		899,034.	115,997.		771,490.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,483,308.>			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	



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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	282,465.	270,186.	293,686.
	2 Savings and temporary cash investments	41,190.	735,402.	735,402.
	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 9	10,200,528.	7,888,532.	8,779,278.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	2,791,582.	2,656,843.	2,345,006.
	14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	13,315,765.	11,550,963.	12,153,372.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	2,136,337.	2,136,337.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	11,179,428.	9,414,626.		
30 Total net assets or fund balances	13,315,765.	11,550,963.		
31 Total liabilities and net assets/fund balances	13,315,765.	11,550,963.		

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	13,315,765.
2 Enter amount from Part I, line 27a	2	<1,483,308.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	11,832,457.
5 Decreases not included in line 2 (itemize) ▶ K-1 UNREALIZED LOSS	5	281,494.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,550,963.

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 2,435,586.		3,063,003.	<627,417.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			<627,417.>

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	<627,417.>
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 foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	910,803.	16,528,420.	.055105
2006	408,776.	15,621,306.	.026168
2005	777,150.	15,419,938.	.050399
2004	274,350.	13,829,842.	.019838
2003	339,464.	8,279,117.	.041002

2 Total of line 1, column (d)	2	.192512
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	.038502
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	15,551,087.
5 Multiply line 4 by line 3	5	598,748.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	598,748.
8 Enter qualifying distributions from Part XII, line 4	8	1,418,490.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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 foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	4,948.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	2.
7	Total credits and payments. Add lines 6a through 6d	7	4,950.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,950.
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6		X
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14 The books are in care of ▶ <u>KAZICKAS FAMILY FOUNDATION INC</u> Telephone no. ▶ <u>212-213-6993</u> Located at ▶ <u>120 EAST 38TH STREET, NY, NY</u> ZIP+4 ▶ <u>10016</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 <u>N/A</u>			

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> <u>N/A</u>	1b		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.) <u>N/A</u>	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes 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)? Yes 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? Yes No

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If you answered "Yes" to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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 11		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

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

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	
3 All other program-related investments. See instructions.	

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	15,186,713.
b	Average of monthly cash balances	1b	601,193.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	15,787,906.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,787,906.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	236,819.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,551,087.
6	Minimum investment return. Enter 5% of line 5	6	777,554.

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	777,554.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	777,554.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	777,554.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	777,554.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,418,490.
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	1,418,490.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,418,490.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the 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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				777,554.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			614,052.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 1,418,490.				
a Applied to 2007, but not more than line 2a			614,052.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				777,554.
e Remaining amount distributed out of corpus	26,884.			
5 Excess distributions carryover applied to 2008 (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	26,884.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	26,884.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008	26,884.			

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 2008, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
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 foundation had \$5,000 or more in assets at any time during the year-see 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).)

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

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

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

- c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 12				
Total			▶ 3a	771,490.
b Approved for future payment				
NONE				
Total			▶ 3b	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, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales, and Subtotal.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt 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 foundation 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 and No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

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' in column (c).

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? [] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A' in column (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 (SCOTT SANDERS, CPA), Firm's name (ERE LLP), and address (350 JERICHO TURNPIKE, SU JERICHO, NY 11753).

Schedule K-1

2008

F

Vertical line with tick marks

REG. REP - I31
 PORTFOLIO NO. - 550-01381 (RIDGE NO. 541-18748)
 FISCAL YEAR END - 12/31
 TAX EXEMPT CODE - N
 DENOMINATED IN - U.S. Dollars
 REPORT RUN DATE - Feb 11, 2008

THE KAZICKAS FAMILY FOUNDATION
 120 EAST 38TH STREET
 NEW YORK NY 10018-2802

DESCRIPTION	PURCHASE		SALE		ADJUSTED BASIS ORIGINAL COST	PROCEEDS	SECURITY IND GAIN/LOSS	CURRENCY Q/L DISCOUNT INC
	UNITS ORIG FACE	DATE	PRICE FX RATE	DATE MNY CURR FX RATE				
***** CAPITAL GAINS *****								
**NEUBERGER BERMAN I HIGH INCOME BD FD IN	736	04/03/07	9.29	03/10/08	8.36	6,832.94	6,148.91	-684.03 ST
-- SAME AS ABOVE --	784	05/02/07	9.37	03/10/08	8.36	6,832.94 7,347.34	6,555.36	-791.98 ST
-- SAME AS ABOVE --	16,653	05/18/07	9.40	03/10/08	8.36	7,347.34 156,538.29	139,219.15	-17,319.14 ST
-- SAME AS ABOVE --	8,971	05/18/07	9.40	03/26/08	8.36	156,538.29 84,330.14	75,000.00	-9,330.14 ST
	27,144					84,330.14 255,048.71	226,923.42	-28,125.29 ST
**NEUBERGER BERMAN I HIGH INCOME BD FD IN	547	07/05/06	8.86	03/10/08	8.36	4,849.58	4,575.90	-273.68 LT
-- SAME AS ABOVE --	976	08/02/06	8.90	03/10/08	8.36	4,849.58 8,687.12	8,160.04	-527.08 LT
-- SAME AS ABOVE --	1,032	09/05/06	8.97	03/10/08	8.36	8,687.12 9,252.85	8,623.62	-629.23 LT
-- SAME AS ABOVE --	1,016	10/03/06	9.02	03/10/08	8.36	9,252.85 9,166.94	8,496.18	-670.76 LT
-- SAME AS ABOVE --	1,087	11/02/06	9.08	03/10/08	8.36	9,166.94 9,871.17	9,088.43	-782.74 LT
-- SAME AS ABOVE --	1,075	12/04/06	9.14	03/10/08	8.36	9,871.17 9,828.12	8,989.40	-838.72 LT
-- SAME AS ABOVE --	1,014	01/04/07	9.20	03/10/08	8.36	9,828.12 9,333.36	8,481.19	-852.17 LT
-- SAME AS ABOVE --	1,100	02/02/07	9.23	03/10/08	8.36	9,333.36 10,157.57	9,200.14	-957.43 LT
-- SAME AS ABOVE --	893	03/02/07	9.30	03/10/08	8.36	10,157.57 8,300.68	7,461.68	-839.00 LT
-- SAME AS ABOVE --	18,473	05/18/07	9.40	09/09/08	8.12	8,300.68 173,645.32	150,000.00	-23,645.32 LT

**** THIS REPORT IS INTENDED TO BE AN INTERNAL WORKSHEET AND SHOULD NOT BE RELIED UPON FOR ACCURACY ****
 ***** UNLESS IT CONFORMS WITH THE OFFICIAL RECORDS OF THIS FIRM *****

DESCRIPTION	UNITS	DATE	PURCHASE PRICE FX RATE	DATE	SALE PRICE FX RATE	ADJUSTED BASIS ORIGINAL COST	PROCEEDS	SECURITY INCL GAIN/LOSS	CURRENCY Q/L DISCOUNT INC
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	27,214					253,092.71	223,076.58	0.00	ST
						253,092.71		-30,016.13	LT

SECTION TOTAL	54,358					508,141.42	450,000.00	-28,125.29	ST
						508,141.42		-30,016.13	LT

DISCOUNT INCOME
 TREASURY BILLS HELD TO MATURITY

UNITED STATES TREASU	171,000	09/19/08	99.95	10/23/08	100.00	170,914.60	170,914.60	0.00	
0.00000% 10/23/2008						170,914.60			85.40 D
SECTION TOTAL	171,000					170,914.60	170,914.60	0.00	ST
						170,914.60		0.00	LT
									85.40 D

IND LEGEND	ACCOUNT TOTALS	COST	PROCEEDS	GAIN/LOSS
WO - WRITTEN OPTION	SHORT TERM	255,048.71	226,923.42	-28,125.29
SS - SHORT-SALE				
ST - SHORT TERM				
MT - MEDIUM TERM				
LT - LONG TERM	LONG TERM	253,092.71	223,076.58	-30,016.13
p - PURCHASE INCLUDES OPTION PREMIUM	ZERO GAIN/LOSS ITEMS	170,914.60	170,914.60	
a - SALE INCLUDES OPTION PREMIUM	TOTALS	679,056.02	620,914.60	-58,141.42
b - PURCHASE & SALE INCLUDES OPTION PREMIUM	TOTAL CURRENCY GAINS			0.00
	TOTAL SHORT SALE P&L			0.00
	TOTAL DISCOUNT INCOME			85.40

THIS REPORT IS INTENDED TO BE AN INTERNAL WORKSHEET AND SHOULD NOT BE RELIED UPON FOR ACCURACY UNLESS IT CONFORMS WITH THE OFFICIAL RECORDS OF THIS FIRM

2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)					Accounting Method	
	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
Short-Term						
APOLLO GROUP INC CL A. APOL	140 0000	04/24/08	06/25/08	\$7,030 94	\$6,649 77	\$381 17
APOLLO GROUP INC CL A. APOL	140 0000	04/24/08	10/29/08	\$9,137 59	\$6,649 76	\$2,487 83
APOLLO GROUP INC CL A. APOL	95 0000	04/28/08	10/29/08	\$6,259 98	\$4,495 01	\$1,764 95
APOLLO GROUP INC CL A. APOL	110 0000	04/28/08	10/29/08	\$7,179 53	\$5,204 75	\$1,974 78
APOLLO GROUP INC CL A. APOL	80 0000	04/28/08	11/18/08	\$5,652 86	\$3,785 27	\$1,867 59
APOLLO GROUP INC CL A. APOL	45 0000	04/30/08	11/18/08	\$3,179.74	\$2,266 54	\$913 20
APOLLO GROUP INC CL A. APOL	80 0000	04/30/08	12/04/08	\$5,931 86	\$4,029 41	\$1,902 45
APOLLO GROUP INC CL A. APOL	15 0000	04/30/08	12/05/08	\$1,108 48	\$755 52	\$352 94
APOLLO GROUP INC CL A. APOL	105 0000	04/30/08	12/05/08	\$7,759.24	\$5,384 64	\$2,374 60
APOLLO GROUP INC CL A. APOL	50 0000	05/28/08	12/05/08	\$3,694 88	\$2,274 99	\$1,419 89
Security Subtotal				\$58,935.06	\$41,495.68	\$15,439.40
BROOKFIELD ASSET MGMT FD VTG SHS CL A: BAM	290 0000	11/18/08	12/05/08	\$3,688.17	\$4,361 22	(\$673 05)
BROOKFIELD ASSET MGMT FD VTG SHS CL A: BAM	250 0000	11/19/08	12/05/08	\$3,179 45	\$3,589 48	(\$410 03)
Security Subtotal				\$6,867.62	\$7,950.70	(\$1,083.08)
C B RICHARD ELLIS GROUP: CBG	350 0000	08/09/07	04/07/08	\$7,773 30	\$10,290 42	(\$2,517 12)
C B RICHARD ELLIS GROUP: CBG	175 0000	09/18/07	09/16/08	\$2,417 02	\$4,515.16	(\$2,098.14)
C B RICHARD ELLIS GROUP: CBG	5 0000	10/31/07	09/16/08	\$69 08	\$131 56	(\$62.50)
C B RICHARD ELLIS GROUP: CBG	35 0000	11/01/07	09/16/08	\$483 41	\$818 30	(\$334 89)
C B RICHARD ELLIS GROUP: CBG	445 0000	11/01/07	09/18/08	\$5,445 83	\$10,404 12	(\$4,958 29)
C B RICHARD ELLIS GROUP: CBG	65 0000	11/07/07	09/18/08	\$795.46	\$1,367 64	(\$572.18)

2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
C B RICHARD ELLIS GROUP: CBG	85 0000	11/07/07	10/02/08	\$983 05	\$1,788.45	(\$805 40)
C B RICHARD ELLIS GROUP: CBG	220 0000	11/07/07	10/02/08	\$2,544 37	\$4,529 53	(\$1,985 16)
C B RICHARD ELLIS GROUP: CBG	135 0000	11/12/07	10/02/08	\$1,561 31	\$2,778.42	(\$1,217 11)
C B RICHARD ELLIS GROUP: CBG	5 0000	11/12/07	10/03/08	\$51 11	\$102.90	(\$51 79)
C B RICHARD ELLIS GROUP: CBG	180 0000	11/15/07	10/03/08	\$1,840 10	\$3,480 99	(\$1,640 89)
C B RICHARD ELLIS GROUP: CBG	35.0000	11/19/07	10/03/08	\$357 80	\$659.71	(\$301 91)
C B RICHARD ELLIS GROUP: CBG	55 0000	11/19/07	10/06/08	\$436 45	\$1,036 68	(\$600 23)
C B RICHARD ELLIS GROUP: CBG	115 0000	11/19/07	10/06/08	\$933 47	\$2,167 61	(\$1,234 14)
C B RICHARD ELLIS GROUP: CBG	10 0000	01/09/08	10/06/08	\$81 17	\$173 24	(\$92.07)
C B RICHARD ELLIS GROUP: CBG	275 0000	01/09/08	12/05/08	\$1,025 87	\$4,764 12	(\$3,738 25)
C B RICHARD ELLIS GROUP: CBG	175 0000	01/10/08	12/05/08	\$652 82	\$2,953 36	(\$2,300 54)
C B RICHARD ELLIS GROUP: CBG	230 0000	01/18/08	12/05/08	\$858 00	\$3,756 15	(\$2,898 15)
C B RICHARD ELLIS GROUP: CBG	225.0000	05/19/08	12/05/08	\$839 35	\$5,397 94	(\$4,558 59)
C B RICHARD ELLIS GROUP: CBG	310 0000	05/30/08	12/05/08	\$1,156 43	\$6,979 61	(\$5,823 18)
C B RICHARD ELLIS GROUP: CBG	3 0000	06/04/08	12/05/08	\$1 05	\$65 58	(\$64 53)
C B RICHARD ELLIS GROUP: CBG	7 0000	06/04/08	12/05/08	\$15 75	\$153 03	(\$137 28)
C B RICHARD ELLIS GROUP: CBG	58 0000	06/04/08	12/05/08	\$212 68	\$1,267 95	(\$1,055.27)
C B RICHARD ELLIS GROUP: CBG	59 0000	06/04/08	12/05/08	\$210 89	\$1,289 81	(\$1,078 92)
C B RICHARD ELLIS GROUP: CBG	83 0000	06/04/08	12/05/08	\$303 36	\$1,814 48	(\$1,511.12)
C B RICHARD ELLIS GROUP: CBG	245 0000	06/04/08	12/05/08	\$913 95	\$5,355 99	(\$4,442 04)
C B RICHARD ELLIS GROUP: CBG	51 0000	06/06/08	12/05/08	\$187 01	\$1,101 71	(\$914 70)
C B RICHARD ELLIS GROUP: CBG	93 0000	06/06/08	12/05/08	\$339 52	\$2,009 01	(\$1,669 49)

2008 Year-End Schwab Gain/Loss Report

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized
						Gain or (Loss)
C B RICHARD ELLIS GROUP: CBG	106 0000	06/06/08	12/05/08	\$404 28	\$2,289 84	(\$1,885.56)
C B RICHARD ELLIS GROUP: CBG	65 0000	06/06/08	12/10/08	\$263 21	\$1,404 15	(\$1,140 94)
C B RICHARD ELLIS GROUP: CBG	795 0000	08/29/08	12/10/08	\$3,219 23	\$10,521 92	(\$7,302 69)
C B RICHARD ELLIS GROUP: CBG	375 0000	08/29/08	12/24/08	\$1,470 75	\$4,963 17	(\$3,492 42)
Security Subtotal				\$37,847.06	\$100,332 55	(\$62,485.49)
CENT EURO MEDIA ENT NEWFCLASS A. CETV	35 0000	07/02/08	10/14/08	\$1,491 23	\$3,101 40	(\$1,610 17)
CENT EURO MEDIA ENT NEWFCLASS A. CETV	35 0000	07/03/08	10/14/08	\$1,491 22	\$3,089 15	(\$1,597 93)
CENT EURO MEDIA ENT NEWFCLASS A. CETV	30 0000	07/07/08	12/05/08	\$425 40	\$2,689 79	(\$2,264 39)
CENT EURO MEDIA ENT NEWFCLASS A. CETV	35 0000	07/08/08	12/05/08	\$496 30	\$3,046 15	(\$2,549 85)
CENT EURO MEDIA ENT NEWFCLASS A. CETV	45 0000	07/10/08	12/05/08	\$638.10	\$3,825 60	(\$3,187 50)
CENT EURO MEDIA ENT NEWFCLASS A. CETV	55 0000	07/15/08	12/05/08	\$779 91	\$4,399 92	(\$3,620 01)
CENT EURO MEDIA ENT NEWFCLASS A. CETV	65 0000	07/30/08	12/05/08	\$921 71	\$5,670 56	(\$4,748 85)
CENT EURO MEDIA ENT NEWFCLASS A. CETV	95 0000	08/06/08	12/05/08	\$1,347 11	\$7,744 40	(\$6,397.29)
CENT EURO MEDIA ENT NEWFCLASS A. CETV	5 0000	08/20/08	12/05/08	\$70 90	\$381 20	(\$310 30)
CENT EURO MEDIA ENT NEWFCLASS A. CETV	30 0000	08/20/08	12/05/08	\$415 63	\$2,287 19	(\$1,871 56)
CENT EURO MEDIA ENT NEWFCLASS A. CETV	85 0000	08/20/08	12/05/08	\$1,205 31	\$6,470 40	(\$5,265 09)
CENT EURO MEDIA ENT NEWFCLASS A. CETV	15 0000	09/05/08	12/05/08	\$207 82	\$1,081 28	(\$873 46)
CENT EURO MEDIA ENT NEWFCLASS A. CETV	75 0000	09/05/08	12/10/08	\$1,288 18	\$5,406 38	(\$4,118.20)
CENT EURO MEDIA ENT NEWFCLASS A. CETV	165 0000	10/03/08	12/10/08	\$2,833 99	\$8,185 30	(\$5,351 31)
CENT EURO MEDIA ENT NEWFCLASS A. CETV	45 0000	10/03/08	12/12/08	\$760 37	\$2,195 79	(\$1,435 42)

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

2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CENT EURO MEDIA ENT NEWFCLASS A. CETV	55 0000	10/03/08	12/12/08	\$929 35	\$2,728 43	(\$1,799 08)
Security Subtotal				\$15,302.53	\$62,302.94	(\$47,000.41)
COOPER INDUSTRIES LTD FCLASS A: CBE	325 0000	03/27/08	10/28/08	\$7,824 60	\$12,997 33	(\$5,172 73)
CORE LABORATORIES N V F CLB	35 0000	10/10/08	12/05/08	\$1,833 79	\$2,527 66	(\$693 87)
CORE LABORATORIES N V F CLB	40 0000	10/13/08	12/05/08	\$2,095 77	\$3,156 21	(\$1,060 44)
CORE LABORATORIES N V F CLB	20 0000	10/13/08	12/08/08	\$1,067 01	\$1,578 11	(\$511 10)
CORE LABORATORIES N V F CLB	40 0000	10/14/08	12/08/08	\$2,134 02	\$3,236 52	(\$1,102 50)
CORE LABORATORIES N V F CLB	10 0000	10/30/08	12/08/08	\$533 51	\$700 50	(\$166 99)
CORE LABORATORIES N V F CLB	55 0000	10/30/08	12/09/08	\$2,920 14	\$3,852 73	(\$932 59)
CORE LABORATORIES N V F: CLB	60 0000	10/30/08	12/10/08	\$3,233 39	\$4,202.98	(\$969 59)
Security Subtotal				\$13,817.63	\$19,254.71	(\$5,437.08)
CORP EXECUTIVE BOARD CO- EXBD	190 0000	10/15/08	12/03/08	\$3,982.14	\$4,958 68	(\$976 54)
DENTSPLY INTL INC XRAY	155 0000	08/27/08	12/05/08	\$3,621 26	\$6,055 61	(\$2,434 35)
FOCUS MEDIA HOLDING ADRFSPONSORED ADR 1 ADR REP 10 FMCN	55 0000	04/10/08	09/18/08	\$1,318 72	\$1,791 32	(\$472 60)
FOCUS MEDIA HOLDING ADRFSPONSORED ADR 1 ADR REP 10 FMCN	75 0000	04/10/08	09/30/08	\$1,990 80	\$2,442 71	(\$451 91)
FOCUS MEDIA HOLDING ADRFSPONSORED ADR 1 ADR REP 10 FMCN	280 0000	04/10/08	11/18/08	\$2,049 53	\$9,119 48	(\$7,069 93)
FOCUS MEDIA HOLDING ADRFSPONSORED ADR 1 ADR REP 10 FMCN	245 0000	06/06/08	11/18/08	\$1,793 34	\$7,737 35	(\$5,944 01)
FOCUS MEDIA HOLDING ADRFSPONSORED ADR 1 ADR REP 10 FMCN	115 0000	06/09/08	11/18/08	\$841 77	\$3,485 88	(\$2,644.11)

2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)		Accounting Method				
		Mutual Funds: Average				
		All Other Investments: First In First Out (FIFO)				
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FOCUS MEDIA HOLDING ADRFSPONSORED ADR 1 ADR REP 10: FMCN	115 0000	06/11/08	11/18/08	\$841 77	\$3,468 19	(\$2,626 42)
FOCUS MEDIA HOLDING ADRFSPONSORED ADR 1 ADR REP 10: FMCN	65 0000	07/10/08	11/18/08	\$475 79	\$1,527 00	(\$1,051 21)
FOCUS MEDIA HOLDING ADRFSPONSORED ADR 1 ADR REP 10: FMCN	60 0000	07/10/08	11/21/08	\$393 19	\$1,409 54	(\$1,016 35)
FOCUS MEDIA HOLDING ADRFSPONSORED ADR 1 ADR REP 10: FMCN	351 0000	08/11/08	11/21/08	\$2,300 18	\$8,268 61	(\$5,968 43)
FOCUS MEDIA HOLDING ADRFSPONSORED ADR 1 ADR REP 10: FMCN	49 0000	08/11/08	11/26/08	\$375 98	\$1,154 31	(\$778 33)
FOCUS MEDIA HOLDING ADRFSPONSORED ADR 1 ADR REP 10: FMCN	170 0000	08/18/08	11/26/08	\$1,304 41	\$4,946 95	(\$3,642 54)
FOCUS MEDIA HOLDING ADRFSPONSORED ADR 1 ADR REP 10: FMCN	265 0000	10/22/08	11/26/08	\$2,033 34	\$3,927 71	(\$1,894 37)
FOCUS MEDIA HOLDING ADRFSPONSORED ADR 1 ADR REP 10: FMCN	300 0000	11/07/08	11/26/08	\$2,301 90	\$4,852 03	(\$2,550 13)
Security Subtotal				\$18,020.72	\$54,131.06	(\$36,110.34)
GRACO INCORPORATED- GGG	25 0000	05/20/08	12/10/08	\$553 40	\$1,022.41	(\$469 01)
GRACO INCORPORATED- GGG	145 0000	05/20/08	12/17/08	\$3,229 15	\$5,929 97	(\$2,700 82)
Security Subtotal				\$3,782.55	\$6,952.38	(\$3,169.83)
H C C INSURANCE HOLDINGS- HCC	100 0000	11/14/08	12/05/08	\$2,286.51	\$2,378 49	(\$89 98)
H C C INSURANCE HOLDINGS- HCC	200 0000	11/14/08	12/05/08	\$4,573 03	\$4,749.76	(\$176 73)
Security Subtotal				\$6,859.54	\$7,126.25	(\$266.71)

2008 Year-End Schwab Gain/Loss Report

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

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2008 Year-End Schwab Gain/Loss Report

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	Accounting Method	
							Mutual Funds: Average	All Other Investments: First In First Out [FIFO]
MOODYS CORP: MCO	170 0000	05/29/08	12/05/08	\$3,418 18	\$6,276 83	(\$2,858 65)		
Security Subtotal				\$11,058.85	\$19,964.40	(\$8,905.55)		
OMNICOM GROUP INC OMC	25 0000	10/09/08	11/12/08	\$618 41	\$811 21	(\$192 80)		
OMNICOM GROUP INC OMC	135 0000	10/09/08	11/12/08	\$3,376 12	\$4,380 55	(\$1,004 43)		
OMNICOM GROUP INC OMC	165 0000	10/09/08	11/12/08	\$4,126 37	\$5,353 69	(\$1,227 32)		
OMNICOM GROUP INC OMC	125 0000	10/10/08	11/12/08	\$3,092 03	\$3,592 84	(\$500 81)		
OMNICOM GROUP INC OMC	35 0000	10/17/08	11/12/08	\$865 77	\$1,096 05	(\$230 28)		
OMNICOM GROUP INC OMC	165 0000	10/17/08	11/13/08	\$4,100 02	\$5,167 11	(\$1,067 09)		
Security Subtotal				\$16,178.72	\$20,401.45	(\$4,222.73)		
PATTERSON COMPANIES PDCO	90 0000	02/23/07	01/09/08	\$3,038 47	\$3,096 67	(\$58 20)		
PATTERSON COMPANIES: PDCO	210 0000	02/23/07	01/14/08	\$7,019 80	\$7,225 56	(\$205 76)		
PATTERSON COMPANIES. PDCO	100 0000	02/26/07	01/14/08	\$3,342 76	\$3,338 48	\$6 28		
PATTERSON COMPANIES PDCO	140 0000	02/26/07	01/17/08	\$4,788 88	\$4,671 06	\$117 82		
PATTERSON COMPANIES. PDCO	65 0000	03/05/07	01/17/08	\$2,223 41	\$2,145 88	\$77 53		
PATTERSON COMPANIES PDCO	185 0000	03/05/07	01/18/08	\$6,295 61	\$6,107 52	\$188 09		
PATTERSON COMPANIES. PDCO	200 0000	10/13/08	12/05/08	\$3,424 92	\$5,172 00	(\$1,747 08)		
PATTERSON COMPANIES. PDCO	60 0000	10/15/08	12/05/08	\$1,027 48	\$1,502 17	(\$474 69)		
Security Subtotal				\$31,161.33	\$33,257.34	(\$2,096.01)		
PAYCHEX INC PAYX	215 0000	10/10/08	12/05/08	\$5,468 59	\$5,879 73	(\$413 14)		
PERKINELMER INC: PKI	245 0000	06/11/08	12/05/08	\$3,813 57	\$6,858 75	(\$3,045 18)		
PERKINELMER INC PKI	240 0000	06/12/08	12/05/08	\$3,735 75	\$6,861 35	(\$3,125 60)		

2008 Year-End Schwab Gain/Loss Report

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method		Realized Gain or (Loss)
					Mutual Funds: Average	All Other Investments: First In First Out (FIFO)	
PERKINELMER INC PKI	80 0000	06/17/08	12/05/08	\$1,245 25	\$2,323 60		(\$1,078 35)
Security Subtotal				\$8,794.57	\$16,043.70		(\$7,249.13)
POLO RALPH LAUREN CL A CLASS A RL	145 0000	08/08/07	04/03/08	\$8,825 86	\$11,671 22		(\$2,845 36)
POLO RALPH LAUREN CL A CLASS A RL	45 0000	08/08/07	04/08/08	\$2,690 24	\$3,622 10		(\$931 86)
POLO RALPH LAUREN CL A CLASS A RL	110 0000	08/09/07	04/08/08	\$6,576 13	\$8,517 59		(\$1,941 46)
POLO RALPH LAUREN CL A CLASS A RL	5 0000	08/16/07	04/08/08	\$298 91	\$388 51		(\$89 60)
POLO RALPH LAUREN CL A CLASS A RL	5 0000	08/16/07	06/24/08	\$313 46	\$388.52		(\$75 06)
POLO RALPH LAUREN CL A CLASS A RL	25 0000	08/16/07	06/26/08	\$1,616 20	\$1,942 57		(\$326 37)
POLO RALPH LAUREN CL A CLASS A RL	75 0000	10/03/07	06/26/08	\$4,848 61	\$5,735 98		(\$887 37)
POLO RALPH LAUREN CL A CLASS A RL	85 0000	10/03/07	07/08/08	\$5,379 74	\$6,500 77		(\$1,121 03)
POLO RALPH LAUREN CL A CLASS A RL	60 0000	10/04/07	07/08/08	\$3,797 47	\$4,487 86		(\$690 39)
POLO RALPH LAUREN CL A CLASS A RL	60 0000	10/04/07	07/28/08	\$3,467 25	\$4,487 86		(\$1,020 61)
POLO RALPH LAUREN CL A CLASS A RL	55 0000	10/11/07	07/28/08	\$3,178 31	\$3,943 03		(\$764 72)
POLO RALPH LAUREN CL A CLASS A RL	5 0000	10/12/07	07/28/08	\$288 94	\$354 83		(\$65 89)
POLO RALPH LAUREN CL A CLASS A RL	60 0000	10/12/07	08/14/08	\$4,386 11	\$4,258 02		\$128 09
POLO RALPH LAUREN CL A CLASS A RL	15 0000	10/15/07	08/14/08	\$1,096 53	\$1,051 42		\$45 11
POLO RALPH LAUREN CL A CLASS A RL	40 0000	10/15/07	08/14/08	\$2,924 07	\$2,806 13		\$117 94
POLO RALPH LAUREN CL A CLASS A RL	50 0000	10/15/07	09/10/08	\$3,693 79	\$3,504.72		\$189 07
POLO RALPH LAUREN CL A CLASS A RL	5 0000	10/15/07	09/15/08	\$364 30	\$350 47		\$13 83
POLO RALPH LAUREN CL A CLASS A RL	25 0000	10/16/07	09/15/08	\$1,821 50	\$1,712 66		\$108 84
POLO RALPH LAUREN CL A CLASS A RL	90 0000	10/16/07	09/17/08	\$6,315 38	\$6,165 59		\$149 79
POLO RALPH LAUREN CL A CLASS A RL	25 0000	10/16/07	09/26/08	\$1,752 14	\$1,712 66		\$39 48

2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
POLO RALPH LAUREN CL A CLASS A RL	60 0000	10/23/07	09/26/08	\$4,205 14	\$4,010 65	\$194 49
POLO RALPH LAUREN CL A CLASS A RL	15 0000	10/23/07	10/02/08	\$957 91	\$1,002 68	(\$44 75)
POLO RALPH LAUREN CL A CLASS A RL	15 0000	10/23/07	10/03/08	\$897 51	\$1,002 68	(\$105 15)
POLO RALPH LAUREN CL A CLASS A RL	5 0000	10/23/07	10/06/08	\$271 90	\$334 22	(\$62 32)
POLO RALPH LAUREN CL A CLASS A RL	10 0000	10/24/07	10/06/08	\$543 81	\$661 11	(\$117 30)
POLO RALPH LAUREN CL A CLASS A RL	15 0000	10/24/07	10/06/08	\$786 74	\$991 67	(\$204 93)
POLO RALPH LAUREN CL A CLASS A RL	15 0000	10/24/07	10/06/08	\$813 70	\$991 67	(\$177 97)
POLO RALPH LAUREN CL A CLASS A RL	15.0000	10/24/07	10/06/08	\$811 88	\$991 67	(\$179 79)
POLO RALPH LAUREN CL A CLASS A RL	5 0000	10/24/07	10/09/08	\$257 09	\$330 55	(\$73 46)
POLO RALPH LAUREN CL A CLASS A RL	10 0000	10/24/07	10/09/08	\$509 79	\$661 11	(\$151 32)
POLO RALPH LAUREN CL A CLASS A RL	10 0000	11/06/07	10/09/08	\$514 17	\$665 19	(\$151 02)
POLO RALPH LAUREN CL A CLASS A RL	40 0000	12/20/07	10/09/08	\$1,943 63	\$2,482 52	(\$538 89)
POLO RALPH LAUREN CL A CLASS A RL	40 0000	12/20/07	10/09/08	\$2,076.05	\$2,482.52	(\$406 47)
POLO RALPH LAUREN CL A CLASS A RL	10 0000	12/20/07	10/10/08	\$479 51	\$620.63	(\$141 12)
POLO RALPH LAUREN CL A CLASS A RL	100 0000	01/04/08	10/10/08	\$4,795 09	\$5,769 06	(\$973 97)
POLO RALPH LAUREN CL A CLASS A RL	65 0000	01/09/08	10/10/08	\$3,116 80	\$3,601 37	(\$484 57)
Security Subtotal				\$88,615.66	\$100,201.77	(\$13,586.11)
ROWE T PRICE GROUP INC TROW	110 0000	10/23/08	12/05/08	\$3,431 69	\$3,235 40	\$196 29
SEI INVESTMENTS CO SEIC	270 0000	06/09/08	12/05/08	\$3,667 80	\$6,616 93	(\$2,949 13)
SEI INVESTMENTS CO SEIC	175 0000	06/12/08	12/05/08	\$2,377 28	\$4,411 41	(\$2,034 13)
Security Subtotal				\$6,045.08	\$11,028.34	(\$4,983.26)

2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)	Accounting Method					
	Mutual Funds: Average All Other Investments: First In First Out (FIFO)					
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WABTEC. WAB	210 0000	09/06/07	01/02/08	\$7,125 82	\$7,906 36	(\$780 54)
WASHINGTON POST CO CL B. WPO	15 0000	10/29/08	12/05/08	\$5,910 46	\$5,514 55	\$395 91
WASHINGTON POST CO CL B WPO	10 0000	10/31/08	12/05/08	\$3,940 30	\$4,311 56	(\$371 26)
WASHINGTON POST CO CL B: WPO	5 0000	11/06/08	12/05/08	\$1,970 15	\$2,210 00	(\$239 85)
Security Subtotal				\$11,820.91	\$12,036.11	(\$215.20)
WEIGHT WATCHERS INTL INC WTW	150 0000	04/30/07	01/22/08	\$6,370 88	\$7,223 22	(\$852.34)
WEIGHT WATCHERS INTL INC. WTW	65 0000	05/14/07	01/22/08	\$2,760 72	\$3,352 41	(\$591 69)
WEIGHT WATCHERS INTL INC WTW	85 0000	05/14/07	02/05/08	\$3,627 67	\$4,383 91	(\$756 24)
WEIGHT WATCHERS INTL INC. WTW	135 0000	05/30/07	02/05/08	\$5,761 59	\$6,963 77	(\$1,202 18)
Security Subtotal				\$18,520 86	\$21,923.31	(\$3,402.45)
Total Short-Term				\$422,049.25	\$624,391.38	(\$202,342.13)

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

2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BROWN & BROWN INC BRO	70 0000	12/16/05	06/09/08	\$1,364 05	\$2,113 93	(\$749 88)
BROWN & BROWN INC BRO	225 0000	12/16/05	09/12/08	\$4,735 74	\$6,794 79	(\$2,059 05)
BROWN & BROWN INC BRO	120 0000	11/01/06	09/12/08	\$2,525 73	\$3,489 41	(\$963 68)
BROWN & BROWN INC. BRO	185 0000	11/17/06	09/12/08	\$3,893 83	\$5,410 11	(\$1,516.28)
BROWN & BROWN INC BRO	15 0000	12/13/06	09/12/08	\$315 71	\$440 29	(\$124 58)
BROWN & BROWN INC BRO	385 0000	12/13/06	12/05/08	\$7,524 28	\$11,300.71	(\$3,776 43)
BROWN & BROWN INC BRO	180 0000	02/14/07	12/05/08	\$3,517 84	\$5,113 54	(\$1,595 70)
Security Subtotal				\$38,773.35	\$53,557.22	(\$14,783.87)
C B RICHARD ELLIS GROUP: CBG	80 0000	07/17/06	04/03/08	\$1,754 33	\$1,840 19	(\$85 86)
C B RICHARD ELLIS GROUP CBG	210 0000	07/26/06	04/03/08	\$4,605 11	\$5,071 04	(\$465 93)
C B RICHARD ELLIS GROUP CBG	185.0000	08/10/06	04/03/08	\$4,056 89	\$3,801 75	\$255 14
C B RICHARD ELLIS GROUP CBG	15 0000	08/10/06	04/07/08	\$333 14	\$308 25	\$24 89
C B RICHARD ELLIS GROUP CBG	250 0000	03/05/07	04/07/08	\$5,552 35	\$7,968 73	(\$2,416 38)
C B RICHARD ELLIS GROUP CBG	245 0000	08/09/07	09/15/08	\$3,402.17	\$7,203 30	(\$3,801 13)
C B RICHARD ELLIS GROUP CBG	35 0000	08/14/07	09/15/08	\$486 02	\$990 61	(\$504 59)
C B RICHARD ELLIS GROUP CBG	155 0000	08/15/07	09/15/08	\$2,152 39	\$4,186 41	(\$2,034 02)
C B RICHARD ELLIS GROUP: CBG	160 0000	08/16/07	09/15/08	\$2,221 83	\$4,150 16	(\$1,928 33)
C B RICHARD ELLIS GROUP: CBG	175 0000	09/10/07	09/15/08	\$2,430 13	\$4,184 23	(\$1,754 10)
C B RICHARD ELLIS GROUP: CBG	270 0000	09/10/07	09/16/08	\$3,729 12	\$6,455 68	(\$2,726 54)
C B RICHARD ELLIS GROUP: CBG	85 0000	09/11/07	09/16/08	\$1,173 98	\$2,075 47	(\$901 49)
Security Subtotal				\$31,897.46	\$48,235.80	(\$16,338.34)

2008 Year-End Schwab Gain/Loss Report

						Accounting Method	
Realized Gain or (Loss) (continued)						Mutual Funds: Average All Other Investments: First In First Out (FIFO)	
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
C H ROBINSON WORLDWD NEW: CHRW	35 0000	11/01/08	04/23/08	\$2,168 17	\$1,477 74	\$690 43	
C H ROBINSON WORLDWD NEW: CHRW	190 0000	11/21/08	04/23/08	\$11,770 09	\$8,088 08	\$3,682 01	
C H ROBINSON WORLDWD NEW: CHRW	30 0000	12/26/08	04/23/08	\$1,858 44	\$1,215 19	\$643 25	
C H ROBINSON WORLDWD NEW: CHRW	265 0000	12/26/08	09/16/08	\$14,482 44	\$10,734 17	\$3,748 27	
C H ROBINSON WORLDWD NEW: CHRW	140 0000	12/26/08	12/05/08	\$6,397 65	\$5,670 88	\$728 77	
Security Subtotal				\$38,676.79	\$27,188.06	\$9,490.73	
COOPER INDUSTRIES LTD FCLASS A: CBE	145 0000	05/31/07	08/20/08	\$6,760 53	\$7,645.29	(\$884 76)	
COOPER INDUSTRIES LTD FCLASS A: CBE	110 0000	06/01/07	08/20/08	\$5,128 67	\$5,825 65	(\$696 98)	
COOPER INDUSTRIES LTD FCLASS A: CBE	140 0000	06/01/07	08/22/08	\$6,554 22	\$7,414 47	(\$860 25)	
COOPER INDUSTRIES LTD FCLASS A: CBE	120 0000	06/01/07	09/12/08	\$5,516 03	\$6,325 25	(\$809 22)	
COOPER INDUSTRIES LTD FCLASS A: CBE	60 0000	06/01/07	09/15/08	\$2,617 49	\$3,162 63	(\$545 14)	
COOPER INDUSTRIES LTD FCLASS A: CBE	40 0000	06/07/07	09/15/08	\$1,737 75	\$2,118 89	(\$381 14)	
COOPER INDUSTRIES LTD FCLASS A: CBE	85 0000	06/07/07	09/15/08	\$3,708 11	\$4,502.64	(\$794 53)	
COOPER INDUSTRIES LTD FCLASS A: CBE	150 0000	06/07/07	09/16/08	\$6,310 49	\$7,945 84	(\$1,635 35)	
COOPER INDUSTRIES LTD FCLASS A: CBE	5 0000	06/13/07	09/16/08	\$210 35	\$269 05	(\$58 70)	
COOPER INDUSTRIES LTD FCLASS A: CBE	20 0000	06/13/07	10/06/08	\$634 66	\$1,076 21	(\$441 55)	
COOPER INDUSTRIES LTD FCLASS A: CBE	15 0000	06/13/07	10/08/08	\$495 20	\$807 15	(\$311 95)	
COOPER INDUSTRIES LTD FCLASS A: CBE	15 0000	06/13/07	10/09/08	\$483 56	\$807 15	(\$323 59)	
COOPER INDUSTRIES LTD FCLASS A: CBE	15 0000	06/13/07	10/09/08	\$488 35	\$807 15	(\$318 80)	
COOPER INDUSTRIES LTD FCLASS A: CBE	15 0000	06/13/07	10/09/08	\$498 49	\$807 16	(\$308 67)	
COOPER INDUSTRIES LTD FCLASS A: CBE	15 0000	06/13/07	10/09/08	\$482 37	\$807 16	(\$324.79)	
COOPER INDUSTRIES LTD FCLASS A: CBE	20 0000	06/13/07	10/10/08	\$579 83	\$1,076 21	(\$496 38)	

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2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COOPER INDUSTRIES LTD FCLASS A. CBE	15 0000	06/18/07	10/10/08	\$434 88	\$840 83	(\$405 95)
COOPER INDUSTRIES LTD FCLASS A. CBE	30 0000	06/18/07	10/14/08	\$976 38	\$1,661 66	(\$705 28)
COOPER INDUSTRIES LTD FCLASS A. CBE	60 0000	06/18/07	10/17/08	\$1,839 28	\$3,363 31	(\$1,524 03)
COOPER INDUSTRIES LTD FCLASS A. CBE	105 0000	07/12/07	10/17/08	\$3,218 73	\$6,001 39	(\$2,782 66)
COOPER INDUSTRIES LTD FCLASS A. CBE	40 0000	07/12/07	10/27/08	\$989 93	\$2,286 24	(\$1,296.31)
COOPER INDUSTRIES LTD FCLASS A. CBE	135 0000	07/19/07	10/27/08	\$3,341 00	\$7,546.94	(\$4,205 94)
COOPER INDUSTRIES LTD FCLASS A. CBE	156 0000	07/26/07	10/27/08	\$3,860 70	\$8,266 85	(\$4,406 15)
COOPER INDUSTRIES LTD FCLASS A. CBE	14 0000	07/26/07	10/28/08	\$337 06	\$741 90	(\$404 84)
COOPER INDUSTRIES LTD FCLASS A. CBE	110 0000	08/07/07	10/28/08	\$2,648 32	\$5,451 30	(\$2,802 98)
COOPER INDUSTRIES LTD FCLASS A. CBE	120 0000	08/16/07	10/28/08	\$2,889 08	\$5,707 84	(\$2,818 76)
Security Subtotal				\$62,741.48	\$93,286.16	(\$30,544.70)
FASTENAL CO FAST	110 0000	04/22/05	09/12/08	\$5,872 19	\$2,931 26	\$2,940 93
FASTENAL CO FAST	120 0000	12/16/05	09/12/08	\$6,406 02	\$4,864 89	\$1,541 13
FASTENAL CO FAST	140 0000	12/16/05	12/05/08	\$4,577 77	\$5,675.71	(\$1,097 94)
Security Subtotal				\$16,855.98	\$13,471.86	\$3,384.12
FRANKLIN ELECTRIC CO INC FELE	230 0000	01/20/05	12/05/08	\$6,114 93	\$9,314 82	(\$3,199 89)
GRACO INCORPORATED GGG	190 0000	05/30/07	11/14/08	\$4,137.13	\$7,445.23	(\$3,308 10)
GRACO INCORPORATED GGG	150 0000	06/01/07	11/14/08	\$3,266.15	\$6,065 51	(\$2,799 36)
GRACO INCORPORATED GGG	40 0000	06/01/07	12/05/08	\$778 77	\$1,617 47	(\$838 70)
GRACO INCORPORATED GGG	95 0000	06/05/07	12/05/08	\$1,849 58	\$3,857 08	(\$2,007 50)

2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GRACO INCORPORATED GGG	95 0000	06/05/07	12/10/08	\$2,102 94	\$3,857 08	(\$1,754 14)
Security Subtotal				\$12,134.57	\$22,842.37	(\$10,707.80)
IDEX CORP IEX	3 0000	04/17/08	02/04/08	\$86.71	\$99 43	(\$12 72)
IDEX CORP IEX	41 0000	04/17/08	02/04/08	\$1,311 60	\$1,358 88	(\$47 28)
IDEX CORP IEX	22 0000	04/17/08	03/17/08	\$625 89	\$729 15	(\$103 26)
IDEX CORP IEX	24 0000	04/17/08	03/17/08	\$683 01	\$795 44	(\$112 43)
IDEX CORP IEX	165 0000	04/17/08	03/17/08	\$4,751 71	\$5,468 66	(\$716 95)
IDEX CORP IEX	149 5000	04/17/08	03/18/08	\$4,408 74	\$4,954 93	(\$548 19)
IDEX CORP IEX	64 5000	05/18/08	03/18/08	\$1,901.24	\$2,127 82	(\$226 58)
IDEX CORP IEX	153 0000	05/18/08	04/21/08	\$5,128.24	\$5,047 40	\$80 84
IDEX CORP IEX	150 0000	06/06/08	04/21/08	\$5,027 69	\$4,682 55	\$345 14
IDEX CORP IEX	62 0000	06/07/08	04/21/08	\$2,078 11	\$1,912 96	\$165.15
IDEX CORP IEX	65 5000	06/07/08	06/20/08	\$2,526 02	\$2,020 94	\$505 08
IDEX CORP IEX	120 0000	06/08/08	06/20/08	\$4,627 82	\$3,671 39	\$956 43
IDEX CORP IEX	9 5000	06/20/08	06/20/08	\$366 37	\$278 99	\$87 38
IDEX CORP IEX	60 0000	06/20/08	07/11/08	\$1,974 89	\$1,762 07	\$212.82
IDEX CORP IEX	125 5000	06/20/08	09/02/08	\$4,764 09	\$3,685 65	\$1,078 44
IDEX CORP IEX	69 5000	07/13/08	09/02/08	\$2,638 28	\$2,085 12	\$553.16
IDEX CORP IEX	80 5000	07/13/08	09/15/08	\$2,586 94	\$2,415.13	\$171 81
IDEX CORP IEX	54 5000	08/02/06	09/15/08	\$1,751 41	\$1,595 83	\$155 58

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2008 Year-End Schwab Gain/Loss Report

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds: Average	All Other Investments: First In First Out (FIFO)
					Cost Basis	Realized Gain or (Loss)
INDEX CORP: IEX	208 0000	08/02/06	09/17/08	\$6,383 61	\$6,090.49	\$293 12
Security Subtotal				\$53,620.37	\$50,782.83	\$2,837.54
IDEXX LABS INC: IDXX	140 0000	02/22/07	12/05/08	\$3,784 38	\$6,104 75	(\$2,320.39)
IDEXX LABS INC: IDXX	10 0000	03/06/07	12/05/08	\$270 31	\$423.39	(\$153 08)
Security Subtotal				\$4,054.67	\$6,528.14	(\$2,473.47)
KBW INC: KBW	170 0000	11/27/06	08/06/08	\$4,594 70	\$4,697 90	(\$103 20)
KBW INC: KBW	130 0000	12/11/06	08/06/08	\$3,513 59	\$3,591.16	(\$77 57)
KBW INC: KBW	150 0000	02/27/07	08/06/08	\$4,054 14	\$5,283 40	(\$1,229 26)
Security Subtotal				\$12,162.43	\$13,572.46	(\$1,410.03)
KIRBY CORPORATION: KEX	180 0000	03/02/06	12/05/08	\$3,962 09	\$5,455.59	(\$1,493 50)
KIRBY CORPORATION: KEX	85 0000	06/08/06	12/05/08	\$1,870 99	\$2,873 37	(\$1,002 38)
KIRBY CORPORATION: KEX	75 0000	06/13/06	12/05/08	\$1,650 87	\$2,478 30	(\$827 43)
KIRBY CORPORATION: KEX	130 0000	08/09/06	12/05/08	\$2,861 50	\$4,019 09	(\$1,157 59)
Security Subtotal				\$10,345.45	\$14,826.35	(\$4,480.90)
LAB CP OF AMER HLDG NEW: LH	30 0000	11/19/07	12/05/08	\$1,820 98	\$2,134 80	(\$313 82)
LAB CP OF AMER HLDG NEW: LH	100 0000	11/19/07	12/05/08	\$6,069 93	\$7,115 99	(\$1,046 06)
Security Subtotal				\$7,890.91	\$9,250.79	(\$1,359.88)
MARTIN MARIETTA MATRLS: MLM	3 0000	05/22/07	06/24/08	\$308 41	\$452 73	(\$144 32)
MARTIN MARIETTA MATRLS: MLM	3 0000	05/22/07	06/24/08	\$309 21	\$452 73	(\$143 52)
MARTIN MARIETTA MATRLS: MLM	80 0000	05/22/07	06/25/08	\$8,400 38	\$12,072 67	(\$3,672 29)
MARTIN MARIETTA MATRLS: MLM	14 0000	05/22/07	09/12/08	\$1,549 30	\$2,112.72	(\$563 42)

2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method
						Mutual Funds: Average All Other Investments: First in First Out (FIFO)
Long-Term (continued)						Realized Gain or (Loss)
MARTIN MARIETTA MATRLS· MLM	41 0000	06/01/07	09/12/08	\$4,537 23	\$6,483 30	(\$1,946 07)
MARTIN MARIETTA MATRLS· MLM	14 0000	06/01/07	09/15/08	\$1,505 15	\$2,213 81	(\$708 66)
MARTIN MARIETTA MATRLS· MLM	76 0000	06/07/07	09/15/08	\$8,170 80	\$11,759 35	(\$3,588 55)
MARTIN MARIETTA MATRLS· MLM	14 0000	06/07/07	09/16/08	\$1,443 40	\$2,168.20	(\$722 80)
MARTIN MARIETTA MATRLS· MLM	36 0000	07/20/07	09/16/08	\$3,711 59	\$5,333 51	(\$1,621 92)
MARTIN MARIETTA MATRLS· MLM	19 0000	07/20/07	09/17/08	\$1,948 68	\$2,814 91	(\$868 23)
MARTIN MARIETTA MATRLS· MLM	41 0000	07/23/07	09/17/08	\$4,200 73	\$6,016 49	(\$1,815 76)
MARTIN MARIETTA MATRLS· MLM	29 0000	07/23/07	09/18/08	\$3,148 01	\$4,255.57	(\$1,107 56)
MARTIN MARIETTA MATRLS· MLM	44 0000	07/25/07	09/18/08	\$4,871 51	\$6,237 30	(\$1,365 79)
MARTIN MARIETTA MATRLS· MLM	56 0000	07/25/07	09/18/08	\$6,078 92	\$7,938 39	(\$1,859 47)
MARTIN MARIETTA MATRLS· MLM	6 0000	07/26/07	09/18/08	\$664 30	\$826 46	(\$162 16)
MARTIN MARIETTA MATRLS· MLM	24 0000	07/26/07	09/29/08	\$2,601 43	\$3,305 86	(\$704 43)
MARTIN MARIETTA MATRLS· MLM	31 0000	08/01/07	09/29/08	\$3,360 19	\$4,218 18	(\$857 99)
MARTIN MARIETTA MATRLS· MLM	5 0000	08/01/07	10/02/08	\$484 73	\$680 35	(\$195 62)
MARTIN MARIETTA MATRLS· MLM	10 0000	08/01/07	10/03/08	\$963 24	\$1,360 70	(\$397 46)
MARTIN MARIETTA MATRLS· MLM	29 0000	08/01/07	10/24/08	\$2,081 99	\$3,946 04	(\$1,864 05)
MARTIN MARIETTA MATRLS· MLM	6 0000	08/15/07	10/24/08	\$430 76	\$758 05	(\$327 29)
MARTIN MARIETTA MATRLS· MLM	34 0000	08/15/07	10/27/08	\$2,359 16	\$4,295 63	(\$1,936 47)
Security Subtotal				\$63,127.12	\$89,700.95	(\$26,573.83)
MEREDITH CORP· MDP	125 0000	01/20/05	12/05/08	\$1,949 82	\$6,436 56	(\$4,486 74)
MEREDITH CORP· MDP	35 0000	04/18/05	12/05/08	\$545 95	\$1,573 08	(\$1,027 13)
MEREDITH CORP· MDP	70 0000	07/12/05	12/05/08	\$1,091 90	\$3,483 43	(\$2,391 53)

2008 Year-End Schwab Gain/Loss Report

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized
						Gain or (Loss)
MEREDITH CORP MDP	70 0000	08/10/05	12/05/08	\$1,091 90	\$3,438 91	(\$2,347 01)
MEREDITH CORP MDP	35 0000	10/13/05	12/05/08	\$545 95	\$1,724 80	(\$1,178 85)
MEREDITH CORP MDP	60 0000	11/17/05	12/05/08	\$935 91	\$2,965 56	(\$2,029 65)
MEREDITH CORP MDP	130 0000	12/16/05	12/05/08	\$2,027 81	\$6,709 30	(\$4,681 49)
Security Subtotal				\$8,189.24	\$26,331.64	(\$18,142.40)
MILLIPORE CORP COMMON MIL	32 0000	05/15/06	06/24/08	\$2,289 27	\$2,324 83	(\$35 56)
MILLIPORE CORP COMMON MIL	75 0000	05/15/06	06/25/08	\$5,423 06	\$5,448 81	(\$25 75)
MILLIPORE CORP COMMON MIL	18 0000	05/15/06	07/31/08	\$1,282 97	\$1,307 72	(\$24 75)
MILLIPORE CORP COMMON MIL	13 0000	05/24/06	07/31/08	\$928 40	\$882 99	\$45 41
MILLIPORE CORP COMMON MIL	52 0000	05/24/06	07/31/08	\$3,706 37	\$3,531 96	\$174 41
MILLIPORE CORP COMMON MIL	60 0000	06/06/06	07/31/08	\$4,284 94	\$3,904 91	\$380.03
MILLIPORE CORP COMMON MIL	125 0000	06/06/06	07/31/08	\$8,926 98	\$8,218 50	\$708 46
MILLIPORE CORP COMMON MIL	65 0000	06/07/06	07/31/08	\$4,642 02	\$4,175 45	\$466 57
MILLIPORE CORP COMMON MIL	60 0000	06/08/06	07/31/08	\$4,284 94	\$3,814 29	\$470 65
MILLIPORE CORP COMMON MIL	21 0000	06/14/06	07/31/08	\$1,487 94	\$1,304 96	\$182 98
MILLIPORE CORP COMMON MIL	44 0000	06/14/06	07/31/08	\$3,142 28	\$2,734 20	\$408 08
MILLIPORE CORP COMMON MIL	37 0000	06/22/06	07/31/08	\$2,621 61	\$2,302 00	\$319 61
MILLIPORE CORP COMMON MIL	23 0000	06/22/06	12/05/08	\$1,031 10	\$1,430 98	(\$399 88)
MILLIPORE CORP COMMON MIL	65 0000	07/06/08	12/05/08	\$2,913 98	\$4,025 15	(\$1,111 17)
MILLIPORE CORP COMMON MIL	120 0000	07/11/06	12/05/08	\$5,379 65	\$7,554 66	(\$2,175 01)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

2008 Year-End Schwab Gain/Loss Report

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized
						Gain or (Loss)
MILLIPORE CORP COMMON MIL	57 0000	09/07/06	12/05/08	\$2,555 33	\$3,629 85	(\$1,074 52)
Security Subtotal				\$54,900 82	\$58,591.28	(\$1,690.44)
MOHAWK INDUSTRIES INC MHK	50 0000	01/20/05	03/17/08	\$3,425 84	\$4,534 89	(\$1,109 05)
MOHAWK INDUSTRIES INC MHK	15 0000	03/31/05	03/17/08	\$1,027 75	\$1,266 23	(\$238 48)
MOHAWK INDUSTRIES INC MHK	115 0000	12/16/05	03/17/08	\$7,879 42	\$10,173 70	(\$2,294 28)
MOHAWK INDUSTRIES INC MHK	115 0000	05/15/06	03/17/08	\$7,879 42	\$8,748 89	(\$867 47)
MOHAWK INDUSTRIES INC MHK	45 0000	05/15/06	04/03/08	\$3,414 27	\$3,422 69	(\$8 42)
MOHAWK INDUSTRIES INC MHK	80 0000	05/18/06	04/03/08	\$6,069 82	\$6,080 11	(\$10 29)
MOHAWK INDUSTRIES INC MHK	35 0000	05/18/06	04/16/08	\$2,620 99	\$2,660 05	(\$39 06)
MOHAWK INDUSTRIES INC MHK	85 0000	05/30/06	04/16/08	\$6,365 27	\$6,286 66	\$78 61
MOHAWK INDUSTRIES INC MHK	15 0000	06/06/06	04/16/08	\$1,123 28	\$1,081 52	\$41 76
MOHAWK INDUSTRIES INC MHK	20 0000	06/06/06	06/26/08	\$1,300 51	\$1,442 03	(\$141 52)
MOHAWK INDUSTRIES INC MHK	40 0000	06/06/06	07/29/08	\$2,429 19	\$2,884 06	(\$454 87)
MOHAWK INDUSTRIES INC MHK	30 0000	06/13/06	07/29/08	\$1,821 89	\$2,127 08	(\$305 19)
MOHAWK INDUSTRIES INC MHK	45 0000	06/13/06	07/31/08	\$2,682 63	\$3,190 61	(\$507 98)
MOHAWK INDUSTRIES INC MHK	70 0000	07/17/06	07/31/08	\$4,172 99	\$4,608 07	(\$435 08)
MOHAWK INDUSTRIES INC MHK	70 0000	07/17/06	08/05/08	\$4,249 42	\$4,608 08	(\$358 66)
MOHAWK INDUSTRIES INC MHK	80 0000	07/17/06	09/15/08	\$5,460.53	\$5,266 37	\$194 16
MOHAWK INDUSTRIES INC MHK	60 0000	07/21/06	09/15/08	\$4,095 39	\$3,887 72	\$207 67
MOHAWK INDUSTRIES INC MHK	35 0000	11/15/06	09/15/08	\$2,388 98	\$2,592 01	(\$203 03)
MOHAWK INDUSTRIES INC MHK	10 0000	11/15/06	10/02/08	\$607 09	\$740 57	(\$133 48)
MOHAWK INDUSTRIES INC MHK	10 0000	11/15/06	10/03/08	\$610 59	\$740 58	(\$129 99)

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2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)	Accounting Method		Total Proceeds	Cost Basis	Realized Gain or (Loss)
	Mutual Funds. Average	All Other Investments First In First Out (FIFO)			
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed		
MOHAWK INDUSTRIES INC MHK	10 0000	11/15/08	10/06/08	\$564 35	\$740 57 (\$178 22)
MOHAWK INDUSTRIES INC MHK	10 0000	11/15/08	10/06/08	\$544 53	\$740 57 (\$198 04)
MOHAWK INDUSTRIES INC MHK	10 0000	11/15/08	10/06/08	\$550 80	\$740 58 (\$189 78)
MOHAWK INDUSTRIES INC MHK	15 0000	11/15/08	10/06/08	\$814 87	\$1,110 86 (\$295 99)
MOHAWK INDUSTRIES INC MHK	5 0000	11/15/08	12/05/08	\$165 65	\$370 29 (\$204 64)
MOHAWK INDUSTRIES INC MHK	50 0000	12/08/08	12/05/08	\$1,656 48	\$3,868 08 (\$2,211 60)
MOHAWK INDUSTRIES INC MHK	50 0000	07/24/07	12/05/08	\$1,656 48	\$4,756 80 (\$3,100 32)
MOHAWK INDUSTRIES INC MHK	110 0000	10/16/07	12/05/08	\$3,644 25	\$8,917 15 (\$5,272 90)
MOHAWK INDUSTRIES INC MHK	90 0000	10/16/07	12/11/08	\$3,190 18	\$7,295 85 (\$4,105 67)
Security Subtotal				\$82,412.86	\$104,880.87 (\$22,467.81)
O REILLY AUTOMOTIVE INC ORLY	410 0000	01/20/05	06/02/08	\$10,545 27	\$9,511 92 \$1,033 35
O REILLY AUTOMOTIVE INC ORLY	140 0000	01/20/05	09/18/08	\$3,747 44	\$3,247 97 \$499 47
O REILLY AUTOMOTIVE INC ORLY	250 0000	12/16/05	09/18/08	\$6,691 85	\$7,987 82 (\$1,295 97)
O REILLY AUTOMOTIVE INC ORLY	220 0000	12/16/05	12/05/08	\$5,744 17	\$7,029 28 (\$1,285.11)
O REILLY AUTOMOTIVE INC ORLY	130 0000	07/21/08	12/05/08	\$3,394 28	\$3,692 32 (\$298 04)
Security Subtotal				\$30,123.01	\$31,469.31 (\$1,346.30)
PATTERSON COMPANIES. PDCO	10 0000	08/24/08	01/09/08	\$337 61	\$302.36 \$35 25
PATTERSON COMPANIES. PDCO	200 0000	11/22/08	01/09/08	\$6,752 17	\$7,301 14 (\$548 97)
Security Subtotal				\$7,089.78	\$7,603.50 (\$513.72)
ROPER INDUSTRIES INC. ROP	120 0000	02/24/06	06/12/08	\$7,780 60	\$5,516 64 \$2,263 96
ROPER INDUSTRIES INC. ROP	5 0000	04/17/06	06/12/08	\$324 19	\$249 20 \$74 99

2008 Year-End Schwab Gain/Loss Report

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

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2008 Year-End Schwab Gain/Loss Report

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized
						Gain or (Loss)
TIFFANY & CO NEW TIF	120 0000	01/20/05	01/22/08	\$4,430 59	\$3,817 85	\$612 74
TIFFANY & CO NEW TIF	165 0000	12/16/05	01/22/08	\$6,092 07	\$6,499 45	(\$407 38)
Security Subtotal				\$21,481.16	\$19,543.76	\$1,937.40
UMPQUA HOLDINGS CORP UMPQ	250 0000	04/25/08	09/18/08	\$4,476 23	\$6,489.01	(\$2,012 78)
UMPQUA HOLDINGS CORP UMPQ	440 0000	03/13/07	09/18/08	\$7,878 18	\$11,327 42	(\$3,449 26)
UMPQUA HOLDINGS CORP UMPQ	15 0000	04/12/07	09/18/08	\$268 57	\$386 07	(\$117 50)
UMPQUA HOLDINGS CORP UMPQ	20 0000	04/12/07	09/23/08	\$342 88	\$514 77	(\$171 89)
UMPQUA HOLDINGS CORP UMPQ	2 0000	07/02/07	09/23/08	\$34 29	\$57 00	(\$22 71)
UMPQUA HOLDINGS CORP UMPQ	6 0000	07/02/07	09/23/08	\$102 86	\$151 00	(\$48 14)
UMPQUA HOLDINGS CORP UMPQ	19 0000	07/02/07	09/23/08	\$325 74	\$456 36	(\$130 62)
UMPQUA HOLDINGS CORP UMPQ	26 0000	07/02/07	09/23/08	\$445 75	\$621 46	(\$175 71)
UMPQUA HOLDINGS CORP UMPQ	435 0000	07/13/07	09/23/08	\$7,457 71	\$10,023 09	(\$2,565 38)
UMPQUA HOLDINGS CORP UMPQ	277 0000	07/24/07	09/23/08	\$4,748 94	\$5,393 17	(\$644 23)
Security Subtotal				\$26,081.13	\$35,419.35	(\$9,338.22)
V C A ANTECH INC WOOF	75 0000	03/08/05	01/22/08	\$3,007 68	\$1,425 20	\$1,582 48
V C A ANTECH INC WOOF	15 0000	12/16/05	01/22/08	\$601 53	\$414 96	\$186 57
V C A ANTECH INC WOOF	405 0000	12/16/05	12/05/08	\$6,971 21	\$11,203 84	(\$4,232 63)

2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
V C A ANTECH INC. WOOF	75 0000	11/20/06	12/05/08	\$1,290.96	\$2,410.17	(\$1,119.21)
Security Subtotal				\$11,871.38	\$15,454.17	(\$3,582.79)
Total Long-Term				\$688,089.55	\$817,231.82	(\$131,142.27)
Total Realized Gain or (Loss)				\$1,108,138.80	\$1,441,623.20	(\$333,484.40)

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.



CG000019031213

REG. REP - 002
 PORTFOLIO NO. - 550-01875 (RIDGE NO. 541-19219)
 FISCAL YEAR END - 12/31
 TAX EXEMPT CODE - N
 DENOMINATED IN - U.S. Dollars
 REPORT RUN DATE - Mar 28, 2008

KAZICKAS FAMILY FOUNDATION INC
 JOHN KAZICKAS
 120 EAST 38TH STREET
 NEW YORK NY 10018-2802

DESCRIPTION	PURCHASE		SALE		ADJUSTED BASIS	PROCEEDS	SECURITY INC	CURRENCY G/D
	UNITS	DATE	PRICE	DATE				
	ORIG. PAGE		FX RATE	MMY/CYR	FX RATE		GAIN/LOSS	DISCOUNT INC
***** CAPITAL GAINS *****								
SPRINT NEXTEL CO	1,500.000	06/11/07	22.12	01/18/08	8.55	33,173.25	12,828.85	-20,344.40 ST
CIT GROUP INC NE	700.000	12/05/07	25.08	03/14/08	15.54	17,555.72	10,878.36	-6,677.36 ST
AMERICAN INTERNA INC.	100.000	12/05/07	58.42	05/09/08	40.54	5,842.17	4,053.92	-1,788.25 ST
**TUI AG REGD	1,800.000	07/02/07	27.82	06/30/08	23.11	50,072.17	41,594.77	-8,477.40 ST
SMURFIT-STONE CO	1,300.000	10/12/07	12.69	10/07/08	3.62	16,486.87	4,710.26	-11,786.61 ST
SAME AS ABOVE	1,500.000	12/05/07	11.00	10/07/08	3.62	16,496.10	5,434.82	-11,061.28 ST
PRIDE INTERNATIO	100.000	05/05/08	42.84	10/10/08	14.57	4,283.66	1,457.03	-2,826.63 ST
NUCOR CORP	1,200.000	11/13/07	52.65	11/10/08	34.75	63,180.72	41,685.21	-21,485.51 ST
CBS CORP	1,800.000	12/05/07	27.20	11/13/08	6.02	48,954.24	10,840.97	-38,113.27 ST
NEW CLASS B UNUM GROUP	500.000	12/05/07	25.09	12/02/08	14.04	12,543.40	7,020.58	-5,522.84 ST
	10,500					268,598.30	140,514.85	-128,083.45 ST

CIT GROUP INC NE	600.000	02/01/06	52.29	03/14/08	15.54	31,373.22	9,324.32	-22,048.90 LT
SAME AS ABOVE	300.000	02/06/08	51.75	03/14/08	15.54	15,525.00	4,662.16	-10,862.84 LT
DIAMOND OFFSHORE	500.000	11/28/06	76.22	05/05/08	129.50	38,112.40	64,750.43	26,638.03 LT
AMERICAN INTERNA INC.	150.000	02/01/06	65.76	05/09/08	40.54	9,864.01	6,080.87	-3,783.14 LT
SAME AS ABOVE	450.000	02/16/06	67.83	05/09/08	40.54	30,524.78	18,242.61	-12,282.15 LT
CONOCOPHILLIPS	200.000	02/01/06	64.84	05/14/08	89.38	12,968.04	17,876.17	4,908.13 LT
SAME AS ABOVE	300.000	02/01/06	64.84	05/21/08	93.39	19,452.06	28,017.82	8,565.86 LT
SAME AS ABOVE	150.000	02/03/08	62.84	05/21/08	93.39	9,441.69	14,008.96	4,567.27 LT
SAME AS ABOVE	200.000	03/07/06	59.25	05/21/08	93.39	11,849.84	18,678.61	6,828.77 LT
AMERICAN INTERNA INC.	350.000	02/01/06	65.76	06/30/08	26.64	23,016.04	9,322.66	-13,693.38 LT
SAME AS ABOVE	200.000	06/30/06	59.02	06/30/08	26.64	11,803.08	5,327.23	-6,475.85 LT
OCCIDENTAL PETE	100.000	02/01/06	47.23	07/17/08	73.64	4,723.41	7,363.84	2,640.43 LT
LINCOLN NATIONAL	550.000	02/01/06	54.21	09/16/08	48.80	29,815.61	26,841.44	-2,974.17 LT
SAME AS ABOVE	300.000	02/06/06	52.74	09/16/08	48.80	15,822.63	14,640.79	-1,181.84 LT
SAME AS ABOVE	300.000	02/16/06	55.58	09/16/08	48.80	16,675.28	14,640.78	-2,034.47 LT

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000033 LHYGT701 000181

DESCRIPTION	UNITS	DATE	PURCHASE		SALE		ADJUSTED BASIS	PROCEEDS	SECURITY GAIN/LOSS	IND CURRENCY	Q/L DISCOUNT INC
			PRICE	DATE	PRICE	DATE					
	ORIG FACT		FX RATE	MTY CURR	FX RATE		ORIGINAL COST				
METLIFE INC	300.000	02/01/08	50.14	09/16/08	52.80		15,041.76	15,840.80	799.04	LT	
***SEADRILL LTD	3,500.000	04/17/07	16.99	09/26/08	23.41		59,473.74	81,935.87	22,462.13	LT	
SMURFIT-STONE CO	2,700.000	08/03/08	10.07	10/07/08	3.62		27,200.61	9,782.85	-17,417.76	LT	
METLIFE INC	300.000	02/01/08	50.14	10/08/08	27.96		15,041.76	8,388.34	-6,653.42	LT	
SAME AS ABOVE	100.000	02/03/08	48.13	10/08/08	27.96		4,913.10	2,796.11	-2,116.99	LT	
***CANADIAN NATU LTD	400.000	06/12/06	48.40	10/22/08	39.73		19,361.60	15,893.52	-3,468.08	LT	
METLIFE INC	100.000	02/03/06	49.13	11/18/08	20.05		4,913.10	2,004.76	-2,908.34	LT	
SAME AS ABOVE	100.000	02/06/08	49.26	11/18/08	20.05		4,928.09	2,004.76	-2,921.33	LT	
SAME AS ABOVE	100.000	02/28/06	50.20	11/18/08	20.05		5,020.47	2,004.75	-3,015.72	LT	
	12,250						436,859.28	400,430.56	0.00	ST	
									-36,428.72	LT	
SECTION TOTAL	22,750						705,457.58	540,945.41	-128,083.45	ST	
									-36,428.72	LT	
** CAPITAL GAIN FROM LIQUIDATING DIVIDENDS **											
CIT GROUP INC NE	300.000	02/06/06	52.00	02/29/08	0.25		75.00	75.00	0.00		
SAME AS ABOVE	700.000	12/05/07	25.33	02/28/08	0.25		175.00	175.00	0.00		
SAME AS ABOVE	600.000	02/01/06	52.54	02/28/08	0.25		150.00	150.00	0.00		
***INGERSOLL RAM CL A	700.000	05/12/08	43.64	06/02/08	0.18		126.00	126.00	0.00		
SAME AS ABOVE	700.000	05/12/08	43.46	09/02/08	0.18		126.00	126.00	0.00		
SAME AS ABOVE	700.000	05/12/08	43.28	12/01/08	0.18		126.00	126.00	0.00		
	3,700						778.00	778.00	0.00	ST	
									0.00	LT	
SECTION TOTAL	3,700						778.00	778.00	0.00	ST	
									0.00	LT	
***** DISCOUNT INCOME *****											
***** TREASURY BILLS HELD TO MATURITY *****											
UNITED STATES TR	244,000.000	09/24/08	99.90	12/26/08	100.00		243,750.88	243,750.88	0.00		
							243,750.88				248.12 D

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DESCRIPTION	PURCHASE		SALE		ADJUSTED BASIS ORIGINAL COST	PROCEEDS	SECURITY INQ GAIN/LOSS	CURRENCY DISCOUNT	Q/L INC
	UNITS	DATE	PRICE	DATE					
O.00000% 12/26/2008									
SECTION TOTAL	244,000				243,750.88 243,750.88	243,750.88	0.00 0.00	ST LT	249.12 D

IND LEGEND	ACCOUNT TOTALS	COST	PROCEEDS	GAIN/LOSS
WD - WRITTEN OPTION	SHORT TERM	268,598.30	140,514.85	-128,083.45
SS - SHORT-SALE				
ST - SHORT TERM				
MT - MEDIUM TERM				
LT - LONG TERM	LONG TERM	436,859.28	400,430.58	-36,428.72
p - PURCHASE INCLUDES OPTION PREMIUM	ZERO GAIN/LOSS ITEMS	244,528.88	244,528.88	
s - SALE INCLUDES OPTION PREMIUM	TOTALS	949,986.46	785,474.29	-164,512.17
b - PURCHASE & SALE INCLUDES OPTION PREMIUM	TOTAL CURRENCY GAINS			0.00
	TOTAL SHORT SALE P&L			0.00
	TOTAL DISCOUNT INCOME			249.12

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-21-05	01-31-08	100	Wachovia Corp	5,348 16	3,853 30		-1,494 86
01-21-05	02-25-08	300	Wachovia Corp	16,044 48	10,234 39		-5,810 09
01-21-05	03-20-08	200	Wachovia Corp	10,696 32	6,133 31		-4,563 01
08-23-06	03-28-08	0	Alleghany Corp	10 72	13 75		3 03
08-23-06	04-07-08	30	Patriot Coal Corp	919 17	1,770 58		851 41
08-22-06	04-07-08	30	Patriot Coal Corp	918 40	1,770 59		852 19
01-21-05	06-12-08	400	Wachovia Corp	21,392 64	7,684 96		-13,707 68
05-16-06	06-17-08	300	Wal-Mart Stores Inc	14,409 00	17,576 89		3,167 89
02-01-05	06-18-08	700	Sanofi-Aventis (ADR)	25,969 86	23,023 99		-2,945 87
01-31-07	07-16-08	1	E W Scripps Co Cl A	10 33	8 59		-1 74
11-06-06	08-01-08	600	Altera Corporation	11,085 00	12,881 99		1,796 99
02-02-05	08-01-08	599	Vodafone Group PLC (ADR)	17,704 43	16,244 20		-1,460 23
05-17-05	08-01-08	0	Vodafone Group PLC (ADR)	14 66	13 55		-1 11
08-23-05	09-26-08	0	Ascent Media Corporation Cl A	12 54	12 53		-0 01
05-17-05	10-13-08	437	Vodafone Group PLC (ADR)	12,815 34	9,104 45		-3,710 89
01-21-05	12-10-08	600	Baker Hughes Inc	25,902 00	18,522 80		-7,379 20
TOTAL GAINS						0 00	6,671 51
TOTAL LOSSES						0 00	-41,074 69
TOTAL REALIZED GAIN/LOSS						0 00	-34,403 18

KAZICKAS FAMILY FOUNDATION INC

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 N BERMAN #I31 - SEE ATTACHMENT AA	P	VARIOUS	VARIOUS
b N BERMAN #I31 - SEE ATTACHMENT AA	P	VARIOUS	VARIOUS
c CHARLES SCHWAB - SEE ATTACHMENT BB	P	VARIOUS	VARIOUS
d CHARLES SCHWAB - SEE ATTACHMENT BB	P	VARIOUS	VARIOUS
e N BERMAN #002 - SEE ATTACHMENT CC	P	VARIOUS	VARIOUS
f N BERMAN #002 - SEE ATTACHMENT CC	P	VARIOUS	VARIOUS
g INVESTORS BANK - SEE ATTACHMENT DD	P	VARIOUS	VARIOUS
h CAPITAL GAINS DIVIDENDS			
i			
j			
k			
l			
m			
n			
o			

(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 226,923.		255,048.	<28,125.>
b 223,077.		253,093.	<30,016.>
c 422,049.		624,391.	<202,342.>
d 686,090.		817,232.	<131,142.>
e 140,515.		268,598.	<128,083.>
f 644,959.		681,388.	<36,429.>
g 128,850.		163,253.	<34,403.>
h <36,877.>			<36,877.>
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<28,125.>
b			<30,016.>
c			<202,342.>
d			<131,142.>
e			<128,083.>
f			<36,429.>
g			<34,403.>
h			<36,877.>
i			
j			
k			
l			
m			
n			
o			

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	<627,417.>
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

KAZICKAS FAMILY FOUNDATIONS CHARITI PROJECTS IN 2008

LITHUANIA

2008 m.					
<i>Data</i>	<i>Organizations name</i>	<i>Project, goals</i>	<i>Sum in LT</i>	<i>Total Sum in Lt</i>	<i>Donation sum in USD</i>
12/29/2007	Society "Be Pykcio"	Support for publishing book	7000	7000	2969.62
2008.04.09	Vilnius Balio Dvariono music school	Support for the music school.	5000	5000	2279.98
2008.04.10	Kaunas puppet show	Support for the organize festival	5000	5000	2279.05
2008.04.29	Lithuanian Bishops organizations "Jaunimo pastoracinis Centras"	Support for organizations projects.	10800	10800	4896.18
2008.04.29	Religious of the ASSUMPTION / Marijos Dangun Emimo seseru vienuolynas	Support for the organize international campus	5000	5000	2266.75
2008.04.30	Kupiskis church /Kupiskio Kristaus Zengimo i dangu parapija	Support for the organize campus for the children's	5000	5000	2259.99
2008.07.18	Vilnius society "Bukime kartu"-	Support for organize campus for society members with halt problems	2000	2000	918.11
2008.08.26	Vilnius Pedagogical university /VILNIAUS PEDAGOGINIS UNIVERSITETAS	Support for publishing book	700	700	298.78
2008.12.16	Society "Laptevų jūros tremtinių brolija "Lapteviečiai"	Support for the organizations projects, publishing books.	2500	2500	973.44
2008.12.16	Society Bernardinu Jaunimo centras / VSI "BERNARDINU JAUNIMO CENTRAS"	Support for organize in the Christmas	2500	2500	973.44
Total 2008 m.			45,500	45,500	20,115.35

Name of the account	Remainder on December 31, 2008 USD	
	Debit	Credit
Tangible long term assets		
Computer equipment (cost price of purchasing)		
Deterioration of computer equipment		
Short term assets		
Assets for charity	8,195 62	
Advance payments to suppliers	0 26	
Deposit accounts		
Deposit accounts LFL		
Deposit accounts USD		
Money at banks and at the cashier's		
Equivalents of money		
Account at Vilnius Bank LFL	1,647 80	
Account at Vilnius Bank USD	1,472 67	
Cashier's		
Expenditure of future periods		
Retained earnings (loss)		
Retained loss of the previous accounting year		
Capital		
Grants and subsidies received		11,296 78
Charity received		
Amounts of grants, subsidies and charity transmitted into the expenditure of activities		
Summary of expenditure on the revenue		
Summary of expenditure on the revenue		
Debts to suppliers		
Debts to suppliers		
other payable sums		19 57
Payable taxes, salaries and social insurance		
Income tax of physical persons		
Payable salaries		
Payable social insurance		
Amounts payable into the guarantee foundation		
Revenue of activities		
Revenue from charity		
Other revenue		
Revenue of financial activities		
Income from interest rate		20 39
positive exchange rate		501 10
other income of financial- investment activities		1 96
Expenditure on activities		
Expenditure on charity	18,566 12	
Expenditure on salaries	70,837 47	
Expenditure on social insurance		
Insurance expenditure		
Advertising expenditure		
Deterioration expenditure		
Other expenditure	9,024 61	
Expenditure of the guarantee foundation		
Prizes provided		
Expenditure on financial activities		
Bank commission	550 87	
expenditure on penalty and delay	5 55	
Negative influence of change of the currency exchange rate		
		98,461 16
Balance (USD) 31.12.2008	110,300 96	110,300 96
1USD/2,4507 LTL		
Administration director		Zenonas Bedalis
Chief accountant		

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
N BERMAN #I31 - SEE ATTACHMENT AA					
	226,923.	255,048.	0.	0.	<28,125.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
N BERMAN #I31 - SEE ATTACHMENT AA					
	223,077.	253,093.	0.	0.	<30,016.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CHARLES SCHWAB - SEE ATTACHMENT BB					
	422,049.	624,391.	0.	0.	<202,342.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CHARLES SCHWAB - SEE ATTACHMENT BB	686,090.	817,232.	0.	0.	<131,142.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
N BERMAN #002 - SEE ATTACHMENT CC	140,515.	268,598.	0.	0.	<128,083.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
N BERMAN #002 - SEE ATTACHMENT CC	644,959.	681,388.	0.	0.	<36,429.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INVESTORS BANK - SEE ATTACHMENT DD	128,850.	163,253.	0.	0.	<34,403.>

CAPITAL GAINS DIVIDENDS FROM PART IV					<36,877.>
TOTAL TO FORM 990-PF, PART I, LINE 6A					<627,417.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
VARIOUS ACCOUNTS	3,127.
VARIOUS PASS-THRU INVESTMENTS	16,024.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	19,151.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS ACCOUNTS	82,599.	0.	82,599.
VARIOUS PASS-THRU INVESTMENTS	<17,921.>	<36,877.>	18,956.
TOTAL TO FM 990-PF, PART I, LN 4	64,678.	<36,877.>	101,555.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY LOSS FROM LP INTERESTS	<77,674.>	<77,674.>	
PASS-THRU TAX EXEMPT INT INCOME	111.	111.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<77,563.>	<77,563.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,752.	2,752.		0.
TO FORM 990-PF, PG 1, LN 16B	2,752.	2,752.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEE EXPENSE	61,353.	61,353.		0.
TO FORM 990-PF, PG 1, LN 16C	61,353.	61,353.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	1,548.	1,548.		0.
IRS EXCISE TAX	7,215.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,763.	1,548.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT INTEREST EXPENSE	48,062.	48,062.		0.
BANK CHARGES	1,532.	1,532.		0.
LICENSES AND FEES	750.	750.		0.
TO FORM 990-PF, PG 1, LN 23	50,344.	50,344.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
VARIOUS INVESTMENTS	7,888,532.	8,779,278.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,888,532.	8,779,278.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VARIOUS INVESTMENTS	COST	2,656,843.	2,345,006.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,656,843.	2,345,006.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	11
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOSEPH K. KAZICKAS 120 EAST 38TH STREET NEW YORK, NEW YORK 10016	DIRECTOR 0.00	0.	0.	0.
JOHN A. KAZICKAS 4 BACKUS FARM LANE SANDS POINT, NEW YORK 11050	TREASURER/SECRETARY 0.00	0.	0.	0.
JURATE KAZICKAS 120 EAST 38TH STREET NEW YORK, NEW YORK 10016	DIRECTOR/PRESIDENT 0.00	0.	0.	0.
MICHAEL V KAZICKAS 59 NORTHWOOD AVENUE DEMAREST, NEW JERSEY 07627	DIRECTOR 0.00	0.	0.	0.
JOSEPH M. KAZICKAS P.O. BOX 2281 AMAGANSETT, NEW YORK 11930	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

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

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

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

KAZICKAS FAMILY FOUNDATION INC

13-4011883

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

771,490.

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3 month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3 month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization KAZICKAS FAMILY FOUNDATION INC	Employer identification number 13-4011883
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions 120 EAST 38TH STREET	
	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)

- | | | |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990 T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

KAZICKAS FAMILY FOUNDATION INC

- The books are in the care of ▶ **120 EAST 38TH STREET - NY, NY 10016**
 Telephone No ▶ **212-213-6993** FAX No ▶ _____
- 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 will cover

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2009**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year **2008** or
 ▶ tax year beginning _____, and ending _____

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

3a 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	3a	\$	1,217.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	4,948.
c Balance Due. Subtract line 3b from line 3a. 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	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

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

Form **8868** (Rev. 4-2009)

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

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. Only file the original (no copies needed).	
Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization 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.

KAZICKAS FAMILY FOUNDATION INC

- The books are in the care of **▶ 120 EAST 38TH STREET - NY, NY 10016**
 Telephone No **▶ 212-213-6993** FAX No **▶** _____
- 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, 2009**
- 5 For calendar year **2008**, 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 _____

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	8a	\$	1,217.
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	8b	\$	4,948.
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	8c	\$	0.

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 **▶** _____