

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

**2010**

Department of the Treasury  
 Internal Revenue Service

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

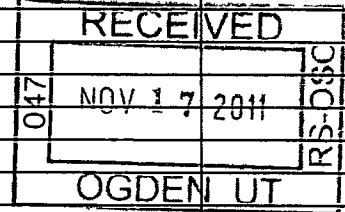
For calendar year **2010**, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

G Check all that apply:  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

|                                                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                                                                                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>KAZICKAS FAMILY FOUNDATION INC</b>                                                                                                                                                                                       |                                                                                                                                                  | A Employer identification number<br><b>13-4011883</b>                                                                                                                        |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>120 EAST 38TH STREET</b>                                                                                                                                   |                                                                                                                                                  | B Telephone number<br><b>212-213-6993</b>                                                                                                                                    |
| City or town, state, and ZIP code<br><b>NEW YORK, NY 10016</b>                                                                                                                                                                                    |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                                  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| I Fair market value of all assets at end of year<br>(from Part II, col. (c), line 16)<br>\$ <b>13,591,159.</b> (Part I, column (d) must be on cash basis.)                                                                                        | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
|                                                                                                                                                                                                                                                   |                                                                                                                                                  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

|                                                                                               | (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                                          | 17,752.                            | 17,613.                   |                         | STATEMENT 1                                                 |
| 4 Dividends and interest from securities                                                      | 122,373.                           | 122,373.                  |                         | STATEMENT 2                                                 |
| 5a Gross rents                                                                                |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                 |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                      | 49,312.                            |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a <b>455,782.</b>                                 |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 49,312.                   |                         |                                                             |
| 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                                                                               | <28,127.>                          | <28,127.>                 |                         | STATEMENT 3                                                 |
| 12 Total. Add lines 1 through 11                                                              | 161,310.                           | 161,171.                  |                         |                                                             |
| 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 <b>STMT 4</b>                                                               | 5,365.                             | 5,365.                    |                         | 0.                                                          |
| c Other professional fees <b>STMT 5</b>                                                       | 34,556.                            | 34,556.                   |                         | 0.                                                          |
| 17 Interest                                                                                   |                                    |                           |                         |                                                             |
| 18 Taxes <b>STMT 6</b>                                                                        | 1,315.                             | 1,315.                    |                         | 0.                                                          |
| 19 Depreciation and depletion                                                                 |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                          |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                  |                                    |                           |                         |                                                             |
| 23 Other expenses <b>STMT 7</b>                                                               | 139,387.                           | 46,401.                   |                         | 0.                                                          |
| 24 Total operating and administrative expenses. Add lines 13 through 23                       | 180,623.                           | 87,637.                   |                         | 0.                                                          |
| 25 Contributions, gifts, grants paid                                                          | 515,557.                           |                           |                         | 515,557.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                                      | 696,180.                           | 87,637.                   |                         | 515,557.                                                    |
| 27 Subtract line 26 from line 12:                                                             |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                           | <534,870.>                         |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                              |                                    | 73,534.                   |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                |                                    |                           | N/A                     |                                                             |

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| <b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small> |                                                                                                                                                           | Beginning of year  |                    | End of year           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|-----------------------|--|
|                                                                                                                                              |                                                                                                                                                           | (a) Book Value     | (b) Book Value     | (c) Fair Market Value |  |
| <b>Assets</b>                                                                                                                                | 1 Cash - non-interest-bearing                                                                                                                             | 125,643.           | 76,772.            | 85,272.               |  |
|                                                                                                                                              | 2 Savings and temporary cash investments                                                                                                                  | 1,394,034.         | 498,269.           | 498,269.              |  |
|                                                                                                                                              | 3 Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶                                                                                        |                    |                    |                       |  |
|                                                                                                                                              | 4 Pledges receivable ▶<br>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 ▶<br>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 <b>STMT 10</b>                                                                                                            | 6,196,830.         | 6,327,178.         | 10,008,563.           |  |
|                                                                                                                                              | c Investments - corporate bonds                                                                                                                           |                    |                    |                       |  |
|                                                                                                                                              | 11 Investments - land, buildings, and equipment: basis ▶<br>Less accumulated depreciation ▶                                                               |                    |                    |                       |  |
|                                                                                                                                              | 12 Investments - mortgage loans                                                                                                                           |                    |                    |                       |  |
|                                                                                                                                              | 13 Investments - other <b>STMT 11</b>                                                                                                                     | 2,714,848.         | 3,285,606.         | 2,999,055.            |  |
| 14 Land, buildings, and equipment: basis ▶<br>Less accumulated depreciation ▶                                                                |                                                                                                                                                           |                    |                    |                       |  |
| 15 Other assets (describe ▶)                                                                                                                 |                                                                                                                                                           |                    |                    |                       |  |
| <b>16 Total assets (to be completed by all filers)</b>                                                                                       | <b>10,431,355.</b>                                                                                                                                        | <b>10,187,825.</b> | <b>13,591,159.</b> |                       |  |
| <b>Liabilities</b>                                                                                                                           | 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 ▶)                                                                                                                         |                    |                    |                       |  |
| <b>23 Total liabilities (add lines 17 through 22)</b>                                                                                        | <b>0.</b>                                                                                                                                                 | <b>0.</b>          |                    |                       |  |
| <b>Net Assets or Fund Balances</b>                                                                                                           | Foundations that follow SFAS 117, check here <input type="checkbox"/><br>and complete lines 24 through 26 and lines 30 and 31.                            |                    |                    |                       |  |
|                                                                                                                                              | 24 Unrestricted                                                                                                                                           |                    |                    |                       |  |
|                                                                                                                                              | 25 Temporarily restricted                                                                                                                                 |                    |                    |                       |  |
|                                                                                                                                              | 26 Permanently restricted<br>Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/><br>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                                                                                       | 8,295,018.         | 8,051,488.         |                       |  |
| <b>30 Total net assets or fund balances</b>                                                                                                  | <b>10,431,355.</b>                                                                                                                                        | <b>10,187,825.</b> |                    |                       |  |
| <b>31 Total liabilities and net assets/fund balances</b>                                                                                     | <b>10,431,355.</b>                                                                                                                                        | <b>10,187,825.</b> |                    |                       |  |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 10,431,355. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | <534,870.>  |
| 3 Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 8</b>                                                                                     | 3 | 292,016.    |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 10,188,501. |
| 5 Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 9</b>                                                                                           | 5 | 676.        |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 10,187,825. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a N BERMAN #219 - SEE SCH AA                                                                                                      |                                                  | 01/01/10                             | 12/31/10                         |
| b N BERMAN #219 - SEE SCH AA                                                                                                       |                                                  | 01/01/10                             | 12/31/10                         |
| c INV BANK & TRUST - SEE SCH BB                                                                                                    |                                                  | 01/01/10                             | 12/31/10                         |
| d INV BANK & TRUST - SEE SCH BB                                                                                                    |                                                  | 01/01/10                             | 12/31/10                         |
| e                                                                                                                                  |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 48,411.             |                                            | 45,803.                                         | 2,608.                                       |
| b 125,748.            |                                            | 118,838.                                        | 6,910.                                       |
| c 23,116.             |                                            | 24,105.                                         | <989.>                                       |
| d 258,507.            |                                            | 217,724.                                        | 40,783.                                      |
| e                     |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) 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                                                                                           |                                   |                                              | 2,608.                                                                                    |
| b                                                                                           |                                   |                                              | 6,910.                                                                                    |
| c                                                                                           |                                   |                                              | <989.>                                                                                    |
| d                                                                                           |                                   |                                              | 40,783.                                                                                   |
| e                                                                                           |                                   |                                              |                                                                                           |

|                                                                                                                                                                                 |                                                                                     |   |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|---------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 49,312. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>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<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2009                                                              | 541,742.                              | 12,311,460.                               | .044003                                                  |
| 2008                                                              | 1,418,490.                            | 15,551,087.                               | .091215                                                  |
| 2007                                                              | 910,803.                              | 16,528,420.                               | .055105                                                  |
| 2006                                                              | 408,776.                              | 15,621,306.                               | .026168                                                  |
| 2005                                                              | 777,150.                              | 15,419,938.                               | .050399                                                  |

|                                                                                                                                                                                |   |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 | .266890     |
| 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 | .053378     |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5                                                                                                 | 4 | 12,874,982. |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 | 687,241.    |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 735.        |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 | 687,976.    |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 515,557.    |

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.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    |        |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                     | 1  | 1,471. |
| 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  | 1,471. |
| 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  | 1,471. |
| 6  | Credits/Payments:                                                                                                                                                                                                                   |    |        |
| a  | 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                   | 6a | 4,950. |
| 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 | 6.     |
| 7  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                 | 7  | 4,956. |
| 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 | 3,485. |
| 11 | Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 3,485. Refunded <input type="checkbox"/> 0.                                                                                              | 11 | 0.     |

**Part VII-A Statements Regarding Activities**

|    | Yes | No |
|----|-----|----|
| 1a |     | X  |
| 1b |     | X  |
| 1c |     | X  |
| 2  |     | X  |
| 3  |     | X  |
| 4a |     | X  |
| 4b | N/A |    |
| 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?<br>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><br>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 and enter the amount of tax-exempt interest received or accrued during the year<br>► 15   <u>N/A</u>                                                                                                                                     |    |     |         |
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► | 16 | Yes | No<br>X |

**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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> <input type="checkbox"/>                                                                                                                                                 | 1b  |    |
| c  | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?                                                                                                                                                                                                                                                                                                                    | 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>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.<br>► _____                                                                                                                                                                                                                                                                                                                                                                                |     |    |
| 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 2010 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 2010.) <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 2010?                                                                                                                                                                                                                                                                          | 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 "Yes" to 6b, file Form 8870. 6b X

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  
 N/A 7b

**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 12     |                                                           | 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

023551 12-07-10

**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 | 12,012,174. |
| b                                                                                                             | Average of monthly cash balances                                                                          | 1b | 1,058,874.  |
| c                                                                                                             | Fair market value of all other assets                                                                     | 1c |             |
| d                                                                                                             | Total (add lines 1a, b, and c)                                                                            | 1d | 13,071,048. |
| 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  | 13,071,048. |
| 4                                                                                                             | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4  | 196,066.    |
| 5                                                                                                             | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4      | 5  | 12,874,982. |
| 6                                                                                                             | Minimum investment return. Enter 5% of line 5                                                             | 6  | 643,749.    |

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

|    |                                                                                                    |    |          |
|----|----------------------------------------------------------------------------------------------------|----|----------|
| 1  | Minimum investment return from Part X, line 6                                                      | 1  | 643,749. |
| 2a | Tax on investment income for 2010 from Part VI, line 5                                             | 2a | 1,471.   |
| b  | Income tax for 2010. (This does not include the tax from Part VI.)                                 | 2b |          |
| c  | Add lines 2a and 2b                                                                                | 2c | 1,471.   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 642,278. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.       |
| 5  | Add lines 3 and 4                                                                                  | 5  | 642,278. |
| 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  | 642,278. |

**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 | 515,557. |
| 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  | 515,557. |
| 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  | 515,557. |

**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)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7                                                                                                                       |               |                            |             | 642,278.    |
| 2 Undistributed income, if any, as of the end of 2010                                                                                                                      |               |                            |             |             |
| a Enter amount for 2009 only                                                                                                                                               |               |                            | 46,947.     |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2010:                                                                                                                         |               |                            |             |             |
| a From 2005                                                                                                                                                                |               |                            |             |             |
| b From 2006                                                                                                                                                                |               |                            |             |             |
| c From 2007                                                                                                                                                                |               |                            |             |             |
| d From 2008                                                                                                                                                                |               |                            |             |             |
| e From 2009                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| 4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 515,557.                                                                                                   |               |                            |             |             |
| a Applied to 2009, but not more than line 2a                                                                                                                               |               |                            | 46,947.     |             |
| 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 2010 distributable amount                                                                                                                                     |               |                            |             | 468,610.    |
| e Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| 5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0.            |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011                                                              |               |                            |             | 173,668.    |
| 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 2005 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2006                                                                                                                                                         |               |                            |             |             |
| b Excess from 2007                                                                                                                                                         |               |                            |             |             |
| c Excess from 2008                                                                                                                                                         |               |                            |             |             |
| d Excess from 2009                                                                                                                                                         |               |                            |             |             |
| e Excess from 2010                                                                                                                                                         |               |                            |             |             |

**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 2010, 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 |          |          |          | (e) Total |
|---------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|-----------|
|                                                                                                                                                   | (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 |           |
| 2 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 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 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

2a Is the 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'.

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 a

Sign Here

Signature of officer or trustee

Paid Preparer Use Only

Print/Type preparer's name

SCOTT SANDERS, CPA, PFS, CFP, CFS

Preparer's signature

Firm's name SANDERS THALER & ASSO

Firm's address 350 JERICHO TURNPIKE JERICHO, NY 11753

**Schedule K-1  
(Form 1065)**

Department of the Treasury  
Internal Revenue Service

**2010**

For calendar year 2010, or tax

year beginning \_\_\_\_\_ 2010

ending \_\_\_\_\_ 20 \_\_\_\_

| Name of the account                                                                     | Remainder on December 31, 2010 USD |                   |
|-----------------------------------------------------------------------------------------|------------------------------------|-------------------|
|                                                                                         | Debit                              | Credit            |
| <b>Tangible long term assets</b>                                                        |                                    |                   |
| Computer equipment (cost price of purchasing)                                           | 514.25                             |                   |
| Deterioration of computer equipment                                                     | -185.39                            |                   |
| <b>Short term assets</b>                                                                |                                    |                   |
| Assets for charity                                                                      | 11,149.85                          |                   |
| Advance payments to suppliers                                                           | 2,397.46                           |                   |
| <b>Money at banks and at the cashier's</b>                                              |                                    |                   |
| Equivalents of money                                                                    |                                    |                   |
| Account at Vilnius Bank LTL                                                             | 3,181.59                           |                   |
| Account at Vilnius Bank USD                                                             | 385.77                             |                   |
| <b>Capital</b>                                                                          |                                    |                   |
| Grants and subsidies received                                                           |                                    | 15,962.49         |
| Charity received                                                                        |                                    |                   |
| Amounts of grants, subsidies and charity transmitted into the expenditure of activities |                                    |                   |
| <b>Debts to suppliers</b>                                                               |                                    |                   |
| Debts to suppliers                                                                      |                                    |                   |
| other payable sums                                                                      |                                    | 313.95            |
| <b>Payable taxes, salaries and social insurance</b>                                     |                                    | 1,167.09          |
| Income tax of physical persons                                                          |                                    |                   |
| Payable salaries                                                                        |                                    |                   |
| Payable social insurance                                                                |                                    |                   |
| Amounts payable into the guarantee foundation                                           |                                    |                   |
| <b>Expenditure on activities</b>                                                        |                                    |                   |
| Expenditure on charity                                                                  | 15,497.72                          |                   |
| Expenditure on salaries                                                                 | 65,024.17                          |                   |
| Expenditure on social insurance                                                         |                                    |                   |
| Insurance expenditure                                                                   |                                    |                   |
| Advertising expenditure                                                                 |                                    |                   |
| Deterioration expenditure                                                               | 2,439.81                           |                   |
| Other expenditure                                                                       | 14,334.34                          |                   |
| Expenditure of the guarantee foundation                                                 |                                    |                   |
| Prizes provided                                                                         |                                    |                   |
| Profit tax                                                                              | 1,167.09                           |                   |
| <b>Expenditure on financial activities</b>                                              |                                    |                   |
| Bank commission                                                                         | 144.12                             |                   |
| expenditure on penalty and delay                                                        | 5.75                               |                   |
| Positive influence of change of the currency exchange rate                              |                                    | 8.76              |
|                                                                                         |                                    | 98,604.24         |
| <b>Balance (USD) 31.12.2010</b>                                                         | <b>116,056.53</b>                  | <b>116,056.53</b> |
| 1USD/2,6099 LTL                                                                         |                                    |                   |

Administration director

Zenonas Bedalis

Chief accountant

## KAZICKAS FAMILY FOUNDATIONS CHARITI PROJECTS IN 2010

## LITHUANIA

2010 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> |
|----------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------|------------------------|----------------------------|
| 2010 01 11           | <i>Public institution "Naslios Zeme"</i>                                                | Support for organizations projects                                                              | 807 50           | 807 50                 | 309 40                     |
| 2010 01 26           | 492061213 Ugnė Nečionytė                                                                | Support for Ugnė and brother (Dead father and mother)(The fund receive from other organization) | 3140 00          | 3140 00                | 1203 11                    |
| 2010 02 25           | Souvenirs for the KFF participants                                                      | <i>Souvenir's and prizes for for the Foundations participants</i>                               | 14900 00         | 14900 00               | 5709 03                    |
| 2010 03 15           | 9078463 Public institution " Lietuvos maironiečių draugija"                             |                                                                                                 | 1000 00          | 1000 00                | 383 16                     |
| 2010 03 15           | Public institution" Lietuvos žurnalistų sąjunga" ( Lithuanian Journalist association")  | Support for organizations projects                                                              | 3000 00          | 3000 00                | 1149 47                    |
| 2010 05 27           | 300621907 Pasaulio lietuvių radiologų asociacija (Lithuanians radiologist-s asociation) | Support for organizations projects                                                              | 3000 00          | 3000 00                | 1149 47                    |
| 2010 07 01           | Vilnius association of families who has family members with psychology destruction's    | Support for organizations projects                                                              | 2000 00          | 2000 00                | 766 31                     |
| 2010 07 08           | 300621907 Pasaulio lietuvių radiologų asociacija (Lithuanians radiologist-s asociation) |                                                                                                 | 3000 00          | 3000 00                | 1149 47                    |
| 2010 12 23           | Public institution Joint village association "UZUGIRIAI"                                | Support for organizations projects                                                              | 1600 00          | 1600 00                | 613 05                     |
| 2010 12 23           | Vilnius society of families who has family members with psychology destruction's        | Support for organizations projects                                                              | 1500 00          | 1500 00                | 574 73                     |
| 2010 12 29           | Moletų r. Alantos vidurinė mokykla( Secondary school )                                  | Support for organizations projects                                                              | 1500 00          | 1500 00                | 574 73                     |
| 2010 12 29           | 191973072 Lithuanian families raising children death or with hearing difficulties       |                                                                                                 | 2000 00          | 2000 00                | 766 31                     |
| 2010 12 30           | 192066334 Lietuvos Caritas ( Lithuanian Charity foundation)                             | Support for organizations projects                                                              | 3000 00          | 3000 00                | 1149 47                    |
| <b>Total 2010 m.</b> |                                                                                         |                                                                                                 | <b>40,448</b>    | <b>40,448</b>          | <b>15,498</b>              |



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

| SOURCE                                         | AMOUNT  |
|------------------------------------------------|---------|
| VARIOUS ACCOUNTS                               | 7.      |
| VARIOUS PASS-THRU INVESTMENTS                  | 17,745. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 17,752. |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE                           | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| VARIOUS ACCOUNTS                 | 80,216.      | 0.                         | 80,216.              |
| VARIOUS PASS-THRU INVESTMENTS    | 42,157.      | 0.                         | 42,157.              |
| TOTAL TO FM 990-PF, PART I, LN 4 | 122,373.     | 0.                         | 122,373.             |

## FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| ORDINARY LOSS FROM LP INTERESTS       | <30,287.>                   | <30,287.>                         |                               |
| OTHER INCOME - N BERMAN               | 2,160.                      | 2,160.                            |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | <28,127.>                   | <28,127.>                         |                               |

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES              | 5,365.                       | 5,365.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16B | 5,365.                       | 5,365.                            |                               | 0.                            |

| FORM 990-PF                  | OTHER PROFESSIONAL FEES      |                                   |                               | STATEMENT                     | 5  |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|----|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |    |
| MANAGEMENT FEE EXPENSE       | 34,556.                      | 34,556.                           |                               |                               | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 34,556.                      | 34,556.                           |                               |                               | 0. |

| FORM 990-PF                 | TAXES                        |                                   |                               | STATEMENT                     | 6  |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|----|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |    |
| FOREIGN TAXES WITHHELD      | 1,315.                       | 1,315.                            |                               |                               | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 1,315.                       | 1,315.                            |                               |                               | 0. |

| FORM 990-PF                      | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 7  |
|----------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|----|
| DESCRIPTION                      | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |    |
| INVESTMENT INTEREST EXPENSE      | 9,674.                       | 9,674.                            |                               |                               | 0. |
| INVESTMENT EXPENSES              | 36,727.                      | 36,727.                           |                               |                               | 0. |
| BANK CHARGES                     | 1,850.                       | 0.                                |                               |                               | 0. |
| LICENSES AND FEES                | 750.                         | 0.                                |                               |                               | 0. |
| OTHER EXPENSES - SEE<br>SCHEDULE | 90,386.                      | 0.                                |                               |                               | 0. |
| TO FORM 990-PF, PG 1, LN 23      | 139,387.                     | 46,401.                           |                               |                               | 0. |

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**FORM 990-PF      OTHER INCREASES IN NET ASSETS OR FUND BALANCES      STATEMENT      8**


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| <u>DESCRIPTION</u>                            | <u>AMOUNT</u>   |
|-----------------------------------------------|-----------------|
| K-1 UNREALIZED GAIN                           | 291,448.        |
| K-1 BOOK/TAX DIFFERENCES                      | 568.            |
| <b>TOTAL TO FORM 990-PF, PART III, LINE 3</b> | <b>292,016.</b> |

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**FORM 990-PF      OTHER DECREASES IN NET ASSETS OR FUND BALANCES      STATEMENT      9**


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| <u>DESCRIPTION</u>                            | <u>AMOUNT</u> |
|-----------------------------------------------|---------------|
| K-1 NON-DEDUCTIBLE EXPENSES                   | 76.           |
| ADJUSTMENT TO COST BASIS OF INVESTMENTS       | 600.          |
| <b>TOTAL TO FORM 990-PF, PART III, LINE 5</b> | <b>676.</b>   |

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**FORM 990-PF                                      CORPORATE STOCK                                      STATEMENT      10**


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| <u>DESCRIPTION</u>                             | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|------------------------------------------------|-------------------|--------------------------|
| VARIOUS INVESTMENTS                            | 6,327,178.        | 10,008,563.              |
| <b>TOTAL TO FORM 990-PF, PART II, LINE 10B</b> | <b>6,327,178.</b> | <b>10,008,563.</b>       |

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**FORM 990-PF                                      OTHER INVESTMENTS                                      STATEMENT      11**


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| <u>DESCRIPTION</u>                            | <u>VALUATION METHOD</u> | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|-----------------------------------------------|-------------------------|-------------------|--------------------------|
| VARIOUS INVESTMENTS                           | COST                    | 3,285,606.        | 2,999,055.               |
| <b>TOTAL TO FORM 990-PF, PART II, LINE 13</b> |                         | <b>3,285,606.</b> | <b>2,999,055.</b>        |

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FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

| NAME AND ADDRESS                                                 | TITLE AND<br>AVRG HRS/WK    | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN<br>CONTRIB | EXPENSE<br>ACCOUNT |
|------------------------------------------------------------------|-----------------------------|-------------------|---------------------------------|--------------------|
| JOSEPH P. KAZICKAS<br>120 EAST 38TH STREET<br>NEW YORK, NY 10016 | DIRECTOR<br>0.00            | 0.                | 0.                              | 0.                 |
| JOHN A. KAZICKAS<br>4 BACKUS FARM LANE<br>SANDS POINT, NY 11050  | TREASURER/SECRETARY<br>0.00 | 0.                | 0.                              | 0.                 |
| JURATE KAZICKAS<br>120 EAST 38TH STREET<br>NEW YORK, NY 10016    | DIRECTOR/PRESIDENT<br>0.00  | 0.                | 0.                              | 0.                 |
| MICHAEL V KAZICKAS<br>59 NORTHWOOD AVENUE<br>DEMAREST, NJ 07627  | DIRECTOR<br>0.00            | 0.                | 0.                              | 0.                 |
| JOSEPH M. KAZICKAS<br>P.O. BOX 2281<br>AMAGANSETT, NY 11930      | DIRECTOR<br>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 13

| <u>RECIPIENT NAME AND ADDRESS</u>        | <u>RECIPIENT RELATIONSHIP<br/>AND PURPOSE OF GRANT</u> | <u>RECIPIENT<br/>STATUS</u> | <u>AMOUNT</u> |
|------------------------------------------|--------------------------------------------------------|-----------------------------|---------------|
| ACADEMY OF THE HOLY ANGELS               | GENERAL PURPOSES                                       |                             | 20,000.       |
| ALEXANDRA KAZICKAS LITHUANIAN<br>SCHOOL  | GENERAL PURPOSES                                       |                             | 30,000.       |
| ALMOS ADAMKIENUS FOUNDATION              | GENERAL PURPOSES                                       |                             | 12,319.       |
| AMERICAN HEART ASSOCIATION               | GENERAL PURPOSES                                       |                             | 2,500.        |
| ANN LIGUORI FOUNDATION                   | GENERAL PURPOSES                                       |                             | 5,000.        |
| ARMY OF FREEDOM SOLDIERS &<br>SUPPORTERS | GENERAL PURPOSES                                       |                             | 2,048.        |
| ASSIST                                   | GENERAL PURPOSES                                       |                             | 39,000.       |
| ASSOCIATION FOR TEACHING                 | GENERAL PURPOSES                                       |                             | 4,119.        |

CENTER FOR LITHUANIAN STUDIES

GENERAL PURPOSES

5,000.

CHILDREN'S MUSEUM OF THE EAST  
END

GENERAL PURPOSES

9,400.

EAST HAMPTON DAY CARE CENTER

GENERAL PURPOSES

5,000.

FOREST BROTHER'S

GENERAL PURPOSES

32,767.

HELEN KELLER NATIONAL CENTER

GENERAL PURPOSES

2,500.

KAUNAS COMMUNITY CENTER

GENERAL PURPOSES

2,048.

KLAIPEDA CEREBRAL PALSY ASSOC

GENERAL PURPOSES

4,119.

LITHUANIAN COMPOSERS UNION

GENERAL PURPOSES

2,457.

LITHUANIAN FOUNDATION INC.

GENERAL PURPOSES

5,000.

LITHUANIAN SOBERNESS ASSOC

GENERAL PURPOSES

1,229.

|                                              |                  |         |
|----------------------------------------------|------------------|---------|
| LITHUANIAN THEATRE, MUSIC &<br>CINEMA MUSEUM | GENERAL PURPOSES | 1,228.  |
| LITHUANIAN YOUTH COUNCIL                     | GENERAL PURPOSES | 4,119.  |
| LITHUANIAN YOUTH PASTORAL CENTER             | GENERAL PURPOSES | 8,221.  |
| M.K. CIULIONIS NATIONAL MUSEUM<br>OF ART     | GENERAL PURPOSES | 8,221.  |
| MARY'S ASSUMPTION CONGREGATION               | GENERAL PURPOSES | 2,048.  |
| NORTH SHORE ANIMAL LEAGUE                    | GENERAL PURPOSES | 8,500.  |
| SAINT MARK'S SCHOOL ANNUAL FUND              | GENERAL PURPOSES | 10,000. |
| SCAN NEW YORK                                | GENERAL PURPOSES | 7,500.  |
| ST. MICHAEL'S CHURCH                         | GENERAL PURPOSES | 11,903. |
| SUPPORT TO LITHUANIAN CHILDREN               | GENERAL PURPOSES | 10,270. |

THE ASSOCIATION FOR LEISURE-TIME  
ACTIVITIES

GENERAL PURPOSES

2,048.

THE ELLEN HERMANSON FOUNDATION

GENERAL PURPOSES

1,000.

THE FEINSTEIN INST FOR MEDICAL  
RESEARCH

GENERAL PURPOSES

5,000.

THE GALLERY TADAS

GENERAL PURPOSES

19,608.

THRU PASS-THRU INVESTMENTS

GENERAL PURPOSES

32.

TRAINING INSTITUTE FOR MENTAL  
HEALTH

GENERAL PURPOSES

1,000.

US BALTIC FOUNDATION

GENERAL PURPOSES

5,000.

USC COLLEGE

GENERAL PURPOSES

10,000.

VILNIUS DOCUMENTARY FILM  
FESTIVAL

GENERAL PURPOSES

5,353.

WORLD AFFAIRS COUNCIL

GENERAL PURPOSES

10,000.



KAZICKAS FAMILY FOUNDATION INC

13-4011883

YALE UNIVERSITY

200,000.

GENERAL PURPOSES

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

515,557.

FROM Jan 01, 2010 TO Dec 31, 2010

REG. REP - 002  
 PORTFOLIO NO. - 550-01878 (RIDGE NO. 541-19218)  
 FISCAL YEAR END - 12/31  
 TAX EXEMPT CODE - N  
 DENOMINATED IN - U.S. Dollars  
 REPORT RUN DATE - Jan 30, 2011

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

| DESCRIPTION               | UNITS ORIG FACE | PURCHASE DATE | PRICE FX RATE | SALE DATE | PRICE FX RATE | ADJUSTED BASIS ORIGINAL COST | PROCEEDS   | SECURITY IND GAIN/LOSS | CURRENCY Q/L DISCOUNT INC |
|---------------------------|-----------------|---------------|---------------|-----------|---------------|------------------------------|------------|------------------------|---------------------------|
|                           |                 |               |               |           |               |                              |            |                        |                           |
| ***** CAPITAL GAINS ***** |                 |               |               |           |               |                              |            |                        |                           |
| BANK OF AMER COR          | 600 000         | 08/03/09      | 15 38         | 05/19/10  | 16 09         | 9,228 68                     | 9,654 37   | 425 71 ST              |                           |
| *SAME AS ABOVE*           | 300.000         | 07/22/09      | 12 36         | 05/21/10  | 15 28         | 3,706 89                     | 4,584 10   | 877 21 ST              |                           |
| *SAME AS ABOVE*           | 600 000         | 06/05/09      | 12 30         | 05/21/10  | 15 28         | 7,379 22                     | 9,168 20   | 1,788 98 ST            |                           |
| BOEING CO                 | 200 000         | 05/24/10      | 63 72         | 09/16/10  | 62 63         | 12,744 00                    | 12,525 04  | -218 96 ST             |                           |
| *SAME AS ABOVE*           | 200 000         | 05/24/10      | 63.72         | 09/17/10  | 62 40         | 12,744 00                    | 12,479 66  | -264 34 ST             |                           |
|                           | 1.900           |               |               |           |               | 45,802.77                    | 48,411 37  | 2,608 60 ST            |                           |
| -----                     |                 |               |               |           |               |                              |            |                        |                           |
| ANADARKO PETROLE          | 200 000         | 05/23/07      | 49 07         | 05/25/10  | 51 03         | 9,814 10                     | 10,205 18  | 391 08 LT              |                           |
| ***WILLIS GROUP           | 600 000         | 10/30/08      | 25 90         | 05/25/10  | 29 14         | 15,541 56                    | 17,481 06  | 1,939 50 LT            |                           |
| *SAME AS ABOVE*           | 100 000         | 04/29/09      | 24 92         | 05/25/10  | 29 14         | 2,491 97                     | 2,913 51   | 421 54 LT              |                           |
| ANADARKO PETROLE          | 200 000         | 05/23/07      | 49 07         | 06/01/10  | 45 41         | 9,814 10                     | 9,082 43   | -731 67 LT             |                           |
| *SAME AS ABOVE*           | 500.000         | 05/23/07      | 49 07         | 06/09/10  | 37 19         | 24,535 25                    | 18,596 47  | -5,938 78 LT           |                           |
| KROGER CO                 | 300 000         | 04/29/09      | 22 04         | 06/17/10  | 21 14         | 6,612 19                     | 6,342 85   | -269 34 LT             |                           |
| ***WILLIS GROUP           | 200 000         | 04/29/08      | 24 92         | 06/17/10  | 32 25         | 4,983 95                     | 6,449 83   | 1,465 88 LT            |                           |
| *SAME AS ABOVE*           | 300 000         | 04/29/09      | 24 92         | 07/13/10  | 32 01         | 7,475 92                     | 9,601 42   | 2,125 50 LT            |                           |
| *SAME AS ABOVE*           | 200 000         | 04/29/09      | 24 92         | 07/22/10  | 32 01         | 4,983 95                     | 6,401 75   | 1,417 80 LT            |                           |
| ***UNILEVER N V           | 200 000         | 10/13/08      | 24 73         | 09/27/10  | 29 75         | 4,946 61                     | 5,950 75   | 1,004 14 LT            |                           |
| NEW YORK SHS NEW          | 200 000         | 10/13/08      | 24 73         | 09/28/10  | 29 83         | 4,946 61                     | 5,966 23   | 1,019 62 LT            |                           |
| *SAME AS ABOVE*           | 100 000         | 10/15/08      | 24 46         | 09/28/10  | 29 83         | 2,445 78                     | 2,983 12   | 537 34 LT              |                           |
| *SAME AS ABOVE*           | 225 000         | 04/29/09      | 49.73         | 10/01/10  | 62 30         | 11,188 41                    | 14,017 28  | 2,828 87 LT            |                           |
| EXXON MOBIL CORP          | 300 000         | 04/29/09      | 22 04         | 10/01/10  | 21 77         | 6,612 19                     | 6,530 91   | -81 28 LT              |                           |
| KROGER CO                 | 300 000         | 04/29/09      | 22 04         | 10/01/10  | 21 77         | 6,612 19                     | 6,530 91   | -81 28 LT              |                           |
| ***UNILEVER N V           | 100 000         | 10/15/08      | 24 46         | 11/04/10  | 31 74         | 2,445 78                     | 3,173 58   | 727 81 LT              |                           |
| NEW YORK SHS NEW          |                 |               |               |           |               |                              |            |                        |                           |
|                           | 3.725           |               |               |           |               | 118,838 37                   | 125,696 38 | 0 00 ST                | 6,858.01 LT               |
| -----                     |                 |               |               |           |               |                              |            |                        |                           |

CAPITAL GAINS SCHEDULE

PORTFOLIO NO. : 550-01878 002

FROM Jan 01, 2010 TO Dec 31, 2010

PAGE: 2

| DESCRIPTION                                                     | UNITS<br>ORIG FACE | PURCHASE |       | SALE     |        | ADJUSTED BASIS<br>ORIGINAL COST | PROCEEDS   | SECURITY<br>GAIN/LOSS | IND | CURRENCY | G/L<br>DISCOUNT INC |
|-----------------------------------------------------------------|--------------------|----------|-------|----------|--------|---------------------------------|------------|-----------------------|-----|----------|---------------------|
|                                                                 |                    | DATE     | PRICE | DATE     | PRICE  |                                 |            |                       |     |          |                     |
| SECTION TOTAL                                                   | 5,625              |          |       |          |        | 164,641 14                      | 174,107 75 | 2,608 60              | ST  |          | 6,858 01 LT         |
| DISCOUNT INCOME                                                 |                    |          |       |          |        |                                 |            |                       |     |          |                     |
| TREASURY BILLS HELD TO MATURITY                                 |                    |          |       |          |        |                                 |            |                       |     |          |                     |
| UNITED STATES TR<br>RE ISSUED 12/31/2009<br>0.00000% 04/01/2010 | 50,000.000         | 12/31/09 | 99 99 | 04/01/10 | 100 00 | 49,992.81<br>49,992 81          | 49,992 81  | 0 00                  |     |          | 7 19 D              |
| SECTION TOTAL                                                   | 50,000             |          |       |          |        | 49,992 81<br>49,992 81          | 49,992.81  | 0 00 ST<br>0.00 LT    |     |          | 7 19 D              |
| CASH IN LIEU                                                    |                    |          |       |          |        |                                 |            |                       |     |          |                     |
| EXXON MOBIL CORP                                                | 51 630             |          |       | 06/28/10 | 1 00   | 0 00                            | 51 63      | 51.63 LT              |     |          |                     |
| SECTION TOTAL                                                   | 52                 |          |       |          |        | 0.00                            | 51.63      | 0 00 ST<br>51 63 LT   |     |          |                     |



| DESCRIPTION | UNITS<br>ORIG FACE | PURCHASE |                  | SALE |                  | ADJUSTED BASIS<br>ORIGINAL COST | PROCEEDS | SECURITY IND<br>GAIN/LOSS | CURRENCY<br>DISCOUNT INC | G/L<br>INC |
|-------------|--------------------|----------|------------------|------|------------------|---------------------------------|----------|---------------------------|--------------------------|------------|
|             |                    | DATE     | PRICE<br>FX RATE | DATE | PRICE<br>FX RATE |                                 |          |                           |                          |            |

| -- IND LEGEND --                               |  | -- ACCOUNT TOTALS --  |  | COST       | PROCEEDS   | GAIN/LOSS |
|------------------------------------------------|--|-----------------------|--|------------|------------|-----------|
| WO - WRITTEN OPTION                            |  | SHORT TERM            |  | 45,802.77  | 48,411.37  | 2,608.60  |
| SS - SHORT-SALE                                |  |                       |  |            |            |           |
| ST - SHORT TERM                                |  |                       |  |            |            |           |
| MT - MEDIUM TERM                               |  |                       |  |            |            |           |
| LT - LONG TERM                                 |  | LONG TERM             |  | 118,838.37 | 125,748.01 | 6,909.64  |
| p - PURCHASE INCLUDES<br>OPTION PREMIUM        |  | ZERO GAIN/LOSS ITEMS  |  | 49,992.81  | 49,992.81  |           |
| s - SALE INCLUDES<br>OPTION PREMIUM            |  | TOTALS                |  | 214,633.95 | 224,152.19 | 9,518.24  |
| b - PURCHASE & SALE<br>INCLUDES OPTION PREMIUM |  | TOTAL CURRENCY GAINS  |  |            |            | 0.00      |
|                                                |  | TOTAL SHORT SALE P&L  |  |            |            | 0.00      |
|                                                |  | TOTAL DISCOUNT INCOME |  |            |            | 7.19      |

Eagle Capital Management, LLC  
**REALIZED GAINS AND LOSSES**  
*The Kazickas Family Foundation*  
*State Street A/C# 368154771*  
*From 01-01-10 Through 12-31-10*

| Open Date           | Close Date | Quantity | Security                         | Cost Basis  | Proceeds    | Gain Or Loss     |                   |
|---------------------|------------|----------|----------------------------------|-------------|-------------|------------------|-------------------|
|                     |            |          |                                  |             |             | Short Term       | Long Term         |
| 12-14-06            | 03-01-10   | 200      | Millipore Corp                   | ④ 13,706.00 | ③ 20,972.69 |                  | 7,266.69          |
| 02-01-05            | 03-02-10   | 115      | Liberty Media Corp Cap Ser A     | 1,308.00    | 3,707.76    |                  | 2,399.76          |
| 03-14-05            | 03-02-10   | 10       | Liberty Media Corp Cap Ser A     | 111.62      | 322.41      |                  | 210.79            |
| 08-17-05            | 03-02-10   | 90       | Liberty Media Corp Cap Ser A     | 963.76      | 2,901.73    |                  | 1,937.97          |
| 01-10-06            | 03-02-10   | 60       | Liberty Media Corp Cap Ser A     | 597.68      | 1,934.49    |                  | 1,336.81          |
| 02-29-08            | 03-17-10   | 200      | American Express                 | 8,617.66    | 8,212.02    |                  | -405.64           |
| 06-17-08            | 03-17-10   | 400      | American Express                 | 17,374.60   | 16,424.03   |                  | -950.57           |
| 08-23-06            | 03-30-10   | 0        | Alleghany Corp                   | 30.91       | 35.87       |                  | 4.96              |
| 02-01-05            | 04-08-10   | 460      | DirecTV                          | 6,350.48    | 16,033.83   |                  | 9,683.35          |
| 03-14-05            | 04-08-10   | 40       | DirecTV                          | 542.15      | 1,394.81    |                  | 852.66            |
| 08-17-05            | 04-08-10   | 360      | DirecTV                          | 4,681.04    | 12,553.33   |                  | 7,872.29          |
| 01-10-06            | 04-08-10   | 240      | DirecTV                          | 2,902.96    | 8,368.88    |                  | 5,465.92          |
| 02-07-05            | 04-21-10   | 600      | Waste Management Inc             | 18,071.64   | 21,058.08   |                  | 2,986.44          |
| 04-13-10            | 06-16-10   | 200      | Monsanto Co                      | ② 13,577.50 | ① 10,170.19 | -3,407.31        |                   |
| 02-01-05            | 07-14-10   | 1,175    | Liberty Media Corp Interactive A | ④ 24,243.36 | ③ 13,256.71 |                  | -10,986.65        |
| 03-14-05            | 07-14-10   | 50       | Liberty Media Corp Interactive A | 1,012.42    | 564.12      |                  | -448.30           |
| 08-17-05            | 07-14-10   | 450      | Liberty Media Corp Interactive A | 8,741.43    | 5,077.04    |                  | -3,664.39         |
| 01-10-06            | 07-14-10   | 300      | Liberty Media Corp Interactive A | 5,421.04    | 3,384.69    |                  | -2,036.35         |
| 12-14-06            | 07-15-10   | 200      | Millipore Corp                   | 13,706.00   | 21,400.00   |                  | 7,694.00          |
| 01-21-05            | 07-22-10   | 100      | UnitedHealth Group Inc           | 4,378.13    | 3,094.67    |                  | -1,283.46         |
| 06-04-10            | 09-07-10   | 300      | Ensco PLC, ADR                   | ② 10,527.12 | ① 12,945.50 | 2,418.38         |                   |
| 11-08-06            | 09-22-10   | 400      | Dresser-Rand Group Inc           | ④ 9,420.00  | ⑤ 14,961.39 |                  | 5,541.39          |
| 02-01-05            | 10-13-10   | 1,000    | Willis Group Holdings PLC        | 38,980.50   | 31,250.77   |                  | -7,729.73         |
| 01-24-05            | 11-12-10   | 600      | Altera Corporation               | 10,790.40   | 19,524.45   |                  | 8,734.05          |
| 01-24-05            | 11-15-10   | 200      | Altera Corporation               | 3,596.80    | 6,491.27    |                  | 2,894.47          |
| 08-06-09            | 12-08-10   | 1,500    | Yahoo! Inc                       | 22,175.25   | 25,581.77   |                  | 3,406.52          |
| <b>TOTAL GAINS</b>  |            |          |                                  |             |             | <b>2,418.38</b>  | <b>68,288.07</b>  |
| <b>TOTAL LOSSES</b> |            |          |                                  |             |             | <b>-3,407.31</b> | <b>-27,505.09</b> |
|                     |            |          |                                  |             |             | <b>-988.93</b>   | <b>40,782.98</b>  |

**TOTAL REALIZED GAIN/LOSS 39,794.05**

*This report is provided for informational purposes only and is based on the highest cost method of accounting. Wash sale rules may apply to purchases and sales. We advise seeking professional assistance in all tax matters.*

① = 23,115<sup>69</sup> ST Proceeds  
 ③ = 24,104<sup>62</sup> ST Cost  
< 988<sup>93</sup> ST Gain/Loss

± ③ = 258,506<sup>81</sup> LT Proceeds  
 ± ④ = 217,723<sup>83</sup> LT Cost  
40,782<sup>98</sup> LT Gain/Loss

• 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).

|                                                                                                                |                                                                                                |                                                                                                         |                                |
|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------|
| <b>Part II</b>                                                                                                 |                                                                                                | <b>Additional (Not Automatic) 3-Month Extension of Time.</b> Only file the original (no copies needed). |                                |
| Type or print<br><br>File by the extended due date for filing your return. See instructions.                   | Name of exempt organization                                                                    |                                                                                                         | Employer identification number |
|                                                                                                                | KAZICKAS FAMILY FOUNDATION INC                                                                 |                                                                                                         | 13-4011883                     |
|                                                                                                                | Number, street, and room or suite no. If a P.O. box, see instructions.<br>120 EAST 38TH STREET |                                                                                                         |                                |
| City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br>NEW YORK, NY 10016 |                                                                                                |                                                                                                         |                                |

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

| Application Is For                       | Return Code | Application Is For | Return Code |
|------------------------------------------|-------------|--------------------|-------------|
| Form 990                                 | 01          |                    |             |
| Form 990-BL                              | 02          | Form 1041-A        | 08          |
| Form 990-EZ                              | 03          | Form 4720          | 09          |
| Form 990-PF                              | 04          | Form 5227          | 10          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 6069          | 11          |
| Form 990-T (trust other than above)      | 06          | Form 8870          | 12          |

**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, 2011.**

5 For calendar year **2010**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

6 If the tax year entered in line 5 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  
**ADDITIONAL TIME IS NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.**

|                                                                                                                                                                                                                                           |           |    |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|--------|
| <b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                                                                | <b>8a</b> | \$ | 0.     |
| <b>b</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 | <b>8b</b> | \$ | 4,950. |
| <b>c Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.                                                          | <b>8c</b> | \$ | 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 **TREASURER** Date \_\_\_\_\_