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

2009

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

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 THE ELEANOR M. AND HERBERT D. KATZ FAMILY FOUNDATION, INC.		A Employer identification number 59-2320940		
	Number and street (or P O box number if mail is not delivered to street address) C/O THOMAS O. KATZ, 2255 GLADES RD		Room/suite 240W		
City or town, state, and ZIP code BOCA RATON, FL 33431		B Telephone number 561-910-5700			
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
► \$ 13,630,995. (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		
Revenue	1 Contributions, gifts, grants, etc., received		N/A		
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,233.	5,021.	STATEMENT 2	
	4 Dividends and interest from securities	217,143.	217,143.	STATEMENT 3	
	5a Gross rents	34.	34.	STATEMENT 4	
	b Net rental income or (loss)	34.			
	6a Net gain or (loss) from sale of assets not on line 10	50,301.			
	b Gross sales price for all assets on line 6a	11,276,700.			
	7 Capital gain net income (from Part IV, line 2)		50,301.		
	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	7,978.	7,978.	STATEMENT 5		
12 Total Add lines 1 through 11	280,689.	280,477.			
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	STMT 6	6,895.	6,895.	0.
	c Other professional fees				
	17 Interest		1,313.	1,313.	0.
	18 Taxes	STMT 7	2,955.	2,322.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 8	95,558.	95,558.	0.
	24 Total operating and administrative expenses Add lines 13 through 23		106,721.	106,088.	0.
25 Contributions, gifts, grants paid		345,307.		345,307.	
26 Total expenses and disbursements Add lines 24 and 25		452,028.	106,088.	345,307.	
27 Subtract line 26 from line 12:		-171,339.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		174,389.			
c Adjusted net income (if negative, enter -0-)			N/A		

SCANNED

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Operating and Administrative Expenses

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02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions

Form 990-PF (2009)

914

THE ELEANOR M. AND HERBERT D. KATZ
FAMILY FOUNDATION, INC.

Form 990-PF (2009)

59-2320940

Page 2

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing				
2	Savings and temporary cash investments		6,331,523.	2,431,014.	2,431,014.
3	Accounts receivable ►				
	Less allowance for doubtful accounts ►		914.		
4	Pledges receivable ►				
	Less allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons				
7	Other notes and loans receivable ►				
	Less allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments - U.S. and state government obligations				
b	Investments - corporate stock	STMT 12	5,637,008.	9,392,715.	10,677,491.
c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
12	Investments - mortgage loans				
13	Investments - other	STMT 13	481,522.	482,945.	522,490.
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers)		12,450,967.	12,306,674.	13,630,995.
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 ►)	STATEMENT 14)	18,237.	24,006.
	23	Total liabilities (add lines 17 through 22)		18,237.	24,006.
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31			
	25	Unrestricted			
	26	Temporarily restricted			
	27	Permanently restricted			
	28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31			
	29	Capital stock, trust principal, or current funds	14,202,828.	14,224,105.	
	30	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	31	Retained earnings, accumulated income, endowment, or other funds	-1,770,098.	-1,941,437.	
	32	Total net assets or fund balances	12,432,730.	12,282,668.	
	33	Total liabilities and net assets/fund balances	12,450,967.	12,306,674.	

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	12,432,730.
2	Enter amount from Part I, line 27a	2	-171,339.
3	Other increases not included in line 2 (itemize) ►	3	36,273.
4	Add lines 1, 2, and 3	4	12,297,664.
5	Decreases not included in line 2 (itemize) ►	5	14,996.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,282,668.

Form 990-PF (2009)

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THE ELEANOR M. AND HERBERT D. KATZ
FAMILY FOUNDATION, INC.

Form 990-PF (2009)

59-2320940

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b	SEE ATTACHED STATEMENT				
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e 11,276,700.		11,226,399.			50,301.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					50,301.
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		50,301.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		N/A
If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,690,063.	15,046,864.	.112320
2007	786,635.	16,273,824.	.048337
2006	715,059.	15,520,862.	.046071
2005	513,713.	14,771,417.	.034778
2004	435,435.	14,055,755.	.030979

2 Total of line 1, column (d) **2 .272485**

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 .054497**

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 **4 13,000,801.**

5 Multiply line 4 by line 3 **5 708,505.**

6 Enter 1% of net investment income (1% of Part I, line 27b) **6 1,744.**

7 Add lines 5 and 6 **7 710,249.**

8 Enter qualifying distributions from Part XII, line 4 **8 345,307.**

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

THE ELEANOR M. AND HERBERT D. KATZ
Form 990-PF (2009) FAMILY FOUNDATION, INC.

59-2320940 Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)</p> <p>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</p> <p>c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)</p> <p>2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)</p> <p>3 Add lines 1 and 2</p> <p>4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)</p> <p>5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-</p> <p>6 Credits/Payments</p> <p>a 2009 estimated tax payments and 2008 overpayment credited to 2009</p> <p>b Exempt foreign organizations - tax withheld at source</p> <p>c Tax paid with application for extension of time to file (Form 8868)</p> <p>d Backup withholding erroneously withheld</p> <p>7 Total credits and payments Add lines 6a through 6d</p> <p>8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached</p> <p>9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 15 ►</p> <p>10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►</p> <p>11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ► Refunded ►</p> </div> <div style="width: 50%;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>1</td><td>3,488.</td></tr> <tr><td>2</td><td>0.</td></tr> <tr><td>3</td><td>3,488.</td></tr> <tr><td>4</td><td>0.</td></tr> <tr><td>5</td><td>3,488.</td></tr> <tr><td>6a</td><td>2,880.</td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td></td></tr> <tr><td>7</td><td>2,880.</td></tr> <tr><td>8</td><td></td></tr> <tr><td>9</td><td>608.</td></tr> <tr><td>10</td><td></td></tr> <tr><td>11</td><td></td></tr> </table> </div> </div>	1	3,488.	2	0.	3	3,488.	4	0.	5	3,488.	6a	2,880.	6b		6c		6d		7	2,880.	8		9	608.	10		11	
1	3,488.																													
2	0.																													
3	3,488.																													
4	0.																													
5	3,488.																													
6a	2,880.																													
6b																														
6c																														
6d																														
7	2,880.																													
8																														
9	608.																													
10																														
11																														
1b																														
1c																														
1d																														
1e																														
1f																														
1g																														
1h																														
1i																														
1j																														

Part VII-A Statements Regarding Activities

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

Form 990-PF (2009)

THE ELEANOR M. AND HERBERT D. KATZ
FAMILY FOUNDATION, INC.

Form 990-PF (2009)

59-2320940

Page 5

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X

12 Did the foundation 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 Telephone no. ► 561-910-5700
14 The books are in care of ► THOMAS O. KATZ Located at ► 2255 GLADES ROAD SUITE 240W, BOCA RATON, FL ZIP+4 ► 33431

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 <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? □ Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? □ Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? □ 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)? □ 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.) □ 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)? N/A ► 	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? N/A ► 	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)): N/A		
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 <input checked="" type="checkbox"/> No		
If "Yes," list the years ► N/A		
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) 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. N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? □ 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? N/A	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	4b	X

Form 990-PF (2009)

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)?	<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 instructions)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
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		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/> Yes <input 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 checked="" type="checkbox"/> No	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 18		0.	0.	0.

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

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

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

 0

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ► 0.	0.

THE ELEANOR M. AND HERBERT D. KATZ
Form 990-PF (2009) FAMILY FOUNDATION, INC.

59-2320940 Page 8

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	12,688,050.
b	Average of monthly cash balances	1b	510,733.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	13,198,783.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	13,198,783.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	197,982.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,000,801.
6	Minimum investment return Enter 5% of line 5	6	650,040.

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	650,040.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,488.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,488.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	646,552.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	646,552.
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	646,552.

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	345,307.
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	345,307.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	345,307.

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.

Form 990-PF (2009)

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02-02-10

THE ELEANOR M. AND HERBERT D. KATZ
Form 990-PF (2009) FAMILY FOUNDATION, INC.

59-2320940 Page 9

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				646,552.
2 Undistributed income, if any, as of the end of 2008			0.	
a Enter amount for 2008 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008	202,168.			
f Total of lines 3a through e	202,168.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 345,307.			0.	
a Applied to 2008, but not more than line 2a				
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				345,307.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	202,168.			202,168.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				99,077.
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	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

THE ELEANOR M. AND HERBERT D. KATZ
FAMILY FOUNDATION, INC.

Form 990-PF (2009)

59-2320940 Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 19				
Total			► 3a	345,307.
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0.

023511 02-02-10

Form 990-PF (2009)

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		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
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	5,233.	
5 Net rental income or (loss) from real estate:			14	217,143.	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property			17	34.	
7 Other investment income			14	7,978.	
8 Gain or (loss) from sales of assets other than inventory			18	50,301.	
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.		280,689.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13		280,689.
(See worksheet in line 13 instructions to verify calculations.)					

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).
N/A	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED SCHEDULE	P		
b	SEE ATTACHED SCHEDULE	P		
c	SEE ATTACHED SCHEDULE - PASS THROUGH FROM PARTNERSH	P		
d	SEE ATTACHED SCHEDULE - PASS THROUGH FROM PARTNERSH	P		
e	SECTION 1231 GAINS FROM PASS-THOUGH ENTITIES	P		
f	SECTION 1256 LOSS FROM PASS-THROUGH ENTITIES	P		
g	LOSS FROM PASS THROUGH ENTITIES	P		
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,050,162.		8,044,916.	5,246.
b	3,225,510.		3,159,261.	66,249.
c	284.			284.
d			9,819.	-9,819.
e	479.			479.
f			97.	-97.
g			12,306.	-12,306.
h	265.			265.
i				
j				
k				
l				
m				
n				
o				

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

	(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				5,246.
b				66,249.
c				284.
d				-9,819.
e				479.
f				-97.
g				-12,306.
h				265.
i				
j				
k				
l				
m				
n				
o				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	50,301.
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

The Eleanor M. and Herbert D. Katz Family Foundation, Inc.
 Form 990PF
 EIN 59-2320940
 for the year ended December 31, 2009

Page 3, Part IV-Schedule of Capital Gains

Security	Shares	Purchased	Date	Sold	How Acquired	Proceeds	Basis	Gain/(Loss)
SHORT TERM								
Ultra Basic Materials Proshares	1,466.00	1/1/2008	01/08/09	Purchase	51,407	171,916	(120,509)	
Ultrashort Financials Proshares	775.00	02/02/09	02/03/09	Purchase	104,785	95,286	9,488	
SPDR - AMEX Financial Select	68,219.00	03/04/09	03/23/09	Purchase	627,267	524,266	103,001	
S&P 500 Powershares Buywrite Portfolio	1,873.00	09/11/08	04/14/09	Purchase	32,381	44,271	(11,890)	
SPDR TR Unit SER 1	3,992.00	12/16/08	04/14/09	Purchase	330,787	349,162	(18,375)	
SPDR TR Unit SER 1	4,325.00	03/04/09	04/14/09	Purchase	358,380	320,527	37,853	
Healthcare Select Sector	8,628.00	09/19/08	04/14/09	Purchase	206,074	270,275	(64,202)	
Healthcare Select Sector	8,698.00	09/22/08	04/14/09	Purchase	207,745	266,849	(59,103)	
Healthcare Select Sector	9,113.00	03/04/09	04/14/09	Purchase	217,657	209,921	7,736	
SPDR - Industrial Select Sector	26,026.00	01/20/09	04/14/09	Purchase	506,673	586,239	(79,565)	
SPDR - Industrial Select Sector	15,013.00	02/19/09	04/14/09	Purchase	292,273	297,035	(4,763)	
Ultrashort Real Estate Proshares	16,214.00	07/16/09	07/28/09	Purchase	280,249	350,955	(70,706)	
Ultrashort Financials Proshares	5,696.00	07/16/09	07/28/09	Purchase	210,658	247,197	(36,539)	
SPDR - Gold Trust	6,481.00	10/27/08	08/06/09	Purchase	611,755	471,271	140,485	
SPDR - Oil & Gas Equipment & Service ETF	32,200.00	07/08/09	08/06/09	Purchase	783,599	682,160	101,439	
Ipath S&P 500 VIX Short-Term Futures ETN	4,586.00	09/11/09	10/22/09	Purchase	198,881	258,628	(59,747)	
Ipath S&P 500 VIX Short-Term Futures ETN	2,022.00	09/15/09	10/22/09	Purchase	87,688	105,710	(18,022)	
Ipath S&P 500 VIX Short-Term Futures ETN	2,022.00	09/17/09	10/22/09	Purchase	87,688	103,679	(15,991)	
Powershares DB US Dollar ETF Index Bullish Fund	5,773.00	09/11/09	10/26/09	Purchase	128,646	132,588	(3,942)	
SPDR Select Sector Materials Large Cap	12,665.00	08/20/09	11/16/09	Purchase	407,240	368,292	38,947	
Ishares FTSE Nareit Residential Plus Capped Index Fund	12,804.00	08/20/09	11/19/09	Purchase	373,288	326,677	46,611	
Ishares Iboxx \$ Investop Investment Grade Corp	3,330.00	10/15/09	12/03/09	Purchase	356,616	346,939	9,677	
Ishares Iboxx \$ Investop Investment Grade Corp	1,428.00	07/20/09	12/03/09	Purchase	152,927	142,312	10,615	
Ishares Iboxx \$ Investop Investment Grade Corp	5,843.00	06/01/09	12/04/09	Purchase	625,738	562,917	62,822	
Healthcare Select Sector	7,951.00	12/11/09	12/23/09	Purchase	246,432	244,755	1,677	
SPDR Sector Ben Int - Technology	4,874.00	11/19/09	12/23/09	Purchase	108,087	107,840	247	
SPDR Sector Ben Int - Technology	5,461.00	11/23/09	12/23/09	Purchase	121,104	120,281	824	
SPDR Sector Ben Int - Utilities	8,385.00	11/20/09	12/23/09	Purchase	261,943	248,877	13,066	
SPDR Gold Trust ETF	6,841.00	10/22/08	07/31/09	Purchase	1,288	14	1,274	

The Eleanor M. and Herbert D. Katz Family Foundation, Inc.
 Form 990PF
 EIN 59-2320940
 for the year ended December 31, 2009

Page 3. Part IV-Schedule of Capital Gains, continued

SHORT TERM, continued

Security	Shares	Purchased	Sold	Acquired	Proceeds	Basis	Gain/(Loss)
St. Maryland & Exploration Co	400.00	09/19/08	02/24/09	Purchase	6,627	13,719	(7,092)
Sunpower Co	425.00	10/06/08	03/25/09	Purchase	8,544	30,746	(22,203)
Sunpower Co	400.00	10/30/08	04/30/09	Purchase	8,942	10,737	(1,795)
Sunpower Co	400.00	01/30/09	04/30/09	Purchase	8,942	8,577	365
Potash Corp - Saskatchewan, Inc	150.00	12/10/08	06/16/09	Purchase	17,676	7,253	10,423
T Rowe Price	300.00	10/29/08	08/17/09	Purchase	14,151	9,294	4,857
Transmontaigne Partners, L P	150.00	10/08/08	05/27/09	Purchase	3,380	4,062	(682)
World Wrestling Entertainment	225.00	10/08/08	05/27/09	Purchase	2,642	3,677	(1,035)
					8,050,162	8,044,916	5,246

Subtotal of Short-term Capital Gains from Sales of Securities

Pass through from Partnerships

Security	Shares	Purchased	Sold	Acquired	Proceeds	Basis	Gain/(Loss)
LONG TERM							
ishares 20+ Treasury Index Fund	3,252.00	07/27/07	04/03/09	Purchase	342,805	279,626	63,179
ishares TR 1-3 YR Treas Index Fund	4,845.00	12/03/04	05/26/09	Purchase	406,955	395,185	11,770
ishares TR 1-3 YR Treas Index Fund	907.00	12/20/04	05/26/09	Purchase	76,183	74,052	2,131
ishares TR 1-3 YR Treas Index Fund	8,010.00	12/21/04	05/26/09	Purchase	672,799	653,979	18,820
ishares TR 1-3 YR Treas Index Fund	2,056.00	01/02/08	05/26/09	Purchase	172,694	168,396	4,298
ishares TR 1-3 YR Treas Index Fund	3,377.00	04/04/08	08/27/09	Purchase	282,763	283,188	(425)
ishares TR 1-3 YR Treas Index Fund	9,000.00	11/30/07	09/29/09	Purchase	755,594	746,687	8,907
ishares TR 1-3 YR Treas Index Fund	2,542.00	01/02/08	11/24/09	Purchase	213,913	208,222	5,691
ishares TR 1-3 YR Treas Index Fund	900.00	08/12/04	01/09/09	Purchase	21,717	18,301	3,416
Iron Mountain Inc	150.00	08/29/05	01/09/09	Purchase	3,619	3,452	168
Iron Mountain Inc	350.00	09/17/04	01/21/09	Purchase	13,188	8,125	5,063
Cerner Corp	200.00	01/21/09	08/18/20	Purchase	7,536	4,435	3,101

The Eleanor M. and Herbert D. Katz Family Foundation, Inc.
 Form 990PF
 EIN 59-2320940
 for the year ended December 31, 2009

Page 3, Part IV-Schedule of Capital Gains, continued

<u>LONG TERM, continued</u>	<u>Security</u>	<u>Shares</u>	<u>Purchased</u>	<u>Sold</u>	<u>Acquired</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain/(Loss)</u>
Techne Corp		200 00	02/05/09	03/30/32	Purchase	11,779	5,473	6,306
St. Maryland & Exploration Co		1,000 00	02/24/09	05/10/45	Purchase	16,567	37,797	(21,230)
Genentech, Inc		500 00	03/16/09	02/24/26	Purchase	46,078	38,674	7,404
Autodesk, Inc.		700 00	04/01/09	05/02/30	Purchase	11,081	32,291	(21,211)
Autodesk, Inc.		300 00	04/01/09	12/30/12	Purchase	4,749	9,931	(5,182)
Align Technology, Inc.		200 00	05/05/09	11/24/06	Purchase	2,520	2,641	(120)
Nuance Communications, Inc.		602.00	07/06/09	11/08/19	Purchase	7,253	7,888	(635)
Nuance Communications, Inc		398 00	07/06/09	02/14/13	Purchase	4,795	3,864	931
Rio Tinto Rights		50 00	12/29/03	07/17/09		1,140	805	335
Rio Tinto Rights		50 00	02/06/04	07/17/09	Purchase	1,140	796	345
Rio Tinto Rights		100 00	03/25/04	07/17/09	Purchase	2,281	1,512	769
East West Bancorp		700 00	11/08/00	08/25/09	Purchase	7,041	6,388	653
East West Bancorp		250 00	12/11/06	08/25/09	Purchase	2,515	8,994	(6,479)
East West Bancorp		250 00	10/22/07	08/25/09	Purchase	2,515	8,845	(6,330)
East West Bancorp		1,100 00	12/10/07	08/25/09	Purchase	11,064	29,085	(18,021)
East West Bancorp		400 00	04/10/08	08/25/09	Purchase	4,023	7,248	(3,225)
Align Technology, Inc.		1,800 00	02/12/08	10/16/09	Purchase	28,772	23,768	5,004
Consol Energy, Inc		200 00	07/29/08	10/29/09	Purchase	9,822	15,267	(5,445)
Nuance Communications, Inc		32 00	09/05/01	12/10/09	Purchase	475	311	164
Nuance Communications, Inc		258 00	10/31/01	12/10/09	Purchase	3,828	2,235	1,593
Nuance Communications, Inc		1,290 00	12/13/02	12/10/09	Purchase	19,140	4,838	14,302
Nuance Communications, Inc		300 00	09/09/03	12/10/09	Purchase	4,451	1,406	3,045
Alliance Bernstein Holdings, L.P		100 00	02/27/07	05/27/09	Purchase	1,779	8,023	(6,244)
Alliance Bernstein Holdings, L.P		25 00	03/05/07	05/27/09	Purchase	445	1,834	(1,389)
Energy Transfer Partners		1,000 00	02/27/07	05/27/09	Purchase	7,827	8,655	(828)
Genesis Energy, L.P.		770.00	12/05/07	05/27/09	Purchase	2,786	4,673	(1,887)
Enterprise Product Partners		387 00	02/27/07	05/27/09	Purchase	12,531	12,531	0
Crosstex Energy		3,435 00	03/01/07	05/27/09	Purchase	2,506	2,506	0
Stonemor Partners, L.P.		965 00	07/16/07	05/27/09	Purchase	331	2,956	(2,625)
Kinder Morgan Mgmt		678 00	12/21/07	05/27/09	Purchase	3,877	4,765	(888)
Kinder Morgan Mgmt		7 00	02/27/07	07/27/09	Purchase	330	330	36
Kinder Morgan Mgmt		1,852 00	02/27/07	07/27/09	Purchase	12,878	12,266	612

The Eleanor M. and Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
EIN 59-2320940

Page 3, Part IV-Schedule of Capital Gains, continued

Security	Shares	Purchased	Sold	Acquired	Proceeds	Basis	Gain/(Loss)
Kinder Morgan Mgmt	100.00	02/27/07	07/27/09	Purchase	236	-	236
Kinder Morgan Mgmt	100.00	02/27/07	07/27/09	Purchase	283	-	283
Markwest Energy Partners	500.00	02/27/07	09/30/09	Purchase	6,871	7,348	(477)
					<u>3,225,510</u>	<u>3,159,261</u>	<u>66,249</u>
Capital Gain Distributions							265

Pass through from partnerships		
CMS/GEN NX 360 Capital Fund	(5)	
Evergreen Partners Direct U.S. Fund III LP	355	
HarbourWest Partners VI-BuyOut Partnership Fund L P	689	
HarbourWest Partners VI-Partnership Fund	228	
Hudson Venture Partners II LP	(9,014)	
Nustar GP Holdings, LLC	(5)	
Plains All Time Pipeline	-	
Trimarán Fund II, LLC	(2,067)	
Section 1231 Gains from pass through entities		
HarbourWest Partners VI	(10)	
HarbourWest Partners VI-Buyout	(1)	
El Paso Pipeline Partners	(80)	
Enterprise Products Partners, LP	(18)	
Enterprise Group Holdings LP	(18)	
Genesis Energy LP	1	
Markwest Energy Partners LP	(4)	
Natural Resource Partners LP	318	
Nustar Group Holdings LLC	(270)	
Oneok Partners	(4)	
Penn Virginia Group Holdings	597	
Regency Energy Partners	(107)	
Blue Knight	102	
Spectra Energy Partners	(29)	
Stonemor Partners LP	2	

The Eleanor M. and Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
Cerner Corp.

Page 3, Part IV-Schedule of Capital Gains, continued

Security	Shares	Purchased Date	Sold Date	How Acquired	Proceeds	Basis	Gain/(Loss)
Section 1256 loss from pass through entities							
Energy Transfer Equity LP	13						
Energy Transfer Partners LP	8						
Enterprise Gp Holdings LP	2						
Powershares DB US Dollar Index	(120)						(97)
Other loss - ordinary from sale of pass through entities							
Total Long-term Capital Gains, Net:					44,771		
Total Net Capital Gains					50,301		

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
SEE ATTACHED SCHEDULE	5,233.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	5,233.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PNC ADVOCACY (5738)	265.	265.	0.
SEE ATTACHED SCHEDULE	217,143.	0.	217,143.
TOTAL TO FM 990-PF, PART I, LN 4	217,408.	265.	217,143.

FORM 990-PF RENTAL INCOME STATEMENT 4

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FROM PASS-THROUGH ENTITY PENN VIRGINIA GP HOLDINGS, L.P.	2	26.
FROM PASS-THROUGH ENTITY STONEMOOR PARTNERS, LP	3	16.
FROM PASS-THROUGH ENTITY HARBOURVEST PARTNERS VI PARTNERSHIP FUND, LP	4	-8.
FROM PASS-THROUGH ENTITY HARBOURVEST PARTNERS VI-BUYOUT PARTNERSHIP FUND, LP	5	0.
TOTAL TO FORM 990-PF, PART I, LINE 5A		34.

The Eleanor M. & Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
for the year ended December 31, 2009

Part I, Line 3-Interest on Savings & Temporary Cash Investments - Statement 2 (Continued)

PNC Checking Account	\$ 480
PNC - Tax Exempt Interest	212
Department of the Treasury	326
Alliance Bernstein Holdings GP, L P	1
Alliance Holdings GP, L P	2
Boardwalk Pipeline Partners	22
Cedar Fair LP	493
CMS/GenNx 360 Capital Fund	909
El Paso Pipeline Partners	12
Energy Transfer Equity LP	3
Energy Transfer Partners, L P	2
Enterprise GP Holdings L P	1
Enterprise Products Partners LP	7
Evergreen Partners Direct U S Fund III LP	262
Genesis Energy L P	54
HarbourVest Partners VI-BuyOut Partnership Fund L P	266
HarbourVest Partners VI-Partnership Fund	361
Hudson Venture Partners II LP	38
Inergy LP	1
Markwest Energy Partners, LP	72
Natural Resource Partners, LP	1
Nustar GP Holdings, LLC	34
Oneok Partners	18
Penn Virginia GP Holdings	1
Plains All Time Pipeline	1
Powershares DB US Dollar Index Bullish Fund	16
Regency Energy Partners, L P	6
Spectra Energy Partners, LP	1
Stonemor Partners L P	38
Teekay Lng Partners	70
Trimaran Fund II, LLC	1,397
Western Gas	126
Sub-Total	<hr/> \$ 5,233
Less, Tax Exempt Interest	(212)
Total	<hr/> \$ 5,021

The Eleanor M. & Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
for the year ended December 31, 2009

Part I, Line 4-Schedule of Dividends and Interest from Securities - Statement 3 (Continued)

UBS	\$ 416
PNC-Advocacy Account	205,382
PNC-Cash Management	9
PNC-Dent Account	10,556
PIMCO Low Duration	
Subtotal	<u>216,363</u>
Alliance Bernstein Holdings GP, L.P.	1
Alliance Holdings GP, L P	1
Energy Transfer Equity LP	7
Energy Transfer Partners, LP	4
Enterprise GP Holdings L P	1
Genesis Energy L P	12
HarbourVest Partners VI-BuyOut Partnership Fund L P	440
HarbourVest Partners VI-Partnership Fund	171
Markwest Energy Partners, LP	52
Nustar GP Holdings, LLC	23
Plains All American	3
Teekay Lng Partners	65
Total	<u><u>\$ 217,143</u></u>

FORM 990-PF

OTHER INCOME

STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PORTFOLIO INCOME FROM PASS-THROUGH ENTITY HARBOURVEST PARTNERS VI	-63.	-63.	
FROM PASS-THROUGH ENTITY HARBOURVEST PARTNERS VI	3.	3.	
OTHER PORTFOLIO INCOME FROM PASS-THROUGH ENTITY HARBOURVEST PARTNERS BUYOUT	-171.	-171.	
FROM PASS-THROUGH ENTITY HARBOURVEST PARTNERS VI-BUYOUT	1.	1.	
FROM PASS-THROUGH ENTITY NATURAL RESOURCE PARTNERS L.P.	89.	89.	
FROM PASS-THROUGH ENTITY PENN VIRGINIA GROUP HOLDINGS	58.	58.	
OTHER (LOSS) FROM PASS-THROUGH ENTITY TRIMARAN FUND II LLC	-137.	-137.	
OTHER MISCELLANEOUS INVESTMENT INCOME	2,500.	2,500.	
OTHER INCOME FROM PASS-THROUGH ENTITY CMS/GEN NX 360 CAP FUND	2,198.	2,198.	
OTHER PORTFOLIO INCOME FROM PASS THROUGH ENTITY TEEKAYLNG	102.	102.	
OTHER GAIN FROM SALE OF PASS-THROUGH ENTITIES	3,398.	3,398.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,978.	7,978.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL AND PROFESSIONAL FEES	6,895.	6,895.		0.
TO FORM 990-PF, PG 1, LN 16B	6,895.	6,895.		0.

FORM 990-PF

TAXES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,237.	2,237.		0.
FEDERAL INCOME TAX	633.	0.		0.
FOREIGN TAXES, PASS-THROUGH ENTITY				
HARBOURVEST PARTNERS VI	2.	2.		0.
FOREIGN TAXES, PASS-THROUGH ENTITY				
HARBOURVEST PARTNERS	3.	3.		0.
FOREIGN TAXES, PASS-THROUGH ENTITY NUSTAR				
GP HOLDINGS, LLC	66.	66.		0.
FOREIGN TAXES, PASS-THROUGH ENTITY PLAINS				
ALL AMERICAN PIPELINE,	14.	14.		0.
TO FORM 990-PF, PG 1, LN 18	2,955.	2,322.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	41.	41.		0.
DUES	2,295.	2,295.		0.
INVESTMENT FEES	76,595.	76,595.		0.
OFFICE	61.	61.		0.
FROM PASS-THROUGH ENTITY				
EVERGREEN PARTNERS DIRECT				
J.S. FD III LP	1,040.	1,040.		0.
FROM PASS-THROUGH ENTITY				
HUDSON VENTURE PARTNERS II,				
J.P.	2,252.	2,252.		0.
FROM PASS-THROUGH ENTITY				
HARBOURVEST PARTNERS VI -				
PARTNERSHIP FUND L.P.	1,181.	1,181.		0.
FROM PASS-THROUGH ENTITY				
HARBOURVEST PARTNERS VI -				
BUYOUT	793.	793.		0.
FROM PASS-THROUGH ENTITY				
PRIMARAN FUND II, LLC	1,772.	1,772.		0.
FROM PASS-THROUGH ENTITY				
CMS/GENNX360 CAPITAL FUND,				
J.P.	9,467.	9,467.		0.

FROM PASS-THROUGH ENTITY POWERSHARES DB US DOLLAR INDEX FUND .	61.	61.	0.
TO FORM 990-PF, PG 1, LN 23	95,558.	95,558.	0.

FOOTNOTES

STATEMENT 9

NOTICE OF COMPLYING WITH TREAS. REG. SEC. 1.6011-4
FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2009

THE FOUNDATION HAS RECEIVED AN ACKNOWLEDGEMENT FROM HARBOURVEST PARTNERS VI-BUYOUT PARTNERSHIP FUND LP EIN: 04-3464306 IN WHICH IT HAS A .0055304% INTEREST, THAT THE FUND HAS FILED A FORM 8886 REPORTABLE TRANSACTION DISCLOSURE STATEMENT FOR A LOSS TRANSACTION GREATER THAN \$2 MILLION DOLLARS AS REQUIRED BY TREAS. REG. SEC. 1.6011-4. THE FOUNDATION'S SHARE OF THE LOSS WAS LESS THAN \$2 MILLION FOR THE CURRENT YEAR AND LESS THAN \$4 MILLION CUMULATIVELY WHICH IS BELOW THE MINIMUM THRESHOLD FOR FILING OF FORM 8886 BY THE PARTNERS OF HARBOURVEST PARTNERS VI-BUYOUT PARTNERSHIP FUND LP.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 10
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DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCES FROM PASS-THROUGH ENTITY-HARBOURVEST PARTNERS VI	3,387.
BOOK/TAX DIFFERENCES FROM PASS-THROUGH ENTITY-HARBOURVEST PARTNERS VI-BUYOUT	4,377.
BOOK/TAX DIFFERENCES FROM PASS-THROUGH ENTITY-TRIMARAN FUND II, LLC	9,872.
BOOK/TAX DIFFERENCES FROM PASS-THROUGH ENTITIES	10.
OTHER BOOK/TAX DIFFERENCES FROM INVESTMENTS	18,627.
TOTAL TO FORM 990-PF, PART III, LINE 3	36,273.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 11
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DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCES FROM PASS-THROUGH ENTITY-EVERGREEN PARTNERS DIRECT	8,711.
BOOK/TAX DIFFERENCES FROM PASS-THROUGH ENTITY-HUDSON VENTURE PARTNERS II	6,161.
NON DEDUCTIBLE EXPENSES FROM PASS-THROUGH ENTITIES	119.
NON DEDUCTIBLE EXPENSES FROM INVESTMENTS	1.
NON DEDUCTIBLE EXPENSES FROM PASS-THROUGH ENTITIES	4.
TOTAL TO FORM 990-PF, PART III, LINE 5	14,996.

FORM 990-PF	CORPORATE STOCK	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS-SEE ATTACHED SCHEDULE	9,392,715.	10,677,491.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,392,715.	10,677,491.

The Eleanor M. & Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
for the year ended December 31, 2009

Page 2, Part II-Balance Sheet, Line 10b-Schedule of Investments-Corporate Stock - Statement 12, Continued

	Beginning of Year Cost	End of Year		Fair Market Value
		Cost		
Actuant Corp Class A (New)	\$ 16,507	\$ 30,270		\$ 40,766
Align Technology, Inc	26,409			-
American Tower Corp	1,647	1,647		47,531
Ansys, Inc	36,690	66,282		86,920
Autodesk, Inc	42,222	-		-
Cerner Corp	12,560	-		-
Chicago Bridge & Iron	27,436	27,436		40,440
Cisco Systems, Inc	44,249	44,249		47,880
CompuGen Limited Ordinary Shares	1	1		1,164
Consol Energy	64,584	49,317		39,840
Covance, Inc	-	44,525		43,656
CrossTEx Energy	2,956	-		-
East West Bancorp	60,559	-		-
EMC Corp	37,284	37,284		34,940
Expeditors Intl Wash Inc	39,707	46,641		69,540
Fastenal Co	27,216	27,216		83,280
Genentech, Inc	38,673	-		-
Healthcare Select Sector	537,124	1,091,058		1,288,846
Idexx Labs, Inc	56,874	69,147		106,900
II-VI, Inc	-	18,062		31,800
Intel Corp	37,278	37,278		36,720
Iron Mountain Inc	21,753	-		-
Ishares 20+ Treasury Index Fund	279,626	-		-
Ishares Barclays 1-3 Year Credit	-	250,047		250,128
Ishares Barclays Agency Bond Fund	-	251,208		252,037
Ishares Barclays TR US Tip	-	635,203		682,727
Ishares Barclays Iboxx \$ Investop Investment Grade	-	799,551		861,841
Ishares JP Morgan USD Emerging Markets	-	249,360		248,954
Ishares MSCI Chile Investable Market Index	-	569,375		699,449
Ishares TR 1-3 YR Treas Index Fund	2,529,710	-		-
Jacobs Engineering Group, Inc	62,602	62,602		67,698
K Tron International Inc	36,149	36,149		32,625
Kinder Morgan Mgmt	12,435	-		-
Markel Corp	-	41,277		47,600
Microsoft Corp	23,259	23,259		24,384
Monsanto Co	-	19,201		20,437
Nuance Communications, Inc	20,542	-		-
Potash Corp Saskatchewan, Inc	29,014	26,368		54,250
Powershares Build Amerca Bond Portfolio	-	1,115,463		1,099,803
Powershares Global Clean Energy Portfolio	-	248,224		260,696
Qualcomm Inc	27,162	27,162		50,886
Rayonier	6,500	6,500		6,324
Resmed, Inc	33,557	33,557		39,202
Rio Tinto PLC Sponsored ADR	20,426	17,314		43,078
Roper Inds, Inc	30,573	30,573		31,422
S&P 500 Powershares Buywrite Portfolio	44,271	-		-
Schlumberger Ltd	16,191	16,191		45,563
Sector SPDR TR SHS Ben Int Technology	-	-		-
Smith International Inc	32,885	41,583		46,189
SPDR Barclays Capital ETF Convertible Bond	-	197,336		215,932

The Eleanor M. & Herbert D. Katz Family Foundation, Inc.
 Form 990PF
 EIN 59-2320940
 for the year ended December 31, 2009

Page 2, Part II-Balance Sheet, Line 10b-Schedule of Investments-Corporate Stock - Statement 12, Continued

	Beginning of Year Cost	End of Year	
		Cost	Fair Market Value
SPDR DB International Government Inflation-Protection		250,043	249,303
SPDR Gold Trust	471,285	-	-
SPDR Oil & Gas Equipment & Service ETF		372,105	386,474
SPDR Sector Ben Int-Technology		1,001,802	1,258,330
SPDR Sector Ben Int-Utilities		1,182,796	1,298,776
SPDR Select Sector Trust Materials	349,162	-	-
Stericycle Inc	-	42,713	46,894
St. Maryland & Exploration Co	51,516	-	-
Stryker Corp	31,201	43,445	50,370
Sunpower Co	41,484	-	-
T Rowe Price	32,297	23,004	53,250
Techne Corp	20,938	15,464	41,136
Teva Pharmaceutical Inds Ltd	38,058	38,058	61,798
Trimble NAV, Ltd	28,047	38,559	52,920
Ultra Basic Materials Proshares	171,916	-	-
Ultra Petroleum Corp	60,797	60,797	59,832
World Wrestling Entertainment	3,676	-	-
WR Berkley	-	36,014	36,960
TOTAL Investments	\$ 5,637,008	\$ 9,392,715	\$ 10,677,491

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS-SEE ATTACHED SCHEDULE	COST	473,092.	512,637.
ACCRUED DIVIDENDS	COST	9,853.	9,853.
TOTAL TO FORM 990-PF, PART II, LINE 13		482,945.	522,490.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DUE TO JOINT VENTURES	18,237.	20,487.
DEFERRED INCOME	0.	2,886.
FEDERAL TAXES PAYABLE	0.	633.
TOTAL TO FORM 990-PF, PART II, LINE 22	18,237.	24,006.

The Eleanor M. & Herbert D. Katz Family Foundation, Inc
Form 990PF
EIN 59-2320940
for the year ended December 31, 2009

Page 2, Part II-Balance Sheet, Line 13-Other Investments - Statement 13, Continued

	Beginning of Year Cost	End of Year	
		Cost	Fair Market Value
Alliance Bernstein Holdings, L P	\$ 10,145	\$ -	\$ -
Alliance Holdings GP L P	4,879	6,330	9,593
Blueknight Energy Partners, L P (f/k/a Semgroup Energy Partners)	6,055	5,385	2,198
Boardwalk Pipeline Partners, LP	11,642	14,652	15,766
Cedar Fair, L P	7,406	9,914	8,558
CMS Gen NX 360 Capital Fund, L P	35,807	85,450	85,450
El Paso Pipeline Partners, L P	5,115	11,435	18,172
Energy Transfer Equity, L P	7,522	14,430	18,348
Energy Transfer Partners	9,279	-	-
Enterprise GP Holdings LP	-	11,629	19,485
Enterprise Product Partners	12,721	-	-
Evergreen Partners Direct U S Fund III LP	28,650	19,635	19,635
Genesis Energy, L P	4,803	-	-
HarbourVest Partners VI-BuyOut Partnership Fund L P	33,282	34,481	32,955
HarbourVest Partners VI-Partnership Fund	32,654	35,233	32,431
Hudson Venture Partners II LP	93,530	68,865	68,865
Inergy, L P	6,821	5,421	10,704
Markwest Energy Partners	8,138	-	-
Natural Resource Partners	10,651	10,245	8,726
Nustar GP Holdings, LLC	18,192	15,847	21,536
Oneok Partners, L P	4,944	3,770	6,230
Penn Virginia GP Holdings	14,124	12,614	11,676
Plains All American Pipeline	11,073	10,181	13,212
Regency Energy Partners	11,552	9,062	10,475
Spectra Energy Partners, L P	5,705	11,495	17,003
Stonemor Partners, L P	4,942	-	-
Teekay LNG Partners	4,683	7,434	9,264
Transmontaigne Partners, L P	4,349	-	-
Trimaran Fund II, LLC	51,119	60,661	60,661
Western Gas Partners, L P	4,866	8,923	11,694
	\$ 464,649	\$ 473,092	\$ 512,637

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FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 18

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ELEANOR M. KATZ #404 21218 ST ANDREWS BLVD BOCA RATON, FL 33433	DIR/PRES 1.00	0.	0.	0.
THOMAS O. KATZ 3765 HORSESHOE LANE BOCA RATON, FL 33496	DIR/TR/SEC 6.00	0.	0.	0.
LAURA KATZ CUTLER 5307 ELLIOTT ROAD BETHESDA, MD 20816	DIRECTOR 0.00	0.	0.	0.
SALLY KATZ ONE INDEPENDENCE PL, 241 S 6TH ST, APT 1601 PHILADELPHIA, PA 191063733	DIRECTOR 0.00	0.	0.	0.
DANIEL KATZ 12914 STONEBROOK DR DAVIE, FL 33330	DIRECTOR 0.00	0.	0.	0.
WALTER KATZ 714 N.W. 101 TERRACE PLANTATION, FL 33324	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 19

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AISH HATORAH 1055 NE MIAMI GARDENS DRIVE NORTH MIAMI BEACH, FL 33179	NONE ANNUAL FUND	PUBLIC CHARITY	18,000.
AMIT 317 BROADWAY NEW YORK, NY 10003	NONE ANNUAL FUND	PUBLIC CHARITY	1,800.
BEHREND BUILDERS 1529 16TH STREET NW WASHINGTON, DC 20036	NONE ANNUAL FUND	PUBLIC CHARITY	750.
BRIGHT BEGINNINGS, INC. 28 M STREET NW WASHINGTON, DC 20001	NONE ANNUAL FUND	PUBLIC CHARITY	750.
CENTER FOR ISRAEL STUDIES AT AMERICAN UNIVERSITY 1400 MASSACHUSETTS AVE NW WASHINGTON, DC 20016	NONE ANNUAL FUND	PUBLIC CHARITY	1,000.
CHARLES E. SMITH JEWISH DAY SCHOOL 901 EAST JEFFERSON STREET ROCKVILLE, MD 20852	NONE ANNUAL FUND	PUBLIC CHARITY	6,000.
CIAL 9 PARK AVENUE SUITE C - 300 NEW YORK, NY 10016	NONE ANNUAL FUND	PUBLIC CHARITY	35,000.
RIENDS OF YEMIN ORDE 501 CONNECTICUT AVENUE N.W. UITE 813 WASHINGTON, DC 20008	NONE ANNUAL FUND	PUBLIC CHARITY	25,000.

HABITAT FOR HUMANITY 3564 N OCEAN BLVD FORT LAUDERDALE, FL 33308	NONE ANNUAL FUND	PUBLIC CHARITY	250.
HEIFER INTERNATIONAL ONE WORLD AVENUE LITTLE ROCK, AK 72202	NONE ANNUAL FUND	PUBLIC CHARITY	750.
HILLEL OF BROWARD & PALM BEACH 777 GLADES RD, BLDG LY-3A BOCA RATON, FL 33439	NONE ANNUAL FUND	PUBLIC CHARITY	18,000.
HILLEL OF GREATER PHILADELPHIA, ATTN: RABBI HOWARD ALPERT 215 SOUTH 39TH STREET PHILADELPHIA, PA 19104	NONE ANNUAL FUND	PUBLIC CHARITY	25,000.
HOLOCAUST DOCUMENTATION AND EDUCATION, ATTN: ROSITTA E. KENIGSBERG - 13899 BISCAYNE BLVD, SUITE 404 NORTH MIAMI BEACH, FL 33181	NONE ANNUAL FUND	PUBLIC CHARITY	25,000.
HUMANE SOCIETY OF BROWARD COUNTY 2070 GRIFFIN ROAD FORT LAUDERDALE, FL 33312	NONE ANNUAL FUND	PUBLIC CHARITY	1,000.
JEWISH ADOPTIONS & FOSTER CARE OPTIONS 1200 UNIVERSITY DRIVE SUNRISE, FL 33351	NONE ANNUAL FUND	PUBLIC CHARITY	250.
JEWISH FEDERATION OF GREATER PHILADELPHIA 100 ARCH STREET PHILADELPHIA, PA 19103	NONE ANNUAL FUND	PUBLIC CHARITY	9,000.
JEWISH FEDERATION OF GREATER WASHINGTON 101 MONTROSE ROAD ROCKVILLE, MD 20852	NONE ANNUAL FUND	PUBLIC CHARITY	11,000.
WING CLASSROOMS FOUNDATION 102 SOUTH CAROLINA STREET BALTIMORE, MD 21231	NONE ANNUAL FUND	PUBLIC CHARITY	1,000.

FROM PASS-THROUGH ENTITY ALLIANCE BERNSTEIN HOLDING GP, L.P. - 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105	NONE MISC. DONATION	PUBLIC CHARITY	1.
FROM PASS-THROUGH ENTITY CMS/GEN VX 360 CAPITAL FUND 308 E LANCASTER AVE, SUITE 300 WYNNEWOOD, PA 19096	NONE MISC. DONATION	PUBLIC CHARITY	1.
MAKE-A-WISH FOUNDATION 1742 N 24TH STREET, SUITE 400 PHOENIX, AZ 85016	NONE ANNUAL FUND	PUBLIC CHARITY	250.
FROM PASS-THROUGH ENTITY NUSTAR GP HOLDINGS, LLC PO BOX 781690 SAN ANTONIO, TX 78278	NONE MISC. DONATION	PUBLIC CHARITY	5.
MARCH OF THE LIVING-JEWISH EDUCATION COMMISSION, SO. PALM BEACH COUNTY - JEWISH FEDERATION 9901 DONNA KLEIN BLVD. BOCA RATON, FL 33428	NONE ANNUAL FUND	PUBLIC CHARITY	5,000.
MEMORIAL FOUNDATION 3435 JOHNSON STREET HOLLYWOOD, CA 33021	NONE ANNUAL FUND	PUBLIC CHARITY	41,000.
NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY INDEPENDENCE MALL EAST, 55 N 5 STREET PHILADELPHIA, PA 19106	NONE ANNUAL FUND	PUBLIC CHARITY	20,000.
NATIONAL PARKINSON FOUNDATION P.O. BOX 5018 HAGERSTOWN, MD 21741	NONE ANNUAL FUND	PUBLIC CHARITY	5,250.
JYU WAGNER 295 LAFAYETTE STREET NEW YORK, NY 10012	NONE ANNUAL FUND	PUBLIC CHARITY	15,000.
PHILADELPHIA RONALD MCDONALD HOUSE CHARITIES 3925 CHESTNUT STREET PHILADELPHIA, PA 19104	NONE ANNUAL FUND	PUBLIC CHARITY	250.

P.E.F. ISRAEL 317 MADISON AVENUE, SUITE 607 NEW YORK, NY 10017	NONE ANNUAL FUND	PUBLIC CHARITY	10,000.
PANIM INSTITUTE FOR JEWISH LEADERSHIP & VALUE 6101 MONTROSE ROAD, SUITE 200 ROCKVILLE, MD 20852	NONE ANNUAL FUND	PUBLIC CHARITY	26,000.
PARKINSON'S ACTION NETWORK 300 NORTH LEE STREET, SUITE 500 ALEXANDRIA, VA 22314	NONE ANNUAL FUND	PUBLIC CHARITY	1,000.
PLAY FOOTBALL MAKE PEACE 155 WHITE PLAINS RD, SUITE 220 TARRYTOWN, NY 10591	NONE ANNUAL FUND	PUBLIC CHARITY	250.
PHILADELPHIA THEATRE COMPANY 180 S. BROAD STREET PHILADELPHIA, PA 19146	NONE ANNUAL FUND	PUBLIC CHARITY	6,000.
PROJECT INTERCHANGE 1156 15 STREET, SUITE 1201 WASHINGTON, DC 20001	NONE ANNUAL FUND	PUBLIC CHARITY	5,000.
SOUTH PALM BEACH COUNTY JEWISH FEDERATION 901 DONNA KLEIN BLVD. BOCA RATON, FL 33428	NONE ANNUAL FUND	PUBLIC CHARITY	11,000.
TA SHMA ATTN: MELVIN DOW 919 MILAM STREET, SUITE 2400 HOUSTON, TX 77002	NONE ANNUAL FUND	PUBLIC CHARITY	1,000.
THE HOLE IN THE WALL GROUP 55 LONG WHARF DRIVE NEW HAVEN, CT 06511	NONE ANNUAL FUND	PUBLIC CHARITY	250.
THE UNITED STATES EQUINE RESCUE LEAGUE 660 FALLS OF NEUSE ROAD, SUITE 38, BOX 300 RALEIGH, NC 27615	NONE ANNUAL FUND	PUBLIC CHARITY	750.

UNITED JEWISH COMMUNITIES 111 EIGHTH AVENUE, SUITE 11E NEW YORK, NY 10011	NONE ANNUAL FUND	PUBLIC CHARITY	500.
JNITED JEWISH COMMUNITY OF BROWARD COUNTY - DAVID POSNACK JEWISH COMMUNITY CENTER, 5850 S PINE ISLAND RD DAVIE, FL 33328	NONE ANNUAL FUND	PUBLIC CHARITY	2,500.
JNITED WAY OF BROWARD 1300 S. ANDREWS AVENUE FORT LAUDERDALE, FL 33312	NONE ANNUAL FUND	PUBLIC CHARITY	2,500.
JNIVERSITY OF PENNSYLVANIA 3451 WALNUT PHILADELPHIA, PA 19104	NONE ANNUAL FUND	PUBLIC CHARITY	1,000.
JASHINGTON INST. FOR N. EAST POLICY 11710 HUNTERS LANE ROCKVILLE, MD 20852	NONE ANNUAL FUND	PUBLIC CHARITY	10,000.
JPBT-CHANNEL 2 3025 WALNUT STREET PHILADELPHIA, PA 19104	NONE ANNUAL FUND	PUBLIC CHARITY	1,000.
ZO'S FUND FOR LIFE P.O. BOX 330110 MIAMI, FL 33233	NONE ANNUAL FUND	PUBLIC CHARITY	250.
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TOTAL TO FORM 990-PF, PART XV, LINE 3A			345,307.
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