



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

2009

For calendar year 2009, or tax year beginning _____, 2009, and ending _____, 20				
<input checked="" 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				
<b>Use the IRS label.</b> <b>Otherwise, print or type.</b> <b>See Specific Instructions.</b>	Name of foundation  CHARLOTTE & HARRY KATZ FOUNDATION, INC.			
	Number and street (or P O box number if mail is not delivered to street address)      Room/suite  76-19 171ST STREET			
	City or town, state, and ZIP code  FLUSHING, NY 11366			
	<b>H Check type of organization:</b> <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			
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 490,629.</b>				
<b>J Accounting method</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>				
<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)</i>				
	(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 (attach schedule) . . . . .				
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B. . . . .				
3 Interest on savings and temporary cash investments . . . . .	960	960		ATCH 1
4 Dividends and interest from securities . . . . .	3,158	3,158		ATCH 2
5a Gross rents . . . . .				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a _____				
7 Capital gain net income (from Part IV, line 2) . . . . .				
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) . . . . .				
12 Total. Add lines 1 through 11 . . . . .	4,118	4,118		
13 Compensation of officers, directors, trustees, etc . . . . .	0			
14 Other employee salaries and wages . . . . .				
15 Pension plans, employee benefits . . . . .				
16a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) ATCH 3 . . . . .	2,000	1,000	0	1,000
c Other professional fees (attach schedule) . . . . .				
17 Interest . . . . .				
18 Taxes (attach schedule) <i>(see page 14 of the instructions)</i> . . . . .	281			
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences and meetings . . . . .				
22 Printing and publications . . . . .				
23 Other expenses (attach schedule) ATCH 5 . . . . .	100			100
24 Total operating and administrative expenses. Add lines 19 through 23 . . . . .	2,381	1,000	0	1,100
25 Contributions, gifts, grants paid . . . . .	86,164			86,164
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	88,545	1,000	0	87,264
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements . . . . .	-84,427			
b Net investment income (if negative, enter -0-) . . . . .		3,118		
c Adjusted net income (if negative, enter -0-) . . . . .			-0-	

SCANNED MAY 27 2010

Operating and Administrative Expenses

RECEIVED  
MAY 10 2011 IRS-OS

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing . . . . .			
	2 Savings and temporary cash investments . . . . .		543,828.	458,361.
	3 Accounts receivable ►			458,538.
	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 page 16 of the 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 . . . . .			
	10 a Investments - U S and state government obligations (attach schedule) . . . . .			
	b Investments - corporate stock (attach schedule) ATCH 6	38,943.	39,983.	32,091.
	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) . . . . .			
	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) . . . . .	582,771.	498,344.	490,629.
	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) . . . . .			
	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/></b>			
	27 Capital stock, trust principal, or current funds . . . . .	528,199.	582,771.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .	54,572.	-84,427.	
	30 Total net assets or fund balances (see page 17 of the instructions) . . . . .	582,771.	498,344.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	582,771.	498,344.	

**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	582,771.
2 Enter amount from Part I, line 27a . . . . .	2	-84,427.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3 . . . . .	4	498,344.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	498,344.

Form 990-PF (2009)

**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					
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					
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					
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	
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. . . . .				3	

**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 page 18 of 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))
2008	109,370.	475,712.	0.229908
2007	246,282.	324,629.	0.758657
2006	111,859.	393,544.	0.284235
2005	89,935.	402,578.	0.223398
2004	123,736.	437,403.	0.282888

2 Total of line 1, column (d) . . . . .	2	1.779086
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	0.355817
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .	4	505,099.
5 Multiply line 4 by line 3 . . . . .	5	179,723.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	31.
7 Add lines 5 and 6 . . . . .	7	179,754.
8 Enter qualifying distributions from Part XII, line 4 . . . . .	8	87,264.

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 on page 18

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	62.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	2	62.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0)		
3 Add lines 1 and 2	3	62.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	4	0.
6 Credits/Payments:		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	62.
b Exempt foreign organizations-tax withheld at source		
c Tax paid with application for extension of time to file (Form 8868)		
d Backup withholding erroneously withheld		
7 Total credits and payments Add lines 6a through 6d	7	0.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	8	62.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ►	9	10
Refunded ►		
	10	11

**Part VII-A Statements Regarding Activities**

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	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		
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		
c Did the foundation file Form 1120-POL for this year?	1b	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
(1) On the foundation ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____	1c	X
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		
If "Yes," attach a detailed description of the activities.		
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? If "Yes," attach a conformed copy of the changes	2	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	3	X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
● By language in the governing instrument, or	4a	X
● 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?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► NY,	4b	X
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? If "No," attach explanation		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	5	X
11		

**Part VII-A Statements Regarding Activities (continued)**

11		X
12		X
13	X	
14	Telephone no ►	
15	ZIP + 4 ►	11366

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 page 20 of the instructions) . . . . .

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .  
Website address ► N/A

14 The books are in care of ► CHARLOTTE KATZ  
Located at ► 76-19 171ST STREET FLUSHING NY

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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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 2009? . . . . .	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? . . . . . If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 page 20 of the instructions) . . . . .	2b	X
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 2009 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 2009) . . . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? . . . . .	4b	X

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

5a	During the year did the foundation pay or incur any amount to.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		5b	
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input type="checkbox"/> No		6b	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input type="checkbox"/> No		7b	X
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>			

**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 page 22 of the instructions).**

(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
ATTACHMENT 7		0.	0.	0.
-----				
-----				
-----				
-----				
-----				

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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		0.	0.	0.
-----				
-----				
-----				
-----				
-----				

Total number of other employees paid over \$50,000 . . . . . ► NONE

Form 990-PF (2009)

**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 page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
NONE	NONE	0
-----		
-----		
-----		
-----		
-----		
Total number of others receiving over \$50,000 for professional services . . . . . ►		NONE

**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 NOT APPLICABLE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	

Total. Add lines 1 through 3 . . . . . ►

Form 990-PF (2009)

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	248,762.
b Average of monthly cash balances	1b	264,029.
c Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d <b>Total</b> (add lines 1a, b, and c)	1d	512,791.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	512,791.
4 Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	7,692.
5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	505,099.
6 <b>Minimum investment return.</b> Enter 5% of line 5	6	25,255.

**Part XI Distributable Amount** (see page 25 of the 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	25,255.
2a Tax on investment income for 2009 from Part VI, line 5	2a	62.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	62.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	25,193.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	25,193.
6 Deduction from distributable amount (see page 25 of the instructions)	6	
7 <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	25,193.

**Part XII Qualifying Distributions** (see page 25 of the 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	87,264.
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	0.
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	0.
b Cash distribution test (attach the required schedule)	3b	0.
4 <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	87,264.
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 page 26 of the instructions)	5	N/A
6 <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	87,264.

**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 page 26 of the instructions)**

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7 . . . . .				25,193.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only . . . . .				
b Total for prior years. 20 07 20 06 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004 . . . . .	101,922.			
b From 2005 . . . . .	69,946.			
c From 2006 . . . . .	92,348.			
d From 2007 . . . . .	230,363.			
e From 2008 . . . . .	85,865.			
f Total of lines 3a through e . . . . .	580,444.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$	87,264.			
a Applied to 2008, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .				
d Applied to 2009 distributable amount . . . . .				25,193.
e Remaining amount distributed out of corpus . . . . .	62,071.			
5 Excess distributions carryover applied to 2009 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	642,515.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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 . . . . .				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 . . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	101,922.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	540,593.			
10 Analysis of line 9				
a Excess from 2005 . . . . .	69,946.			
b Excess from 2006 . . . . .	92,348.			
c Excess from 2007 . . . . .	230,363.			
d Excess from 2008 . . . . .	85,865.			
e Excess from 2009 . . . . .	62,071.			

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . . ►

**b** Check box to indicate whether the foundation is a private operating foundation described in section

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3)(C) or 4942(j)(3)(D)					
	Tax year		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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)(ii) . . . . .					
(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 page 28 of the instructions.)**

## 1. Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)).

CHARLOTTE & HARRY KATZ

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.

N/A

**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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c and d.

- a The name, address, and telephone number of the person to whom applications should be addressed;
- b The form in which applications should be submitted and information and materials they should include.
- c Any submission deadlines;
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors;

**Part XV | Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
ATTACHMENT 8				
<b>Total.</b>				► 3a 86,164.
<b>b Approved for future payment</b>				
<b>Total.</b>				► 3b

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	Related or exempt function income (See page 28 of the instructions)		
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e)
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments	.....			14	960.	
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities	.....			14	3,158.	
5 Net rental income or (loss) from real estate.						
a Debt-financed property	.....					
b Not debt-financed property	.....					
6 Net rental income or (loss) from personal property	.....					
7 Other investment income	.....			18		
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events	.....					
10 Gross profit or (loss) from sales of inventory	.....					
11 Other revenue a						
b EXCISE TAX REFUND						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e)	.....				4,118.	

13 Total. Add the 12, columns (b), (d), and (e). (See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

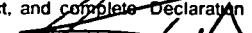
**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
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.		

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

Sign Here	<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.</p>		
		<span style="font-size: 2em;">5/12/10</span>	<span style="font-size: 1.5em;">Date</span>
Signature of officer or trustee	Title		
<b>Paid Preparer's Use Only</b>	<b>Preparer's signature</b>	<b>Date</b>	<b>Check if self-employed</b> <input type="checkbox"/>
<b>Firm's name (or yours if self-employed), address, and ZIP code</b>	<span style="font-size: 1.5em;">BRAND SONNENSCHINE LLP</span> <span style="font-size: 1.2em;">299 BROADWAY SUITE 600</span> <span style="font-size: 1.2em;">NEW YORK, NY</span>	<span style="font-size: 1.5em;">05/10/2010</span> <span style="font-size: 1.2em;">10007</span>	<b>EIN</b> <input type="checkbox"/> <span style="font-size: 1.5em;">13-3382567</span> <b>Phone no</b> <span style="font-size: 1.5em;">212-219-0220</span>
<b>Preparer's identifying number (See Signature on page 30 of the instructions)</b> <span style="font-size: 1.5em;">P00015167</span>			

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CITIBANK	960.	960.
TOTAL	<u>960.</u>	<u>960.</u>

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CITIGROUP-DIVIDENDS	1,040.	1,040.
CITIGROUP-INTEREST	2,118.	2,118.
TOTAL	<u><u>3,158.</u></u>	<u><u>3,158.</u></u>

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	2,000.	1,000.	1,000.	1,000.
TOTALS	<u>2,000.</u>	<u>1,000.</u>	<u>0.</u>	<u>1,000.</u>

---

ATTACHMENT 4

---

FORM 990PF, PART I - TAXESREVENUE  
AND  
EXPENSES  
PER BOOKSDESCRIPTION

FEDERAL EXCISE TAX	281.
TOTALS	<u>281.</u>

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
<u>FILING FEES</u>	<u>100.</u>	<u>100.</u>
<u>TOTALS</u>	<u>100.</u>	<u>100.</u>

CHARLOTTE & HARRY KATZ FOUNDATION, INC.

FORM 990PF, PART III - CORPORATE STOCK

11-3295712

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
669 SH CAPITAL INCOME BUILDER	39,983.	32,091.
TOTALS	<u>39,983.</u>	<u>32,091.</u>

CHARLOTTE & HARRY KATZ FOUNDATION, INC.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

11-3295712

ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION		COMPENSATION	CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES
	PRES.	V. P.		
HARRY KATZ 76-19 171ST STREET FLUSHING, NY 11366	0.	0.	0.	0.
CHARLOTTE KATZ 76-19 171ST STREET FLUSHING, NY 11366				
			GRAND TOTALS	0.

FOR FULL SCOPE, LAST NAME - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARRELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AID

FOUNDATION STATUS OF RECIPIENTNONE TO ALL:  
CHARITABLERECIPIENT NAME & MTC ADDRESS

SEE ATTACHED SCHEDULE

PURPOSE OF GRANT OR CONTRIBUTIONAMOUNT

66,164

TOTAL CONTRIBUTIONS PAIDAMOUNT

66,164

Charlotte & Harry Katz Foundation, Inc.  
Transaction Detail By Account  
January through December 2009

Charlotte and Harry Katz Foundation Inc.

Name	Name Address	Paid Amount
Aishel Hanachal	P O Box 50135 Jerusalem, Israel	10.00
Aish Hatorah	900 Forest Avenue Lakewood, NJ 08701	10.00
Aleh Foundation	5317 13th Avenue Brooklyn, New York 11219	18.00
Alzheimer's Association	225 N Michigan Ave Fl17 Chicago, ILL 60601	18.00
American Association for Bikur Cholim Hos	156 Fifth Avenue Suite 811 New York, New York 10160-0360	18.00
American Cancer Society	Eastern Division PO Box 810 New York, NY 10101-0910	18.00
American Friends of Sanz Medical Center	18 West 45th Street New York, NY	500.00
American Friends of Alyn Hospital	51 East 42nd Street Suite 308 New York, NY 10017	100.00
American Friends of Bait Isale Shapiro	404 Park Avenue South, 7th Floor New York, NY 10016	36.00
American Friends of Kupat Ha'ir	4415 14th Avenue Brooklyn, NY 11219-9833	18.00
American Friends of Sanz Medical Center	261 West 35th Street Suite 803 New York, NY 10001	1,000.00
American Friends of Shabbos	112 Clifton Avenue, Suite 44 Lakewood, NJ 08701	18.00
American Friends of Shatva	315 Fifth Avenue 6th Floor New York, New York 10157-2441	18.00
American Friends of Tzohar	1274 49th Street Suite 478 Brooklyn, NY 11219-3011	10.00
American Friends of Yeshiva Brasi Akiva	11 Broadway Suite 901 New York, NY 10275-0563	18.00
American Friends of Yeshiva Ner Yaakov	144-25 Jewel Avenue Flushing, New York 11387	500.00
American Lung Association	1301 Pennsylvania Avenue Washington, DC 20004	18.00
Amit	817 Broadway New York, New York 10003-4761	54.00
Aara Kedisha	1150 East 9th Street Brooklyn, New York 11230-9802	10.00
Bayit Lepletot - Bridal Dowry Fund	1 Beharav Street P O B 5115 Jerusalem, Israel	25.00
Bayit Lepletot - Bridal Dowry Fund	1 Beharav Street Brooklyn, NY 11218	18.00
Beth Oloth	704 East Third Street Brooklyn, NY 11218	18.00
Beth Tomche Torah V'Zman Yisrael	25 Bialystoker Place New York, New York 10002-4008	10.00
Bikur Cholim	P O Box 190369 Brooklyn, NY 11219	18.00
Bikur Cholim of Queens	c/o Zev Goldberg 140-21 69th Avenue Flushing, NY 11387	36.00
Birkas Rifka	c/o Kitay 1340 Princeton Avenue Lakewood, New Jersey 08701	10.00
Boys Town Jerusalem Foundation	1 Penn Plaza Suite 6250 New York, New York 10117-3490	18.00
Chai Lifeline	151 West 30th Street New York, New York 10001-4007	100.00
Chai Lifeline	151 West 30th Street New York, New York 10001-4007	100.00
Chamah	27 William St., Suite 613 New York, New York 10005	18.00
Chanun Vracham Orphan Bride Fund	c/o Dr. Robert Shank 655 8th Street Lakewood, New Jersey 08701	25.00
Chesed L'Abraham Inc	1320 53rd Street Brooklyn, NY 11219	10,000.00
Chesed L'Abraham Inc	1320 53rd Street Brooklyn, NY 11219	10,000.00
Chesed L'Aniyim	1375 Coney Island Avenue Suite 413 Brooklyn, NY 11230	18.00
Chevra Oreg Shabbos	119 West 72nd Street Suite 155 New York, New York 10023	18.00
Chevra Oreg Shabbos	119 West 72nd Street Suite 155 New York, New York 10023	18.00
Chevra Simchas Shabbos V'Yom Tov	593 Montgomery Street Brooklyn, New York 11225-9916	18.00
Chevra Tzedoko Vochesed	244 Madison Avenue Suite 352 New York, New York 10016	18.00
Child Life Society	1347 43rd Street Brooklyn, New York 11218	18.00
Children of Chernobyl	675 Third Avenue Suite 3210-24 New York, New York 10164-2602	18.00
Children's Day Nurseries & Childrens Town	P O Box 5135 Jerusalem, Israel	25.00
Children's Day Nurseries & Childrens Town	P O Box 5135 Jerusalem, Israel	18.00
Childrens Village of Jerusalem	15 Beekman Street New York, NY 10273-0519	18.00
Chmol	P O Box 191214 Brooklyn, New York 11219-9828	18.00
Committee for Rescue of Israel's Babies -	1612 57th Street Brooklyn, NY 11204-1832	18.00
Committee for Rescue of Israel's Babies -	1612 57th Street Brooklyn, NY 11204-1832	18.00
Cong Bnai Yaakov	Monsey, NY	500.00
Cong Mezitta Tiferet Jerusalem	Staten Island, NY	100.00
Congregation Netzach Israel	131 Keape Street Brooklyn, NY 11211	3,000.00
Congregation Netzach Israel	131 Keape Street Brooklyn, NY 11211	2,000.00
Congregation Netzach Israel	131 Keape Street Brooklyn, NY 11211	5,000.00
Congregation Netzach Israel	131 Keape Street Brooklyn, NY 11211	5,000.00
Congregation Netzach Israel	131 Keape Street Brooklyn, NY 11211	10,000.00
Congregation Adas Yeremim	c/o Rabbi Paysach Krohn 117-09 85th Avenue Kew Gardens, NY 11418	100.00
Congregation Agudath Israel of Boro Park	c/o Rabbi Eli Munk 1555 53rd Street Brooklyn, NY 11219	1,000.00
Congregation Benei Yaakov	1788 54th Street Brooklyn, New York 11204	200.00
Congregation Benei Yaakov	1768 54th Street Brooklyn, New York 11204	200.00
Congregation Chasdei Elezer	1315 54th Street Brooklyn, NY 11219	800.00
Congregation Chasdei Elezer	1315 54th Street Brooklyn, NY 11219	800.00
Congregation K'hel Adas Yeremim of H'Acra	173-20 73rd Avenue Hillcrest, NY 11368	1,000.00
Congregation K'hel Adas Yeremim of H'Acra	173-20 73rd Avenue Hillcrest, NY 11368	1,000.00
Congregation K'hel Adas Yeremim of H'Acra	173-20 73rd Avenue Hillcrest, NY 11368	100.00
Congregation K'hel Adas Yeremim of H'Acra	173-20 73rd Avenue Hillcrest, NY 11368	455.00
Congregation Makhev Israel	c/o Mrs. Miriam Aranoff 144-38 72nd Road Flushing, NY 11387	18.00
Congregation Ohr Levanah	Moonlight Cottages Rubin Road Monticello, New York 12701	250.00
Congregation Ohr Levanah	Moonlight Cottages Rubin Road Monticello, New York 12701	2,030.00
Congregation Yeshivas Israel	1315 54th Street Brooklyn, NY 11219	2,200.00
Congregation Yeshivas Israel	1315 54th Street Brooklyn, NY 11219	500.00
Congregation Yeshivas Israel	1315 54th Street Brooklyn, NY 11219	10,000.00
Count Me In-Fdn. for Disabled Children I	788 East 4th Street Brooklyn, NY 11218-9823	36.00
Dekun Orphan Home of Israel	P O Box 191041 Brooklyn, New York 11219-7041	25.00

**Charlotte & Harry Katz Foundation, Inc.**  
**Transaction Detail By Account**  
January through December 2009

Dorot Inc	171 West 85th Street New York, New York 10024-4498	18.00
Educational Opportunity Fund Inc	P O Box 788 Lakewood, New Jersey 08701	200.00
Educational Opportunity Fund Inc	P O Box 788 Lakewood, New Jersey 08701	200.00
Emunah	7 Penn Plaza New York, NY	25.00
Emunah	7 Penn Plaza New York, NY	25.00
Emunah	7 Penn Plaza New York, NY	25.00
Emunah	7 Penn Plaza New York, NY	525.00
Emunah Women	7 Penn Plaza New York, NY	125.00
Ema Lindenfeld Hachnosas Kallah	c/o Chana Reich 72-28 139th Street Flushing, NY 11367	18.00
Ezer Halbosho - Clothing Fund for Children	1573 58th Street Brooklyn, New York 11219	18.00
Ezer Mizion	1281 49th Street Brooklyn, New York 11219-2099	18.00
Ezer Mizion	1281 49th Street Brooklyn, New York 11219-2099	18.00
Ezra L'Merach	1148 44th Street Brooklyn, New York 11219-9884	18.00
Ezras Cholim	1375 Coney Island Avenue #413 Brooklyn, NY 11230	18.00
Ezras Torah	235 East Broadway New York, New York 10002-5693	10.00
Ezras Yisroel	c/o Rabbi Aaron Schechter 1248 East 12th St Brooklyn, NY 11230	25.00
Ezrat Argentina	P O Box 840 Hamman, New York 10926	18.00
Friends of B'Avot Yisrael	4809 Avenue N, PMB#284 Brooklyn, NY 11234	18.00
Friends of Israel Disabled Veterans, Inc	P O Box 1548 New York, NY 10277-1920	18.00
Friends of Klahnev Jewry	635 Empire Blvd Brooklyn, New York 11213-9802	18.00
Friends of the Israel Defense Forces	350 Fifth Avenue Suite 2011 New York, NY 10117-0425	25.00
Friends of Yad Sarah	450 Park Avenue Suite 3201 New York, NY 10022-2633	38.00
Friends of Yad Sarah	450 Park Avenue Suite 3201 New York, NY 10022-2633	18.00
General Israel Orphans Home for Girls	P O Box 3147 New York, New York 10277-0074	25.00
General Israel Orphans Home for Girls	P O Box 3147 New York, New York 10277-0074	18.00
Girls' Town/Or Chadash	1431 Coney Island Avenue Brooklyn, NY 11230	18.00
Great Charity of Jerusalem	P O Box 788 New York, New York 10038	18.00
Great Charity of Jerusalem	P O Box 788 New York, New York 10038	18.00
Great Free Kitchen in Jerusalem	P O Box 151 New York, New York 10038	18.00
Great Free Kitchen in Jerusalem	P O Box 151 New York, New York 10038	18.00
HASC	5902 14th Avenue Brooklyn, New York 11219	100.00
Hatzolah	c/o Young Israel of Hillcrest 169-07 Jewel Avenue Hillcrest, NY 11365	100.00
Hebrew Free Burial Association	224 West 35th Street Room 300 New York, New York 10117-1340	18.00
Hebrew Free Burial Association	224 West 35th Street Room 300 New York, New York 10117-1340	18.00
Helping Hand	P O Box 513 Jerusalem, Israel	18.00
Home of the Infant Orphan - Bayit Layelad	PO Box 417 Brooklyn, NY 11219-0009	18.00
Israel Cancer Research Fund	P O Box 8266 Topeka Kansas 66608-0266	18.00
Israel Cancer Research Fund	P O Box 8266 Topeka, Kansas 66608-0266	18.00
Israel Children's Cancer Foundation	141 Washington Avenue Suite 205 Lawrence, NY 11559-1669	36.00
Israel Children's Cancer Foundation	141 Washington Avenue Suite 205 Lawrence, NY 11559-1669	18.00
Itka Lerner Bialur Cholim V'Chesed	P O Box 180477 Brooklyn, NY 11218-9820	18.00
Jerusalem Reclamation Project	3 West 16th Street New York, New York 10011-6363	100.00
Jewish Braille Institute of America	110 East 30th Street New York, New York 10157-0105	18.00
Jewish Children's Cancer Fund	383 Kingston Ave Suite 30 Brooklyn, NY 11213	18.00
Jewish Children's Fund	590 Fifth Avenue Suite 1500 New York, New York 10109-1883	18.00
Jewish Community Center of Hillcrest	c/o Dina Spitz 70-15 170th Street Hillcrest, NY 11365	10.00
Jewish Community Center of Hillcrest	c/o Dina Spitz 70-15 170th Street Hillcrest, NY 11365	18.00
Jewish Community Center of Hillcrest	587 Fifth Avenue Suite 702 New York, New York 10164-3563	36.00
Just One Life	587 Fifth Avenue Suite 702 New York, New York 10164-3563	18.00
Just One Life	PO Box 300443 Brooklyn, NY 11230-9909	185.00
Keren Aniyim	PO Box 300443 Brooklyn, NY 11230-9909	18.00
Keren Aniyim	PO Box 300443 Brooklyn, NY 11230-9909	18.00
Keren Hayedet	P O Box 180115 Brooklyn, New York 11218-9948	18.00
Keren-Or	350 7th Avenue Suite 200 New York, New York 10001-5013	100.00
Keren-Or	350 7th Avenue Suite 200 New York, New York 10001-5013	36.00
Kimpatton Aud	202 Keap Street Brooklyn, New York 11211-9915	18.00
Kolel Shomre Hachomos	18 Heyward Street Brooklyn, NY 11211	25.00
Kolel Bais Aharon Zvi of Ashau	235 Penn Street Brooklyn, New York 11211	10.00
Landfield Avenue Synagogue	18 Landfield Avenue Mottello, NY 12701	18.00
Lekovod Shabbos	323 Avenue F Brooklyn, New York 11218-9816	18.00
Lev Rochel - Bikur Cholim of Lakewood	1450 Widen Avenue P O Box 864 Lakewood, New Jersey 08701	18.00
L Man Achai	4429 18th Avenue Brooklyn, New York 11204-1283	18.00
Marilyn Kinches Bone Marrow Donor Pool	c/o Iv Hatchel 140 Beach 143 Street Belle Harbor, NY 11694	100.00
Matan B'Seter	c/o Cooke Garin 424 West End Ave Apt 5G New York, NY 10024	18.00
Meir Penim Soup Kitchens in Israel	5316 New Utrecht Avenue Brooklyn, NY 11219	18.00
Meir Penim Soup Kitchens in Israel	5316 New Utrecht Avenue Brooklyn, NY 11219	18.00
Memorial Sloan-Kettering Cancer Center	PO Box 71051 Philadelphia, PA 19178-6051	18.00
Memorial Sloan-Kettering Cancer Center	PO Box 71051 Philadelphia, PA 19178-6051	18.00
Merkaz Hakollim D'Shulun Square	5 Roosevelt Avenue New Square, New York 10977-1922	18.00
Mesameche Lev	1426 57th Street Brooklyn, NY 11219	18.00
Met Council	Peck Slip Station PO Box 907 New York, NY 10272-0907	38.00

11:40 AM  
04/29/10  
Cash Basis

**Charlotte & Harry Katz Foundation, Inc.**  
**Transaction Detail By Account**  
January through December 2009

Metropoktan Council on Jewish Poverty	Peck Slip Station PO Box 907 New York, NY 1272-0907	18.00
Mifal	538 East 5th Street Brooklyn, New York 11218-9826	18.00
Mifal	538 East 5th Street Brooklyn, New York 11218-9826	18.00
Mothers Alone Raising Children	10 West 30th Street New York, NY 10001	18.00
MTI Pesach Food Drive	c/o Rabbi Shmuel Moerman 84 Roselle Court Lakewood, New Jersey 08701	18.00
National Jewish Health	PO Box 5898 Denver, Colorado 80217-9171	18.00
National Jewish Health	PO Box 5898 Denver, Colorado 80217-9171	18.00
National Jewish Outreach Program	989 Sixth Avenue 10th Floor New York, New York 10138-1399	18.00
New York Hall of Science	47-01 111th Street Queens, NY 11368	155.00
Noam Shabbos	1701 45th Street Brooklyn, New York 112104-9826	18.00
Noam Shabbos	1701 45th Street Brooklyn, New York 112104-9826	18.00
Od Yosef Chai Inc	18 New County Rd. Morristown, NY 10952-9918	18.00
Ohel Children's Home and Family Services	4510 16th Avenue Brooklyn, New York 11204-9914	100.00
Ohel Children's Home and Family Services	4510 16th Avenue Brooklyn, New York 11204-9914	18.00
One Family Fund	PO Box 822732 Philadelphia, PA 19182-2732	18.00
One Israel Fund	1175 West Broadway Suite 10 Hewlett, NY 11557-9806	125.00
One Israel Fund	1175 West Broadway Suite 10 Hewlett, NY 11557-9806	18.00
Orphan Hospital Ward of Israel	P O Box 180536 Brooklyn, New York 11219	18.00
Orphan Poor & Sick Fund	824 Eastern Parkway Brooklyn, New York 11213	18.00
Orphan Poor & Sick Fund	824 Eastern Parkway Brooklyn, New York 11213	18.00
Otsar Family Services Inc	2334 West 13th Street Brooklyn, New York 11223	18.00
Otsar Family Services Inc	2334 West 13th Street Brooklyn, New York 11223	18.00
Ozer Da'lm	1301 Ave K Brooklyn, NY 1230-9824	18.00
Pearl Blau Learning Center	233 Carey Street P O Box 447 Lakewood, New Jersey 08701	18.00
PTach	1428 36th Street Brooklyn, New York 11218	18.00
Queens Jewish Education Program	92-15 69th Avenue Forest Hills, NY 11375-9960	100.00
Rabbi Meir Baal Haness Chanty	1473 44th Street Brooklyn, NY 11219-9924	18.00
Refuah/Yeshua	P O Box 191212 Brooklyn, New York 11219-9833	18.00
Refuah/Yeshua	P O Box 191212 Brooklyn, New York 11219-9833	18.00
Rofeh Cholim Cancer Society	768 Bedford Avenue Brooklyn, NY 11205-9907	18.00
Satmar Bikur Cholim	9 Taylor Court, Unit 201 Monroe, NY 10950	18.00
The Central Fund for Israel	980 Avenue of the Americas New York, NY 10018	150.00
The Congregation Mikveh Israel	44 North 4th St Philadelphia, PA 19106	120.00
The Friendship Circle	6892 West Maple Road West Bloomfield Michigan 48320	100.00
The Jaffa Institute	171-06 76th Avenue Flushing, NY 11386	500.00
The Jerusalem Orphan Home	4910-15th Avenue Suite 6F Brooklyn, NY 11219-9869	18.00
The Jerusalem Orphan Home	4910-15th Avenue Suite 6F Brooklyn, NY 11219-9869	18.00
The Jewish Center for Special Education	430 Kent Avenue Brooklyn, NY 11211-9916	18.00
The Jewish Guild for the Blind	Church Street Station PO Box 6259 New York, NY 10249-6259	18.00
The Jewish Institute for the Blind - Jeru	353 Lexington Ave Room 1200 New York, NY 10157-2529	18.00
The Widow & Orphan Aid Fund	75 Meah Shearim Street P O B 5061 Jerusalem 91050, Israel	18.00
Tiferet Shlomo Orphan Home	19 Rabenu Gershom St P O Box 379 Jerusalem, Israel 91003	18.00
Tiferet Shlomo Orphan Home	19 Rabenu Gershom St P O Box 379 Jerusalem, Israel 91003	18.00
Tikvah Layed	322 West 52nd Street P O Box 1097 New York, NY 10109-1097	36.00
Tikvah Layed	322 West 52nd Street P O Box 1097 New York, NY 10109-1097	36.00
Tomchei Shabbos	67-07 Austin Street Forest Hills, New York 11375	750.00
Tomchei Shabbos	67-07 Austin Street Forest Hills, New York 11375	1,000.00
Torah Center of Hillcrest	171-05 Jewel Avenue Hillcrest, New York 11365	225.00
Torah Center of Hillcrest	171-05 Jewel Avenue Hillcrest, New York 11365	488.00
Torah Center of Hillcrest	171-05 Jewel Avenue Hillcrest, New York 11365	180.00
Torah Center of Hillcrest	171-05 Jewel Avenue Hillcrest, New York 11365	975.00
Torah Center of Hillcrest	171-05 Jewel Avenue Hillcrest, New York 11365	550.00
Torah Center of Hillcrest Sisterhood	171-05 Jewel Avenue Hillcrest, New York 11365	110.00
Toys for Hospitalized Children	824 Eastern Parkway Brooklyn, NY 11213-9825	18.00
Tzadkas Ruchel- Skulen Hachnosas Kallah F	1315 54th Street Brooklyn, NY 11219	3,000.00
United Jewish Council of the East Side, I	325 East Broadway New York, NY 10002	125.00
United Jewish Council of the East Side, I	325 East Broadway New York, NY 10002	125.00
United Tiferas Institutions	P O Box 578 New York, New York 10002-9915	10.00
Utopia Jewish Center	6441 Utopia Pkwy #1 Flushing, NY 11365	75.00
Yad L'Achim	579 Fifth Avenue Suite 1420 New York, New York 10164-2630	18.00
Yad L'Achim	579 Fifth Avenue Suite 1420 New York, New York 10164-2630	20.00
Yad L'Shabbat	1491 Coney Island Avenue Brooklyn, NY 11230	18.00
Yeshiva Baile Hatalmid	2127 82nd Street Brooklyn, NY	50.00
Yeshiva Education for Special Students	147-37 70th Road Kew Gardens Hills, NY 11387	36.00
Yeshiva Education for Special Students	147-37 70th Road Kew Gardens Hills, NY 11387	36.00
Yeshiva Kesser Torah	72-11 Vleigh Place Flushing, New York 11367	18.00
Yisroel Relief Fund	c/o Rabbi A. Beer 667 8th Street Lakewood, New Jersey 08701	18.00
Yisroel Relief Fund	c/o Rabbi A. Beer 667 8th Street Lakewood, New Jersey 08701	18.00
Young Israel of Deerfield Beach	Century Village, Deerfield Beach, FL 33442	36.00
Young Israel of Deerfield Beach	Century Village, Deerfield Beach, FL 33442	36.00
Young Israel of Deerfield Beach	Century Village, Deerfield Beach, FL 33442	186.00
Young Israel of Forest Hills	71-00 Yellowstone Blvd Forest Hills, NY 11375	500.00
Young Israel of Hillcrest	169-07 Jewel Avenue Flushing, New York 11365	125.00
Young Israel of Hillcrest	169-07 Jewel Avenue Flushing, New York 11365	525.00
Young Israel of Hillcrest	169-07 Jewel Avenue Flushing, New York 11365	2,500.00
Zaka Rescue and Recovery	1303 53rd St #170 Brooklyn, NY 11219	18.00

11:40 AM  
04/28/10  
Cash Basis

**Charlotte & Harry Katz Foundation, Inc.**  
**Transaction Detail By Account**  
January through December 2009

Zion Orphan Home for Boys	1572 51st Street Brooklyn, NY 11219-0932	15.00
Zion Orphan Home for Boys	1572 51st Street Brooklyn, NY 11219-0932	15.00
		86,164.00