

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

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.

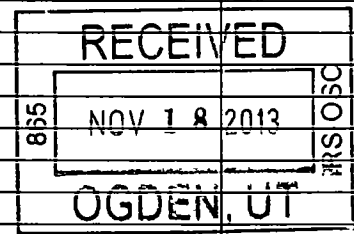
Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation KAZICKAS FAMILY FOUNDATION INC		A Employer identification number 13-4011883
Number and street (or P O box number if mail is not delivered to street address) 120 EAST 38TH STREET	Room/suite	B Telephone number 212-213-6993
City or town, state, and ZIP code NEW YORK, NY 10016		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13,682,352.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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	15,142.	15,118.		STATEMENT 1
4 Dividends and interest from securities	235,525.	235,525.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	333,451.			
b Gross sales price for all assets on line 6a	1,671,540.			
7 Capital gain net income (from Part IV, line 2)		333,451.		
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	-21,276.	-21,276.		STATEMENT 3
12 Total. Add lines 1 through 11	562,842.	562,818.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages	52,000.	0.		0.
15 Pension plans, employee benefits				
16a Legal fees STMT 4	2,321.	0.		0.
b Accounting fees STMT 5	4,036.	4,036.		0.
c Other professional fees STMT 6	48,499.	43,499.		0.
17 Interest				
18 Taxes STMT 7	11,669.	6,940.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 8	146,977.	46,676.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	265,502.	101,151.		0.
25 Contributions, gifts, grants paid	629,435.			629,435.
26 Total expenses and disbursements. Add lines 24 and 25	894,937.	101,151.		629,435.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-332,095.			
b Net investment income (if negative, enter -0-)		461,667.		
c Adjusted net income (if negative, enter -0-)			N/A	



SCANNED NOV 22 2013 Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		81,063.	52,962.	53,612.
	2	Savings and temporary cash investments		153,598.	117,486.	117,486.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 11		6,081,781.	5,763,247.	10,046,744.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12		3,447,329.	3,699,769.	3,464,510.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		9,763,771.	9,633,464.	13,682,352.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		2,136,337.	2,136,337.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		7,627,434.	7,497,127.	
30	Total net assets or fund balances		9,763,771.	9,633,464.		
31	Total liabilities and net assets/fund balances		9,763,771.	9,633,464.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,763,771.
2	Enter amount from Part I, line 27a	2	-332,095.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	203,521.
4	Add lines 1, 2, and 3	4	9,635,197.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	1,733.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,633,464.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,671,540.		1,338,089.	333,451.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			333,451.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	333,451.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	552,764.	13,631,736.	.040550
2010	515,557.	12,874,982.	.040043
2009	541,742.	12,311,460.	.044003
2008	1,418,490.	15,551,087.	.091215
2007	910,803.	16,528,420.	.055105

2 Total of line 1, column (d)	2	.270916
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	.054183
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	13,454,935.
5 Multiply line 4 by line 3	5	729,029.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,617.
7 Add lines 5 and 6	7	733,646.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	629,435.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling 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	9,233.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	9,233.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	9,233.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,775.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,500.
d	Backup withholding erroneously withheld	6d	5.
7	Total credits and payments. Add lines 6a through 6d	7	14,280.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	33.
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	5,014.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

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

N/A

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>KAZICKAS FAMILY FOUNDATION INC</u> Telephone no. ▶ <u>212-213-6993</u> Located at ▶ <u>120 EAST 38TH STREET, NY, NY</u> ZIP+4 ▶ <u>10016</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, 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? See 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 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	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 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2012?	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)? **N/A**

Organizations relying on a current notice regarding disaster assistance check here

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? **N/A** Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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? **6b** Yes No **X**

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No **N/A**

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 13		0.	0.	0.

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

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

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

Part VIII

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Total. Add lines 1 through 3 ▶ **0.**

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	13,303,162.
b	Average of monthly cash balances	1b	356,670.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	13,659,832.
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	13,659,832.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	204,897.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,454,935.
6	Minimum investment return. Enter 5% of line 5	6	672,747.

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	672,747.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	9,233.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,233.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	663,514.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	663,514.
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	663,514.

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	629,435.
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	629,435.
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	629,435.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				663,514.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			297,486.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 629,435.				
a Applied to 2011, but not more than line 2a			297,486.	
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 2012 distributable amount				331,949.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				331,565.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BOSTON LITHUANIAN SCHOOL 250 BROOK ROAD MILTON, MA 02186	NONE		GENERAL PURPOSES	5,000.
DIABETES RESEARCH INSTITUTE FOUNDATION 200 S PARK ROAD #100 HOLLYWOOD, FL 33021	NONE		GENERAL PURPOSES	5,000.
ALEXANDRA KAZICKAS LITHUANIAN SCHOOL 269 MAIN ROAD AQUEBOGUE, NY 11931	NONE		GENERAL PURPOSES	30,000.
ALMOS ADAMKIENUS FOUNDATION JAGIELLONIAN 12, LT-2001 VILNIUS, LITHUANIA	NONE		GENERAL PURPOSES	11,651.
EAST END HOSPICE 481 WESTHAMPTON-RIVERHEAD ROAD WESTHAMPTON BEACH, NY 11978	NONE		GENERAL PURPOSES	15,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				629,435.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Schedule K-1

KAZICKAS FAMILY FOUNDATION INC

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a INV BANK & TRUST - SEE SCH AA		01/01/12	12/31/12
b INV BANK & TRUST - SEE SCH AA		01/01/11	12/31/12
c N BERMAN #748 - SEE SCH BB		01/01/12	12/31/12
d N BERMAN #748 - SEE SCH BB		01/01/11	12/31/12
e N BERMAN #219 - SEE SCH CC		01/01/12	12/31/12
f N BERMAN #219 - SEE SCH CC		01/01/11	12/31/12
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 16,356.		14,067.	2,289.
b 428,248.		351,987.	76,261.
c 55,019.		54,461.	558.
d 150,070.		126,290.	23,780.
e 318,379.		309,173.	9,206.
f 703,468.		482,111.	221,357.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			2,289.
b			76,261.
c			558.
d			23,780.
e			9,206.
f			221,357.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	333,451.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EHMC FOUNDATION 350 ENGLE STREET ENGLEWOOD, NJ 07631	NONE		GENERAL PURPOSES	10,000.
CHILDREN'S MUSEUM OF THE EAST END 376 COUNTY ROAD 79 BRIDGEHAMPTON, NY 11932	NONE		GENERAL PURPOSES	15,000.
INDIANAPOLIS LITHUANIAN SCHOOL 6600 INDIANAPOLIS ROAD WHITESTOWN, IN 46075	NONE		GENERAL PURPOSES	5,000.
K DONELAITIS LITHUANIAN SCHOOL 6125 MONTROSE ROAD ROCKVILLE, MD 20852	NONE		GENERAL PURPOSES	8,000.
LITHUANIAN FOLK DANCE FESTIIVAL P.O. BOX 95 SOUTH BOSTON, MA 02127	NONE		GENERAL PURPOSES	10,000.
LIETUVELE LITHUANIAN SCHOOL 3016 STOWE LANE MAHWAH, NJ 07430	NONE		GENERAL PURPOSES	7,000.
HOOPS FOR HOPE P.O. BOX 895 EAST HAMPTON, NY 11937	NONE		GENERAL PURPOSES	2,500.
KAUNAS TECHNICAL UNIVERSITY K. DONELAICIO ST. 73, LT-44029 KAUNAS, LITHUANIA	NONE		GENERAL PURPOSES	27,813.
LITHUANIAN CULTURAL SCHOOL OF CHICAGE 1350 TRI-STATE PARKWAY, STE 106 GURNEE, IL 60031	NONE		GENERAL PURPOSES	6,000.
LITHUANIAN FREEDOM FIGHTER FOREST VILNIUS, LITHUANIA	NONE		GENERAL PURPOSES	38,801.
Total from continuation sheets				562,784.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LITHUANIAN EDUCATION COUNCIL 170 QUERY ST NEW BEDFORD, MA 02745	NONE		GENERAL PURPOSES	10,000.
LITHUANIAN YOUTH COUNCIL DIDZIOJI 8-5 VILNIUS, LITHUANIA	NONE		GENERAL PURPOSES	3,895.
MSTISLAV ROSTROPOVICH CHARITY & FNDTN VILNIUS, LITHUANIA	NONE		GENERAL PURPOSES	9,833.
MAIRONIS LITHUANIAN SCHOOL LEMONT 14911 E 127TH ST LEMONT, IL 60439	NONE		GENERAL PURPOSES	12,000.
MILWAUKEE LUTHUANIAN SCHOOL 648 E. DOVER ST BAY VIEW, WI 53207	NONE		GENERAL PURPOSES	3,541.
RELIGIOUS MUSIC CENTER VILNIUS, LITHUANIA	NONE		GENERAL PURPOSES	13,460.
MOST HOLY TRINITY CHURCH 79 BUELL LANE EAST HAMPTON, NY 11937	NONE		GENERAL PURPOSES	15,000.
SCAN NEW YORK 345 EAST 102ND STREET, 3RD FLOOR NEW YORK, NY 10029	NONE		GENERAL PURPOSES	7,500.
NEW YORK VETERINARY FOUNDATION 163 SOUTH SERVICE ROAD PLAINVIEW, NY 11803	NONE		GENERAL PURPOSES	5,000.
MAIRONIS LITHUANIAN SCHOOL NEW YORK 206 SKILLMAN AVENUE BROOKLYN, NY 11211	NONE		GENERAL PURPOSES	7,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ORANGE COUNTY LITHUANIAN SCHOOL 125 GREAT LAWN IRVINE, CA 92620	NONE		GENERAL PURPOSES	5,000.
RASOS LITHUANIAN SCHOOL 141 S BIRCHWOOD DRIVE NAPERVILLE, IL 60540	NONE		GENERAL PURPOSES	5,000.
THE ELLEN HERMANSON FOUNDATION 200 WEST END AVENUE, SUITE 12G NEW YORK, NY 10023	NONE		GENERAL PURPOSES	4,000.
THE FEINSTEIN INST FOR MEDICAL RESEARCH 350 COMMUNITY DRIVE MANHASSET, NY 11030	NONE		GENERAL PURPOSES	6,000.
SPRINGS SCHOOL PTA 48 SCHOOL STREET EAST HAMPTON, NY 11937	NONE		GENERAL PURPOSES	2,000.
THRU PASS-THRU INVESTMENTS C/O 375 PARK AVENUE, SUITE 2800 NEW YORK, NY 10152	NONE		GENERAL PURPOSES	25.
ZIBURELIS LITHUANIAN MONTESSORI 14911 127TH STREET LEMONT, IL 60439	NONE		GENERAL PURPOSES	5,000.
GEDIMINAS LITHUANIAN CULTURAL SCHOOL VILNIUS, LITHUANIA	NONE		GENERAL PURPOSES	5,000.
YALE UNIVERSITY 246 CHURCH STREET NEW HAVEN, CT 06520	NONE		GENERAL PURPOSES	200,000.
KAUNAS COMMUNITY CENTER VILNIUS, LITHUANIA	NONE		GENERAL PURPOSES	3,195.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LINAS LITHUANIAN SCHOOL 1019 NE 130TH STREET SEATTLE, WA 98125	NONE		GENERAL PURPOSES	7,000.
LITHUANIAN POLITICAL PRISONERS & DEPORTEES ASSOC VILNIUS, LITHUANIA	NONE		GENERAL PURPOSES	3,943.
SKALVIJOS KINO CENTRAS VILNIUS, LITHUANIA	NONE		GENERAL PURPOSES	5,063.
SPINDULELIS PRESCHOOL AND DAY CARE 9000 MENARD AVENUE OAK LAWN, IL 160453	NONE		GENERAL PURPOSES	5,000.
DIEVO APVAIZDOS SESERU (SISTERS OF DIVINE PROVIDENCE) VILNIUS, LITHUANIA	NONE		GENERAL PURPOSES	5,838.
VAIVA VEBRAITE LITHUANIAN SCHOOL VILNIUS, LITHUANIA	NONE		GENERAL PURPOSES	4,000.
VINCAS KREVE LITHUANIAN SCHOOL 28 WOODVIEW DRIVE CHALFONT, PA 18914	NONE		GENERAL PURPOSES	3,600.
VSI PRIMOJI KAVA VILNIUS, LITHUANIA	NONE		GENERAL PURPOSES	19,093.
JAMESON OSTINE	NONE		SCHOLARSHIP GRANT AND RELATED LIVING EXPENDITURES	15,634.
ST CASIMIR LITHUANIAN SCHOOL 2718 ST GEORGE ST LOS ANGELES, CA 90027	NONE		GENERAL PURPOSES	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ACROSS CULTURES VILNIUS, LITHUANIA	NONE		GENERAL PURPOSES	10,000.
ACURA LITHUANIAN HIGH SCHOOL VILNIUS, LITHUANIA	NONE		GENERAL PURPOSES	1,000.
AMERICAN COUNCILS FOR INT'L EDUCATION 1828 L ST NW #1200 WASHINGTON, DC 20036	NONE		GENERAL PURPOSES	10,000.
B BRAZDIONIS LITHUANIAN SCHOOL VILNIUS, LITHUANIA	NONE		GENERAL PURPOSES	4,550.
LITHUANIAN LANGUAGE SCHOOL VILNIUS, LITHUANIA	NONE		GENERAL PURPOSES	3,000.
LITHUANIAN SCHOOL VILNIUS, LITHUANIA	NONE		GENERAL PURPOSES	2,100.
LITHUANIAN SUNDAY SCHOOL VILNIUS, LITHUANIA	NONE		GENERAL PURPOSES	1,750.
VINCAS KUDIRKA LITHUANIAN SCHOOL VILNIUS, LITHUANIA	NONE		GENERAL PURPOSES	3,650.
Total from continuation sheets				

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

SOURCE	AMOUNT
VARIOUS PASS-THRU INVESTMENTS	15,142.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	15,142.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS ACCOUNTS	67,411.	0.	67,411.
VARIOUS PASS-THRU INVESTMENTS	168,114.	0.	168,114.
TOTAL TO FM 990-PF, PART I, LN 4	235,525.	0.	235,525.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY LOSS FROM LP	-21,276.	-21,276.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-21,276.	-21,276.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,321.	0.		0.
TO FM 990-PF, PG 1, LN 16A	2,321.	0.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,036.	4,036.		0.
TO FORM 990-PF, PG 1, LN 16B	4,036.	4,036.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEE EXPENSE	43,499.	43,499.		0.
PROFESSIONAL FEES: TRANSLATION SERVICES	5,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	48,499.	43,499.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	1,640.	1,640.		0.
EXCISE TAXES	5,300.	5,300.		0.
PAYROLL TAXES	4,729.	0.		0.
TO FORM 990-PF, PG 1, LN 18	11,669.	6,940.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	1,433.	0.		0.
INSURANCE	325.	0.		0.
INVESTMENT EXPENSES	37,720.	37,720.		0.
INVESTMENT INTEREST EXPENSE	8,956.	8,956.		0.
OFFICE EXPENSE	364.	0.		0.
OTHER EXPENSES - SEE SCHEDULE	97,510.	0.		0.
PAYROLL SERVICE FEES	669.	0.		0.
TO FORM 990-PF, PG 1, LN 23	146,977.	46,676.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
K-1 UNREALIZED GAIN	203,505.
ADJUSTMENT TO COST BASIS OF INVESTMENTS	16.
TOTAL TO FORM 990-PF, PART III, LINE 3	203,521.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
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DESCRIPTION	AMOUNT
K-1 US TAXES WITHHELD	5.
K-1 BOOK/TAX DIFFERENCES	1,554.
K-1 NON-DEDUCTIBLE EXPENSES	170.
ADJUSTMENT TO OPENING FUND BALANCE	4.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,733.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS INVESTMENTS	5,763,247.	10,046,744.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,763,247.	10,046,744.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VARIOUS INVESTMENTS	COST	3,699,769.	3,464,510.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,699,769.	3,464,510.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

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

Name of the account	Remainder on December 31, 2012 USD	
	Debit	Credit
Tangible long term assets		
Computer equipment (cost price of purchasing)	515,02	
Deterioration of computer equipment	-514,20	
Short term assets		
Assets for charity	11.197,24	
Advance payments to suppliers	2.726,88	
Money at banks and at the cashier's		
Equivalents of money		
Account at Vilnius Bank LTL	40,30	
Account at Vilnius Bank USD	3.042,41	
Capital		
Grants and subsidies received		16.829,52
Charity received		
Amounts of grants, subsidies and charity transmitted into the expenditure of activities		
Debts to suppliers		
Debts to suppliers		
other payable sums		172,45
Payable taxes, salaries and social insurance		
Income tax of physical persons		
Payable salaries		
Payable social insurance		
Amounts payable into the guarantee foundation		5,62
Expenditure on activities		
Expenditure on charity	25.133,90	
Expenditure on salaries	69.299,78	
Expenditure on social insurance		
Insurance expenditure		
Advertising expenditure		
Deterioration expenditure	157,19	
Other expenditure	4.377,79	
Expenditure of the guarantee foundation		
Prizes provided		
Profit tax		
Expenditure on financial activities		
Bank commission	118,91	
expenditure on penalty and delay		
Positive influence of change of the currency exchange rate	98,27	
		99 185,83
Balance (USD) 31.12.2012	116.193,48	116.193,48
1USD/2,6060 LTL		

Administration director

Zenonas Bedalis

Chief accountant

KAZICKAS FAMILY FOUNDATIONS CHARITI PROJECTS IN 2012

LITHUANIA

2012 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>
2012.01.23	Aleksandros Kazickienės Lituaništinė mokykla	<i>Books, DVD</i>	498,94	498,94	191,46
2012.09.19	191861899 VILNIAUS M.ŠEIMŲ TURINČIŲ PSICHIKOS LIGONIŲ, BENDR		2000,00	2000,00	767,46
2012.09.19	190733665 Lietuvos Kompozitorių sąjunga		5000,00	5000,00	1918,65
2012.09.19	190997946 Būdžetinė įstaiga dienos centras "Šviesa"		5000,00	5000,00	1918,65
2012.09.19	302706480 Baltijos kamerinis operos teatras		3000,00	3000,00	1151,19
2012.09.19	190724278 LIETUVOS BLAIVYBĖS DRAUGIJA "BALTŲ AINIAI"		5000,00	5000,00	1918,65
2012.09.19	190135447 VŠĮ Kauno Julijanavos katalikiška vidurnė mokykl		5000,00	5000,00	1918,65
2012.09.19	302540763 VŠĮ "Padėk užaugti"		3000,00	3000,00	1151,19
2012.09.19	124543710 VŠĮ GEROSIOS NAUJIENOS CENTRAS		5000,00	5000,00	1918,65
2012.09.19	122379536 Viešoji įstaiga "PAVELDAS"		5000,00	5000,00	1918,65
2012.09.19	300039369 VŠĮ "Studija be pykčio"		5000,00	5000,00	1918,65
2012.09.19	302543859 VŠĮ "Aukso žuvis"		2000,00	2000,00	767,46
2012.10.17	125532599 KOMPOZITORIAUS VLADO JAKUBĖNO DRAUGIJA VILNIUJE		5000,00	5000,00	1918,65
2012.10.17	124545686 Viešoji įstaiga "Via artis"		5000,00	5000,00	1918,65
2012.10.17	125728982 VIEŠOJI ĮSTAIGA NAUJOSIOS MUZIKOS KOMUNIKACIJOS C		5000,00	5000,00	1918,65
2012.10.18	124368969 ASOCIACIJA INTERNATIONAL WOMEN'S ASSOCIATION OF V		5000,00	5000,00	1918,65
Total 2012 m.			65.499	65.499	25.134

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-01-05	01-13-12	310	Discovery Communications Cl C	4,192.88	12,233.02		8,040.14
03-14-05	01-13-12	10	Discovery Communications Cl C	130.63	394.61		263.98
08-23-05	01-13-12	305	Discovery Communications Cl C	4,111.48	12,035.71		7,924.23
12-02-09	01-13-12	325	Discovery Communications Cl C	9,108.65	12,824.94		3,716.29
05-01-06	03-08-12	150	Coca Cola Co	6,324.67	10,404.59		4,079.91
07-12-10	04-02-12	700	AON PLC	24,770.62	34,333.25		9,562.63
07-14-10	04-02-12	600	AON PLC	22,260.66	29,428.50		7,167.84
07-15-10	04-02-12	300	AON PLC	11,047.50	14,714.25		3,666.75
12-09-10	04-09-12	300	Berkley W R Corp	8,040.51	10,862.75		2,822.24
10-29-09	04-09-12	300	Berkley W R Corp	7,452.72	10,862.76		3,410.04
01-21-05	04-23-12	300	Comcast Corp Special Cl A	6,518.00	8,590.88		2,072.88
02-05-09	04-23-12	900	News Corp Ltd Class A	5,974.02	17,063.08		11,089.06
05-16-06	04-24-12	200	Wal-Mart Stores Inc	9,606.00	11,634.96		2,028.96
02-22-11	04-24-12	200	Wal-Mart Stores Inc	10,707.66	11,634.96		927.30
02-05-09	04-25-12	100	News Corp Ltd Class A	663.78	1,924.77		1,260.99
03-31-10	06-01-12	800	Vodafone Group PLC ADR	18,523.20	21,447.28		2,924.08
01-13-11	06-04-12	200	Microsoft Corp	5,635.04	5,706.31		71.27
01-27-05	06-04-12	200	Microsoft Corp	5,204.60	5,706.31		501.71
02-07-05	06-06-12	400	Waste Management Inc	12,047.76	12,868.03		820.27
09-08-05	06-06-12	200	Waste Management Inc	5,683.50	6,434.02		750.52
03-31-10	06-08-12	500	Vodafone Group PLC ADR	11,577.00	13,218.90		1,641.90
09-08-05	06-18-12	500	Waste Management Inc	14,208.75	16,240.24		2,031.49
01-27-05	08-02-12	300	Microsoft Corp	7,806.90	8,729.50		922.60
05-13-05	08-24-12	800	Progressive Corp	18,246.88	15,806.13		-2,440.75
11-19-10	08-24-12	400	Progressive Corp	8,310.44	7,903.06		-407.38
06-07-11	09-12-12	500	Newfield Exploration Co	34,836.95	16,906.07		-17,930.88
02-09-07	10-15-12	100	3M Company	7,483.66	9,272.64		1,788.98
01-19-10	11-02-12	300	Kraft Foods Group Inc	9,155.67	13,426.65		4,270.98
04-16-10	11-02-12	100	Kraft Foods Group Inc	3,218.77	4,475.55		1,256.78
02-01-05	11-12-12	400	Willis Group Holdings PLC	15,592.20	13,539.82		-2,052.38
12-19-11	11-15-12	1,300	Charles Schwab Corp	14,067.43	16,356.10	2,288.67	

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-21-05	12-06-12	100	Comcast Corp Special CI A	2,172.67	3,596.88		1,424.21
02-01-05	12-06-12	150	Comcast Corp Special CI A	3,138.31	5,395.32		2,257.01
04-07-06	12-06-12	450	Comcast Corp Special CI A	8,250.00	16,185.96		7,935.96
04-28-11	12-11-12	100	Goldman Sachs Group Inc	15,120.46	11,866.73		-3,253.73
05-13-11	12-11-12	75	Goldman Sachs Group Inc	10,622.35	8,900.05		-1,722.30
01-21-05	12-21-12	200	Liberty Global Inc Ser C	4,242.62	11,679.74		7,437.12
TOTAL GAINS						2,288.67	104,068.13
TOTAL LOSSES						0.00	-27,807.42
TOTAL REALIZED GAIN/LOSS						2,288.67	76,260.71
				366,054.94	444,604.32		
				Short Term < 14,067.437	< 16,356.107		
				Long Term 351,987.51	428,248.22		

Capital Gains

THE KAZICKAS FAMILY FOUNDATION
 120 EAST 38TH STREET
 NEW YORK NY 10016-2602

Capital Gains Summary From 01/01/2012 To 12/31/2012

Description	Totals
Short Term Gain/Loss	557 82
Long Term Gain/Loss	23,780 26
Total Short Sale Gain/Loss	0 00
Discount Income	0 00
Total Capital Gains/Losses	24,338 08
Adjusted Basis	180,750 76
Proceeds	205,088 84
Total Curr Gain/Loss	0 00

EQUITIES - COVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc. Inc	Curr Gain/Loss
07/25/2012	12/10/2012	450 00	0 00	LQD	ISHARES TRUST IBOXX \$ INVESTOP INVESTMENT GRADE CORP BOND FD	120 658	122 101	54,340 20	54,899 21	ST	559 01	0 00	54,340 20	0 00	0 00
07/25/2012	12/11/2012	1 00	0 00	LQD	ISHARES TRUST IBOXX \$ INVESTOP INVESTMENT GRADE CORP BOND FD	120 658	122 020	120 78	119 57	ST	-1 19	0 00	120 78	0 00	0 00
ST - TERM TOTAL SECTION TOTAL		451 00						54,460 98	55,018 78	ST	557 82	0 00	54,460 98	0 00	0 00
TOTAL		451 00						54,460 98	55,018 78		557 82	0 00	54,460 98	0 00	0 00

EQUITIES - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
02/19/2009	02/24/2012	1,285.00	0.00	LQD	ISHARES TRUST IBOXX \$ INVESTOP INVESTMENT GRADE CORP BOND FD	98.180	118.856	126,289.80	150,028.75	LT	0.00	23,738.95	126,289.80	0.00	0.00
LT - TERM TOTAL SECTION TOTAL		1,285.00						126,289.80	150,028.75	LT	0.00	23,738.95	126,289.80	0.00	0.00
SECTION TOTAL		1,285.00						126,289.80 B	150,028.75 A		0.00	23,738.95	126,289.80	0.00	0.00

CAPITAL GAIN DIVIDENDS - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
CAPITAL GAIN DIVIDENDS - NONCOVERED	12/07/2012	4,388.00		LQD	ISHARES TRUST IBOXX \$ INVESTOP INVESTMENT GRADE CORP BOND FD			0.00	41.31	LT	0.00	41.31	0.00	0.00	0.00
LT - TERM TOTAL SECTION TOTAL		4,388.00						0.00	41.31	LT	0.00	41.31	0.00	0.00	0.00
SECTION TOTAL		4,388.00						0.00 B	41.31 A		0.00	41.31	0.00	0.00	0.00

Indicators

- ST - Short Term
- LT - Long Term
- WO - Written Option
- SS - Short Sale
- P - Purchase includes option premium
- S - Sale includes option premium
- B - Purchase & sale include option premium

z A = 150,070⁰⁶ Long Term Proceeds
 z B = 126,289⁸⁰ Long Term Cost

Capital Gains

KAZICKAS FAMILY FOUNDATION INC
 JOHN KAZICKAS 120 EAST 38TH STREET
 NEW YORK NY 10016-2602

Capital Gains Summary From 01/01/2012 To 12/31/2012

Description	Totals
Short Term Gain/Loss	9,205 83
Long Term Gain/Loss	221,357 43
Total Short Sale Gain/Loss	0 00
Discount Income	0 00
Total Capital Gains/Losses	230,563 26
Adjusted Basis	791,284 27
Proceeds	1,021,847 53
Total Curr Gain/Loss	0 00

EQUITIES - COVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
05/02/2011	03/21/2012	300 00	0 00	FLY	***FLY LEASING LIMITED SPONSORED ADR	13 580	12 588	4,073 97	3,778 42	ST	-297 55	0 00	4,073 97	0 00	0 00
06/16/2011	03/21/2012	100 00	0 00	AXP	AMERICAN EXPRESS COMPANY	48 345	57 072	4,834 48	5,707 13	ST	872 65	0 00	4,834 48	0 00	0 00
07/28/2011	03/21/2012	100 00	0 00	AMGN	AMGEN CORP	54 268	67 212	5 426 63	6,721 07	ST	1,294 44	0 00	5 426 63	0 00	0 00
08/16/2011	03/21/2012	100 00	0 00	APC	ANADARKO PETROLEUM CORP	69 958	80 933	6,995 78	8,093 19	ST	1,097 41	0 00	6 995 78	0 00	0 00
02/03/2012	03/21/2012	100 00	0 00	AON	AON CORP	47 727	48 672	4,772 66	4 887 15	ST	94 49	0 00	4,772 66	0 00	0 00
02/03/2012	03/21/2012	300 00	0 00	COG	CABOT OIL & GAS CORP	32 243	33 472	9,672 99	10,041 53	ST	368 54	0 00	9,672 99	0 00	0 00
02/10/2012	03/21/2012	100 00	0 00	IP	INTERNATION AL PAPER CO	31 562	35 692	3,156 15	3 569 17	ST	413 02	0 00	3,156 15	0 00	0 00

$\Sigma A = 318,379^{85}$ Short-Term Proceeds
 $\Sigma B = 309,173^{52}$ Short Term Cost
9,205⁸³ Short Term Gain

$\Sigma C = 703,408^{18}$ Long-Term Proceeds
 $\Sigma D = 482,110^{75}$ Long-Term Cost
221,357⁴³ Long-Term Gain

02/14/2012	03/21/2012	200 00	0 00	MSFT	MICROSOFT CORP	30 082	31 990	8,018 48	8,397 88	ST	379 40	0 00	8,018 48	0 00	0 00
07/28/2011	03/21/2012	100 00	0 00	OXY	OCCIDENTAL PETE CORP	100 953	97 650	10,095 25	9,784 87	ST	-330 38	0 00	10,095 25	0 00	0 00
04/06/2011	03/21/2012	200 00	0 00	TRV	TRAVELERS COMPANIES INC THE	59 595	58 523	11,918 99	11,704 46	ST	-214 53	0 00	11,918 99	0 00	0 00
07/26/2011	03/21/2012	100 00	0 00	UPS	UNITED PARCEL SVC INC CL B	71 633	80 402	7,183 28	8,040 09	ST	876 83	0 00	7,183 28	0 00	0 00
10/19/2011	03/21/2012	200 00	0 00	UNM	UNUM GROUP	23 917	24 142	4,783 48	4,828 39	ST	44 93	0 00	4,783 48	0 00	0 00
07/28/2011	03/21/2012	200 00	0 00	UNM	UNUM GROUP	24 839	24 142	4,967 84	4,828 39	ST	-139 45	0 00	4,967 84	0 00	0 00
02/14/2012	03/21/2012	100 00	0 00	WFC	WELLS FARGO & CO-NEW	30 148	34 012	3,014 80	3,401 17	ST	388 37	0 00	3,014 80	0 00	0 00
10/19/2011	04/02/2012	600 00	0 00	A593922	AON CORP	46 605	49 080	27,983 08	29,448 00	ST	1,484 94	0 00	27,983 08	0 00	0 00
02/03/2012	04/02/2012	500 00	0 00	A593922	AON CORP	47 727	49 080	23,863 29	24,540 00	ST	876 71	0 00	23,863 29	0 00	0 00
06/18/2011	04/27/2012	100 00	0 00	AXP	AMERICAN EXPRESS COMPANY	48 345	60 402	4,834 48	6,040 07	ST	1,205 59	0 00	4,834 48	0 00	0 00
07/28/2011	08/12/2012	300 00	0 00	APD	AIR PRODUCTS & CHEMICALS INC	89 731	79 388	26,919 30	23,815 95	ST	-3,103 35	0 00	26,919 30	0 00	0 00
02/03/2012	08/12/2012	400 00	0 00	COG	CABOT OIL & GAS CORP	32 243	33 197	12,897 31	13,278 66	ST	381 35	0 00	12,897 31	0 00	0 00
07/26/2011	08/21/2012	100 00	0 00	UPS	UNITED PARCEL SVC INC CL B	71 633	77 877	7,183 28	7,787 54	ST	624 28	0 00	7,183 28	0 00	0 00
07/26/2011	07/18/2012	100 00	0 00	UPS	UNITED PARCEL SVC INC CL B	71 633	80 234	7,183 28	8 023 19	ST	859 93	0 00	7,183 28	0 00	0 00
02/03/2012	07/25/2012	300 00	0 00	AON	***AON PLC SHS CL A	49 080	48 466	14,724 00	13,939 42	ST	-784 58	0 00	14,724 00	0 00	0 00
07/28/2011	07/25/2012	200 00	0 00	AMGN	AMGEN CORP	54 266	77 470	10,853 27	15,493 65	ST	4,840 38	0 00	10,853 27	0 00	0 00
03/15/2012	07/25/2012	100 00	0 00	BA	BOEING CO	75 488	74 022	7,548 78	7,401 99	ST	-146 79	0 00	7,548 78	0 00	0 00
08/12/2012	07/25/2012	200 00	0 00	CRS	CARPENTER TECHNOLOGY CORP	43 155	44 095	8,830 92	8 818 88	ST	187 98	0 00	8,830 92	0 00	0 00
02/14/2012	07/25/2012	100 00	0 00	EOG	EOG RESOURCES INC	112 914	98 480	11 291 42	9,645 78	ST	-1,645 64	0 00	11,291 42	0 00	0 00
02/10/2012	07/25/2012	200 00	0 00	IP	INTERNATIONAL PAPER CO	31 562	31 476	6,312 31	6,295 11	ST	-17 20	0 00	6,312 31	0 00	0 00
05/01/2012	07/25/2012	600 00	0 00	MSFT	MICROSOFT CORP	32 104	29 205	19,262 35	17,522 60	ST	-1,739 75	0 00	19,262 35	0 00	0 00
05/09/2012	07/25/2012	100 00	0 00	PSX	PHILLIPS 66 COM	30 069	35 460	3,008 88	3,545 92	ST	539 08	0 00	3,008 88	0 00	0 00

07/26/2011	07/25/2012	100 00	0 00	UPS	UNITED PARCEL SVC INC CL B	71 633	74 150	7,163 27	7,414 83	ST	251 58	0 00	7,163 27	0 00	0 00
10/19/2011	07/25/2012	100 00	0 00	UNM	UNUM GROUP	23 917	18 460	2,391 73	1 845 95	ST	-545 78	0 00	2,391 73	0 00	0 00
02/14/2012	07/25/2012	200 00	0 00	WFC	WELLS FARGO & CO-NEW	30 148	33 213	6,029 60	6,642 47	ST	612 87	0 00	6,029 60	0 00	0 00
02/03/2012	09/24/2012	50 00	0 00	AON	***AON PLC SHS CL A	49 080	52 510	2,454 00	2,625 46	ST	171 48	0 00	2,454 00	0 00	0 00
03/15/2012	09/24/2012	50 00	0 00	BA	BOEING CO	75 488	69 521	3,774 39	3,475 99	ST	-288 40	0 00	3,774 39	0 00	0 00
09/07/2012	09/24/2012	50 00	0 00	IP	INTERNATION AL PAPER CO	36 214	37 072	1,810 70	1,853 58	ST	42 88	0 00	1,810 70	0 00	0 00
05/01/2012	09/24/2012	100 00	0 00	MSFT	MICROSOFT CORP	32 104	30 911	3,210 39	3,091 04	ST	-119 35	0 00	3,210 39	0 00	0 00
05/09/2012	09/24/2012	50 00	0 00	PSX	PHILLIPS 66 COM	30 069	46 759	1,503 43	2,337 92	ST	834 49	0 00	1,503 43	0 00	0 00
02/14/2012	09/24/2012	50 00	0 00	WFC	WELLS FARGO & CO-NEW	30 148	35 090	1,507 40	1 754 48	ST	247 06	0 00	1,507 40	0 00	0 00
ST - TERM TOTAL		6,850 00						309,173 52	318,379 35	ST	9,205 83	0 00	309,173 52	0 00	0 00
02/14/2011	03/21/2012	100 00	0 00	ABT	ABBOTT LABORATORIE S	45 990	60 462	4,598 97	6,048 13	LT	0 00	1,447 18	4,598 97	0 00	0 00
02/03/2011	03/21/2012	300 00	0 00	PFE	PFIZER INC	19 123	21 820	5,736 97	6,545 88	LT	0 00	808 91	5,736 97	0 00	0 00
02/14/2011	03/21/2012	100 00	0 00	COL	ROCKWELL COLLINS INC	66 441	57 702	6,644 12	5 770 13	LT	0 00	-873 99	6,644 12	0 00	0 00
05/02/2011	07/25/2012	600 00	0 00	FLY	***FLY LEASING LIMITED SPONSORED ADR	13 580	12 806	8,147 94	7,683 42	LT	0 00	-484 52	8,147 94	0 00	0 00
02/14/2011	07/25/2012	200 00	0 00	ABT	ABBOTT LABORATORIE S	45 990	64 346	9,197 94	12,868 87	LT	0 00	3,670 93	9,197 94	0 00	0 00
04/20/2011	07/25/2012	200 00	0 00	COG	CABOT OIL & GAS CORP	28 799	39 356	5,359 88	7,870 98	LT	0 00	2 511 10	5,359 88	0 00	0 00
02/03/2011	07/25/2012	600 00	0 00	PFE	PFIZER INC	19 123	23 453	11,473 93	14,071 54	LT	0 00	2,597 81	11,473 93	0 00	0 00
02/14/2011	07/25/2012	300 00	0 00	COL	ROCKWELL COLLINS INC	66 441	47 670	19,932 36	14,300 67	LT	0 00	-5,631 89	19,932 36	0 00	0 00
02/14/2011	09/24/2012	50 00	0 00	ABT	ABBOTT LABORATORIE S	45 990	69 595	2 299 49	3 478 67	LT	0 00	1,180 18	2,299 49	0 00	0 00
07/28/2011	09/24/2012	50 00	0 00	AMGN	AMGEN CORP	54 286	82 501	2,713 32	4,124 98	LT	0 00	1,411 88	2 713 32	0 00	0 00
02/03/2011	09/24/2012	100 00	0 00	PFE	PFIZER INC	19 123	24 603	1,912 32	2,480 27	LT	0 00	547 95	1,912 32	0 00	0 00
02/14/2011	09/24/2012	50 00	0 00	COL	ROCKWELL COLLINS INC	66 441	52 340	3 322 06	2,818 95	LT	0 00	-705 11	3 322 06	0 00	0 00

07/28/2011	09/24/2012	50 00	0 00	UPS	UNITED PARCEL SVC INC CL B	69 726	71 798	3,488 31	3 589 74	LT	0 00	103 43	3,488 31	0 00	0 00
07/28/2011	11/07/2012	300 00	0 00	UPS	UNITED PARCEL SVC INC CL B	69 726	72 981	20,917 88	21,887 71	LT	0 00	969 85	20,917 88	0 00	0 00
07/28/2011	11/08/2012	50 00	0 00	UPS	UNITED PARCEL SVC INC CL B	69 726	73 308	3,488 31	3,665 32	LT	0 00	179 01	3,488 31	0 00	0 00
LT - TERM TOTAL SECTION TOTAL		3,050 00 9,900 00						109,229 78 418,403 30	116,982 26 435,381 81	LT	0 00 9,205 83	7,752 48 7,752 48	109,229 78 418,403 30	0 00 0 00	0 00 0 00

EQUITIES - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
08/14/2010	01/10/2012	1,400 00	0 00	TIN	TEMPLE-INLAND INC	22 410	31 762	31,373 88	44,485 24	LT	0 00	13,091 38	31,373 88	0 00	0 00
05/04/2009	02/03/2012	400 00	0 00	DVN	DEVON ENERGY CORPORATION NEW	56 523	63 803	22,609 12	25,520 69	LT	0 00	2,911 57	22,609 12	0 00	0 00
04/29/2009	02/03/2012	600 00	0 00	XRX	XEROX CORP	6 005	7 969	3,802 78	4,781 52	LT	0 00	1,178 74	3,802 78	0 00	0 00
06/12/2009	02/14/2012	100 00	0 00	RGA	REINSURANCE GROUP OF AMERICA INCORPORATED	35 988	55 898	3,588 83	5,589 89	LT	0 00	1,990 86	3,588 83	0 00	0 00
11/18/2008	02/14/2012	200 00	0 00	RGA	REINSURANCE GROUP OF AMERICA INCORPORATED	36 934	55 898	7,388 72	11,179 38	LT	0 00	3,792 66	7 388 72	0 00	0 00
02/05/2009	02/23/2012	300 00	0 00	AEP	AMERICAN ELECTRIC POWER CO INC	33 135	38 145	9,940 58	11,443 28	LT	0 00	1 502 70	9,940 58	0 00	0 00
05/18/2009	03/21/2012	100 00	0 00	ACN	***ACCENTURE PLC IRELAND SHS CL A	29 812	63 574	2,981 21	6,357 30	LT	0 00	3 376 09	2,981 21	0 00	0 00
10/15/2008	03/21/2012	100 00	0 00	UN	***UNILEVER NV NEW YORK SHS NEW	24 458	33 622	2 445 78	3 382 14	LT	0 00	918 38	2,445 78	0 00	0 00
12/17/2009	03/21/2012	100 00	0 00	CRS	CARPENTER TECHNOLOGY CORP	25 291	51 978	2,529 14	5 187 50	LT	0 00	2,668 38	2,529 14	0 00	0 00
10/01/2010	03/21/2012	100 00	0 00	CB	CHUBB CORP	56 192	69 102	5,619 24	6,910 11	LT	0 00	1 290 87	5 619 24	0 00	0 00

06/12/2009	03/21/2012	200 00	0 00	STZ	CONSTELLATI ON BRANDS INC CL A	13 372	22 802	2,674 34	4,560 39	LT	0 00	1,888 05	2,674 34	0 00	0 00
06/21/2010	03/21/2012	200 00	0 00	CVA	COVANTA HOLDING CORPORATIO N	16 617	16 442	3 323 42	3,288 36	LT	0 00	-35 06	3,323 42	0 00	0 00
04/29/2009	03/21/2012	100 00	0 00	EQT	EQT CORPORATIO N	35 806	50 412	3 580 58	5,041 14	LT	0 00	1,460 56	3,580 58	0 00	0 00
02/01/2008	03/21/2012	100 00	0 00	IBM	INTERNATION AL BUSINESS MACHINES CORP	81 370	204 825	8,137 01	20,492 13	LT	0 00	12,355 12	8,137 01	0 00	0 00
02/24/2008	03/21/2012	200 00	0 00	ORCL	ORACLE CORP	12 450	28 592	2,489 90	5,918 29	LT	0 00	3,428 39	2,489 90	0 00	0 00
03/08/2007	03/21/2012	300 00	0 00	PKG	PACKAGING CORP AMER	24 508	29 674	7,351 80	8,902 09	LT	0 00	1,550 29	7,351 80	0 00	0 00
01/18/2007	03/21/2012	200 00	0 00	PXD	PIONEER NATURAL RESOURCES CO	38 184	103 344	7,832 80	20,668 48	LT	0 00	13,035 68	7 632 80	0 00	0 00
01/27/2009	03/21/2012	200 00	0 00	RGA	REINSURANCE GROUP OF AMERICA INCORPORATE D	35 378	58 308	7,075 66	11,661 35	LT	0 00	4,585 69	7,075 66	0 00	0 00
04/29/2009	03/21/2012	200 00	0 00	RGA	REINSURANCE GROUP OF AMERICA INCORPORATE D	31 802	58 308	6,320 32	11,661 35	LT	0 00	5 341 03	6 320 32	0 00	0 00
08/12/2009	03/21/2012	200 00	0 00	RGA	REINSURANCE GROUP OF AMERICA INCORPORATE D	35 988	58 308	7,197 66	11,661 35	LT	0 00	4,463 69	7,197 66	0 00	0 00
10/01/2010	03/21/2012	100 00	0 00	VIAB	VIACOM INC NEW CLASS B	36 492	47 212	3 649 20	4,721 15	LT	0 00	1 071 95	3,649 20	0 00	0 00
04/29/2009	04/18/2012	500 00	0 00	EQT	EQT CORPORATIO N	35 806	45 931	17,902 91	22,965 03	LT	0 00	5,062 12	17,902 91	0 00	0 00
10/05/2010	04/27/2012	100 00	0 00	AXP	AMERICAN EXPRESS COMPANY	38 168	60 402	3,816 85	6,040 06	LT	0 00	2,223 21	3,816 85	0 00	0 00
05/25/2010	05/02/2012	300 00	0 00	COP	CONOCOPHILL IPS	37 710	54 685	11,313 06	16 399 15	LT	0 00	5,086 09	11,313 06	0 00	0 00
06/12/2009	06/25/2012	400 00	0 00	STZ	CONSTELLATI ON BRANDS INC CL A	13 372	21 582	5 348 68	8,632 40	LT	0 00	3,283 72	5,348 68	0 00	0 00

06/12/2009	06/29/2012	100 00	0 00	STZ	CONSTELLATI ON BRANDS INC CL A	13 372	28 782	1,337 17	2,878 12	LT	0 00	1 340 85	1,337 17	0 00	0 00
04/29/2009	06/29/2012	800 00	0 00	STZ	CONSTELLATI ON BRANDS INC CL A	11 218	28 782	6,729 43	16,068 71	LT	0 00	9,339 28	6,729 43	0 00	0 00
05/18/2009	07/25/2012	200 00	0 00	ACN	***ACCENTURE PLC IRELAND SHS CL A	29 812	57 506	5,962 41	11,501 00	LT	0 00	5,538 59	5,962 41	0 00	0 00
10/30/2008	07/25/2012	300 00	0 00	UN	***UNILEVER N V NEW YORK SHS NEW	23 358	32 353	7 007 28	9,705 85	LT	0 00	2,698 37	7,007 28	0 00	0 00
10/05/2010	07/25/2012	100 00	0 00	AXP	AMERICAN EXPRESS COMPANY	38 168	55 718	3,818 85	5,571 71	LT	0 00	1 754 88	3,818 85	0 00	0 00
10/01/2010	07/25/2012	200 00	0 00	APC	ANADARKO PETROLEUM CORP	57 041	69 644	11 408 10	13,928 52	LT	0 00	2,520 42	11,408 10	0 00	0 00
11/10/2010	07/25/2012	300 00	0 00	COG	CABOT OIL & GAS CORP	17 102	39 356	5,130 47	11,808 47	LT	0 00	6,676 00	5,130 47	0 00	0 00
12/17/2009	07/25/2012	100 00	0 00	CRS	CARPENTER TECHNOLOGY CORP	25 291	44 095	2,529 14	4 409 44	LT	0 00	1,880 30	2,529 14	0 00	0 00
10/01/2010	07/25/2012	100 00	0 00	CB	CHUBB CORP	56 182	69 373	5 819 24	6,937 10	LT	0 00	1,317 88	5,819 24	0 00	0 00
04/29/2009	07/25/2012	200 00	0 00	STZ	CONSTELLATI ON BRANDS INC CL A	11 218	28 239	2,243 14	5,647 75	LT	0 00	3,404 61	2,243 14	0 00	0 00
06/21/2010	07/25/2012	400 00	0 00	CVA	COVANTA HOLDING CORPORATIO N	16 452	16 329	6,580 84	6,531 37	LT	0 00	-49 47	6,580 84	0 00	0 00
02/01/2008	07/25/2012	100 00	0 00	IBM	INTERNATION AL BUSINESS MACHINES CORP	81 370	190 850	8,137 01	19,084 57	LT	0 00	10,947 58	8,137 01	0 00	0 00
02/01/2008	07/25/2012	200 00	0 00	OXY	OCCIDENTAL PETE CORP	47 234	84 391	9,448 82	16,877 82	LT	0 00	7 431 00	9,448 82	0 00	0 00
02/18/2008	07/25/2012	400 00	0 00	ORCL	ORACLE CORP	12 401	29 413	4,960 58	11,764 93	LT	0 00	6 804 37	4,960 58	0 00	0 00
03/06/2007	07/25/2012	600 00	0 00	PKG	PACKAGING CORP AMER	24 508	30 141	14,703 60	18,083 95	LT	0 00	3,380 35	14,703 60	0 00	0 00
01/18/2007	07/25/2012	300 00	0 00	PXD	PIONEER NATURAL RESOURCES CO	38 164	87 833	11 449 20	26 349 39	LT	0 00	14 900 19	11,449 20	0 00	0 00
08/03/2009	07/25/2012	100 00	0 00	TRV	TRAVELERS COMPANIES INC THE	44 338	61 295	4,433 76	6,129 38	LT	0 00	1 695 62	4 433 76	0 00	0 00
04/29/2009	07/25/2012	200 00	0 00	TRV	TRAVELERS COMPANIES INC THE	42 025	61 295	8,404 93	12 258 76	LT	0 00	3,853 83	8 404 93	0 00	0 00

02/01/2008	07/25/2012	100 00	0 00	UNM	UNUM GROUP	20 718	18 460	2,071 80	1 845 94	LT	0 00	-225 88	2,071 80	0 00	0 00
02/08/2008	07/25/2012	200 00	0 00	UNM	UNUM GROUP	21 134	18 460	4 226 82	3,691 90	LT	0 00	-534 92	4,226 82	0 00	0 00
02/03/2008	07/25/2012	400 00	0 00	UNM	UNUM GROUP	20 916	18 460	8,366 38	7,383 79	LT	0 00	-982 57	8,366 36	0 00	0 00
10/01/2010	07/25/2012	200 00	0 00	VIAB	VIACOM INC NEW CLASS B	38 492	45 389	7 298 39	9,077 59	LT	0 00	1 779 20	7,298 39	0 00	0 00
03/06/2007	09/07/2012	400 00	0 00	PKG	PACKAGING CORP AMER	24 506	33 201	9,802.40	13,280 18	LT	0 00	3,477 78	9,802 40	0 00	0 00
02/05/2009	09/24/2012	50 00	0 00	UN	***UNILEVER N V NEW YORK SHS NEW	21 066	36 050	1,053 29	1,802 46	LT	0 00	749 17	1,053 29	0 00	0 00
10/05/2010	09/24/2012	50 00	0 00	AXP	AMERICAN EXPRESS COMPANY	38 168	57 551	1,908 42	2,877 46	LT	0 00	969 04	1,908 42	0 00	0 00
05/23/2007	09/24/2012	50 00	0 00	APC	ANADARKO PETROLEUM CORP	49 071	70 539	2,453 52	3,526 88	LT	0 00	1,073 38	2,453 52	0 00	0 00
11/10/2010	09/24/2012	100 00	0 00	COG	CABOT OIL & GAS CORP	17 102	43 925	1,710 16	4,392 41	LT	0 00	2,682 25	1,710 16	0 00	0 00
12/17/2009	09/24/2012	50 00	0 00	CRS	CARPENTER TECHNOLOGY CORP	25 291	52 689	1,284 57	2,634 38	LT	0 00	1,369 81	1,284 57	0 00	0 00
02/01/2008	09/24/2012	50 00	0 00	IBM	INTERNATION AL BUSINESS MACHINES CORP	81 370	205 823	4,068 50	10,280 90	LT	0 00	6,212 40	4,068 50	0 00	0 00
02/01/2008	09/24/2012	50 00	0 00	OXY	OCCIDENTAL PETE CORP	47 234	88 600	2,381 70	4,329 89	LT	0 00	1,968 19	2,381 70	0 00	0 00
02/16/2008	09/24/2012	100 00	0 00	ORCL	ORACLE CORP	12 401	32 296	1,240 14	3,228 52	LT	0 00	1,989 38	1,240 14	0 00	0 00
03/06/2007	09/24/2012	100 00	0 00	PKG	PACKAGING CORP AMER	24 506	35 022	2,450 80	3,502 14	LT	0 00	1,051 54	2,450 80	0 00	0 00
05/25/2010	09/24/2012	150 00	0 00	PSX	PHILLIPS 66 COM	22 414	46 759	3,362 07	7,013 77	LT	0 00	3 651 70	3,362 07	0 00	0 00
01/16/2007	09/24/2012	50 00	0 00	PXD	PIONEER NATURAL RESOURCES CO	38 164	104 258	1,908 20	5,212 80	LT	0 00	3,304 60	1,908 20	0 00	0 00
04/29/2009	09/24/2012	50 00	0 00	TRV	TRAVELERS COMPANIES INC THE	42 025	68 533	2,101 23	3,428 55	LT	0 00	1,325 32	2,101 23	0 00	0 00
02/01/2008	09/24/2012	150 00	0 00	UNM	UNUM GROUP	20 718	19 769	3,107 70	2,965 31	LT	0 00	-142 39	3,107 70	0 00	0 00
10/01/2010	09/24/2012	50 00	0 00	VIAB	VIACOM INC NEW CLASS B	38 492	55 178	1,824 80	2,759 74	LT	0 00	934 14	1,824 60	0 00	0 00
LT - TERM TOTAL		13,550 00						D 372,381 85	C 585,986 80	LT	0 00	213,604 95	372,381 85	0 00	0 00
SECTION TOTAL		13,550 00						372,381 85	585,986 80		0 00	213,604 95	372,381 85	0 00	0 00

CAPITAL GAIN FROM LIQUIDATING DIVIDENDS - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig. Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
10/01/2010	01/05/2012	300 00	0 00	CVA	COVANTA HOLDING CORPORATION	15 761	0 041	12 37	12 37		0 00	0 00	12 37	0 00	0 00
06/21/2010	01/05/2012	1,400 00	0 00	CVA	COVANTA HOLDING CORPORATION	16 658	0 041	57 75	57 75		0 00	0 00	57 75	0 00	0 00
06/21/2010	04/12/2012	1,200 00	0 00	CVA	COVANTA HOLDING CORPORATION	16 617	0 083	99 00	99 00		0 00	0 00	99 00	0 00	0 00
10/01/2010	04/12/2012	300 00	0 00	CVA	COVANTA HOLDING CORPORATION	15 720	0 083	24 75	24 75		0 00	0 00	24 75	0 00	0 00
10/01/2010	07/06/2012	300 00	0 00	CVA	COVANTA HOLDING CORPORATION	15 637	0 083	24 75	24 75		0 00	0 00	24 75	0 00	0 00
06/21/2010	07/06/2012	1,200 00	0 00	CVA	COVANTA HOLDING CORPORATION	16 535	0 083	99 00	99 00		0 00	0 00	99 00	0 00	0 00
10/01/2010	10/17/2012	300 00	0 00	CVA	COVANTA HOLDING CORPORATION	15 555	0 083	24 75	24 75		0 00	0 00	24 75	0 00	0 00
06/21/2010	10/17/2012	800 00	0 00	CVA	COVANTA HOLDING CORPORATION	16 452	0 083	66 00	66 00		0 00	0 00	66 00	0 00	0 00
10/01/2010	12/28/2012	300 00	0 00	CVA	COVANTA HOLDING CORPORATION	15 472	0 083	24 75	24 75		0 00	0 00	24 75	0 00	0 00
06/21/2010	12/28/2012	800 00	0 00	CVA	COVANTA HOLDING CORPORATION	16 370	0 083	66 00	66 00		0 00	0 00	66 00	0 00	0 00
SECTION TOTAL		8,900 00						D 499 12	C 499 12		0 00	0 00	499 12	0 00	0 00

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box **X**
 - Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
 - If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).
- Part II** **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions KAZICKAS FAMILY FOUNDATION INC	Employer identification number (EIN) or 13-4011883
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 120 EAST 38TH STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. 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 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	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, 2013.**

5 For calendar year **2012**, 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.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	\$	11,192.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	14,275.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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 **CPA** Date