

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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 (see instructions) (212) 213-6993
City or town, state or province, country, and ZIP or foreign postal 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 checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		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) ▶ \$ 14,229,104	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	3,970		
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	5,947	5,947	
	4 Dividends and interest from securities	57,950	57,950	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	460,050		
	b Gross sales price for all assets on line 6a	1,770,673		
	7 Capital gain net income (from Part IV, line 2)		460,050	
	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) (attach schedule)				
11 Other income (attach schedule)	4,665	4,665		
12 Total. Add lines 1 through 11	532,582	528,612		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages	99,188	0	99,188
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	18,574	13,930	4,644
	c Other professional fees (attach schedule)	68,937	66,937	2,000
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	41,476	894	8,495
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings	38,128	0	38,128
	22 Printing and publications			
	23 Other expenses (attach schedule)	127,343	49,737	909
	24 Total operating and administrative expenses. Add lines 13 through 23	393,646	131,498	153,364
	25 Contributions, gifts, grants paid	708,764		708,764
26 Total expenses and disbursements. Add lines 24 and 25	1,102,410	131,498	862,128	
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-569,828			
b Net investment income (if negative, enter -0-)		397,114		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	44,871	26,832	26,832
	2 Savings and temporary cash investments	158,505	277,509	277,509
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	5,666,887	5,209,971	11,014,076
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,150,087	2,837,805	2,910,687
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,020,350	8,352,117	14,229,104	
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 (attach schedule)			
	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	6,884,013	6,215,780		
30 Total net assets or fund balances (see instructions)	9,020,350	8,352,117		
31 Total liabilities and net assets/fund balances (see instructions) .	9,020,350	8,352,117		

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	9,020,350
2 Enter amount from Part I, line 27a	2	-569,828
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	8,450,522
5 Decreases not included in line 2 (itemize) ▶ _____	5	98,405
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,352,117

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 See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	2	460,050
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	3	
{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	688,297	15,045,339	0.045748
2014	582,380	15,000,149	0.038825
2013	542,326	14,174,355	0.038261
2012	629,435	13,454,935	0.046781
2011	552,764	13,631,736	0.040550

2 Total of line 1, column (d)	2	0.210165
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.042033
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	13,956,078
5 Multiply line 4 by line 3	5	586,616
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,971
7 Add lines 5 and 6	7	590,587
8 Enter qualifying distributions from Part XII, line 4	8	862,128

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	3,971
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	3,971
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	3,971
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,680
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	7,680
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	3,709
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 3,709 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

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 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If yes, did the foundation receive any proceeds...

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

Table with 5 columns: (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. Rows include JOHN A KAZICKAS, JURATE KAZICKAS, MICHAEL V KAZICKAS, JOSEPH M KAZICKAS.

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

Table with 5 columns: (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. First row contains 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 (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	13,871,590
b	Average of monthly cash balances.	1b	297,017
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,168,607
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	14,168,607
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	212,529
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,956,078
6	Minimum investment return. Enter 5% of line 5.	6	697,804

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	697,804
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,971
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	1,696
c	Add lines 2a and 2b.	2c	5,667
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	692,137
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	692,137
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	692,137

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	862,128
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	862,128
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 (see instructions).	5	3,971
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	858,157

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				692,137
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			679,727	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>862,128</u>				
a Applied to 2015, but not more than line 2a			679,727	
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 2016 distributable amount.				182,401
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				509,736
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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—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))

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

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 email 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	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)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				708,764
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
PERSHING A/C# 5427	P		2016-12-31
PERSHING A/C# 5427	P		2016-12-31
NEUBERGER BERMAN #219	P		2016-12-31
NEUBERGER BERMAN #219	P		2016-12-31
NEUBERGER BERMAN #709	P		2016-12-31
NEUBERGER BERMAN #709	P		2016-12-31
PASS-THROUGH K-1S - ST	P		2016-12-31
PASS-THROUGH K-1S - LT	P		2016-12-31
PASS-THROUGH K-1S - 1256 CONTRACTS	P		2016-12-31
PASS-THROUGH K-1S - 1256 CONTRACTS	P		2016-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
88,713		117,514	-28,801
104,428		130,563	-26,135
23,645		30,463	-6,818
363,095		302,431	60,664
210,126		195,098	15,028
826,463		534,554	291,909
26,898			26,898
103,849			103,849
99			99
148			148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-28,801
			-26,135
			-6,818
			60,664
			15,028
			291,909
			26,898
			103,849
			99
			148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
PASS-THROUGH K-1S - SECTION 1231	P		2016-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23,209			23,209

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			23,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
ALL FOR THE EAST END PO BOX 1665 SAG HARBOR, NY 11963	NONE		GENERAL PURPOSES	10,000
AMATU MOKYKLA SODZIAUS MEISTRAI SVJONO G13-6 VILINIUS 01123 LH	NONE		GENERAL PURPOSES	8,000
AMERICAN COUNCILS FOR INTERNATIONAL EDUCATION 1828 L ST NW WASHINGTON, DC 20036	NONE		GENERAL PURPOSES	25,000
ASSIST PO BOX 969 SUFFIELD, CT 06078	NONE		GENERAL PURPOSES	21,000
AUSROS ARHSTESNEOL LITHUANIAN SCHOOL SVJONO G13-6 VILINIUS 01123 LH	NONE		GENERAL PURPOSES	4,700
Total 				708,764
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
BALTIJA LITHUANIAN SCHOOL SVJONO G13-6 VILINIUS 01123 LH	NONE		GENERAL PURPOSES	5,000
BALZEKO MUSEUM 6500 S PULASKI RD CHICAGO, IL 60629	NONE		GENERAL PURPOSES	10,000
BOSTON LUTHUANIAN SCHOOL 250 BROOK ROAD MILTON, MA 02186	NONE		GENERAL PURPOSES	20,000
CAMP NERINGA 147 NERINGA ROAD BRATTLEBORO, VT 05301	NONE		GENERAL PURPOSES	10,000
CAT CAY MEDICAL CLINIC FOUNDATION 1050 LEE WAGNER BLVD FORT LAUDERDALE, FL 33315	NONE		GENERAL PURPOSES	5,000
Total ▶ 3a				708,764

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
DIABETES RESEARCH INSTITUTE FOUNDATION 200 S PARK ROAD SUITE 100 HOLLYWOOD, FL 33021	NONE		GENERAL PURPOSES	1,000
DIEVO APVAIZDOS SESERU SVJONO G13-6 VILINIUS 01123 LH	NONE		GENERAL PURPOSES	33,887
GEDIMINAS LITHUANIAN CULTURAL SCHOOL SVJONO G13-6 VILINIUS 01123 LH	NONE		GENERAL PURPOSES	10,000
HOOPS FOR HOPE PO BOX 7391 WACO, TX 76714	NONE		GENERAL PURPOSES	7,500
INDIANAPOLIS LITHUANIAN SCHOOL 6600 INDIANAPOLIS ROAD WHITESTOWN, IN 46075	NONE		GENERAL PURPOSES	5,000
Total 3a				708,764

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
INT WOMENS ASSOCIATION PF VILNIUS SVJONO G13-6 VILINIUS 01123 LH	NONE		GENERAL PURPOSES	5,693
K DONELAITIS LITHUANIAN SCHOOL 6125 MONTROSE ROAD ROCKVILLE, MD 20852	NONE		GENERAL PURPOSES	5,867
LIETUVOS LAISVES KOVOTOJU SAJUNGA SVJONO G13-6 VILINIUS 01123 LH	NONE		GENERAL PURPOSES	4,000
LINAS LITHUANIAN SCHOOL 1019 NE 130TH STREET SEATTLE, WA 98125	NONE		GENERAL PURPOSES	10,000
LITHUANIAN CULTURAL SCHOOL OF CHICAGO 5620 S CLAREMONT AVENUE CHICAGO, IL 60636	NONE		GENERAL PURPOSES	5,000
Total ► 3a				708,764

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
LITHUANIAN SCHOOL SAULUTE 4880 46TH AVE N ST PETERSBURG, FL 33714	NONE		GENERAL PURPOSES	9,500
MAIRONIS LITHUANIAN SCHOOL LEMONT 14911 E 127TH ST LEMONT, IL 60439	NONE		GENERAL PURPOSES	13,520
MILWAUKEE LUTHUANIAN SCHOOL 648 E DOVER ST BAY VIEW, WI 53207	NONE		GENERAL PURPOSES	3,000
MOKYKLU TOBULIINIMO CENTRAS SVJONO G13-6 VILINIUS 01123 LH	NONE		GENERAL PURPOSES	8,000
NACIONALINE ALOPECIJOS ASOCIAACSIAULIAI SVJONO G13-6 VILINIUS 01123 LH	NONE		GENERAL PURPOSES	2,500
Total 				708,764
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
PARAMOS FONDAS ORFEJAUS SVJONO G13-6 VILINIUS 01123 LH	NONE		GENERAL PURPOSES	2,299
RASOS LITHUANIAN SCHOOL 141 S BIRCHWOOD DRIVE NAPERVILLE, IL 60540	NONE		GENERAL PURPOSES	10,000
SAULETAS KRANTAS LITHUANIAN SCHOOL 101 N SEACREST BLVD BOYNTON BEACH, FL 33435	NONE		GENERAL PURPOSES	5,000
SCAN NEW YORK 345 EAST 102ND STREET 3RD FLOOR NEW YORK, NY 10029	NONE		GENERAL PURPOSES	7,500
THE FEINSTEIN INST FOR MEDICAL RESEARCH 350 COMMUNITY DRIVE MANHASSET, NY 11030	NONE		GENERAL PURPOSES	6,000
Total 3a				708,764

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
THRU PASS-THRU INVESTMENTS C/O 375 PARK AVENUE SUITE 2800 NEW YORK, NY 10152	NONE		GENERAL PURPOSES	40
VIESOJI ISTAIGA SV JONO VAIKAI SVJONO G13-6 VILINIUS 01123 LH	NONE		GENERAL PURPOSES	6,000
VSI PAZAISLIO MUZIKOS FESTIVALIS SVJONO G13-6 VILINIUS 01123 LH	NONE		GENERAL PURPOSES	5,205
VSI RELIGINES MUZIKOS CENTRAS VILNIUS SVJONO G13-6 VILINIUS 01123 LH	NONE		GENERAL PURPOSES	17,927
VSI SOSTINES KREPSINIO SVJONO G13-6 VILINIUS 01123 LH	NONE		GENERAL PURPOSES	71,805
Total ▶ 3a				708,764

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
AMATU MOKYKLA SODZIAUS MEISTRAI SVJONO G13-6 VILINIUS 01123 LH	NONE		GENERAL PURPOSES	2,500
CASEY FAMILY FOUNDATION 2001 EIGHTH AVENUE SUITE 2700 SEATTLE, WA 98121	NONE		GENERAL PURPOSES	5,000
CENTER FOR REPRODUCTIVE RIGHTS 199 WATER STREET NEW YORK, NY 10038	NONE		GENERAL PURPOSES	4,400
CHILD'S GATE TO LEARNING PO BOX 381 DOWNERS GROVE, IL 60515	NONE		GENERAL PURPOSES	5,000
DR V KUDIRKA LITHUANIAN SCHOOL 250 E JERSET STREET ELIZABETH, NJ 07206	NONE		GENERAL PURPOSES	10,000
Total 3a				708,764

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
EAST HAMPTON FOOD PANTRY 159 PANTIGO ROAD EAST HAMPTON, NY 11937	NONE		GENERAL PURPOSES	5,000
EL SISTEMA USA PO BOX 945 DURHAM, NC 27702	NONE		GENERAL PURPOSES	1,200
ELECTRONIC FRONTIER FOUNDATION 815 EDDY STREET SAN FRANCISCO, CA 94109	NONE		GENERAL PURPOSES	5,000
FAMILY-YOUTH INITIATIVE 320 FIRST STREET NW WASHINGTON, DC 20534	NONE		GENERAL PURPOSES	5,000
INDIGENOUS EDUCATION FDN OF TANZANIA C/O NAVITANCE 23 MAIN STREET ANDOVER, MA 01810	NONE		GENERAL PURPOSES	10,000
Total ▶ 3a				708,764

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
INTERNATIONAL MEDICAL RELIEF 1151 EAGLE DRIVE SUITE 457 LOVELAND, CO 80537	NONE		GENERAL PURPOSES	10,000
LAC FOLK DANCE FESTIVAL 27084 ALABASTRO DR VALENCIA, CA 91354	NONE		GENERAL PURPOSES	10,000
LECRUE LITHUANIAN SCHOOL SVJONO G13-6 VILINIUS 01123 LH	NONE		GENERAL PURPOSES	5,000
LIETUVOS CARITAS SVJONO G13-6 VILINIUS 01123 LH	NONE		GENERAL PURPOSES	8,000
LITHUANIA CATHOLIC PRESS SOCIETY 4545 W 63RD STREET CHICAGO, IL 60629	NONE		GENERAL PURPOSES	3,000
Total 3a				708,764

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
LITHUANIA SCHOOL OF WASHINGTON DC 543 BEULAH RD NE VIENNA, VA 22180	NONE		GENERAL PURPOSES	10,000
LITHUANIA SOCIETY OF PEDIATRIC ONCOLOGY SVJONO G13-6 VILINIUS 01123 LH	NONE		GENERAL PURPOSES	10,000
LITHUANIAN SCHOOLS SVJONO G13-6 VILINIUS 01123 LH	NONE		GENERAL PURPOSES	69,200
LITHUANIAN SUNDAY SCHOOL - AVITVARAS 1526 PULLAN AVE CINCINNATI, OH 45223	NONE		GENERAL PURPOSES	6,440
LITHUANIA SCHOOL OF SAN FRANCISCO 2390 BUSH STREET SAN FRANCISCO, CA 94115	NONE		GENERAL PURPOSES	10,000
Total 3a				708,764

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
LOWER EASTSIDE SERVICE CENTER 80 MAIDEN LANE NEW YORK, NY 10038	NONE		GENERAL PURPOSES	5,000
MAMU UNIJA SVJONO G13-6 VILINIUS 01123 LH	NONE		GENERAL PURPOSES	30,000
NATIONAL RESOURCES DEFENCE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	NONE		GENERAL PURPOSES	1,900
ONE SIMPLE WISH 1977 NORTH OLDEN AVE 292 TRENTON, NJ 08618	NONE		GENERAL PURPOSES	5,000
PRENATAL CARE ASSISTANCE PROGRAM NEW YORK NEW YORK, NY 10001	NONE		GENERAL PURPOSES	10,000
Total 3a				708,764

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
PENCILS OF PROMISE 37 WEST 28TH STREET 3RD FL NEW YORK, NY 10001	NONE		GENERAL PURPOSES	2,500
POLARIS FOUNDATION NEW YORK NEW YORK, NY 10001	NONE		GENERAL PURPOSES	5,000
SAX LEADER FOUNDATION PO BOX 151 AMAGANSETT, NY 11930	NONE		GENERAL PURPOSES	250
SOCIALINIU INVESTICIJU SVJONO G13-6 VILINIUS 01123 LH	NONE		GENERAL PURPOSES	7,500
ST BALDRICKS FOUNDATION 1333 SOUTH MAYFLOWER AVENUE MONROVIA, CA 91016	NONE		GENERAL PURPOSES	4,400
Total ▶ 3a				708,764

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
THE ART GUILD 200 PORT WASHINGTON BLVD MANHASSET, NY 11030	NONE		GENERAL PURPOSES	1,000
THE FIRST TEE 425 SOUTH LEGACY TRAIL ST AUGUSTINE, FL 32092	NONE		GENERAL PURPOSES	4,400
THE NATURE CONSERVANCY 142 ROUTE 114 EAST HAMPTON, NY 11937	NONE		GENERAL PURPOSES	25,000
TOGETHER WE RISE 580 W LAMBERT RD A BREA, CA 92821	NONE		GENERAL PURPOSES	5,000
TRANSPARENCY INTERNATIONAL SVJONO G13-6 VILINIUS 01123 LH	NONE		GENERAL PURPOSES	1,000
Total ▶ 3a				708,764

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
THE TREVOR PROJECT PO BOX 69232 WEST HOLLYWOOD, CA 90069	NONE		GENERAL PURPOSES	1,200
V KREUE LITHUANIAN SCHOOL SVJONO G13-6 VILINIUS 01123 LH	NONE		GENERAL PURPOSES	5,964
VAIVA VEBRAITE LITHUANIAN HERITAGE SCHOOL OF CONNECTICUT 43 ANTHONY STREET HARTFORD, CT 06515	NONE		GENERAL PURPOSES	5,000
VERSME LITHUANIAN SCHOOL OF KC KANSASS CITY KANSAS CITY, MO 64108	NONE		GENERAL PURPOSES	2,900
VILNIAUS ATGAJOS SPECIALIOJI SVJONO G13-6 VILINIUS 01123 LH	NONE		GENERAL PURPOSES	3,000
Total 3a			▶	708,764

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
VINCAS KUDIRKA LITHUANIAN SCHOOL SVJONO G13-6 VILINIUS 01123 LH	NONE		GENERAL PURPOSES	991
VSI LEIDYBOS IDEJU CENTRAS SVJONO G13-6 VILINIUS 01123 LH	NONE		GENERAL PURPOSES	3,296
WHOLE HUNGER FOR CHILDREN NEW YORK NEW YORK, NY 10001	NONE		GENERAL PURPOSES	250
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20037	NONE		GENERAL PURPOSES	2,500
CROWDRISE 130 5TH AVENUE ROYAL OAK, MI 48067	NONE		GENERAL PURPOSES	1,030
Total 3a				708,764

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
VSI LOGOPEDINES PAGALBOS CENTRAS SVJONO G13-6 VILINIUS 01123 LH	NONE		GENERAL PURPOSES	5,000
Total ▶				708,764
3a				

TY 2016 Accounting Fees Schedule**Name:** KAZICKAS FAMILY FOUNDATION INC**EIN:** 13-4011883

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	18,574	13,930		4,644

TY 2016 Investments Corporate Stock Schedule**Name:** KAZICKAS FAMILY FOUNDATION INC**EIN:** 13-4011883

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS INVESTMENTS - AVAILABLE UPON REQUEST	5,209,971	11,014,076

TY 2016 Investments - Other Schedule**Name:** KAZICKAS FAMILY FOUNDATION INC**EIN:** 13-4011883

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VARIOUS INVESTMENTS - AVAILABLE UPON REQUEST	AT COST	2,837,805	2,910,687

TY 2016 Other Decreases Schedule**Name:** KAZICKAS FAMILY FOUNDATION INC**EIN:** 13-4011883

Description	Amount
K-1 UNREALIZED LOSS	97,277
K-1 BOOK/TAX DIFFERENCES	1,128

TY 2016 Other Expenses Schedule**Name:** KAZICKAS FAMILY FOUNDATION INC**EIN:** 13-4011883**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	1,840	1,840		0
INSURANCE	402	0		0
INVESTMENT EXPENSES	41,187	41,187		0
INVESTMENT INTEREST EXPENSE	6,710	6,710		0
OTHER EXPENSES - SEE SCHEDULE	74,345	0		0
PAYROLL SERVICE FEES	909	0		909
LICENSES & FEES	750	0		0
OFFICE EXPENSE	1,200	0		0

TY 2016 Other Income Schedule**Name:** KAZICKAS FAMILY FOUNDATION INC**EIN:** 13-4011883**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY GAIN FROM LP	2,099	2,099	2,099
US TREASURY OVER PAYMENT REFUND	2,566	2,566	2,566

TY 2016 Other Professional Fees Schedule**Name:** KAZICKAS FAMILY FOUNDATION INC**EIN:** 13-4011883

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEE EXPENSE	66,937	66,937		0
PROFESSIONAL FEES	2,000	0		2,000

TY 2016 Taxes Schedule**Name:** KAZICKAS FAMILY FOUNDATION INC**EIN:** 13-4011883

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	894	894		0
EXCISE TAXES	20,965	0		0
PAYROLL TAXES	8,495	0		8,495
NYS CORPORATION TAX	11,122	0		0