Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning, and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
CATANZARITE FAMILY FOUNDATION II
C/O LAMRITE WEST INC.

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
13000 DARICE PARKWAY

City or town, state, and ZIP code
STRONGSVILLE, OH 44136

A Employer identification number
20-3910355

B Telephone number
4402389150

C If exemption application is pending, check here ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 773,063.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	20,025.	20,025.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-9,756.			
	b Gross sales price for all assets on line 6a 630,998.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	10,269.	20,025.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 2	8,129.	8,129.		0.
	17 Interest				
	18 Taxes STMT 3	435.	35.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	200.	200.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	8,764.	8,364.		0.
	25 Contributions, gifts, grants paid	48,980.			48,980.
	26 Total expenses and disbursements. Add lines 24 and 25	57,744.	8,364.		48,980.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-47,475.			
	b Net investment income (if negative, enter -0-)		11,661.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Form 990-PF (2009)

16201111 792254 86715J 2009.04020 CATANZARITE FAMILY FOUNDATI 86715J_1

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	45,899.	105.	105.
	2 Savings and temporary cash investments	134,819.	45,888.	45,888.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 5	115,385.	15,483.	15,305.
	b Investments - corporate stock STMT 6	366,150.	242,934.	259,267.
	c Investments - corporate bonds STMT 7	96,200.	430,495.	452,498.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	758,453.	734,905.	773,063.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	758,453.	734,905.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	758,453.	734,905.	
	31 Total liabilities and net assets/fund balances	758,453.	734,905.	

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	758,453.
2	Enter amount from Part I, line 27a	2	-47,475.
3	Other increases not included in line 2 (itemize) ▶ ADJUSTMENT TO BEGINNING NET ASSETS	3	23,927.
4	Add lines 1, 2, and 3	4	734,905.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	734,905.

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	KEYBANK S-T SALES - SEE ATTACHED		VARIOUS	VARIOUS
b	KEYBANK L-T SALES - SEE ATTACHED		VARIOUS	VARIOUS
c	BAIRD S-T SALES - SEE ATTACHED		VARIOUS	VARIOUS
d	BAIRD L-T SALES - SEE ATTACHED		VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			

	(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	72,660.		73,324.	-664.
b	265,207.		278,242.	-13,035.
c	162,109.		167,455.	-5,346.
d	130,764.		121,733.	9,031.
e	258.			258.

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-664.
b				-13,035.
c				-5,346.
d				9,031.
e				258.

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 -9,756.

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes X 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))
2008	33,337.	841,821.	.039601
2007	11,606.	889,129.	.013053
2006	2,500.	810,472.	.003085
2005			
2004			

2	Total of line 1, column (d)	2	.055739
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	.018580
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	725,465.
5	Multiply line 4 by line 3	5	13,479.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	117.
7	Add lines 5 and 6	7	13,596.
8	Enter qualifying distributions from Part XII, line 4	8	48,980.

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 ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b			1	117.
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	117.
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	117.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	237.		
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	237.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	120.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶		120. 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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
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? *If "Yes," attach a detailed description of the activities.*	2		X
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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
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	X	
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.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
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*	8b	X	
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)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DAVE CATANZARITE Telephone no. ▶ 440-238-9150

Located at ▶ 13000 DARICE PARKWAY, STRONGSVILLE, OH ZIP+4 ▶ 44136

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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? ☐ Yes X No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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)? N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes X No			
If "Yes," list the years ▶ , , ,			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ , , ,			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes X 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.)* N/A	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

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes X No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes X No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes No
If "Yes," attach the statement required by Regulations section 53 4945-5(d).
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes X No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X
If "Yes" to 6b, file Form 8870
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes X No
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID CATANZARITE 13000 DARICE PARKWAY STRONGSVILLE, OH 44136	PRESIDENT 1.00	0.	0.	0.
SUSAN CATANZARITE 13000 DARICE PARKWAY STRONGSVILLE, OH 44136	SECRETARY 1.00	0.	0.	0.
SCOTT CATANZARITE 13000 DARICE PARKWAY STRONGSVILLE, OH 44136	TREASURER 1.00	0.	0.	0.
MICHAEL CATANZARITE 13000 DARICE PARKWAY STRONGSVILLE, OH 44136	TRUSTEE 1.00	0.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2	
All other program-related investments. See instructions. 3 NONE	0.
Total. Add lines 1 through 3 ▶	0.

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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	677,464.
b	Average of monthly cash balances	1b	59,049.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	736,513.
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	736,513.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,048.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	725,465.
6	**Minimum investment return.** Enter 5% of line 5	6	36,273.

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	36,273.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 117.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	117.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,156.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	36,156.
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	36,156.

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	48,980.
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	48,980.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	117.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	48,863.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				36,156.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 — 5,576.				
b From 2005 — 24,799.				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	30,375.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 48,980.				
a Applied to 2008, but not more than line 2a			0.	
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 2009 distributable amount				36,156.
e Remaining amount distributed out of corpus	12,824.			
5 Excess distributions carryover applied to 2009 (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	43,199.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	5,576.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	37,623.			
10 Analysis of line 9:				
a Excess from 2005 — 24,799.				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009 — 12,824.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV | Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 8				
Total			▶ 3a	48,980.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	20,025.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	-9,756.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		10,269.	0.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 10,269.

(See worksheet in line 13 instructions 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).
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date 11/13/2010 | Title CO-CEO

Paid Preparer's Use Only

Preparer's signature	Date 11/10/10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code: RSM MCGLADREY, INC. 1001 LAKESIDE AVE., SUITE 1400 CLEVELAND, OH 44114-1152		EIN	
		Phone no. (216) 523-1900	

Form **990-PF** (2009)

923822
02-02-10

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS & INTEREST	20,283.	258.	20,025.
TOTAL TO FM 990-PF, PART I, LN 4	20,283.	258.	20,025.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AGENCY FEES	8,129.	8,129.		0.
TO FORM 990-PF, PG 1, LN 16C	8,129.	8,129.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	35.	35.		0.
FEDERAL TAXES	400.	0.		0.
TO FORM 990-PF, PG 1, LN 18	435.	35.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEES	200.	200.		0.
TO FORM 990-PF, PG 1, LN 23	200.	200.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. OBLIGATIONS (SEE ATTACHED)	X		0.	0.
TAX-EXEMPT BONDS (SEE ATTACHED)		X	15,483.	15,305.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			15,483.	15,305.
TOTAL TO FORM 990-PF, PART II, LINE 10A			15,483.	15,305.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES (SEE ATTACHED)	242,934.	259,267.
CONVERTIBLE SEC. (SEE ATTACHED)	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	242,934.	259,267.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHED)	268,745.	279,154.
MUTUAL FUNDS (SEE ATTACHED)	161,750.	173,344.
TOTAL TO FORM 990-PF, PART II, LINE 10C	430,495.	452,498.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
PLAYHOUSE SQUARE FOUNDATION 1375 EUCLID AVENUE CLEVELAND, OH 44115	NONE GENERAL	PUBLIC	2,500.
VALLEY RIDING INC 19901 PURITAS AVENUE CLEVELAND, OH 44135	NONE GENERAL	PUBLIC	3,000.
UPSIDE OF DOWNS 4807 ROCKSIDE ROAD, SUITE 200 INDEPENDENCE, OH 44131	NONE GENERAL	PUBLIC	1,000.
ACHIEVEMENT CENTERS 4255 NORTHFIELD ROAD HIGHLAND HILLS, OH 44128	NONE GENERAL	PUBLIC	20,000.
RAINBOW BABIES 20600 CHAGRIN BOULEVARD CLEVELAND, OH 44122	NONE GENERAL	PUBLIC	10,000.
CATHOLIC CHARITIES 1404 E NINTH STREET, 8TH FLOOR CLEVELAND, OH 44114-1722	NONE GENERAL	PUBLIC	1,480.
STRONGSVILLE FOOTBALL PO BOX 360514 STRONGSVILLE, OH 44136	NONE GENERAL	PUBLIC	10,000.
CLEVELAND SIGHT CENTER 1909 E 101ST STREET, PO BOX 1988 CLEVELAND, OH 44106-8696	NONE GENERAL	PUBLIC	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			48,980.

CATANZARITE FAMILY FDN II A/AG 20

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25. SPDR GOLD TRUST FUND					
CLOSED-END FUND	09/29/2008	03/18/2009	2,182.48	2,229.25	-46.77
125. ADOBE SYS INC COM	05/18/2009	06/02/2009	3,671.15	3,276.25	394.90
25. AIR PRODUCTS & CHEMICALS					
INC COM	01/06/2009	06/02/2009	1,706.71	1,463.00	243.71
50. AMAZON COM INC COM	03/31/2009	06/02/2009	4,234.39	3,629.50	604.89
125. BANK OF NEW YORK MELLON					
CORP COM	01/06/2009	06/02/2009	3,447.41	3,495.00	-47.59
75. BHP BILLITON LTD SPONS ADR	03/20/2009	06/02/2009	4,521.63	3,388.50	1,133.13
50. COPART INC COM	04/22/2009	06/02/2009	1,581.46	1,606.50	-25.04
50. COPART INC COM	03/18/2009	06/02/2009	1,581.45	1,453.50	127.95
25. COVANCE INC COM	06/26/2008	06/02/2009	1,143.47	2,144.25	-1,000.78
150. DOVER CORP COM	01/06/2009	06/02/2009	5,203.06	5,332.50	-129.44
50. DOVER CORP COM	03/31/2009	06/02/2009	1,734.36	1,307.00	427.36
50. DOVER CORP COM	03/18/2009	06/02/2009	1,734.35	1,266.50	467.85
100. EXPEDITORS INTL WASH INC	05/18/2009	06/02/2009	3,461.91	3,256.00	205.91
43. HARRIS STRATEX NETWORKS					
INC COM	05/27/2009	06/02/2009	234.77	230.74	4.03
50. ISHARES MSCI EMERGING MKTS					
INDEX CLOSED-END FUND	04/30/2009	06/02/2009	1,710.45	1,449.00	261.45
25. ISHARES MSCI EMERGING MKTS					
INDEX CLOSED-END FUND	04/13/2009	06/02/2009	855.23	698.75	156.48
75. ISHARES MSCI EMERGING MKTS					
INDEX CLOSED-END FUND	04/22/2009	06/02/2009	2,565.68	2,061.00	504.68
24. ISHARES RUSSELL MIDCAP					
GRWTH IDX CLOSED-END FUND	07/31/2008	06/02/2009	904.78	1,228.56	-323.78
100. ISHARES S&P SMALLCAP 600	04/30/2009	06/02/2009	4,597.89	4,396.00	201.89
100. ISHARES S&P GSCI COMMODITY					
INDEX CLOSED-END FUND	04/13/2009	06/02/2009	3,074.92	2,563.00	511.92
100. JP MORGAN CHASE & CO COM	07/31/2008	06/02/2009	3,486.91	4,094.00	-607.09
50. MONSANTO CO COM	04/08/2009	06/02/2009	4,090.39	3,973.00	117.39
75. PEABODY ENERGY CORP COM	06/26/2008	06/02/2009	2,655.68	6,326.25	-3,670.57
100. T ROWE PRICE GROUP INC COM	10/03/2008	06/02/2009	4,216.91	5,418.67	-1,201.76
50. QUALCOMM INC COM	03/20/2009	06/02/2009	2,192.94	1,898.00	294.94
25. QUALCOMM INC COM	03/18/2009	06/02/2009	1,096.47	939.75	156.72
Totals					

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CATANZARITE FAMILY FDN II A/AG 20

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
50. SCHLUMBERGER LTD COM	01/06/2009	06/02/2009	2,948.42	2,445.00	503.42
100. SCHWAB CHARLES CORP NEW	05/18/2009	06/02/2009	1,821.95	1,752.00	69.95
.473 HARRIS STRATEX NETWORKS INC COM	05/27/2009	06/10/2009	2.36	2.54	-0.18
Totals			72,660.00	73,324.00	-664.00

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CATANZARITE FAMILY FDN II   A/AG 20

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
100. CHUBB CORP COM	06/27/2003	01/06/2009	4,854.97	3,012.25	1,842.72
12500. UNITED STATES TREAS NTS					
DTD 02/15/01 5.00% DUE 02/	01/23/2006	01/06/2009	13,623.49	12,873.05	750.44
12500. UNITED STATES TREAS NTS					
DTD 02/15/01 5.00% DUE 02/	11/18/2005	01/06/2009	13,623.49	12,847.66	775.83
20.3 GOVERNMENT NATL MTG ASSN	11/19/1996	01/15/2009	20.30	20.30	
3.03 GOVERNMENT NATL MTG ASSN	01/22/1997	01/15/2009	3.03	3.03	
5.07 GOVERNMENT NATL MTG ASSN					
POOL 431236	08/23/1996	01/15/2009	5.07	5.07	
1.79 GOVERNMENT NATL MTG ASSN	11/05/1996	01/15/2009	1.79	1.79	
.36 GOVERNMENT NATL MTG ASSN	05/30/1997	01/15/2009	0.36	0.36	
1.66 GOVERNMENT NATL MTG ASSN					
POOL 511030	04/02/2001	01/15/2009	1.66	1.66	
.59 GOVERNMENT NATL MTG ASSN					
POOL 285592	11/29/1996	01/15/2009	0.59	0.59	
208.99 FANNIE MAE POOL 645267	08/21/2002	01/25/2009	208.99	208.99	
156.48 FANNIE MAE POOL 726110	06/27/2003	01/25/2009	156.48	156.48	
175. SPDR GOLD TRUST FUND					
CLOSED-END FUND	03/28/2006	01/31/2009	5.08		5.08
100. EMC CORP COM	01/29/2007	02/02/2009	1,106.99	1,402.00	-295.01
500. EMC CORP COM	01/24/2007	02/02/2009	5,534.97	6,955.00	-1,420.03
2000. UNITED STATES TREAS BDS					
DTD 11/15/91 8.00% DUE 11/	03/04/1992	02/02/2009	2,862.65	2,021.26	841.39
3000. UNITED STATES TREAS BDS					
DTD 08/15/92 7.25% DUE 08/	10/02/1992	02/02/2009	4,092.42	2,964.85	1,127.57
13000. BANKAMERICA CORP GLOBAL SR	05/19/2006	02/15/2009	13,000.00	13,164.45	-164.45
20.42 GOVERNMENT NATL MTG ASSN	11/19/1996	02/15/2009	20.42	20.42	
1368.46 GOVERNMENT NATL MTG ASSN	01/22/1997	02/15/2009	1,368.46	1,066.27	302.19
5.1 GOVERNMENT NATL MTG ASSN					
POOL 431236	08/23/1996	02/15/2009	5.10	5.10	
1.8 GOVERNMENT NATL MTG ASSN	11/05/1996	02/15/2009	1.80	1.80	
.37 GOVERNMENT NATL MTG ASSN	05/30/1997	02/15/2009	0.37	0.37	
Totals					

CATANZARITE FAMILY FDN II   A/AG 20

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1.66 GOVERNMENT NATL MTG ASSN					
POOL 511030	04/02/2001	02/15/2009	1.66	1.66	
.63 GOVERNMENT NATL MTG ASSN					
POOL 285592	11/29/1996	02/15/2009	0.63	0.63	
9.4 FANNIE MAE POOL 645267	08/21/2002	02/25/2009	9.40	9.40	
327.36 FANNIE MAE POOL 726110	06/27/2003	02/25/2009	327.36	327.36	
175. SPDR GOLD TRUST FUND					
CLOSED-END FUND	03/28/2006	02/28/2009	4.66		4.66
20.5 GOVERNMENT NATL MTG ASSN	11/19/1996	03/15/2009	20.50	20.50	
5.13 GOVERNMENT NATL MTG ASSN					
POOL 431236	08/23/1996	03/15/2009	5.13	5.13	
1.82 GOVERNMENT NATL MTG ASSN	11/05/1996	03/15/2009	1.82	1.82	
.37 GOVERNMENT NATL MTG ASSN	05/30/1997	03/15/2009	0.37	0.37	
1.67 GOVERNMENT NATL MTG ASSN					
POOL 511030	04/02/2001	03/15/2009	1.67	1.67	
.6 GOVERNMENT NATL MTG ASSN					
POOL 285592	11/29/1996	03/15/2009	0.60	0.60	
25. AFLAC INC COM	10/24/2005	03/18/2009	442.25	1,152.50	-710.25
25. AFLAC INC COM	01/04/2007	03/18/2009	442.25	1,150.25	-708.00
100. AFLAC INC COM	08/02/2005	03/18/2009	1,768.98	4,476.00	-2,707.02
125. TARGET CORP COM	02/21/2008	03/18/2009	3,882.22	6,640.00	-2,757.78
75. TELEFONICA S A SPONS ADR	03/24/2006	03/18/2009	4,445.97	3,584.25	861.72
129. WINDSTREAM CORP COM	08/30/2000	03/18/2009	1,008.77	1,165.54	-156.77
121.65 FANNIE MAE POOL 645267	08/21/2002	03/25/2009	121.65	121.65	
311.93 FANNIE MAE POOL 726110	06/27/2003	03/25/2009	311.93	311.93	
150. SPDR GOLD TRUST FUND					
CLOSED-END FUND	03/28/2006	03/31/2009	3.94		3.94
75. ISHARES MSCI EAFE INDEX					
FUND CLOSED-END FUND	10/24/2005	04/08/2009	2,949.67	4,152.00	-1,202.33
25. MILLIPORE CORP COM	06/15/2007	04/08/2009	1,472.46	1,904.75	-432.29
25. MILLIPORE CORP COM	02/09/2007	04/08/2009	1,472.46	1,884.00	-411.54
25. SPDR GOLD TRUST FUND					
CLOSED-END FUND	01/09/2008	04/13/2009	2,200.19	2,173.25	26.94
25. SPDR GOLD TRUST FUND					
CLOSED-END FUND	08/16/2006	04/13/2009	2,200.19	1,562.50	637.69
Totals					

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9F0970 2.000

CATANZARITE FAMILY FDN II   A/AG 20

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
20.68 GOVERNMENT NATL MTG ASSN	11/19/1996	04/15/2009	20.68	20.68	
5.16 GOVERNMENT NATL MTG ASSN POOL 431236	08/23/1996	04/15/2009	5.16	5.16	
1.83 GOVERNMENT NATL MTG ASSN	11/05/1996	04/15/2009	1.83	1.83	
.37 GOVERNMENT NATL MTG ASSN	05/30/1997	04/15/2009	0.37	0.37	
1.68 GOVERNMENT NATL MTG ASSN POOL 511030	04/02/2001	04/15/2009	1.68	1.68	
.6 GOVERNMENT NATL MTG ASSN POOL 285592	11/29/1996	04/15/2009	0.60	0.60	
342.58 FANNIE MAE POOL 645267	08/21/2002	04/25/2009	342.58	342.58	
154.54 FANNIE MAE POOL 726110	06/27/2003	04/25/2009	154.54	154.54	
25. APPLE INC COM	08/07/2006	04/30/2009	3,158.41	1,719.50	1,438.91
100. SPDR GOLD TRUST FUND CLOSED-END FUND	03/28/2006	04/30/2009	2.95		2.95
20.81 GOVERNMENT NATL MTG ASSN	11/19/1996	05/15/2009	20.81	20.81	
5.19 GOVERNMENT NATL MTG ASSN POOL 431236	08/23/1996	05/15/2009	5.19	5.19	
1.84 GOVERNMENT NATL MTG ASSN	11/05/1996	05/15/2009	1.84	1.84	
.37 GOVERNMENT NATL MTG ASSN	05/30/1997	05/15/2009	0.37	0.37	
1.69 GOVERNMENT NATL MTG ASSN POOL 511030	04/02/2001	05/15/2009	1.69	1.69	
.61 GOVERNMENT NATL MTG ASSN POOL 285592	11/29/1996	05/15/2009	0.61	0.61	
12500. UNITED STATES TREAS NTS DTD 05/17/99 5.500% DUE 05	04/28/2006	05/15/2009	12,500.00	12,715.82	-215.82
12500. UNITED STATES TREAS NTS DTD 05/17/99 5.500% DUE 05	05/19/2006	05/15/2009	12,500.00	12,697.27	-197.27
100. ABBOTT LABS COM	01/17/2008	05/18/2009	4,297.88	5,998.00	-1,700.12
100. MILLIPORE CORP COM	11/14/2006	05/18/2009	6,510.83	6,618.00	-107.17
25. SPDR GOLD TRUST FUND CLOSED-END FUND	04/12/2006	05/18/2009	2,257.44	1,489.75	767.69
165.39 FANNIE MAE POOL 645267	08/21/2002	05/25/2009	165.39	165.39	
243.19 FANNIE MAE POOL 726110	06/27/2003	05/25/2009	243.19	243.19	
75. SPDR GOLD TRUST FUND CLOSED-END FUND	03/26/2006	05/31/2009	2.18		2.18
Totals					

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CATANZARITE FAMILY FDN II A/AG 20

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
25. AIR PRODUCTS & CHEMICALS INC COM	07/15/2004	06/02/2009	1,706.70	1,292.25	414.45
50. ANADARKO PETE CORP COM	07/30/2004	06/02/2009	2,508.43	1,487.25	1,021.18
25. APPLE INC COM	05/19/2006	06/02/2009	3,501.15	1,583.50	1,917.65
50. BURLINGTON NORTHERN SANTA FE COM	04/15/2008	06/02/2009	3,858.40	4,715.00	-856.60
100. CVS/CAREMARK CORP COM	06/15/2007	06/02/2009	3,119.91	3,763.00	-643.09
50. CISCO SYS INC COM	03/08/2007	06/02/2009	984.47	1,315.00	-330.53
100. CISCO SYS INC COM	05/14/2008	06/02/2009	1,968.95	2,603.00	-634.05
50. CISCO SYS INC COM	04/15/2008	06/02/2009	984.48	1,159.50	-175.02
50. CISCO SYS INC COM	09/01/2004	06/02/2009	984.47	953.00	31.47
50. COLGATE PALMOLIVE CO COM	08/25/2004	06/02/2009	3,508.40	2,692.50	815.90
75. COVANCE INC COM	03/20/2008	06/02/2009	3,430.41	6,165.75	-2,735.34
125. DIRECTV GROUP INC COM	05/14/2008	06/02/2009	2,856.17	3,501.25	-645.08
25. WALT DISNEY CO COM	02/09/2007	06/02/2009	632.48	857.79	-225.31
75. WALT DISNEY CO COM	07/30/2004	06/02/2009	1,897.45	1,711.64	185.81
50. EXXON MOBIL CORP COM	02/02/1998	06/02/2009	3,634.90	1,321.43	2,313.47
50. GENZYME CORP GENL DIVISION COM	03/20/2008	06/02/2009	3,043.92	3,491.00	-447.08
100. GILEAD SCIENCES INC COM	01/29/2007	06/02/2009	4,285.88	3,171.00	1,114.88
5. GOOGLE INC COM CL A	02/21/2008	06/02/2009	2,131.79	2,539.65	-407.86
50. HALLIBURTON CO COM	01/27/2006	06/02/2009	1,180.15	1,979.00	-798.85
100. HALLIBURTON CO COM	07/27/2006	06/02/2009	2,360.30	3,255.00	-894.70
125. HALLIBURTON CO COM	10/24/2006	06/02/2009	2,950.37	3,753.75	-803.38
175. HARRIS CORP DEL COM	12/07/2006	06/02/2009	5,438.86	7,686.00	-2,247.14
75. HEWLETT PACKARD CO COM	02/29/2000	06/02/2009	2,705.18	3,829.21	-1,124.03
25. HEWLETT PACKARD CO COM	03/20/2008	06/02/2009	901.73	1,175.75	-274.02
50. HEWLETT PACKARD CO COM	05/14/2008	06/02/2009	1,803.45	2,288.00	-484.55
25. INTEL CORP COM	10/24/2006	06/02/2009	406.14	543.00	-136.86
50. INTEL CORP COM	01/04/2007	06/02/2009	812.28	1,058.00	-245.72
100. INTEL CORP COM	01/17/2008	06/02/2009	1,624.55	1,952.00	-327.45
75. INTEL CORP COM	06/16/2006	06/02/2009	1,218.42	1,384.50	-166.08
150. ISHARES MSCI EAFE INDEX FUND CLOSED-END FUND	11/12/2004	06/02/2009	7,333.31	7,688.50	-355.19
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
176. ISHARES RUSSELL MIDCAP GRWTH IDX CLOSED-END FUND	02/07/2007	06/02/2009	6,635.02	9,594.64	-2,959.62
13. L-3 COMMUNICATIONS CORPORATION COM	02/02/2007	06/02/2009	972.76	1,122.55	-149.79
12.4286 L-3 COMMUNICATIONS CORPORATION COM	02/01/2005	06/02/2009	930.01	882.94	47.07
24.5714 L-3 COMMUNICATIONS CORPORATION COM	01/05/2005	06/02/2009	1,838.63	1,687.32	151.31
100. LOWES COS INC COM	07/20/2004	06/02/2009	2,053.94	2,500.00	-446.06
75. MCDONALDS CORP COM	07/27/2006	06/02/2009	4,524.63	2,610.75	1,913.88
50. MICROSOFT CORP COM	11/14/2006	06/02/2009	1,088.22	1,465.50	-377.28
50. MICROSOFT CORP COM	04/15/2008	06/02/2009	1,088.22	1,412.50	-324.28
100. MICROSOFT CORP COM	09/20/2006	06/02/2009	2,176.44	2,715.00	-538.56
125. ORACLE CORP COM	11/12/2004	06/02/2009	2,531.68	1,660.00	871.68
125. ORACLE CORP COM	10/04/2004	06/02/2009	2,531.68	1,503.75	1,027.93
25. PEPSICO INC COM	05/21/2007	06/02/2009	1,385.96	1,725.75	-339.79
25. PEPSICO INC COM	12/01/2004	06/02/2009	1,385.97	1,267.50	118.47
25. PEPSICO INC COM	09/27/2002	06/02/2009	1,385.96	941.25	444.71
25. SPDR GOLD TRUST FUND CLOSED-END FUND	03/28/2006	06/02/2009	2,405.43	1,413.25	992.18
25. SCHLUMBERGER LTD COM	07/25/2001	06/02/2009	1,474.21	703.75	770.46
100. SCHWAB CHARLES CORP NEW	09/20/2006	06/02/2009	1,821.95	1,742.00	79.95
50. STATE STR CORP COM	03/08/2007	06/02/2009	2,310.44	3,286.50	-976.06
100. STATE STR CORP COM	09/23/2004	06/02/2009	4,620.88	4,285.00	335.88
100. TEVA PHARMACEUTICAL INDS LTD SPONS ADR	03/05/2007	06/02/2009	4,634.88	3,511.50	1,123.38
100. THERMO FISHER SCIENTIFIC INC COM	09/14/2005	06/02/2009	4,010.89	3,158.50	852.39
25. UNITED TECHNOLOGIES CORP	02/20/2007	06/02/2009	1,389.46	1,707.00	-317.54
25. UNITED TECHNOLOGIES CORP	11/18/2005	06/02/2009	1,389.47	1,338.25	51.22
25. UNITED TECHNOLOGIES CORP	09/20/2005	06/02/2009	1,389.46	1,284.75	104.71
50. WELLS FARGO CO COM	03/20/2008	06/02/2009	1,219.47	1,581.00	-361.53
125. WELLS FARGO CO COM	02/21/2008	06/02/2009	3,048.67	3,880.00	-831.33
50. TRANSOCEAN LTD FGN COM	05/14/2008	06/02/2009	4,161.89	7,511.34	-3,349.45
20.86 GOVERNMENT NATL MTG ASSN	11/19/1996	06/15/2009	20.86	20.86	
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5.23 GOVERNMENT NATL MTG ASSN					
POOL 431236	08/23/1996	06/15/2009	5.23	5.23	
1.85 GOVERNMENT NATL MTG ASSN	11/05/1996	06/15/2009	1.85	1.85	
.38 GOVERNMENT NATL MTG ASSN	05/30/1997	06/15/2009	0.38	0.38	
1.7 GOVERNMENT NATL MTG ASSN					
POOL 511030	04/02/2001	06/15/2009	1.70	1.70	
.61 GOVERNMENT NATL MTG ASSN					
POOL 285592	11/29/1996	06/15/2009	0.61	0.61	
53.43 FANNIE MAE POOL 645267	08/21/2002	06/25/2009	53.43	53.43	
434.39 FANNIE MAE POOL 726110	06/27/2003	06/25/2009	434.39	434.39	
50. SPDR GOLD TRUST FUND					
CLOSED-END FUND	03/26/2006	06/30/2009	1.45		1.45
20.98 GOVERNMENT NATL MTG ASSN	11/19/1996	07/15/2009	20.98	18.49	2.49
5.26 GOVERNMENT NATL MTG ASSN					
POOL 431236	08/23/1996	07/15/2009	5.26	3.96	1.30
1.86 GOVERNMENT NATL MTG ASSN	11/05/1996	07/15/2009	1.86	1.22	0.64
.38 GOVERNMENT NATL MTG ASSN	05/30/1997	07/15/2009	0.38	0.30	0.08
222.66 GOVERNMENT NATL MTG ASSN					
POOL 511030	04/02/2001	07/15/2009	222.66	220.25	2.41
.62 GOVERNMENT NATL MTG ASSN					
POOL 285592	11/29/1996	07/15/2009	0.62	0.44	0.18
48.15 FANNIE MAE POOL 645267	08/21/2002	07/25/2009	48.15	53.82	-5.67
416.1 FANNIE MAE POOL 726110	06/27/2003	07/25/2009	416.10	430.72	-14.62
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			265,207.00	278,242.00	-13,035.00
Totals			265,207.00	278,242.00	-13,035.00

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REALIZED GAINS/(-)LOSSES

This section presents estimated realized gains or losses for your information only, and should not be used for tax purposes. To calculate gains or losses, the position with the highest purchase price has been liquidated first unless you have instructed us otherwise. We suggest you review this information for accuracy and contact your Baird Financial Advisor with any questions

Stocks/Options	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*	
ADOBE SYSTEMS INC DEL	05/18/09	09/30/09	125	26.2100	33.0000	3,276.25	4,124 89	848 64	(ST)
AIR PDTS & CHEMICALS INC	01/06/09	10/13/09	25	58.5200	80.9900	1,463.00	2,024.69	561.69	(ST)
	07/15/04	10/13/09	50	51.6900	80.9900	2,584.50	4,049.40	1,464.90	(LT)
			75			4,047.50	6,074.09	2,026.59	
AMAZON.COM INC	03/31/09	09/29/09	50	72.5900	91.8100	3,629 50	4,590 38	960 88	(ST)
ANADARKO PETROLEUM CORP	07/30/04	09/23/09	25	29.7400	63.1600	743.50	1,578 95	835 45	(LT)
	08/09/04	09/23/09	50	28.7600	63.1600	1,438.00	3,157 92	1,719 92	(LT)
			75			2,181.50	4,736.87	2,555 37	
APPLE INC	05/19/06	10/15/09	50	63.3400	189.9000	3,167.00	9,494.75	6,327.75	(LT)
BHP BILLITON LIMITED ADR	03/20/09	10/13/09	25	45.1800	67 9600	1,129.50	1,698 95	569 45	(ST)
	03/31/09	10/13/09	50	44.8300	67.9600	2,241.50	3,397.91	1,156.41	(ST)
			75			3,371.00	5,096 86	1,725.86	
BANK OF NEW YORK MELLON	01/06/09	09/23/09	50	27.9600	29.7301	1,398.00	1,486.46	88 46	(ST)
	03/18/09	09/23/09	25	25.6600	29.7301	641.50	743.24	101.74	(ST)
	04/30/09	09/23/09	50	27.2900	29.7301	1,364.50	1,486 46	121.96	(ST)
			125			3,404.00	3,716.16	312.16	
BURLINGTON NTHRN SANTA	10/13/09	11/03/09	75	81.7400	97.5800	6,130.50	7,318.31	1,187.81	(ST)
	04/15/08	11/03/09	50	94.3000	97.5800	4,715.00	4,878 87	163 87	(LT)
			125			10,845 50	12,197.18	1,351 68	
CVS CAREMARK CORP	06/15/07	10/13/09	100	37.6300	36.7101	3,763.00	3,670 91	-92 09	(LT)
CISCO SYSTEMS INC	09/01/04	09/23/09	50	19.0600	23.1327	953.00	1,156.62	203.62	(LT)
	03/08/07	09/23/09	50	26 3000	23.1327	1,315.00	1,156.60	-158.40	(LT)
	04/15/08	09/23/09	50	23.1900	23.1327	1,159.50	1,156.60	-2.90	(LT)
	05/14/08	09/23/09	100	26.0300	23.1327	2,603.00	2,313.21	-289.79	(LT)
			250			6,030.50	5,783 03	-247.47	
COLGATEPALMOLIVE COMPANY	09/23/04	11/16/09	50	46.4000	82.1700	2,320.00	4,108.40	1,788.40	(LT)
	11/18/05	11/16/09	25	53.7400	82.1700	1,343.50	2,054 19	710 69	(LT)
			75			3,663.50	6,162 59	2,499.09	
COPART INC	03/18/09	09/23/09	50	29.0700	37 5526	1,453.50	1,877.58	424 08	(ST)
	04/22/09	09/23/09	50	32.1300	37.5526	1,606.50	1,877 58	271.08	(ST)
			100			3,060.00	3,755.16	695.16	
COVANCE INC	12/25/08	09/29/09	75	35.7600	54.9901	2,682.00	4,124.15	1,442 15	(ST)
	02/02/09	09/29/09	25	38.8300	54.9901	970.75	1,374.71	403.96	(ST)
			100			3,652.75	5,498 86	1,846.11	
DIRECTV GROUP INC	05/14/08	09/23/09	125	28 0100	27.1600	3,501 25	3,394 91	-106.34	(LT)
DISNEY WALT COMPANY	07/30/04	09/29/09	25	22.8200	28.0401	570.50	700.98	130.48	(LT)
	08/17/04	09/29/09	50	21.6000	28.0401	1,079.95	1,401 97	322.02	(LT)
	02/09/07	09/29/09	25	34.3100	28.0401	857.79	700.98	-156.81	(LT)
			100			2,508.24	2,803.93	295.69	
EXPEDITORS INTL WASH INC	05/18/09	09/29/09	100	32.5600	35.0454	3,256 00	3,504.44	248.44	(ST)
EXXON MOBIL CORP	02/02/98	09/23/09	50	26.4300	69.5400	1,321.50	3,476.91	2,155.41	(LT)
GENZYME CORP	04/30/09	10/08/09	25	55.3500	56.3210	1,383.75	1,407.99	24.24	(ST)

REALIZED GAINS/(-)LOSSES continued

Stocks/Options continued	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
	07/08/09	10/08/09	25	N/A	56.3210	1745.50	1,407 99	-337.51 (LT)
	03/20/08	10/08/09	25	69.8200	56.3210	1,745 50	1,407.99	-337.51 (LT)
			75			3,129.25	4,223.97	-313.27
GILEAD SCIENCES INC	01/29/07	10/08/09	100	31.7100	45.2610	3,171.00	4,525.98	1,354.98 (LT)
GOOGLE INC CLASS A	02/21/08	09/29/09	10	507.9300	497 3500	5,079 30	4,973.37	-105.93 (LT)
INTEL CORP	06/16/06	09/23/09	75	18.4600	19.9527	1,384.50	1,496 42	111.92 (LT)
	10/24/06	09/23/09	25	21.7200	19.9527	543.00	498.80	-44.20 (LT)
	01/04/07	09/23/09	50	21.1600	19.9527	1,058.00	997 61	-60.39 (LT)
	01/17/08	09/23/09	100	19.5200	19.9527	1,952.00	1,995.22	43 22 (LT)
			250			4,937.50	4,988.05	50.55
L3 COMMUNICATIONS HLDGS	02/02/07	09/29/09	50	73.8000	81.4600	3,690.00	4,072 89	382 89 (LT)
LOWES COMPANIES INC	07/20/04	09/04/09	100	25 0000	21 5101	2,500.00	2,150 95	-349.05 (LT)
MCDONALDS CORP	10/13/09	11/02/09	150	56 7899	59 0801	8,518 49	8,861 79	343.30 (ST)
MICROSOFT CORP	09/20/06	10/08/09	100	27.1500	25.4627	2,715.00	2,546 20	-168.80 (LT)
	11/14/06	10/08/09	50	29.3100	25 4627	1,465 50	1,273 10	-192.40 (LT)
	04/15/08	10/08/09	50	28.2500	25.4627	1,412.50	1,273.10	-139.40 (LT)
			200			5,593.00	5,092 40	-500.60
ORACLE CORP	10/01/04	09/29/09	125	12 0300	21 1700	1,503.75	2,646 18	1,142 43 (LT)
	11/12/04	09/29/09	125	13.2800	21.1700	1,660.00	2,646 18	986.18 (LT)
			250			3,163.75	5,292 36	2,128.61
PEABODY ENERGY CORP	01/06/09	09/04/09	50	28.3700	32.8200	1,418.50	1,640.96	222.46 (ST)
	07/31/08	09/04/09	25	67.2200	32 8200	1,680.50	820 47	-860.03 (LT)
			75			3,099.00	2,461 43	-637.57
PRICE T ROWE GROUP INC	10/03/08	09/29/09	50	54.1900	46.1501	2,709.50	2,307 44	-402.06 (ST)
	03/18/09	09/29/09	50	26.1600	46.1501	1,308.00	2,307.45	999.45 (ST)
			100			4,017.50	4,614.89	597.39
SCHLUMBERGER LTD	01/06/09	09/04/09	50	48.9000	54.9700	2,445.00	2,748 42	303 42 (ST)
	07/25/01	09/04/09	25	28.1500	54.9700	703.75	1,374.22	670.47 (LT)
			75			3,148 75	4,122.64	973 89
SCHWAB CHARLES CORP NEW	05/18/09	10/08/09	100	17.5200	19.3400	17,520.00	1,933 95	-15,586.05 (ST)
	09/20/06	10/08/09	100	17.4200	19 3400	17,420.00	1,933 95	-15,486.05 (LT)
			200			34,940.00	3,867 90	-31,072.10
THERMO FISHER SCIENTIFIC	09/14/05	09/30/09	100	31.5800	43.7001	3,158.00	4,369.89	1,211 89 (LT)
UNITED TECHNOLOGIES CORP	09/20/05	09/23/09	25	51.3900	62.9500	1,284 75	1,573.72	288 97 (LT)
	11/18/05	09/23/09	25	53.5300	62.9500	1,338.25	1,573.70	235.45 (LT)
	02/20/07	09/23/09	25	68.2800	62.9500	1,707.00	1,573.70	-133 30 (LT)
			75			4,330.00	4,721.12	391.12
Total Stocks/Options						158,900.03	$156,421.55	-2478.48

Stock Funds

Stock Funds	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
ISHARES S&P GSCI INDX TR	08/01/08	09/23/09	100.000	25.6300	29.4401	2,563.00	2,943.93	380.93 (LT)
ISHRS TR RSL MDCP GROWTH	08/01/08	09/29/09	225 000	47.1100	42 7801	1,059 75	9,625 27	8,565.52 (LT)
ISHS S&P SMLCAP 600 INDX	08/01/08	09/29/09	100.000	43.9600	53.1601	4,396.00	5,315.87	919.87 (LT)
Total Stock Funds						$8,018.75	$17,885.07	9,866.32

REALIZED GAINS/(-)LOSSES continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Balanced Funds								
CALAMOS GROWTH & INC A	09/18/08	07/17/09	4.381	26.1100	24.6300	114.39	107.91	-6 48 (ST)
	12/18/08	07/17/09	2.948	21.0500	24.6300	62.06	72.61	10.55 (ST)
	03/19/09	07/17/09	1.994	20.9700	24.6300	41.81	49.11	7.30 (ST)
	06/18/09	07/17/09	4.954	23.9200	24.6300	118.50	122.00	3.50 (ST)
	05/14/08	07/17/09	662.032	30.2100	24.6300	20,000.00	16,305.85	-3,694.15 (LT)
	06/19/08	07/17/09	3.543	29 6400	24 6300	105.02	87.27	-17.75 (LT)
			679.852			20,441.78	16,744.75	-3,697 03
Total Balanced Funds						$20,441.78	$16,744.75	-$3,697.03
Taxable Bonds								
GNMA 431236 7.0 081511 Final Factor: 0.004491150	08/23/96	10/15/09	24,866.630	76.2900	100 0000	101.75	111 68	***31 62 (LT)
Final Factor: 0.004498760	08/23/96	10/15/09	133.370	76.2900	100.0000	101.75	0.60	***31.62 (LT)
			25,000			203.50	112 28	63 24
GNMA 439792 7.0 111526	07/08/09	11/16/09	0.060	N/A	100.0000	N/A	0.01	** N/A (ST)
Final Factor: 0.031579340	11/05/96	11/16/09	798.940	65 8500	100.0000	526.18	25.23	***272 76 (LT)
Final Factor: 0.031583400	11/05/96	11/16/09	24,201	65.8500	100.0000	526.18	764.35	***272 87 (LT)
			25,000			1,052 36	789.59	545 63
Total Taxable Bonds						$1,255.86	$901.87	-$608.87
Taxable Bond Funds								
VNGRD FXD SHRT TRM TREAS	07/22/09	10/01/09	9,236.236	N/A	10.8700	100,166.98	100,397 90	230.92 (ST)
	08/03/09	10/01/09	9.203	10.8100	10.8700	99.48	100.03	0.55 (ST)
	09/01/09	10/01/09	17.617	10.8300	10.8700	190.79	191.49	0.70 (ST)
	10/01/09	10/01/09	10.592	10.8500	10.8700	114.92	115.13	0.21 (ST)
			9,273.648			405.19	100,804.55	1.46
VNGRD FXD SHRT TRM TREAS	07/22/09	10/16/09	7.241	N/A	10.8500	N/A	78.56	N/A (ST)
	07/22/09	10/16/09	3.351	N/A	10.8500	N/A	36.36	N/A (ST)
			10.592			N/A	114.92	N/A
Total Taxable Bond Funds						100,572.17	$100,919.47	232.38
Total Realized Gains/(-)Losses						$187,276.11	$292,872.71	-$4,257.72
Total Net Short-Term (ST)						167,455.17	162,108.86	-5,346 31

REALIZED GAINS/(-)LOSSES continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Total Net Long Term Subject to 15% Maximum Tax Rate (LT)						121,733.42	130,763.85	9,030.43

* Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.
** The Realized Gain/Loss on this factorable security, Unit Investment Trust, or Limited Partnership was not calculated as pertinent cost and/or principal payment information was incomplete.
*** The Realized Gain/Loss on this factorable security, Unit Investment Trust, or Limited Partnership was calculated based upon all principal payments on our records and/or provided by you.
Please consult your tax advisor for additional information.

INTERESTED PARTIES AND/OR SUPPORTING REPRESENTATIVE(S)

Your Supporting Representative(s) is (are):

ROBERT W BAIRD & CO INC
ADVISORY SERVICES

Thank you for allowing Robert W. Baird & Co. Incorporated to serve you.
Visit our Web site at www.rwbaird.com. Clients enrolled in Baird OnLine can access updated Account Information, Baird Research and Investing Tools, including the latest market information, portfolio tracking and more. Please contact your Baird Financial Advisor with questions regarding Baird OnLine, your account or this statement.

ASSET DETAILS

This section shows the cash, cash alternatives and/or securities in your account. It reflects market values as of the close of business, December 31, 2009
Please note, unrealized gain/loss is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

CASH AND CASH ALTERNATIVES

	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
CASH	104.78	104.78			
INSURED DEPOSIT M & I	45,887.80	45,887.80		22.94	0.05%
Net yield from 12/01/09 - 12/31/09 was 0.05% (Compounded).					
Deposits held at M&I Bank are insured by the FDIC up to $250,000.					
Total Cash and Cash Alternatives	**$45,992.58**	**$45,992.58**		**$22.94**	**0.05%**

PORTFOLIO ASSETS

Stocks/Options	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
AFLAC INC	AFL	450	46.2500	44.7479	20,812.50	20,136.57	675.93	504.00	2.42%
BP PLC SPONSORED ADR	BP	375	57.9700	55.0099	21,738.75	20,628.71	1,110.04	1,260.00	5.80%
BRISTOL MYERS SQUIBB COMPANY	BMY	880	25.2500	22.6099	22,220.00	19,896.71	2,323.29	1,126.40	5.07%
FPL GROUP INC	FPL	475	52.8200	53.4999	25,089.50	25,412.45	-322.95	897 75	3.58%
HEWLETT-PACKARD COMPANY	HPQ	150	51.5100	45.6400	7,726.50	6,846.00	880.50	48 00	0.62%
JPMORGAN CHASE & COMPANY	JPM	100	41.6700	28.9250	4,167.00	2,892.50	1,274 50	20 00	0 48%
LORILLARD INC	LO	256	80.2300	78.0899	20,538.88	19,991.01	547 87	1,024 00	4 99%
MCDONALDS CORP	MCD	505	62 4400	53.5256	31,532.20	27,030.42	4,501.78	1,111.00	3.52%
MONSANTO COMPANY NEW	MON	50	81 7500	158.9200	4,087.50	7,946.00	-3,858 50	53 00	1 30%
NORTHROP GRUMMAN CORP	NOC	500	55.8500	50.5995	27,925.00	25,299.73	2,625.27	860.00	3.08%
PEPSICO INC	PEP	345	60.8000	58.8036	20,976.00	20,287.23	688.77	621.00	2.96%
QUALCOMM INC	QCOM	100	46.2600	37.7750	4,626.00	3,777.50	848 50	68 00	1.47%
SPDR GOLD TRUST GOLD SHARES	GLD	50	107.3100	56.5300	5,365.50	2,826.50	2,539.00	N/A	N/A
STATE STREET CORP	STT	500	43 5400	40 6149	21,770.00	20,307.47	1,462.53	20 00	0.09%
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	TEVA	100	56 1800	35.1100	5,618.00	3,511.00	2,107.00	48.25	0.86%

ASSET DETAILS continued

	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
Stocks/Options continued									
TRANSOCEAN LIMITED NAMEN AKT	RIG	125	82.8000	94.3360	10,350.00	11,792.00	-1,442 00	N/A	N/A
WELLS FARGO & CO NEW	WFC	175	26.9900	24.8686	4,723.25	4,352.00	371.25	35 00	0.74%
Total Stocks/Options					$259,266.58	$242,933.80	$16,332.78	$7,696.40	2.97%
Stock Funds									
I SHARES TRUST MSCI EAFE INDEX FUND	EFA	150.000	55.2800	49.0300	8,292.00	7,354.50	937.50	216.13	2.61%
ISHARES TR MSCI EMERGING MARKETS INDEX FUND	EEM	150.000	41.5000	27.4700	6,225.00	4,120.50	2,104.50	87 33	1.40%
Total Stock Funds					$14,517.00 (1)	$11,475.00 (2)	$3,042.00	$303.46	2.09%
Tax-Exempt Bonds									
UNIVERSITY CINCINNATI OH GENERAL RECEIPTS SER D REV OID@98.305 5.14% B/E CPN 5.000% DUE 06/01/21 DTD 05/01/02 FC 12/01/02 CALL 06/01/12 @ 100.000	914119BU5 S&P: A+ Moody: A2	15,000	102.0360	103.2210	15,305 40	15,483.15	-177 75	750 00	4.90%
Total Tax-Exempt Bonds		15,000			$15,305.40	$15,483.15	-$177.75	$750.00	4.90%
Taxable Bonds									
WELLS FARGO & COMPANY NOTE SERIES J B/E CPN 4.200% DUE 01/15/10 DTD 12/06/04 FC 07/15/05	949746JJ1 S&P: AA- Moody: A1	18,000	100.1290	100.3440	18,023.22	18,061.92	-38.70	756 00	4.19%
GOLDMAN SACHS GROUP INC NT SER B CPN 7.800% DUE 01/28/10 DTD 01/28/00 FC 07/28/00	38141GAL8 S&P: A Moody. A1	12,000	100.5030	99.3970	12,060.36	11,927.64	132.72	936.00	7.76%
BOEING CAPITAL CORP SENIOR NOTE B/E CPN 6.100% DUE 03/01/11 DTD 03/08/01 FC 09/01/01	097014AD6 S&P: A Moody: A2	19,000	105.5990	101.6900	20,063.81	19,321.10	742.71	1,159 00	5 78%
FEDL NATL MTG ASSN NOTE B/E CPN 3.375% DUE 05/19/11 DTD 05/19/08 FC 11/19/08	31398ARH7 S&P: AAA Moody: Aaa	25,000	102.9620	N/A	25,740.50	25,000.00	N/A	843.75	3.28%

ASSET DETAILS continued

Taxable Bonds continued	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
JP MORGAN CHASE & CO SENIOR NOTE B/E SEMI CPN 5.600% DUE 06/01/11 DTD 05/16/08 FC 12/01/06	46625HGG9 S&P: A+ Moody: Aa3	19,000	105.5470	100.1640	20,053.93	19,031.16	1,022.77	1,064.00	5 31%
GOVT NATL MTG ASSN POOL #423985 CPN 8.500% DUE 08/15/11 DTD 08/01/96 FC 09/15/96 REMAINING PRINCIPAL: $369	36206W6W0	25,584	102.5800	N/A	378.52	N/A	** N/A	23.98	6.34%
AMERICAN INTERNATIONAL GROUP INC MEDIUM TERM NOTE CPN 4.950% DUE 03/20/12 DTD 03/20/07 FC 09/20/07	02687QBL1 S&P: A- Moody: A3	25,000	96.4240	87.2500	24,106.00	21,812 50	2,293.50	1,237.50	5.13%
FEDL HOME LOAN BANK BOND B/E CPN 2.250% DUE 04/13/12 DTD 03/05/09 FC 04/13/09	3133XTAW6 S&P: AAA Moody: Aaa	25,000	100.9760	N/A	25,244.00	25,000.00	N/A	562 50	2.23%
FEDL HOME LOAN BANK BONDS B/E CPN 5.750% DUE 05/15/12 DTD 05/20/02 FC 11/15/02	3133MNVV0 S&P: AAA Moody: Aaa	15,000	109.2560	104.1410	16,388.40	15,621.15	767 25	862.50	5 26%
KEYCORP MEDIUM TERM SENIOR NOTE SERIES H B/E CPN 6.500% DUE 05/14/13 DTD 05/14/08 FC 11/14/08	49326EEB5 S&P: BBB+ Moody: Baa1	25,000	103.0940	103 5537	25,773.50	25,888.43	-114.93	1,625 00	6.30%
BROWN FORMAN CORPORATION NOTE CPN 5.000% DUE 02/01/14 DTD 01/09/09 FC 08/01/09	115637AJ9 S&P: A Moody: A2	25,000	106.9200	101.0890	26,730.00	25,272.25	1,457.75	1,250 00	4 68%
PFIZER INC NOTE CPN 5.350% DUE 03/15/15 DTD 03/24/09 FC 09/15/09	717081DA8 S&P: AA Moody: A1	25,000	109.8320	103.8120	27,458.00	25,953.00	1,505.00	1,337.50	4.87%
FEDL NATL MTG ASSN NOTE B/E CPN 5.250% DUE 09/15/16 DTD 08/17/06 FC 09/15/06	31359MW41 S&P: AAA Moody: Aaa	15,000	110.4840	102.6869	16,572.60	15,403.03	1,169.57	787 50	4.75%
FEDL NATL MTG ASSN POOL #726110 CPN 4.500% DUE 07/01/18 DTD 07/01/03 FC 08/25/03 REMAINING PRINCIPAL: $15,408	31402DVB3	50,000	103.3480	103.4200	15,924.32	15,935.41***	-11.09	693 38	4.35%

CATANZARITE FAM FOUND II
C/O DAVID G CATANZARITE

Statement Period: **JANUARY 1 - DECEMBER 31, 2009**
Account Number: **1663-5724 FJ57**

BAIRD

ASSET DETAILS continued

	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
Taxable Bonds continued									
GOVT NATL MTG ASSN POOL #285592 CPN 9.500% DUE 02/15/20 DTD 02/01/90 FC 03/15/90 REMAINING PRINCIPAL: $134	36220RF94	25,000	111.8170	71.4800	150.56	96.24***	54.32	12.79	8.50%
GOVT NATL MTG ASSN POOL #441822 CPN 7 500% DUE 06/15/27 DTD 06/01/97 FC 07/15/97 REMAINING PRINCIPAL: $150	36207TYT2	25,221	109.5220	N/A	164.39	N/A	** N/A	11.25	6.85%
GOVT NATL MTG ASSN POOL #511030 CPN 6.500% DUE 04/15/31 DTD 04/01/01 FC 05/15/01 REMAINING PRINCIPAL. $824	36211EVX3	25,000	107.0530	98 9100	882.34	815.22***	67.12	53.57	6 07%
FEDL NATL MTG ASSN POOL #645267 CPN 6.000% DUE 09/01/32 DTD 09/01/02 FC 10/25/02 REMAINING PRINCIPAL: $3,231	31390FZ85	25,000	106.4530	111.6100	3,439.54	3,606.16***	-166 62	193 86	5.64%
Total Taxable Bonds		423,805			$279,[illegible]	268,745.21	$8,881.37	$13,410.08	4.80%
Taxable Bond Funds									
ISHARES TRUST BARCLAYS TIPS BOND FUND	TIP	500.000	103.9000	98.0500	51,950.00	49,025.00	2,925.00	2,021.05	3.89%
PIMCO FD PAC INVT MGMT TOTAL RETURN FD INSTL CL	PTTRX	4,959.516	10.8000	N/A	53,562.77	51,083.01	N/A	3,045.14	5.69%
TEMPLETON EMERGING MARKETS INCOME FUND	TEI	1,900.000	14.4100	13.2163	27,379.00	25,111.00	2,268.00	1,995.00	7.29%
TEMPLETON GLOBAL INCOME FUND	GIM	2,730.000	9.5000	9.1782	25,935.00	25,056.40	878 60	1,375.92	5.31%
Total Taxable Bond Funds					$158,826.77	150,275.41	$6,071.60	$8,437.11	5.31%
					1	2			
Total Portfolio Assets					$727,069.74	688,912.57	$34,150.00	$30,597.05	4.21%

$$\sum 1 = 173,343.77$$

$$\sum 2 = 161,750.41$$

764-092-1
OH
JAK

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	Employer identification number
	CATANZARITE FAMILY FOUNDATION II C/O LAMRITE WEST INC.	20-3910355
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 13000 DARICE PARKWAY	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. STRONGSVILLE, OH 44136	

Check type of return to be filed(file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ DAVE CATANZARITE 13000 DARICE PARKWAY - STRONGSVILLE, OH 44136
  Telephone No. ▶ 440-238-9150 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 16, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ______, and ending ______.

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 237.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 237.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

764-090-1
JAK

● If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

● If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization CATANZARITE FAMILY FOUNDATION II C/O LAMRITE WEST INC.	**Employer identification number** 20-3910355
	Number, street, and room or suite no. If a P.O. box, see instructions. 13000 DARICE PARKWAY	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. STRONGSVILLE, OH 44136	

Check type of return to be filed (File a separate application for each return):

[ ] Form 990 [ ] Form 990-EZ [ ] Form 990-T (sec. 401(a) or 408(a) trust) [ ] Form 1041-A [ ] Form 5227 [ ] Form 8870
[ ] Form 990-BL [X] Form 990-PF [ ] Form 990-T (trust other than above) [ ] Form 4720 [ ] Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

● The books are in the care of ▶ DAVE CATANZARITE
13000 DARICE PARKWAY - STRONGSVILLE, OH 44136
Telephone No. ▶ 440-238-9150 FAX No. ▶

● If the organization does not have an office or place of business in the United States, check this box ▶ [ ]

● If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2010.

5 For calendar year 2009, or other tax year beginning ______, and ending ______.

6 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE & ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 237.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 237.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Suzanne Nelson Title ▶ Manager Date ▶ 8/10/10

923832
05-26-09