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 Jul 1 , 2009, **and ending** Jun 30 , 2010

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 KATZ FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 225 LINCOLN HWY, C/O DIAMATRIX — Room/suite: ATTN:F.KATZ

City or town: FAIRLESS HILLS — State: PA — ZIP code: 19030-1103

A Employer identification number: 23-7996192

B Telephone number (see the instructions): (215) 949-4742

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, column (c), line 16) ►$ 8,411,328.

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) (see the instructions))*

	Line	(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 (att sch)				
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	310,939.	310,939.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		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/(loss) (att sch)				
	11 Other income (attach schedule)				
	DB COMMODITY INDEX K-1: SEC. 1256 GAIN	205.	205.		
	12 **Total.** Add lines 1 through 11	311,144.	311,144.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	1,985.			
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr) FEDERAL EXCISE TA	3,615.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	45,333.	45,318.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	50,933.	45,318.		
	25 Contributions, gifts, grants paid	389,148.			389,148.
	26 **Total expenses and disbursements.** Add lines 24 and 25	440,081.	45,318.		389,148.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-128,937.			
	b **Net investment income** (if negative, enter -0)		265,826.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	61,137.	84,898.	84,898.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) L-10b Stmt	8,022,094.	7,869,396.	8,326,430.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less· accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see instructions. Also, see page 1, item I)	8,083,231.	7,954,294.	8,411,328.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)			
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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	8,083,231.	7,954,294.	
	30 **Total net assets or fund balances** (see the instructions)	8,083,231.	7,954,294.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	8,083,231.	7,954,294.	

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	8,083,231.
2	Enter amount from Part I, line 27a	2	-128,937.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	7,954,294.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	7,954,294.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	U.S TREASURY NOTE CUSIP NO. 912828HB9	P	09/06/07	08/31/09
b	ISHARES S&P GSCI COMMODITY-INDEXED TRUST K-1	P		
c	POWERSHARES DB COMMODITY INDEX TRACKING FUND K-1	P		
d	SEE DETAIL SCHEDULE ATTACHED	P	Various	Various
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	2,000,000.	0.	1,999,375.	625.
b				18.
c				-1.
d	2,889,203.	0.	2,922,215.	-33,012.
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				625.
b				18.
c				-1.
d				-33,012.
e				

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 — **2** -32,370.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 — **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	429,096.	8,833,084.	0.048578
2007	510,034.	10,252,491.	0.049747
2006	425,068.	8,413,567.	0.050522
2005	375,744.	7,454,796.	0.050403
2004	285,668.	5,980,753.	0.047765

2	**Total** of line 1, column (d)	2	0.247015
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049403
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	8,530,483.
5	Multiply line 4 by line 3	5	421,431.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,658.
7	Add lines 5 and 6	7	424,089.
8	Enter qualifying distributions from Part XII, line 4	8	389,148.

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 the instructions)

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	5,317.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	5,317.
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	5,317.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a		
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	
8 Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	105.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	5,422.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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 the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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?	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, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ▶ PA - Pennsylvania			
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*

		Line	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 ► FRANK KATZ Telephone no. ► (215) 949-4742

Located at ► 225 LINCOLN HWY, C/O DIAMATRIX FAIRLESS HILLS PA ZIP + 4 ► 19030-1103

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here ► ☐
and enter the amount of tax-exempt interest received or accrued during the year ► 15

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

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

			Line	Yes	No
1 a	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 ☒ 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 the instructions)?		1 b		
	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?		1 c		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 ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .				
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 the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__ .				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	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? ☐ Yes ☐ No			
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	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 ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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 (see instructions).

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

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
0				
0				
0				
0				
Total number of other employees paid over $50,000 ▶				None

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3 ►	

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	8,295,715.
b	Average of monthly cash balances	1b	364,674.
c	Fair market value of all other assets (see instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	8,660,389.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,660,389.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	129,906.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,530,483.
6	**Minimum investment return.** Enter 5% of line 5	6	426,524.

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	426,524.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,317.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,317.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	421,207.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	421,207.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	421,207.

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	389,148.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	389,148.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	389,148.

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					421,207.
2 Undistributed income, if any, as of the end of 2009:					
a Enter amount for 2008 only				0.	
b Total for prior years: 20 07 , 20 06 , 20 05					
3 Excess distributions carryover, if any, to 2009:					
a From 2004	0.				
b From 2005	19,062.				
c From 2006	16,254.				
d From 2007	8,929.				
e From 2008	0.				
f Total of lines 3a through e		44,245.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 389,148.					
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					389,148.
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).)*		32,059.			32,059.
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		12,186.			
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 instructions				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) (see instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)		0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a		12,186.			
10 Analysis of line 9					
a Excess from 2005	0.				
b Excess from 2006	3,257.				
c Excess from 2007	8,929.				
d Excess from 2008	0.				
e Excess from 2009	0.				

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 organization had $5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here ► [X] 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE LIST ATTACHED				389,148.
Total			► 3a	389,148.
b *Approved for future payment*				
NONE				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
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	310,939.	
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a K-1:SEC. 1256 GAIN			15	205.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				311,144.	
13 Total. Add line 12, columns (b), (d), and (e)				13	311,144.

(See worksheet in the instructions for line 13 to verify calculations)

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

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

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

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

b If 'Yes,' complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

SIGN HERE

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

▶ Managing Trustee 9/4/10 ▶ Managing Trustee

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only

Preparer's signature ▶ John M. Callaghan CPA	Date 8/8/10	Check if self-employed ▶ ☐	Preparer's Identifying number (See **Signature** in the instrs)
Firm's name (or yours if self-employed), address, and ZIP code ▶ CALLAGHAN & ASSOCIATES, P.C.		EIN ▶	
4 TERRY DR STE 7A			
NEWTOWN PA 18940		Phone no ▶ (215) 968-9500	

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INVESTMENT MANAGEMENT FEES	45,318.	45,318.		
STATE FILING FEE	15.			
Total	45,333.	45,318.		

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CALLAGHAN & ASSOCIAT	ANNUAL TAX RETURN PREP	1,985.			
Total		1,985.			

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
HILLVIEW CAPITAL ADVISORS INVESTMENT ACCOUNT	4,542,396.	4,999,430.
TREASURY DIRECT	3,327,000.	3,327,000.
Total	7,869,396.	8,326,430.

Realized Gain/Loss Report: YTD Capital Gains
Start Date. 07/01/2009
End Date: 06/30/2010
Strategy· FIFO
Matching Unit: Account

REALIZED GAIN/LOSS

The	61438	iPath S&P 500 Vix S / T	1,610.00	($47,077 53)	$37,691 23	($9,386 30)
The	61438	iShares Inc MSCI Hong	3,235.00	($49,265 49)	$47,461.49	($1,804 00)
The	61438	ıShares Inc MSCI Germany	2,907 00	($62,297 01)	$60,849.71	($1,447 30)
The	61438	iShares JP Morgan ETF	441	($45,242 19)	$44,329.68	($912 51)
The	61438	iShares JP Morgan ETF	482	($49,448 38)	$48,788.27	($660 11)
The	61438	iShares MSCI Japan Index	7,674.00	($61,179 14)	$77,120.41	$15,941.27
The	61438	iShares MSCI Korea Idx F	1,044.00	($48,645 70)	$45,950.98	($2,694.72)
The	61438	iShares Russell 2000 Index	1,616.00	($94,600 64)	$98,973.73	$4,373 08
The	61438	iShares Tr FTSE / Xinhua	325	N/A	$12,915 04	N/A
The	61438	iShares Tr FTSE / Xinhua	401	($10,524.90)	$15,935.18	$5,410.28
The	61438	iShares Tr Goldman Sachs	692	($60,547 92)	$72,242.94	$11,695.02
The	61438	iShares Tr Goldman Sachs	284	($28,300.60)	$29,648.84	$1,348.24
The	61438	iShares Tr Goldman Sachs	260	($25,909 00)	$27,213.96	$1,304 96
The	61438	iShares Tr Goldman Sachs	948	($93,633 96)	$99,226.27	$5,592.31
The	61438	Powershares DB Agriculture	1,923.00	($49,315 72)	$46,808.48	($2,507 24)
The	61438	Powershares QQQ Trust	437	($19,931.57)	$20,053.72	$122.15
The	61438	SPDR DB International	305	($17,428 28)	$16,799.15	($629 13)
Katz	3279 -	Government Inflation -				
The	61438	SPDR DB International	879	($50,227 73)	$45,390.79	($4,836.94)
Katz	3279 -	Government Inflation -				
The	61438	SPDR Gold - Trust	670	($61,372 00)	$71,353.16	$9,981.15
The	61438	SPDR Gold - Trust	68	($5,356 71)	$7,241.81	$1,885.10
The	61438	SPDR Gold - Trust	131	($10,319 55)	$15,658.63	$5,339.08
The	61438	Vanguard FTSE All-World	547	($19,662.59)	$23,174.61	$3,512.02
The	61438	Vanguard Total Stock	87	($10,880 22;	$4,527.76	($6,352 46)
The	61438	Vanguard Total Stock	355	($48,986.38)	$18,475.35	($30,511 03)
The	61438	Vanguard Total Stock	219	($30,219 77)	$12,197.79	($18,021.98)
The	61438	Vanguard Total Stock	273	($36,736 57)	$15,205.47	($21,531.11)
The	61438	Vanguard Total Stock	98	($13,187 49)	$5,614.50	($7,572 99)
The	61438	Vanguard Total Stock	350	($45,760 68)	$20,051.79	($25,708 89)
The	61438	Wisdomtree Dreyfus	3,031.00	($67,579 48)	$63,983 32	($3,596 16)
The	61438	Wisdomtree Dreyfus	698	($15,357 12)	$14,734.53	($622 59)
The	61438	3M Company	3	($183 54)	$216.59	$33.05
The	61438	3M Company	1	($61 18)	$83.10	$21 92
The	61438	3M Company	19	($1,162 42)	$1,524.23	$361.81
The	61438	3M Company	2	($122 36)	$167.61	$45.25
The	61438	3M Company	10	($611 80)	$813.68	$201.88
The	61438	ABB Ltd Spon ADR	155	($2,124 87)	$2,754.27	$629 40
The	61438	ABB Ltd Spon ADR	7	($95 96)	$135.65	$39.69
The	61438	ABB Ltd Spon ADR	4	($54.84)	$78.43	$23.59
The	61438	ABB Ltd Spon ADR	309	($4,236 02)	$6,503.77	$2,267.75
The	61438	Abbott Laboratories	2	($96 04)	$93.27	($2.77)
The	61438	Abbott Laboratories	20	($960 40)	$980.57	$20 17
The	61438	Abbott Laboratories	35	($1,680 70)	$1,717.92	$37.22
The	61438	Abbott Laboratories	2	($96 04)	$108 77	$12.73
The	61438	Abbott Laboratories	60	($2,881 20)	$3,244.81	$363.61
The	61438	Abbott Laboratories	8	($384 16)	$385.31	$1.15
The	61438	Accenture PLC Shs	5	($203 40)	$210.64	$7.24
The	61438	Accenture PLC Shs	42	($1,708 57)	$1,743.54	$34.97
The	61438	Accenture PLC Shs	6	($244 08)	$251.75	$7.67

The	61438	Accenture PLC Shs	31	($1,261 09)	$1,200.60	($60 49)
The	61438	Allergan	2	($115 84)	$110.39	($5 45)
The	61438	Allergan	2	($115 84)	$130.05	$14 21
The	61438	Allergan	14	($810 88)	$857.50	$46 62
The	61438	American Express	7	($255 37)	$230.29	($25 08)
The	61438	American Express	4	($145 93)	$163.68	$17 75
The	61438	American Express	65	($2,371 32)	$2,571.50	$200 18
The	61438	American Express	5	($182 41)	$209.09	$26 68
The	61438	American Express	26	($948.53)	$1,096.40	$147 87
The	61438	Apache	3	($309 99)	$310.89	$0.90
The	61438	Apache	10	($1,033.29)	$953.18	($80 11)
The	61438	AT&T	4	($149 00)	$100.39	($48 61)
The	61438	AT&T	6	($223 49)	$158.87	($64 62)
The	61438	AT&T	4	($149.00)	$113.19	($35 81)
The	61438	AT&T	7	($260 74)	$182.29	($78 45)
The	61438	AT&T	61	($2,272 19)	$1,543.38	($728 81)
The	61438	AT&T	33	($1,229 22)	$836.37	($392 85)
The	61438	Bank New York Mellon Corp	8	($212 50)	$226.82	$14 32
The	61438	Bank New York Mellon Corp	94	($2,496 89)	$2,784.28	$287 39
The	61438	Bank New York Mellon Corp	44	($1,168.76)	$1,291.91	$123.15
The	61438	Bank New York Mellon Corp	5	($132 81)	$155.26	$22.45
The	61438	Bank New York Mellon Corp	107	($2,842 21)	$3,370.56	$528.35
The	61438	Bank New York Mellon Corp	29	($770 32)	$762.20	($8 12)
The	61438	Bank of America	7	($118 51)	$125.80	$7 29
The	61438	Bank of America	51	($863 41)	$805.01	($58 40)
The	61438	Baxter International	2	($117.98)	$105.17	($12.81)
The	61438	Baxter International	58	($3,421 36)	$3,247.17	($174 19)
The	61438	Baxter International	3	($176 97)	$174.32	($2.65)
The	61438	Baxter International	20	($1,179 78)	$845.64	($334 14)
The	61438	Bristol-Myers Squibb	13	($277 90)	$261.42	($16 48)
The	61438	Bristol-Myers Squibb	5	($106 88)	$111.24	$4.36
The	61438	Bristol-Myers Squibb	4	($85 51)	$102.04	$16.53
The	61438	Bristol-Myers Squibb	4	($85 51)	$107.53	$22.02
The	61438	Bristol-Myers Squibb	35	($748 19)	$886.32	$138 13
The	61438	Broadcom	2	($63 10)	$66.61	$3.51
The	61438	Broadcom	13	($410.13)	$459.83	$49.70
The	61438	Cadbury PLC Sponsored	3	($100 66)	$152 48	$51 82
The	61438	Cadbury PLC Sponsored	2	($67 10)	$103.45	$36.35
The	61438	Cadbury PLC Sponsored	55	($1,845 38)	$2,990.38	$1,145 00
The	61438	Cadbury PLC Sponsored	45	($1,509 86)	$2,409.33	$899 47
The	61438	Charles Schwab	10	($179 96)	$186.49	$6.53
The	61438	Charles Schwab	9	($161 96)	$175.34	$13.38
The	61438	Charles Schwab	71	($1,277.68)	$1,337.03	$59 35
The	61438	Charles Schwab	10	($179 96)	$186.31	$6 35
The	61438	Charles Schwab	57	($1,025 74)	$868.95	($156 79)
The	61438	Chevron Texaco	5	($425.71)	$343.04	($82.67)
The	61438	Chevron Texaco	30	($2,554 25)	$2,308.72	($245 53)
The	61438	Chevron Texaco	21	($1,884 50)	$1,616.10	($268 39)
The	61438	Chevron Texaco	1	($89 74)	$78.72	($11 02)
The	61438	Chevron Texaco	1	($89 74)	$76.67	($13 07)
The	61438	Chevron Texaco	18	($1,615 28)	$1,360.77	($254 51)
The	61438	Chubb	6	($296 98)	$298.31	$1 33
The	61438	Chubb	4	($197 99)	$198.59	$0.60
The	61438	Chubb	46	($2,276 84)	$2,224.61	($52 24)
The	61438	Chubb	62	($2,654 51)	$2,998.38	$343 87
The	61438	Chubb	2	($85 63)	$103.65	$18.02
The	61438	Chubb	17	($727 85)	$895.22	$167.37
The	61438	Coach	4	($107 71)	$108.67	$0.96
The	61438	Coach	33	($888 61)	$1,079 07	$190.46

The	61438	Coach	8	($215 42)	$253 03	$37 61
The	61438	Coach	4	($107 71)	$145.59	$37.88
The	61438	Coach	5	($134 64)	$199.84	$65 20
The	61438	Coach	36	($969 39)	$1,511.37	$541.98
The	61438	Colgate Palmolive	2	($159 38)	$164.49	$5.11
The	61438	Colgate Palmolive	3	($239 08)	$256.52	$17.44
The	61438	Colgate Palmolive	15	($1,195 38)	$1,216.75	$21.37
The	61438	Conocophillips	4	($205 76)	$207.43	$1 67
The	61438	Conocophillips	21	($1,080 24)	$1,168.49	$88.25
The	61438	Coming	8	($116 40)	$157.03	$40 63
The	61438	Coming	10	($145 50)	$203.84	$58 34
The	61438	Coming	68	($989 42)	$1,244.03	$254.61
The	61438	Covidien PLC	3	($151 25)	$151.76	$0.51
The	61438	Covidien PLC	16	($806 67)	$688.66	($118 01)
The	61438	CR Bard	3	($242 22)	$231.92	($10 30)
The	61438	CR Bard	29	($2,341 43)	$2,471.72	$130.29
The	61438	CR Bard	11	($846 83)	$937.55	$90.72
The	61438	CR Bard	2	($153.97)	$157.05	$3 08
The	61438	CR Bard	33	($2,540 48)	$2,806.10	$265.62
The	61438	Credit Suisse Group ADR	2	($78 30)	$103.99	$25 69
The	61438	Credit Suisse Group ADR	32	($1,252 77)	$1,436.30	$183.53
The	61438	Credit Suisse Group ADR	22	($928 03)	$987.46	$59.43
The	61438	Credit Suisse Group ADR	3	($126 55)	$155.66	$29.11
The	61438	Credit Suisse Group ADR	14	($590 57)	$573.43	($17 14)
The	61438	Cummins Inc	27	($1,208 95)	$1,145.45	($63 50)
The	61438	Cummins Inc	12	($537 31)	$564.10	$26 79
The	61438	Cummins Inc	133	($5,955.20)	$7,916.18	$1,960 98
The	61438	Cummins Inc	7	($313 43)	$524.59	$211.16
The	61438	CVS	2	($67 56)	$72.48	$4 92
The	61438	CVS	12	($405 35)	$381.87	($23 48)
The	61438	Deere & Company	3	($134 78)	$124.28	($10 50)
The	61438	Deere & Company	1	($44 93)	$55.78	$10 85
The	61438	Deere & Company	64	($2,875 39)	$3,716.69	$841 30
The	61438	Deere & Company	1	($44 93)	$60.09	$15.16
The	61438	Deere & Company	15	($673 92)	$903.88	$229.96
The	61438	Diamond Offshore Drilling	1	($100 88)	$100 82	($0 06)
The	61438	Diamond Offshore Drilling	72	($7,263 57)	$6,292.36	($971.21)
The	61438	Diamond Offshore Drilling	5	($473 96)	$436.97	($36 99)
The	61438	Du Pont E I De Nemours	7	($231.76)	$214.89	($16 87)
The	61438	Du Pont E I De Nemours	2	($66 22)	$68.53	$2.31
The	61438	Du Pont E I De Nemours	5	($165 54)	$189.15	$23 61
The	61438	Du Pont E I De Nemours	31	($1,026.36)	$1,182.01	$155 65
The	61438	Emerson Electric	1	($41 21)	$43.18	$1.97
The	61438	Emerson Electric	3	($123 62)	$151.88	$28 26
The	61438	Emerson Electric	19	($782 90)	$902.48	$119.58
The	61438	EOG Resources	1	($83 13)	$99.80	$16.67
The	61438	EOG Resources	21	($1,745 67)	$2,014 10	$268.43
The	61438	EOG Resources	2	($166 25)	$190.39	$24 14
The	61438	EOG Resources	6	($498 76)	$660.41	$161 65
The	61438	Exxon Mobil	3	($280 95)	$212.15	($68 80)
The	61438	Exxon Mobil	7	($655 55)	$505.38	($150 17)
The	61438	Exxon Mobil	5	($450 60)	$360.99	($89 61)
The	61438	Exxon Mobil	4	($360.48)	$276.31	($84 17)
The	61438	Exxon Mobil	75	($6,759 00)	$4,956.89	($1,802 11)
The	61438	Exxon Mobil	11	($854 57)	$727.01	($127.56)
The	61438	Exxon Mobil	4	($310 75)	$270.33	($40 42)
The	61438	Exxon Mobil	26	($2,019 89)	$1,640.13	($379 76)
The	61438	FPL Group	3	($145 50)	$160.19	$14 69
The	61438	FPL Group	2	($97.00)	$106 69	$9.69

The	61438	FPL Group	4	($193 99)	$194.47	$0.48
The	61438	FPL Group	84	($4,073 88)	$4,215.96	$142.08
The	61438	FPL Group	40	($1,918 47)	$2,007.60	$89.13
The	61438	General Electric	9	($164.07)	$164.55	$0 48
The	61438	General Electnc	59	($1,075 56)	$948.41	($127 15)
The	61438	General Mills	2	($128 10)	$127.59	($0 51)
The	61438	General Mills	1	($64 05)	$70.65	$6 60
The	61438	General Mills	2	($128 10)	$142.49	$14.39
The	61438	General Mills	43	($2,754 13)	$3,047.35	$293.22
The	61438	General Mills	20	($1,280 99)	$756.07	($524 92)
The	61438	General Mills	4	($285 15)	$151.21	($133 94)
The	61438	Goldman Sachs Group	3	($404 19)	$446.32	$42.13
The	61438	Goldman Sachs Group	1	($134 73)	$173.57	$38.84
The	61438	Goldman Sachs Group	2	($269.46)	$341.67	$72.21
The	61438	Goldman Sachs Group	4	($538.92)	$575.40	$36 48
The	61438	Goldman Sachs Group	16	($2,187 38)	$2,301.59	$114.22
The	61438	Goldman Sachs Group	5	($683 55)	$689.13	$5.58
The	61438	Halliburton	2	($61 71)	$61.58	($0.13)
The	61438	Hallıburton	43	($1,326 74)	$1,233 69	($93 05)
The	61438	Halliburton	14	($431.96)	$377.29	($54.67)
The	61438	Hewlett Packard	3	($143 88)	$156.60	$12.72
The	61438	Hewlett Packard	6	($287 76)	$320.11	$32.35
The	61438	Hewlett Packard	36	($1,726 56)	$1,705.29	($21 27)
The	61438	IBM	28	($2,217 85)	$3,312.63	$1,094.78
The	61438	IBM	1	($79 21)	$132.57	$53.36
The	61438	IBM	1	($79 21)	$128.37	$49.16
The	61438	IBM	14	($1,108 93)	$1,830.74	$721.81
The	61438	Intel	134	($2,644 29)	$2,492.33	($151 96)
The	61438	Intel	10	($197 33)	$190.69	($6.64)
The	61438	Intel	6	($118 40)	$125.41	$7.01
The	61438	Intel	74	($1,460 28)	$1,480.01	$19 73
The	61438	Intel	7	($138.13)	$156.12	$17.99
The	61438	Intel	42	($828 81)	$888.49	$59.68
The	61438	Johnson & Johnson	5	($327.23)	$283.89	($43 34)
The	61438	Johnson & Johnson	3	($196 34)	$178.49	($17 85)
The	61438	Johnson & Johnson	3	($196.34)	$193.91	($2.43)
The	61438	Johnson & Johnson	25	($1,636 14)	$1,474.35	($161 79)
The	61438	JP Morgan Chase & Co	5	($218.58)	$171.49	($47.09)
The	61438	JP Morgan Chase & Co	37	($1,617.52)	$1,566.16	($51 36)
The	61438	JP Morgan Chase & Co	9	($393 45)	$380.33	($13 12)
The	61438	JP Morgan Chase & Co	21	($918 05)	$909.69	($8.36)
The	61438	JP Morgan Chase & Co	6	($262.30)	$257.54	($4 76)
The	61438	JP Morgan Chase & Co	8	($349 73)	$360.89	$11.16
The	61438	JP Morgan Chase & Co	57	($2,491.85)	$2,210.99	($280 86)
The	61438	Kellogg	3	($142 91)	$142.85	($0 06)
The	61438	Kellogg	4	($190.55)	$194.59	$4 04
The	61438	Kellogg	17	($809 83)	$895.04	$85.21
The	61438	Kellogg	2	($95.27)	$105.37	$10.10
The	61438	Kellogg	58	($2,762 95)	$3,162.77	$399.82
The	61438	Kellogg	23	($1,095 65)	$1,195.78	$100.13
The	61438	Kellogg	3	($142 91)	$160.65	$17.74
The	61438	Kellogg	19	($905 10)	$1,006.88	$101 78
The	61438	Kellogg	60	($2,387 40)	$3,179.62	$792.22
The	61438	Lockheed Martin	17	($1,298 29)	$1,284.65	($13 64)
The	61438	Lockheed Martin	4	($305 48)	$302.03	($3 45)
The	61438	Lockheed Martin	1	($76.37)	$76.42	$0.05
The	61438	Lockheed Martin	74	($5,651 37)	$6,252.36	$600 99
The	61438	Lockheed Martin	34	($2,282 76)	$2,872.70	$589 94
The	61438	Marathon Oil Corp	65	($2,008 11)	$1,994.25	($13 85)

The	61438	Marathon Oil Corp	48	($1,482 91)	$1,540.76	$57.85
The	61438	Marathon Oil Corp	3	($92 68)	$95.73	$3.05
The	61438	Marathon Oil Corp	95	($2,934 92)	$2,942.19	$7.27
The	61438	Marathon Oil Corp	5	($154 47)	$160.89	$6.42
The	61438	Marathon Oil Corp	20	($617 88)	$680.78	$62.90
The	61438	McDonalds	19	($1,060 88)	$1,177.76	$116.88
The	61438	McDonalds	3	($167 51)	$188.48	$20.97
The	61438	McDonalds	41	($2,289 27)	$2,572.38	$283 11
The	61438	McDonalds	4	($223 34)	$269.19	$45.85
The	61438	McDonalds	26	($1,451 73)	$1,817.62	$365.89
The	61438	Merck And Co Inc Shs	4	($122 42)	$147.84	$25 42
The	61438	Merck And Co Inc Shs	52	($1,591 46)	$2,001.52	$410.06
The	61438	Merck And Co Inc Shs	6	($183 63)	$225.36	$41.73
The	61438	Merck And Co Inc Shs	47	($1,438 44)	$1,643.59	$205.15
The	61438	Microsoft	6	($146.34)	$144.47	($1 87)
The	61438	Microsoft	11	($268 29)	$273.56	$5 27
The	61438	Microsoft	99	($2,414 61)	$2,437.32	$22.71
The	61438	Microsoft	9	($273 59)	$221.57	($52 01)
The	61438	Microsoft	4	($121 59)	$123.93	$2.34
The	61438	Microsoft	11	($334 38)	$318.13	($16 25)
The	61438	Microsoft	84	($2,553 48)	$2,180.70	($372 78)
The	61438	Monsanto Company	13	($978 94)	$966.78	($12 16)
The	61438	Monsanto Company	3	($225.91)	$225.44	($0 47)
The	61438	Monsanto Company	1	($75 30)	$83.58	$8 28
The	61438	Monsanto Company	2	($150 61)	$142.08	($8 53)
The	61438	Monsanto Company	12	($903 64)	$836.90	($66.74)
The	61438	Monsanto Company	29	($2,121 17)	$2,022.51	($98 66)
The	61438	Monsanto Company	7	($512 01)	$347.61	($164 40)
The	61438	Nestle SA ADR	4	($151.40)	$167.19	$15.79
The	61438	Nestle SA ADR	2	($75 70)	$98.89	$23 19
The	61438	Nestle SA ADR	22	($832 72)	$1,060.38	$227.66
The	61438	Nestle SA ADR	1	($37 85)	$50.94	$13.09
The	61438	Nestle SA ADR	13	($492 06)	$618.65	$126.59
The	61438	Nextera Energy Inc Com N /	18	($903 42)	$930 40	$26.98
Katz	4305 -	C From 302571104 #REOR				
The	61438	Nike B	2	($130 77)	$105.11	($25 66)
The	61438	Nike B	2	($130.77)	$123 93	($6 84)
The	61438	Nike B	2	($130 77)	$131.49	$0.72
The	61438	Nike B	4	($261 55)	$296.88	$35.33
The	61438	Nike B	21	($1,373.14)	$1,555.65	$182.51
The	61438	Nintendo ADR	3	($135 75)	$104.06	($31 69)
The	61438	Nintendo ADR	7	($316.75)	$217 97	($98 78)
The	61438	Nintendo ADR	4	($181 00)	$122.59	($58 41)
The	61438	Nintendo ADR	47	($2,126 75)	$1,707.48	($419 27)
The	61438	Nintendo ADR	142	($6,425 50)	$6,027.79	($397 71)
The	61438	Nintendo ADR	60	($2,259 00)	$2,546.95	$287.95
The	61438	Nintendo ADR	36	($1,215 00)	$1,528.17	$313.17
The	61438	Novo-Nordisk A / S ADR	2	($92 28)	$109.63	$17.35
The	61438	Novo-Nordisk A / S ADR	2	($92 28)	$125.37	$33.09
The	61438	Novo-Nordisk A / S ADR	1	($46 14)	$65.08	$18.94
The	61438	Novo-Nordisk A / S ADR	2	($92.28)	$155.65	$63.37
The	61438	Novo-Nordisk A / S ADR	14	($645.96)	$1,195.29	$549.33
The	61438	Occidental Petroleum	2	($106 08)	$132.53	$26.45
The	61438	Occidental Petroleum	3	($159 12)	$223.97	$64 85
The	61438	Occidental Petroleum	2	($106 08)	$166.41	$60.33
The	61438	Occidental Petroleum	61	($3,235 54)	$4,908.27	$1,672.73
The	61438	Occidental Petroleum	2	($106 08)	$173.33	$67.25
The	61438	Occidental Petroleum	11	($583.46)	$940.04	$356.58
The	61438	Oracle	4	($82 00)	$100 53	$18.53

The	61438	Oracle	11	($225 50)	$280.96	$55 46
The	61438	Oracle	60	($1,230 00)	$1,383.14	$153 14
The	61438	Peabody Energy	1	($47.17)	$45.89	($1 28)
The	61438	Peabody Energy	9	($424 50)	$378 44	($46 06)
The	61438	Pepsico	3	($215 99)	$168.89	($47.10)
The	61438	Pepsico	2	($144 00)	$122.19	($21 81)
The	61438	Pepsico	3	($213 60)	$183.74	($29 86)
The	61438	Pepsico	22	($1,566 38)	$1,321.85	($244 53)
The	61438	Pepsico	2	($142 40)	$133.03	($9 37)
The	61438	Pepsico	21	($1,495 18)	$1,340.72	($154 46)
The	61438	Pfizer	5	($85 70)	$93.55	$7.85
The	61438	Pfizer	7	($119 98)	$119 50	($0 48)
The	61438	Pfizer	48	($822 72)	$721.11	($101 61)
The	61438	PG&E Corp	4	($167 72)	$159.95	($7 77)
The	61438	PG&E Corp	2	($83 86)	$89.55	$5.69
The	61438	PG&E Corp	3	($125 79)	$128.10	$2.31
The	61438	PG&E Corp	19	($796 65)	$814.35	$17.70
The	61438	Philip Morris International	2	($101 16)	$88 77	($12 39)
The	61438	Philip Morris International	5	($252 90)	$241 14	($11 76)
The	61438	Philip Morris International	3	($151 74)	$147 69	($4 05)
The	61438	Philip Morris International	5	($252 90)	$261 55	$8 65
The	61438	Philip Morris International	28	($1,416 24)	$1,296 68	($119 56)
The	61438	Polo Ralph Lauren	3	($173.13)	$161.36	($11 77)
The	61438	Polo Ralph Lauren	1	($57 71)	$73.95	$16 24
The	61438	Polo Ralph Lauren	1	($57 71)	$81.72	$24.01
The	61438	Polo Ralph Lauren	2	($115 42)	$172.04	$56.62
The	61438	Polo Ralph Lauren	10	($577 12)	$797.08	$219.96
The	61438	Praxair	3	($260 88)	$214.94	($45 94)
The	61438	Praxair	2	($173 92)	$158.41	($15 51)
The	61438	Praxair	2	($173 92)	$162.47	($11 45)
The	61438	Praxair	2	($173.92)	$166.69	($7 23)
The	61438	Praxair	15	($1,304 38)	$1,223.82	($80 56)
The	61438	Procter & Gamble	2	($124 53)	$104.35	($20 18)
The	61438	Procter & Gamble	2	($124 53)	$113.13	($11 40)
The	61438	Procter & Gamble	1	($62 27)	$60.94	($1 33)
The	61438	Procter & Gamble	2	($124 53)	$126 76	$2.23
The	61438	Procter & Gamble	14	($871 72)	$852.58	($19 14)
The	61438	Prudential Financial	2	($103 65)	$122.43	$18.78
The	61438	Prudential Financial	19	($984 70)	$1,113.97	$129.27
The	61438	Public Service Enterprise	3	($95 79)	$90.95	($4 84)
The	61438	Public Service Enterprise	3	($95 79)	$99.72	$3 93
The	61438	Public Service Enterprise	4	($127 72)	$119.83	($7 89)
The	61438	Public Service Enterprise	24	($766 31)	$791.14	$24.83
The	61438	Qualcomm	4	($123 20)	$181.67	$58.47
The	61438	Qualcomm	5	($154 00)	$207.89	$53.89
The	61438	Qualcomm	5	($154 00)	$235.02	$81.02
The	61438	Qualcomm	21	($646 80)	$886.50	$239.70
The	61438	Qualcomm	39	($1,201 20)	$1,385.03	$183 83
The	61438	Raytheon	3	($170 15)	$170.97	$0.82
The	61438	Raytheon	19	($1,077 64)	$1,007.74	($69 90)
The	61438	Roche Holding AG ADR	4	($287 80)	$159.39	($128 41)
The	61438	Roche Holding AG ADR	3	($215 85)	$131.24	($84 61)
The	61438	Roche Holding AG ADR	3	($215.85)	$121.19	($94 66)
The	61438	Roche Holding AG ADR	8	($575 60)	$277.27	($298 33)
The	61438	Roche Holding AG ADR	12	N/A	$415 91	N/A
The	61438	Rockwell Collins	2	($107 53)	$112.85	$5.32
The	61438	Rockwell Collins	108	($5,806 48)	$6,521.44	$714.96
The	61438	Schlumberger	2	($181 04)	$109.95	($71 09)
The	61438	Schlumberger	38	($3,439 71)	$2,154.76	($1,284 95)

The	61438	Schlumberger	2	($181 04)	$133.47	($47 57)
The	61438	Schlumberger	25	($2,262 97)	$1,587.77	($675 19)
The	61438	Schlumberger	25	($1,963 50)	$1,587.77	($375 73)
The	61438	Schlumberger	3	($272 66)	$193.31	($79 35)
The	61438	Schlumberger	20	($1,817 74)	$1,204.37	($613 37)
The	61438	Staples	7	($123 92)	$141.04	$17.12
The	61438	Staples	7	($123 92)	$159.24	$35 32
The	61438	Staples	6	($106 22)	$147.23	$41.01
The	61438	Staples	84	($1,487 09)	$2,128.66	$641 57
The	61438	Staples	93	($1,646 42)	$2,188.11	$541.69
The	61438	Staples	100	($1,770 35)	$2,364.58	$594 23
The	61438	Staples	91	($1,413 23)	$2,151 76	$738.53
The	61438	Stryker	1	($58 12)	$57.44	($0 68)
The	61438	Stryker	7	($406 82)	$359.86	($46 96)
The	61438	T Rowe Price Group Inc	4	($125 96)	$166 87	$40 91
The	61438	T Rowe Price Group Inc	89	($2,802 61)	$4,113.11	$1,310.50
The	61438	T Rowe Price Group Inc	54	($1,499 07)	$2,495.60	$996.52
The	61438	T Rowe Price Group Inc	4	($111 04)	$174.75	$63 71
The	61438	T Rowe Price Group Inc	2	($55 52)	$110.20	$54.68
The	61438	T Rowe Price Group Inc	2	($55 52)	$111.19	$55 67
The	61438	T Rowe Price Group Inc	18	($499 69)	$876.46	$376.77
The	61438	Taiwan Semiconductor	25	($249.75)	$236.49	($13 26)
The	61438	Taiwan Semiconductor	0.27	($2 70)	$2.78	$0.08
The	61438	Taiwan Semiconductor	304	($3,036.96)	$3,284.70	$247.74
The	61438	Taiwan Semiconductor	25	($249 75)	$256.99	$7.24
The	61438	Taiwan Semiconductor	57	($569.43)	$656.16	$86.73
The	61438	Taiwan Semiconductor	22	($219 78)	$232.86	$13 08
The	61438	Taiwan Semiconductor	125	($1,248 75)	$1,283.72	$34 97
The	61438	Teva Pharmaceutical	2	($84 70)	$99.91	$15.21
The	61438	Teva Pharmaceutical	36	($1,524 61)	$1,811.47	$286.86
The	61438	Teva Pharmaceutical	3	($127 05)	$151.01	$23 96
The	61438	Teva Pharmaceutical	2	($84.70)	$115.23	$30.53
The	61438	Teva Pharmaceutical	110	($4,658 52)	$6,360.53	$1,702 01
The	61438	Texas Instruments	10	($355 66)	$217.99	($137 67)
The	61438	Texas Instruments	17	($604 62)	$383 17	($221 45)
The	61438	Texas Instruments	1	($35 57)	$23.32	($12 25)
The	61438	Texas Instruments	154	($4,376 68)	$3,591.18	($785 50)
The	61438	Texas Instruments	75	($2,131 50)	$1,923.78	($207 72)
The	61438	Texas Instruments	8	($227 36)	$208.50	($18 86)
The	61438	Texas Instruments	117	($3,325.14)	$2,778.85	($546 29)
The	61438	Texas Instruments	6	($170 52)	$148.03	($22 49)
The	61438	Texas Instruments	61	($1,037 61)	$1,504.95	$467.34
The	61438	Texas Instruments	6	($102 06)	$147 96	$45 90
The	61438	Texas Instruments	37	($629 37)	$933.29	$303.92
The	61438	Tiffany	4	($163 64)	$192.35	$28 71
The	61438	Tiffany	22	($900 01)	$965.34	$65.33
The	61438	Time Warner Cable Inc Com	3	($131 61)	$159.68	$28 07
The	61438	Time Warner Cable Inc Com	22	($965 12)	$1,203.81	$238.69
The	61438	TJX Companies	19	($874 72)	$855.36	($19 36)
The	61438	Tyco Intl Ltd New F Com	22	($623 25)	$757.44	$134.19
The	61438	Tyco Intl Ltd New F Com	5	($141 65)	$167 89	$26 24
The	61438	Tyco Intl Ltd New F Com	2	($56 66)	$72.41	$15 75
The	61438	Tyco Intl Ltd New F Com	42	($1,189 84)	$1,563.72	$373.88
The	61438	Tyco Intl Ltd New F Com	4	($113 32)	$154.55	$41.23
The	61438	Tyco Intl Ltd New F Com	17	($481.60)	$656.61	$175.01
The	61438	Unilever NV ADR	4	($123 23)	$124.77	$1.54
The	61438	Unilever NV ADR	27	($831 81)	$774.39	($57 42)
The	61438	Union Pacific	3	($192 32)	$194.75	$2 43
The	61438	Union Pacific	1	($64 11)	$73.56	$9 45

The	61438	Union Pacific	13	($833 38)	$996.98	$163.60
The	61438	United Parcel Service B	3	($188 27)	$192.41	$4 14
The	61438	United Parcel Service B	14	($878 61)	$867.42	($11 19)
The	61438	United Technologies	3	($210 81)	$179.03	($31.78)
The	61438	United Technologies	20	($1,405 38)	$1,300.36	($105 02)
The	61438	United Technologies	3	($210 81)	$213.86	$3 05
The	61438	United Technologies	3	($210.81)	$222.20	$11.39
The	61438	United Technologies	21	($1,475 65)	$1,454.51	($21 14)
The	61438	US Bancorp	3	($74 71)	$78.30	$3 59
The	61438	US Bancorp	25	($622 60)	$588.58	($34 02)
The	61438	Verizon Communications	4	($121 40)	$132.45	$11.05
The	61438	Verizon Communications	6	($182 10)	$187.21	$5.11
The	61438	Verizon Communications	59	($1,790.65)	$1,708.21	($82 44)
The	61438	Visa Inc Class A	3	($223 87)	$201.65	($22 22)
The	61438	Visa Inc Class A	12	($895 47)	$970 54	$75.07
The	61438	Wal-Mart Stores Inc	2	($105 88)	$96.63	($9 25)
The	61438	Wal-Mart Stores Inc	3	($158 82)	$147.62	($11.20)
The	61438	Wal-Mart Stores Inc	2	($105 88)	$108.50	$2 62
The	61438	Wal-Mart Stores Inc	6	($317 64)	$331.08	$13.44
The	61438	Wal-Mart Stores Inc	19	($1,005 86)	$966 42	($39 44)
The	61438	Walt Disney Company	10	($235 41)	$270.89	$35 48
The	61438	Walt Disney Company	4	($94 16)	$127.76	$33.60
The	61438	Walt Disney Company	43	($1,012 27)	$1,501.71	$489.44
The	61438	Wells Fargo & Co	7	($170 39)	$185.49	$15.10
The	61438	Wells Fargo & Co	4	($97 37)	$109.48	$12.11
The	61438	Wells Fargo & Co	7	($170 39)	$218.32	$47 93
The	61438	Wells Fargo & Co	43	($1,046 69)	$1,197.23	$150.54
The	61438	Williams Companies	7	($118 06)	$118.43	$0.37
The	61438	Williams Companies	5	($84 33)	$107 70	$23.37
The	61438	Williams Companies	67	($1,130 04)	$1,493.56	$363 52
The	61438	Williams Companies	261	($4,402 09)	$5,833.96	$1,431 87
The	61438	Wisconsin Energy	3	($134 08)	$132 95	($1 13)
The	61438	Wisconsin Energy	2	($89 39)	$99.41	$10 02
The	61438	Wisconsin Energy	3	($134 08)	$149.25	$15.17
The	61438	Wisconsin Energy	17	($759 79)	$867.83	$108 04
The	61438	Yum Brands	4	($102 59)	$141.07	$38.48
The	61438	Yum Brands	3	($76 94)	$99.47	$22 53
The	61438	Yum Brands	2	($51 29)	$70.33	$19.04
The	61438	Yum Brands	175	($4,488 27)	$6,117.03	$1,628.76
The	61438	PIMCO Real Return Fund	16,589.86	($186,138 25)	$180,000.01	($6,138 24)
The	61438	PIMCO Real Return Fund	55,750.34	($625,518.83)	$612,696.26	($12,822 57)
The	61438	PIMCO Real Return Fund	733.17	($8,152.86)	$8,057.55	($95 31)
The	61438	PIMCO Real Return Fund	643.95	($7,089 93)	$7,077.05	($12 88)
The	61438	PIMCO Real Return Fund	578.91	($6,373 75)	$6,362.18	($11 57)
The	61438	PIMCO Real Return Fund	302.98	($3,356.98)	$3,329.72	($27 26)
The	61438	PIMCO Real Return Fund	87	($964 84)	$956.14	($8 70)
The	61438	PIMCO Real Return Fund	83.76	($928.00)	$920.47	($7 53)
The	61438	PIMCO Real Return Fund	100.64	($1,088 95)	$1,106.06	$17.11
The	61438	PIMCO Real Return Fund	114.6	($1,239.93)	$1,259.41	$19.48
The	61438	PIMCO Real Return Fund	528.68	($5,704 49)	$5,810.23	$105.74
The	61438	PIMCO Real Return Fund	748.66	($8,025.59)	$8,227.73	$202.14
The	61438	PIMCO Real Return Fund	446.24	($4,837 25)	$4,904.19	$66.94
The	61438	PIMCO Real Return Fund	307.4	($3,378.37)	$3,378.37	$0.00
The	61438	PIMCO Real Return Fund	369.94	($4,050.81)	$4,065.61	$14 80
The	61438	PIMCO Real Return Fund	317.28	($3,455 20)	$3,486.93	$31.73
The	61438	PIMCO Real Return Fund	92	($1,013 79)	$1,011.03	($2 76)
The	61438	PIMCO Real Return Fund	654.05	($7,089.85)	$7,187.95	$98.10
The	61438	PIMCO Real Return Fund	2.53	($27 43)	$27.80	$0.37
The	61438	PIMCO Real Return Fund	104.7	($1,115.02)	$1,150.62	$35 60

The	61438	PIMCO Real Return Fund	90.48	($962 75)	$994.42	$31.67
The	61438	PIMCO Real Return Fund	86.97	($944 48)	$955.79	$11.31
The	61438	PIMCO Real Return Fund	100.33	($1,092 55)	$1,102.58	$10 03
The	61438	PIMCO Real Return Fund	374.72	($4,091 98)	$4,118.21	$26 23
The	61438	PIMCO Real Return Fund	882.2	($9,386 59)	$9,695.36	$308 77
The	61438	PIMCO Real Return Fund	746.22	($7,850 22)	$8,200.95	$350.73
The	61438	PIMCO Real Return Fund	649.32	($6,928 27)	$7,136 05	$207.78
The	61438	PIMCO Real Return Fund	393 15	($4,210 67)	$4,320.75	$110.08
The	61438	PIMCO Real Return Fund	38,895.41	($418,903 62)	$427,460 59	$8,556.97
The	61438	RidgeWorth Corporate Bond	9,307.14	($80,041 36)	$90,000.00	$9,958.64
The	61438	United States Treas Nts	375,000 00	N/A	$0 00	N/A
The	61438	United States Treas Nts	375,000 00	N/A	$0 00	N/A
The	61438	United States Treas Nts	152,000 00	N/A	$0 00	N/A
The	61438	United States Treas Nts	152,000 00	N/A	$0 00	N/A
		Totals		[illegible]	[illegible]	[illegible]

The Katz Family Foundation

EIN: 23-7996192

Form 990-PF

Period Ended June 30, 2010

Page 6, Part VIII
Line 1-Officers, Directors, Trustees

(a) Name/Address	(b) Title/Hours Per Week	(c) Compensation	(d)	(e)
Frank L Katz Trinity Place #1002 One Huntington Avenue Boston, MA 02116	Managing Trustee 1	0	0	0
Elise R Katz Trinity Place #1002 One Huntington Avenue Boston, MA 02116	Trustee 0	0	0	0
Benjamin A Katz 2098 Butler Pike, N8 Plymouth Meeting, PA 19462	Trustee 0	0	0	0
Brooke D Katz Trinity Place #410 One Huntington Avenue Boston, MA 02116	Trustee 0	0	0	0
Philip J Katz 350 S 200E, Unit #302 Salt Lake City, UT 84111	Trustee 0	0	0	0

The Katz Family Foundation

EIN: 23-7996192

Form 990-PF

Period Ended June 30, 2010

Page 11, Part XV, Supplementary Information
3a Grants and Contributions Paid During the Year

RECIPIENT	STATUS	PURPOSE	AMOUNT
UMASS Memorial Foundation 333 South Street Shrewsbury, MA 01545	Public	Unrestricted	$ 103,148
Adams Memorial Hospital 1100 Mercer Avenue Decatur, IN 46733	Public	Unrestricted	$ 50,000
McLean Hospital 115 Mill Street Belmont, MA 02478-9106	Public	Unrestricted	$ 50,000
Child & Adolescent Bipolar Foundation 820 Davis Street, Suite 520 Evanston, IL 60201	Public	Unrestricted	$ 50,000
Simmons College 300 The Fenway Boston, MA 02115	Public	Unrestricted	$ 105,000
Family Service Association 4 Cornerstone Drive Langhorne, PA 19047	Public	Unrestricted	$ 1,000

Jewish Family & Children Service 1430 Main Street Waltham, MA 02451	Public	Unrestricted	$ 5,000
The Children's Hospital of Philadelphia Foundation 34th Street and Civic Center Blvd Philadelphia, PA 19104-4399	Public	Unrestricted	$ 10,000
Hisitocytosis Assn of America 332 N Broadway Pitman, NJ 08071	Public	Unrestricted	$ 5,000
Beth Isreal Deaconess Medical Center 330 Brookline Avenue Boston, MA 02215	Public	Unrestricted	$ 10,000
TOTAL			$ 389,148