

EXTENDED TO NOVEMBER 15, 2016
Return of Private Foundation

OMB No 1545-0052

Form 990-PF

or Section 4947(a)(1) Trust Treated as Private Foundation

2015

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: **KAZICKAS FAMILY FOUNDATION INC**

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

City or town, state or province, country, and ZIP or foreign postal code: **NEW YORK, NY 10016**

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

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

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 14,840,645.**

J Accounting method: Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		5,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		6,480.	6,480.		STATEMENT 1
4 Dividends and interest from securities		398,673.	398,673.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		471,517.			
b Gross sales price for all assets on line 6a		1,075,535.			
7 Capital gain net income (from Part IV, line 2)			471,517.		
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		15,030.	15,030.		STATEMENT 3
12 Total. Add lines 1 through 11		896,700.	891,700.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages		84,833.	0.		84,833.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		16,671.	12,503.		4,168.
c Other professional fees		54,371.	45,500.		8,871.
17 Interest					
18 Taxes		45,149.	1,868.		7,464.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		39,953.			39,953.
22 Printing and publications					
23 Other expenses		145,915.	64,116.		1,249.
24 Total operating and administrative expenses. Add lines 13 through 23		386,892.	123,987.		146,538.
25 Contributions, gifts, grants paid		549,436.			549,436.
26 Total expenses and disbursements. Add lines 24 and 25		936,328.	123,987.		695,974.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-39,628.			
b Net investment income (if negative, enter -0-)			767,713.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets <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
Assets	1 Cash - non-interest-bearing	41,315.	44,871.	44,871.
	2 Savings and temporary cash investments	158,462.	158,505.	158,505.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	5,558,227.	5,666,887.	11,454,164.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	3,516,265.	3,150,087.	3,183,105.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,274,269.	9,020,350.	14,840,645.	
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	7,137,932.	6,884,013.		
30 Total net assets or fund balances	9,274,269.	9,020,350.		
31 Total liabilities and net assets/fund balances	9,274,269.	9,020,350.		

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	9,274,269.
2 Enter amount from Part I, line 27a	2	-39,628.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,234,641.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	214,291.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,020,350.

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 1,075,535.		604,018.	471,517.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			471,517.

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	471,517.
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))
2014	582,380.	15,000,149.	.038825
2013	542,326.	14,174,355.	.038261
2012	629,435.	13,454,935.	.046781
2011	552,764.	13,631,736.	.040550
2010	515,557.	12,874,982.	.040043

2 Total of line 1, column (d)	2	.204460
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	.040892
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	15,045,339.
5 Multiply line 4 by line 3	5	615,234.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,677.
7 Add lines 5 and 6	7	622,911.
8 Enter qualifying distributions from Part XII, line 4	8	695,974.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	7,677.
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	7,677.
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	7,677.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	9,779.
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	
7	Total credits and payments. Add lines 6a through 6d	7	9,779.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	5.
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	2,097.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 2,097. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.KFF.LT	X	
14 The books are in care of ► KAZICKAS FAMILY FOUNDATION INC Telephone no. ► 212-213-6993 Located at ► 120 EAST 38TH STREET, NY, NY ZIP+4 ► 10016		
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	N/A	
16 At any time during calendar year 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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	N/A	
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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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.)	N/A	
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 2015 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 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		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 4945(d)(4)(A)? (see instructions) 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** 5b
 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? Yes No 6b
 If "Yes" to 6b, file Form 8870. 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? **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
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.

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	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	14,973,171.
b	Average of monthly cash balances	1b	301,285.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	15,274,456.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,274,456.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	229,117.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,045,339.
6	Minimum investment return. Enter 5% of line 5	6	752,267.

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	752,267.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,677.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	7,771.
c	Add lines 2a and 2b	2c	15,448.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	736,819.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	736,819.
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	736,819.

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	695,974.
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	695,974.
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	7,677.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	688,297.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				736,819.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			638,882.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 695,974.				
a Applied to 2014, but not more than line 2a			638,882.	
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 2015 distributable amount				57,092.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				679,727.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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 or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
A PROPOS STUDIJA SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	2,000.
ALEXANDRA KAZICKAS LITHUANIAN SCHOOL 269 MAIN ROAD AQUEBOGUE, NY 11931	NONE		GENERAL PURPOSES	30,000.
CAMP NERINGA 147 NERINGA ROAD BRATTLEBORO, VT 05301	NONE		GENERAL PURPOSES	10,000.
CHILDREN'S MUSEUM OF THE EAST END 376 COUNTY ROAD 79 BRIDGEHAMPTON, NY 11932	NONE		GENERAL PURPOSES	1,500.
HAMILTON ANNUAL FUND 198 COLLEGE HILL ROAD CLINTON, NY 13323	NONE		GENERAL PURPOSES	1,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				549,436.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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

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

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

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

		Yes	No
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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		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 No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here 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) is based on all information of which preparer has any knowledge. May the IRS discuss this return with the preparer.

Signature of officer or trustee:

Print/Type preparer's name: SCOTT SANDERS, CPA, PFS, CGMA, CFP, CFS. Preparer's signature:

Firm's name: SANDERS THALER VIOLA & ASSOCIATES
 Firm's address: 350 JERICHO TURNPIKE, JERICHO, NY 11753

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 SCHEDULE AA	P		12/31/15
b INV BANK & TRUST - SEE SCHEDULE AA	P		12/31/15
c N BERMAN #219 - SEE SCHEDULE BB	P		12/31/15
d N BERMAN #219 - SEE SCHEDULE BB	P		12/31/15
e THRU K-1S	P		12/31/15
f THRU K-1S			12/31/15
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 23,537.		28,987.	-5,450.
b 476,388.		210,469.	265,919.
c 118,521.		132,026.	-13,505.
d 407,660.		231,413.	176,247.
e 49,429.			49,429.
f		1,123.	-1,123.
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			-5,450.
b			265,919.
c			-13,505.
d			176,247.
e			49,429.
f			-1,123.
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	471,517.
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
LINAS LITHUANIAN SCHOOL 1019 NE 130TH STREET SEATTLE, WA 98125	NONE		GENERAL PURPOSES	10,000.
LITHUANIAN EDUCATION COUNCIL 170 QUERY ST NEW BEDFORD, MA 02745	NONE		GENERAL PURPOSES	10,000.
MAIRONIS LITHUANIAN SCHOOL NEW YORK 206 SKILLMAN AVENUE BROOKLYN, NY 11211	NONE		GENERAL PURPOSES	2,200.
NORTH AMERICAN LITHUANIAN SONG FESTIVAL 525 S. RACINE STREET CHICAGO, IL 60607	NONE		GENERAL PURPOSES	15,000.
SCAN NEW YORK 345 EAST 102ND STREET, 3RD FLOOR NEW YORK, NY 10029	NONE		GENERAL PURPOSES	7,500.
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.
THRU PASS-THRU INVESTMENTS C/O 375 PARK AVENUE, SUITE 2800 NEW YORK, NY 10152	NONE		GENERAL PURPOSES	40.
VIESOJI ISTAIGA SB, JONO VAIKAI SV, JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	6,000.
LEUKEMIA & LYMPHOMA SOCIETY 1324 MOTOR PKWY #102 ISLANDIA, NY 11749	NONE		GENERAL PURPOSES	1,000.
Total from continuation sheets				504,936.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	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
Name and address (home or business)				
AMERICAN COUNCILS FOR INTERNATIONAL EDUCATION 1828 L ST NW WASHINGTON, DC 20036	NONE		GENERAL PURPOSES	25,000.
THE ALTMAN/KAZICKAS FOUNDATION 352 7TH AVE., STE. 1501 NEW YORK, NY 10001	NONE		GENERAL PURPOSES	16,700.
ELEANOR WHITMORE EARLY CHILDHOOD CENTER GINGERBREAD LANE EXTENSION EAST HAMPTON, NY 11937	NONE		GENERAL PURPOSES	10,000.
DONALDSON ADOPTION INSTITUTE 120 E 38TH ST NEW YORK, NY 10016	NONE		GENERAL PURPOSES	1,000.
WIGGLE YOUR TOES PO BOX 385141 BLOOMINGTON, MN 55438	NONE		GENERAL PURPOSES	25,000.
ALL FOR THE EAST END P.O. BOX 1665 SAG HARBOR, NY 11963	NONE		GENERAL PURPOSES	10,000.
LITHUANIAN AMERICAN COMMUNITY, INC 43 ANTHONY ST. NEW HAVEN, CT 06515	NONE		GENERAL PURPOSES	11,000.
HOOPS FOR HOPE PO BOX 7391 WACO, TX 76714	NONE		GENERAL PURPOSES	5,000.
LITHUANIAN CATHOLIC RELIGIOUS AID 6425 PERRY AVE MASPETH, NY 11378	NONE		GENERAL PURPOSES	5,000.
THE NATURE CONSERVANCY 4245 N. FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203	NONE		GENERAL PURPOSES	15,000.
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
MERCY CENTER 377 E 145TH ST BRONX, NY 10454	NONE		GENERAL PURPOSES	10,000.
MOST HOLY TRINITY PARISH 79 BUELL LN EAST HAMPTON, NY 11937	NONE		GENERAL PURPOSES	5,000.
LIETUVOS LAISVES KOVOTOJU SAJUNGA SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	4,000.
BERNARDINU JAUNIMO CENTRAS SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	6,000.
VSI SOSTINES KREPSINIO SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	41,683.
KAUNO TECHNOLOGIJOS UNIVERSITETAS SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	27,000.
VSI RELIGINES MUZIKOS CENTRAS VILNIUS SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	17,500.
VALDO ADAMKAUS BIBLIOTEKA-MUZIEJUS SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	125,000.
VSI PAZAISLIO MUZIKOS FESTIVALIS SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	5,138.
NACIONALINE ALOPECIJOS ASOCIAACSAULIAI SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	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
AMATU MOKYKLA SODZIAUS MEISTRAI SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	6,000.
DIEVO APVAIZDOS SESERU SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	16,000.
SKALVIJOS KINO CENTRAS SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	4,488.
MOKYKLU TOBULIINIMO CENTRAS SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	10,000.
INT WOMENS ASSOCIATION PF VILNIUS SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	1,687.
VSI KAUNO BIENALE KAUNAS SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	5,000.
PARAMOS FONDAS ORFEJAUS SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	10,000.
LIETUVOS CARITAS SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	10,000.
MERGELES MARIJOSE NEKALTOJO PRASIDEJIMO SV.JONO G.13-6 VILINIUS, LITHUANIA 01123	NONE		GENERAL PURPOSES	10,000.
Total from continuation sheets				

Schedule B

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

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

KAZICKAS FAMILY FOUNDATION INC

Employer identification number

13-4011883

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

KAZICKAS FAMILY FOUNDATION INC

13-4011883

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<p><u>CHARITIES AID FOUNDATION AMERICA</u></p> <p><u>1800 DIAGONAL RD #150</u></p> <p><u>ALEXANDRIA, VA 22314</u></p>	\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization KAZICKAS FAMILY FOUNDATION INC	Employer identification number 13-4011883
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization

Employer identification number

KAZICKAS FAMILY FOUNDATION INC

13-4011883

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS ACCOUNTS	6.	6.	
VARIOUS PASS-THRU INVESTMENTS	6,474.	6,474.	
TOTAL TO PART I, LINE 3	6,480.	6,480.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS ACCOUNTS	56,681.	0.	56,681.	56,681.	
VARIOUS PASS-THRU INVESTMENTS	341,992.	0.	341,992.	341,992.	
TO PART I, LINE 4	398,673.	0.	398,673.	398,673.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY GAIN FROM LP	15,030.	15,030.	
TOTAL TO FORM 990-PF, PART I, LINE 11	15,030.	15,030.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	16,671.	12,503.		4,168.	
TO FORM 990-PF, PG 1, LN 16B	16,671.	12,503.		4,168.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MANAGEMENT FEE EXPENSE	45,500.	45,500.		0.	
PROFESSIONAL FEES	8,871.	0.		8,871.	
TO FORM 990-PF, PG 1, LN 16C	54,371.	45,500.		8,871.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES WITHHELD	1,868.	1,868.		0.	
EXCISE TAXES	32,209.	0.		0.	
PAYROLL TAXES	7,464.	0.		7,464.	
NYS CORPORATION TAX	3,608.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	45,149.	1,868.		7,464.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	1,654.	1,654.		0.
INSURANCE	370.	0.		370.
INVESTMENT EXPENSES	56,891.	56,891.		0.
INVESTMENT INTEREST EXPENSE	5,571.	5,571.		0.
OTHER EXPENSES - SEE SCHEDULE	79,800.	0.		0.
PAYROLL SERVICE FEES	879.	0.		879.
LICENSES & FEES	750.	0.		0.
TOTAL TO FORM 990-PF, PG 1, LN 23	145,915.	64,116.		1,249.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
K-1 UNREALIZED LOSS	177,075.
K-1 BOOK/TAX DIFFERENCES	37,149.
K-1 NON-DEDUCTIBLE EXPENSES	67.
TOTAL TO FORM 990-PF, PART III, LINE 5	214,291.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS INVESTMENTS - AVAILABLE UPON REQUEST	5,666,887.	11,454,164.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,666,887.	11,454,164.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VARIOUS INVESTMENTS - AVAILABLE UPON REQUEST	COST	3,150,087.	3,183,105.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,150,087.	3,183,105.

Schedule AA

Eagle Capital

REALIZED GAINS AND LOSSES

The Kazickas Family Foundation

State Street A/C # XXXXX4771

From 01-01-2015 Through 12-31-2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
10-01-2009	01-22-2015	500	Comcast Corp-Special CI A (Delisted)	7,522.50	28,045.28		20,522.78
10-01-2009	02-11-2015	300	Comcast Corp-Special CI A (Delisted)	4,513.50	17,170.42		12,656.92
09-22-2005	04-10-2015	300	Wal-Mart Stores Inc	12,859.89	24,207.48		11,347.59
08-02-2012	04-15-2015	800	Morgan Stanley	10,527.76	29,874.65		19,346.89
07-26-2012	04-15-2015	600	Morgan Stanley	7,821.00	22,405.98		14,584.98
12-02-2014	04-27-2015	0	Alphabet Inc CI C	167.80	170.18	2.38	
05-01-2006	05-28-2015	200	Coca Cola Co	4,216.45	8,221.76		4,005.31
01-21-2005	05-29-2015	200	UnitedHealth Group Inc	8,756.26	24,098.09		15,341.83
05-01-2006	06-19-2015	300	Coca Cola Co	6,324.67	12,155.45		5,830.77
02-07-2006	06-19-2015	800	Coca Cola Co	16,510.56	32,414.52		15,903.96
02-06-2006	06-19-2015	600	Coca Cola Co	12,277.80	24,310.89		12,033.09
05-28-2010	06-26-2015	100	Loews Corp	3,252.41	3,893.13		640.72
06-01-2010	06-26-2015	300	Loews Corp	9,635.19	11,679.38		2,044.19
01-21-2005	07-02-2015	0	Liberty Global Plc LiLAC - A	1.08	4.49		3.41
01-21-2005	07-02-2015	0	Liberty Global Plc LiLAC - C	3.40	13.20		9.80
06-12-2015	07-06-2015	100	Kraft Foods Group Inc	1,227.90	1,650.00	422.10	
06-22-2015	07-06-2015	200	Kraft Foods Group Inc	2,932.76	3,300.00	367.24	
12-14-2012	07-10-2015	300	Nestle S A Rep RG SH ADR	19,662.18	22,588.47		2,926.29
04-09-2009	07-10-2015	200	Nestle S A Rep RG SH ADR	6,886.10	15,058.98		8,172.88
02-09-2007	07-20-2015	200	3M Company	14,967.32	31,450.96		16,483.64
02-14-2013	07-27-2015	50	Constellation Brands Inc	2,164.00	5,858.89		3,694.88
02-14-2013	08-26-2015	50	Constellation Brands Inc	2,164.00	6,076.35		3,912.34
01-21-2005	08-26-2015	125	UnitedHealth Group Inc	5,472.66	14,123.45		8,650.79
01-24-2005	09-08-2015	175	Praxair Inc	7,224.14	18,198.37		10,974.23
10-29-2009	09-15-2015	25	W R Berkley Corp	621.06	1,362.65		741.59
01-05-2010	09-15-2015	75	W R Berkley Corp	1,826.77	4,087.95		2,261.18
01-05-2010	09-30-2015	50	W R Berkley Corp	1,217.84	2,712.80		1,494.95
01-24-2005	10-05-2015	200	Praxair Inc	8,256.16	21,196.51		12,940.35

This report is provided for informational purposes only and the data herein may be unreconciled. The account records maintained by your custodian and your accountant are the legal records for your account, and should be used in the preparation of your tax returns. We advise you to seek advice regarding all tax matters. For reporting purposes, Eagle Capital Management assumes a cash yield of zero. Please refer to your custodian's statement for your cash yield. Differences in accounting methods may cause the cost basis of a security in your custodial records to differ from the one contained in this report.

Schedule AA

Eagle Capital

REALIZED GAINS AND LOSSES

The Kazickas Family Foundation

State Street A/C # XXXXX4771

From 01-01-2015 Through 12-31-2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
07-23-2015	10-05-2015	700	Grupo Televisa SA-Spon ADR	24,658.83	18,416.66	-6,242.17	
02-14-2013	10-07-2015	100	Constellation Brands Inc	4,328.01	13,384.33		9,056.32
11-03-2014	12-22-2015	50	Amazon.com Inc	15,270.31	33,194.16		17,923.85
01-24-2005	12-28-2015	900	Altera Corp	16,185.60	48,600.00		32,414.40
TOTAL GAINS						791.72	265,919.96
TOTAL LOSSES						-6,242.17	0.00
						239,455.92	499,925.43
TOTAL REALIZED GAIN/LOSS				260,469.51			

Summary

	<u>Proceeds</u>	<u>Cost Basis</u>	<u>Gain (Loss)</u>
Short-Term	23,536.84	28,987.29	<5,450.45>
Long-Term	476,388.59	210,468.63	265,919.96
Total	<u>499,925.43</u>	<u>239,455.92</u>	<u>260,469.51</u>

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NEUBERGER BERMAN LLC
OH4-RM00
P O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Telephone Number (212) 476-5505

Account No 541-19219
Account Name KAZICKAS FAMILY FOUNDATION INC
Recipient's Identification Number XX-XXX1883

Account Executive No 002

ORIGINAL 12/31/15

NEUBERGER BERMAN

Schedule BB

2015 Supplemental Gain or (Loss) Information
Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
02/13/15 H	08/18/14	AMERICAN EXPRESS COMPANY	AXP 025816109	50 00000	3,921 24	4,358 75	(437 51)
07/21/15 H	05/05/15	BED BATH & BEYOND INC	BBBY 075896100	100 00000	6,727 90	7,154 72	(426 82)
07/24/15 H	05/05/15	BED BATH & BEYOND INC	BBBY 075896100	150 00000	9,887 51	10,732 08	(844 57)
12/04/15 S	05/05/15	***FLY LEASING LIMITED SPONSORED ADR	FLY 34407D109	250 00000	3,395 78	3,710 10	(314 32)
09/25/15 H	02/06/15	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND ETF	LQD 464287242	434.00000	50,247 64	50,704 18 T	(456 54)
10/01/15 H	05/13/15	LINCOLN NATIONAL CORP-IND	LNC 534187109	25 00000	1,183 38	1,463 33	(279 95)
04/16/15 S	07/17/14	SANDISK CORP	SNDK 80004C101	50 00000	3,360 56	4,718 84	(1,358 28)
04/16/15 S	08/18/14	SANDISK CORP	SNDK 80004C101	50 00000	3,360.56	4,721 45	(1,360.89)
04/16/15 S	07/21/14	SANDISK CORP	SNDK 80004C101	100 00000	6,721 13	9,366 36	(2,645 23)
11/16/15 H	12/03/14	***SANOFI SPONSORED ADR	SNY 80105N105	200 00000	8,598 58	9,629 32	(1,030 74)
05/21/15 H	06/06/14	UNITED CONTINENTAL HLDGS INC	UAL 910047109	50 00000	2,725 04	2,386 45	338 59
05/13/15 S	06/16/14	VIACOM INC CLASS B	VIAB 92553P201	100 00000	6,458 93	8,653 42	(2,194 49)
10/14/15 H	07/30/15	WAL-MART STORES INC	WMT 931142103	100 00000	6,056 09	7,231 97	(1,175 88)

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

NEUBERGER BERMAN LLC OH4-RM00 P O BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY Telephone Number (212) 476-5505	Account No	541-19219	NEUBERGER BERMAN
	Account Name	KAZICKAS FAMILY FOUNDATION INC	
	Recipient's Identification Number	XX-XXX1883	
	Account Executive No	002	
	ORIGINAL	12/31/15	Schedule BB

2015 Supplemental Gain or (Loss) Information (continued)
Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
10/16/15 H	07/24/15	WAL-MART STORES INC	WMT 931142103	100 00000	5,876.93	7,194.88	(1,317.95)
14 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)					118,521.27	132,025.85	(13,504.58)

2015 Supplemental Gain or (Loss) Information
Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
06/23/15 H	05/18/09	***ACCENTURE PLC IRELAND SHS CL A	ACN G1151C101	250 00000	24,568.17	7,453.02	17,115.15
06/08/15 H	10/19/11	***AON PLC SHS CL A	AON G0408V102	100 00000	10,090.38	4,908.00 T	5,182.38
02/13/15 H	10/05/10	AMERICAN EXPRESS COMPANY	AXP 025816109	450 00000	35,291.18	17,175.81	18,115.37
01/28/15 H	04/25/13	BOEING CO	BA 097023105	50 00000	7,047.19	4,607.40	2,439.79
01/28/15 H	07/11/13	BOEING CO	BA 097023105	50 00000	7,047.19	5,325.41	1,721.78
03/06/15 H	04/25/13	BOEING CO	BA 097023105	50 00000	7,684.74	4,607.39	3,077.35
03/16/15 H	03/15/12	BOEING CO	BA 097023105	50 00000	7,670.60	3,774.39	3,896.21
05/21/15 H	11/10/10	CABOT OIL & GAS CORP	COG 127097103	850 00000	29,763.73	7,268.17	22,495.56

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NEUBERGER BERMAN

Schedule BB

2015 Supplemental Gain or (Loss) Information (continued)
Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
11/20/15 H	06/21/10	COVANTA HOLDING CORPORATION	CVA 22282E102	500 00000	7,886 35	7,946 66	(60 31)
05/21/15 H	05/10/13	CARPENTER TECHNOLOGY CORP	CRS 144285103	100 00000	4,266 97	4,726 26	(459 29)
06/08/15 H	02/14/12	EOG RES INC	EOG 26875P101	100.00000	8,926 36	5,645 71	3,280 65
09/25/15 H	06/12/12	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND ETF	LQD 454287242	19 00000	2,199 78	2,208 14 T	(8 36)
12/14/15 H	06/12/12	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND ETF	LQD 464287242	333 00000	38,178 01	38,700.48 T	(522.47)
08/04/15 H	02/24/06	INTERNATIONAL BUSINESS MACHINES CORP	IBM 459200101	50 00000	7,871 40	4,004.33	3,867 07
06/18/15 H	09/07/12	INTERNATIONAL PAPER CO	IP 460146103	50 00000	2,552 03	1,785 08 T	766 95
06/18/15 H	02/10/12	INTERNATIONAL PAPER CO	IP 460146103	150 00000	7,656 08	4,667 24 T	2,988 84
06/18/15 H	02/21/13	INTERNATIONAL PAPER CO	IP 460146103	150 00000	7,656 09	6,121 77 T	1,534 32
06/08/15 H	02/21/13	INTERNATIONAL PAPER CO	IP 460146103	200 00000	10,124 97	8,162.37 T	1,962 60
11/13/15 H	08/17/11	MICROSOFT CORP	MSFT 594918104	100 00000	5,277 75	2,508 62	2,769.13
06/17/15 H	01/16/07	PIONEER NATURAL RESOURCES COMPANY	PXD 723787107	50 00000	7,273 36	1,908 20	5,365 16
06/08/15 H	01/16/07	PIONEER NATURAL RESOURCES COMPANY	PXD 723787107	100 00000	14,070 04	2,816 40	11,153 54

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NEUBERGER BERMAN

Schedule BB



2015 Supplemental Gain or (Loss) Information (continued)
Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
11/23/15 H	03/06/07	PACKAGING CORP AMER	PKG 695156109	200 00000	13,455 67	4,901.20	8,554 47
06/18/15 H	02/16/06	ORACLE CORPORATION	ORCL 68389X105	500 00000	20,870 66	6,200 70	14,669 96
11/16/15 H	10/31/14	***SANOFI SPONSORED ADR	SNY 80105N105	350 00000	15,047 52	16,231 87	(1,184 35)
05/21/15 H	04/29/09	THE TRAVELERS COMPANIES INC	TRV 89417E109	150 00000	15,510 73	6,303 70	9,207 03
05/21/15 H	05/18/09	THE TRAVELERS COMPANIES INC	TRV 89417E109	400 00000	41,361.96	16,021 37	25,340 59
05/21/15 H	02/28/14	UNITED CONTINENTAL HLDGS INC	UAL 910047109	100 00000	5,450 08	4,517 38	932 70
05/21/15 H	01/09/14	UNITED CONTINENTAL HLDGS INC	UAL 910047109	150 00000	8,175 11	6,747 03	1,428 08
06/08/15 H	01/09/14	UNITED CONTINENTAL HLDGS INC	UAL 910047109	150 00000	7,741 62	6,747 03	994 59
07/24/15 H	10/01/10	VIACOM INC CLASS B	VIAB 92553P201	200 00000	11 342 85	7,298 40	4 044 45
07/22/15 H	10/01/10	VIACOM INC CLASS B	VIAB 92553P201	250 00000	14,691 60	9,122 99	5,568 61
31 ITEMS - Total Long-Term Not Reported Transactions Gain or (Loss)					407,660.07	231,412.52	176,247 55

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