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

Department of the Treasury  
Internal Revenue Service

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

2010

For calendar year 2010, 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

Name of foundation <b>THE ELEANOR M. AND HERBERT D. KATZ FAMILY FOUNDATION, INC.</b>		A Employer identification number <b>59-2320940</b>		
Number and street (or P O box number if mail is not delivered to street address) <b>C/O THOMAS O. KATZ, 2255 GLADES RD</b>		Room/suite <b>240W</b>		
City or town, state, and ZIP code <b>BOCA RATON, FL 33431</b>				
<p>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</p>				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>► \$ 13,532,368.</b>		<p>J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual  <input type="checkbox"/> Other (specify) _____</p>		
<b>Part I</b> Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income
				(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				<b>N/A</b>
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
3 Dividends and interest from securities		<b>4,392.</b>	<b>4,347.</b>	<b>STATEMENT 4</b>
5a Gross rents		<b>328,830.</b>	<b>328,830.</b>	<b>STATEMENT 5</b>
b Net rental income or (loss) <b>44.</b>		<b>44.</b>	<b>44.</b>	<b>STATEMENT 6</b>
6a Net gain or (loss) from sale of assets on line 10 Gross sales price for all assets on line 6a <b>16,102,085.</b>		<b>1,155,499.</b>		
7 Capital gain net income (from Part IV, line 2) <b>NOV 21 2011</b>			<b>1,155,499.</b>	
8 Net short-term capital gain				
9 Income modifications Gross sales less returns and allowances <b>OGDEN, UT</b>				
10a b Less Cost of goods sold		<b>9,742.</b>	<b>9,742.</b>	<b>STATEMENT 7</b>
11 Other income		<b>1,498,507.</b>	<b>1,498,462.</b>	
12 Total. Add lines 1 through 11		<b>0.</b>	<b>0.</b>	<b>0.</b>
13 Compensation of officers, directors, trustees, etc		<b>5,725.</b>	<b>5,725.</b>	<b>0.</b>
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees		<b>1,412.</b>	<b>1,412.</b>	<b>0.</b>
c Other professional fees		<b>14,707.</b>	<b>665.</b>	<b>0.</b>
17 Interest				
18 Taxes		<b>86,977.</b>	<b>86,977.</b>	<b>0.</b>
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses		<b>108,821.</b>	<b>94,779.</b>	<b>0.</b>
24 Total operating and administrative expenses. Add lines 13 through 23		<b>1,168,716.</b>		<b>1,168,716.</b>
25 Contributions, gifts, grants paid		<b>1,277,537.</b>	<b>94,779.</b>	<b>1,168,716.</b>
26 Total expenses and disbursements. Add lines 24 and 25				
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		<b>220,970.</b>	<b>1,403,683.</b>	<b>N/A</b>

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
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,431,014.	2,757,378.	2,757,378.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock	STMT 14	9,392,715.	9,298,751.
	c	Investments - corporate bonds			10,199,037.
Liabilities	11	Investments - land, buildings, and equipment: basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other	STMT 15	482,945.	500,907.
	14	Land, buildings, and equipment: basis ►			575,953.
Net Assets or Fund Balances		Less accumulated depreciation ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers)		12,306,674.	12,557,036.
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 16)	24,006.	11,615.
	23	Total liabilities (add lines 17 through 22)		24,006.	11,615.
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		14,224,105.	14,265,888.
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
	29	Retained earnings, accumulated income, endowment, or other funds		-1,941,437.	-1,720,467.
	30	Total net assets or fund balances		12,282,668.	12,545,421.
	31	Total liabilities and net assets/fund balances		12,306,674.	12,557,036.

## 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	12,282,668.
2	Enter amount from Part I, line 27a	2	220,970.
3	Other increases not included in line 2 (itemize) ►	3	42,428.
4	Add lines 1, 2, and 3	4	12,546,066.
5	Decreases not included in line 2 (itemize) ►	5	645.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,545,421.

## THE ELEANOR M. AND HERBERT D. KATZ

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## FAMILY FOUNDATION, INC.

59-2320940

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**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	<b>SEE ATTACHED STATEMENT</b>				
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e	16,102,085.	14,946,586.	1,155,499.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e			1,155,499.		
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	1,155,499.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

 Yes  No

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

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))
2009	345,307.	13,000,801.	.026560
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

2 Total of line 1, column (d)

2 .268066

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 .053613

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

4 12,901,069.

5 Multiply line 4 by line 3

5 691,665.

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

6 14,037.

7 Add lines 5 and 6

7 705,702.

8 Enter qualifying distributions from Part XII, line 4

8 1,168,716.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.  
See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1	14,037.	
	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5		
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,520.	
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,700.	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	14,220.	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	5.	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	178.	
11	Enter the amount of line 10 to be: <b>Credited to 2011 estimated tax</b> ►	11	0.	

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?			
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ 0. (2) On foundation managers. ► \$ _____ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►			
	<b>FL</b>			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X	

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

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**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? Website address ► N/A 13   X

14 The books are in care of ► THOMAS O. KATZ Telephone no. ► 561-910-5700  
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

16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► 16   Yes   X No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes  No

1a During the year did the foundation (either directly or indirectly):

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  X No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  X No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  X No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  X 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  X 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  X 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► 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 2010? 1c   X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?  Yes  X No  
If "Yes," list the years ► \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A  2b

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes  X No

b If "Yes," did it have excess business holdings in 2010 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 2010.) N/A  3b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a   X

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? 4b   X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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)?

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

N/A

5b

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?

If "Yes" to 6b, file Form 8870.

 Yes  No

6b

X

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?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		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

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**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
<b>NONE</b>		

**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.

1	<b>N/A</b>	Expenses
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.

1	<b>N/A</b>	Amount
2		
3		
<b>Total. Add lines 1 through 3</b>	►	<b>0.</b>

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**Part X Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	12,171,469.
b Average of monthly cash balances	1b	926,063.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	13,097,532.
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	13,097,532.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	196,463.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,901,069.
6 Minimum investment return. Enter 5% of line 5	6	645,053.

**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	645,053.
2a Tax on investment income for 2010 from Part VI, line 5	2a	14,037.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	14,037.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	631,016.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	631,016.
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	631,016.

**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	1,168,716.
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	1,168,716.
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	14,037.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,154,679.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				631,016.
2 Undistributed income, if any, as of the end of 2010			99,077.	
a Enter amount for 2009 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 1,168,716.			99,077.	
a Applied to 2009, 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 2010 distributable amount				631,016.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))		0.		0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.		
8 Excess distributions carryover from 2005 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a		438,623.		
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010		438,623.		

**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 2010, 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)

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

## 1 Information Regarding Foundation Managers:

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

**NONE**

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

**NONE**

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

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

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

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

**6 Any submission deadlines:**

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 18				
<b>Total</b>			► 3a	<b>1,168,716.</b>
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			► 3b	<b>0.</b>

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

	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					
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					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)	0.		1,498,507.		0.
13 Total. Add line 12, columns (b), (d), and (e)	13		1,498,507.		
(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 THROUGH ENTITIES	P		
f	OTHER LOSS FROM SALE OF PASS THROUGH ENTITIES	P		
g	CAPITAL GAINS DIVIDENDS			
h				
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	12,210,843.		11,786,472.	424,371.
b	3,889,414.		3,120,529.	768,885.
c			715.	-715.
d			27,482.	-27,482.
e			3.	-3.
f			11,385.	-11,385.
g	1,828.			1,828.
h				
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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
(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			424,371.	
b			768,885.	
c			-715.	
d			-27,482.	
e			-3.	
f			-11,385.	
g			1,828.	
h				
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	1,155,499.
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

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The Eleanor M. and Herbert D. Katz Family Foundation, Inc.  
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Page 3, Part IV-Schedule of Capital Gains

Security	Shares	Purchased	Date		How Acquired	Proceeds	Basis	Gain/(Loss)
			Sold	Date				
<b>SHORT TERM</b>								
Ishares Barclays Agency Bond Fund	2,343.00	8/21/2009	1/12/2010	Purchase	253,416		251,208	2,208
SPDR DB International Gov't Inflation-Protected Bond	4,463.00	9/29/2009	1/13/2010	Purchase	254,922		250,043	4,879
Ishares Barclays 1-3 Year Cred	2,406.00	10/2/2009	1/15/2010	Purchase	251,568		250,047	1,522
Powershares Build America Bond Portfolio	5,500.00	12/1/2009	1/21/2010	Purchase	136,903		137,485	(582)
SPDR Sector Ben Int - Utilities	7,335.00	11/17/2009	3/25/2010	Purchase	215,929		214,808	1,121
SPDR Sector Ben Int - Utilities	463.00	11/20/2009	3/25/2010	Purchase	13,630		13,742	(113)
SPDR Sector Ben Int - Utilities	1,239.00	11/23/2009	3/25/2010	Purchase	36,474		36,584	(110)
SPDR Sector Ben Int - Utilities	686.00	7/20/2009	3/26/2010	Purchase	20,223		19,040	1,183
SPDR Sector Ben Int - Utilities	2,656.00	7/31/2009	3/26/2010	Purchase	78,298		76,992	1,306
SPDR Sector Ben Int - Utilities	6,100.00	8/11/2009	3/26/2010	Purchase	179,826		176,426	3,400
SPDR Sector Ben Int - Utilities	886.00	11/17/2009	3/26/2010	Purchase	26,119		25,947	172
Ishares MSCI Chile Investable Market Index Fund	1,634.00	8/13/2009	4/5/2010	Purchase	91,588		76,339	15,248
Ishares MSCI Chile Investable Market Index Fund	1,616.00	2/9/2010	4/5/2010	Purchase	90,579		87,321	3,258
SPDR - Oil & Gas Equipment & Service ETF	7,936.00	9/17/2009	4/6/2010	Purchase	248,056		220,426	27,630
SPDR Sector Ben Int - Utilities	6,840.00	7/15/2009	4/6/2010	Purchase	208,086		187,438	20,649
Ishares MSCI Chile Investable Market Index Fund	883.00	6/26/2009	4/8/2010	Purchase	50,013		38,782	11,231
Ishares MSCI Chile Investable Market Index Fund	926.00	8/13/2009	4/8/2010	Purchase	52,448		43,262	9,186
Ishares MSCI Chile Investable Market Index Fund	2,186.00	8/14/2009	4/8/2010	Purchase	123,814		100,854	22,960
SPDR Sector Ben Int - Utilities	5,448.00	6/5/2009	4/13/2010	Purchase	164,554		149,293	15,261
SPDR - Oil & Gas Equipment & Service ETF	2,174.00	9/22/2009	4/14/2010	Purchase	67,811		60,384	7,427
SPDR - Oil & Gas Equipment & Service ETF	3,460.00	10/7/2009	4/14/2010	Purchase	107,924		91,295	16,628
SPDR Sector Ben Int - Utilities	2,904.00	6/5/2009	4/20/2010	Purchase	87,396		79,579	7,817
SPDR Sector Ben Int - Utilities	7,312.00	7/20/2009	4/20/2010	Purchase	220,054		202,947	17,107
Ishares Iboxx \$ Investop Investment Grade Corp.	3,229.00	1/13/2010	4/21/2010	Purchase	344,335		339,432	4,902
Ishares MSCI Chile Investable Market Index Fund	2,617.00	6/26/2009	4/28/2010	Purchase	144,538		114,942	29,596
Ishares MSCI Chile Investable Market Index Fund	4,520.00	7/15/2009	4/28/2010	Purchase	249,641		195,196	54,445
Powershares Build America Bond Portfolio	6,279.00	11/23/2009	5/7/2010	Purchase	164,444		155,945	8,599
Powershares Build America Bond Portfolio	5,100.00	12/4/2009	5/7/2010	Purchase	133,567		127,486	6,081
Powershares Build America Bond Portfolio	2,529.00	11/23/2009	5/17/2010	Purchase	65,728		62,770	2,958

The Eleanor M. and Herbert D. Katz Family Foundation, Inc.  
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**Page 3, Part IV-Schedule of Capital Gains, continued**

**SHORT TERM, continued**

Security	Shares	Purchased	Sold	Acquired	Proceeds	Basis	Gain/(Loss)
Powershares Build America Bond Portfolio	155.00	12/24/2009	5/17/2010	Purchase	4,028	3,786	242
Powershares Build America Bond Portfolio	5,059.00	12/21/2009	5/18/2010	Purchase	131,758	123,567	8,191
Powershares Global Clean Energy Portfolio	4,712.00	1/19/2010	6/30/2010	Purchase	57,132	78,378	(21,246)
Powershares Global Clean Energy Portfolio	6,036.00	11/4/2009	6/30/2010	Purchase	72,370	95,749	(23,379)
Powershares Global Clean Energy Portfolio	5,296.00	1/22/2010	6/30/2010	Purchase	63,498	88,093	(24,595)
Powershares Global Clean Energy Portfolio	7,223.00	1/25/2010	6/30/2010	Purchase	86,602	118,817	(32,215)
Powershares Global Clean Energy Portfolio	2,649.00	1/26/2010	6/30/2010	Purchase	31,761	42,490	(10,729)
SPDR Barclays Capital ETF Convertible Bond	2,314.00	8/10/2009	7/1/2010	Purchase	82,708	79,915	2,793
Powershares Global Clean Energy Portfolio	9,612.00	10/30/2009	7/2/2010	Purchase	116,621	152,475	(35,854)
SPDR Barclays Capital ETF Convertible Bond	3,400.00	8/10/2009	7/7/2010	Purchase	122,849	117,421	5,428
Healthcare Select Sector	95.00	12/11/2009	8/10/2010	Purchase	2,847	2,924	(77)
Healthcare Select Sector	10,804.00	1/5/2010	8/10/2010	Purchase	323,790	340,302	(16,511)
PNC Government Mortgage Fund Class I	63,794.87	8/9/2010	12/9/2010	Purchase	613,069	622,000	(8,931)
Ishares MSCI Chile Investable Market Index Fund	4,637.00	10/7/2010	12/17/2010	Purchase	368,669	338,603	30,066
Ishares FTSE Nareit Residential Plus Capped Index Fund	3,022.00	11/9/2010	12/17/2010	Purchase	114,275	118,008	(3,733)
Ishares S&P U.S. Preferred Stock Index Fund	5,424.00	1/22/2010	12/17/2010	Purchase	209,536	206,112	3,424
Ishares S&P U.S. Preferred Stock Index Fund	1,766.00	4/27/2010	12/17/2010	Purchase	68,223	68,557	(334)
Ishares S&P U.S. Preferred Stock Index Fund	7,834.00	10/19/2010	12/17/2010	Purchase	302,638	310,079	(7,441)
Market Vectors Rare Earth/Strategic Metals	6,758.00	10/28/2010	12/17/2010	Purchase	139,292	133,457	5,834
Powershares Build America Bond Portfolio	20,656.00	12/24/2009	12/17/2010	Purchase	513,493	503,785	9,709
Powershares Build America Bond Portfolio	13,377.00	7/23/2010	12/17/2010	Purchase	332,543	345,927	(13,384)
SPDR Pharmaceuticals	9,068.00	10/28/2010	12/17/2010	Purchase	424,210	416,318	7,892
SPDR - Oil & Gas Equipment & Service ETF	5,868.00	7/16/2010	12/17/2010	Purchase	209,604	158,907	50,698
SPDR - Oil & Gas Equipment & Service ETF	5,117.00	7/20/2010	12/17/2010	Purchase	182,779	136,726	46,053
KWB Capital Markets	2,900.00	4/14/2010	12/17/2010	Purchase	109,444	110,867	(1,423)
KWB Capital Markets	8,187.00	4/20/2010	12/17/2010	Purchase	308,971	325,685	(16,713)
KWB Capital Markets	5,908.00	4/21/2010	12/17/2010	Purchase	222,964	230,434	(7,471)
KWB Capital Markets	4,995.00	4/29/2010	12/17/2010	Purchase	188,508	194,184	(5,677)
Consumer Discretionary Select Sector	4,954.00	4/6/2010	12/17/2010	Purchase	184,632	162,974	21,658
Consumer Discretionary Select Sector	1,582.00	4/9/2010	12/17/2010	Purchase	58,960	52,918	6,042
Consumer Discretionary Select Sector	9,792.00	4/12/2010	12/17/2010	Purchase	364,942	327,209	37,733
Consumer Discretionary Select Sector	2,474.00	4/27/2010	12/17/2010	Purchase	92,204	85,972	6,233

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

SHORT TERM, continued

Security	Shares	Purchased	Sold	Acquired	Proceeds	Basis	Gain/(Loss)
Consumer Discretionary Select Sector	1,473.00	5/5/2010	12/17/2010	Purchase	54,898	51,532	3,366
Consumer Discretionary Select Sector	1,333.00	5/7/2010	12/17/2010	Purchase	49,680	46,067	3,613
SPDR - Industrial Select Sector	4,958.00	4/6/2010	12/17/2010	Purchase	170,949	155,123	15,826
SPDR - Industrial Select Sector	7,369.00	4/9/2010	12/17/2010	Purchase	254,079	233,018	21,060
SPDR - Industrial Select Sector	3,839.00	4/12/2010	12/17/2010	Purchase	132,366	121,044	11,323
SPDR - Industrial Select Sector	9,265.00	4/27/2010	12/17/2010	Purchase	319,452	300,835	18,617
SPDR - Industrial Select Sector	3,698.00	5/5/2010	12/17/2010	Purchase	127,505	121,396	6,109
SPDR - Industrial Select Sector	7,004.00	5/7/2010	12/17/2010	Purchase	241,494	226,558	14,935
SPDR Sector Ben Int - Technology	12,832.00	1/6/2010	12/17/2010	Purchase	321,564	295,215	26,350
Market Vectors Rare Earth/Strategic Metals	2,487.00	12/14/2010	12/23/2010	Purchase	208,568	217,295	(8,727)
STRYKER CORP	300.00	8/20/2009	4/21/2010	Purchase	17,316	12,245	5,072
Monsanto Co.	350.00	2/26/2010	5/6/2010	Purchase	20,939	24,943	(4,004)
Paychex Inc	1,200.00	1/7/2010	7/14/2010	Purchase	31,116	37,201	(6,085)
WR Berkley	300.00	8/4/2009	7/28/2010	Purchase	8,050	7,212	838
Potash Corp. Saskatchewan, Inc.	50.00	9/24/2009	8/19/2010	Purchase	7,334	4,608	2,726
Potash Corp. Saskatchewan, Inc.	100.00	7/1/2010	8/19/2010	Purchase	14,667	9,433	5,235
Visa, Inc	500.00	5/25/2010	9/8/2010	Purchase	34,677	36,454	(1,777)
Covance, Inc.	200.00	7/29/2010	10/26/2010	Purchase	9,385	7,744	1,642

**Subtotal of Short-term Capital Gains from Sales of Securities**

Pass through from Partnerships - short term

Alliance Bernstein Holdings GP, L.P. 4  
 Evergreen Partners Direct U.S. Fund III LP (602)  
 HarbourVest Partners VI-BuyOut Partnership Fund L.P. 64  
 HarbourVest Partners VI-Partnership Fund (79)  
 Hudson Venture Partners II, L.P. (62)  
 Inergy L.P. (27)  
 Western Gas L.P. (13)

12,210,843 11,786,471 424,371

4  
 (602)  
 64  
 (79)  
 (62)  
 (27)  
 (13)

**Total Short-term Capital Gains, Net**

423,656

The Eleanor M. and Herbert D. Katz Family Foundation, Inc.  
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**Page 3, Part IV-Schedule of Capital Gains, continued**

Security	Shares	Purchased	Sold	Acquired	Proceeds	Basis	Gain/(Loss)
<b>LONG TERM</b>							
Ishares Barclays Tr U S Tip	6,571.00	2/27/2009	6/30/2010	Purchase	702,017	634,981	67,036
Healthcare Select Sector	1,579.00	8/6/2009	8/10/2010	Purchase	47,322	43,431	3,891
Healthcare Select Sector	4,533.00	7/20/2009	10/18/2010	Purchase	142,100	118,703	23,396
Healthcare Select Sector	7,389.00	8/11/2009	10/18/2010	Purchase	231,629	203,237	28,392
Healthcare Select Sector	3,167.00	7/15/2009	12/10/2010	Purchase	98,743	82,933	15,810
Healthcare Select Sector	6,040.00	6/11/2009	12/10/2010	Purchase	188,319	156,732	31,587
Healthcare Select Sector	9,950.00	6/9/2009	12/17/2010	Purchase	313,221	258,192	55,028
Healthcare Select Sector	8,729.00	7/15/2009	12/17/2010	Purchase	274,784	224,906	49,879
SPDR Sector Ben Int - Technology	6,092.00	6/19/2009	12/17/2010	Purchase	152,663	109,628	43,034
SPDR Sector Ben Int - Technology	6,092.00	6/25/2009	12/17/2010	Purchase	152,663	108,045	44,618
SPDR Sector Ben Int - Technology	7,327.00	7/8/2009	12/17/2010	Purchase	183,612	131,339	52,272
SPDR Sector Ben Int - Technology	10,843.00	7/13/2009	12/17/2010	Purchase	271,721	190,243	81,478
SPDR Sector Ben Int - Technology	12,165.00	7/17/2009	12/17/2010	Purchase	304,850	216,226	88,624
SPDR Sector Ben Int - Technology	11,150.00	8/11/2009	12/17/2010	Purchase	279,414	219,714	59,701
SPDR Sector Ben Int - Technology	1,208.00	11/23/2009	12/17/2010	Purchase	30,272	26,607	3,665
Consol Energy, Inc.	300	7/29/2008	1/7/2010	Purchase	16,509	22,900	(6,391)
Consol Energy, Inc.	100	8/7/2008	1/7/2010	Purchase	5,503	6,399	(895)
Consol Energy, Inc.	400	9/15/2008	1/7/2010	Purchase	22,013	20,018	1,994
K Tron International, Inc.	300	3/13/2008	1/12/2010	Purchase	44,519	36,149	8,370
Rio Tinto PLC Sponsored ADR	50	12/29/2003	4/6/2010	Purchase	12,339	4,476	7,863
Rio Tinto PLC Sponsored ADR	50	2/6/2004	4/6/2010	Purchase	12,339	4,425	7,914
Rio Tinto PLC Sponsored ADR	100	3/25/2004	4/6/2010	Purchase	24,678	8,412	16,266
STRYKER CORP.	700	5/22/2006	4/21/2010	Purchase	40,404	31,201	9,203
Monsanto Co.	250	2/18/2009	5/6/2010	Purchase	14,956	19,201	(4,244)
WR Berkley	1,200.00	5/1/2009	7/28/2010	Purchase	32,200	28,802	3,398
Potash Corp. Saskatchewan, Inc.	90	12/5/2008	8/19/2010	Purchase	13,201	4,352	8,849
Schlumberger Ltd.	0.22	7/15/2003	9/3/2010	Purchase	13	5	8
Actuant Corp. Class A (New)	1,100.00	10/29/2008	9/23/2010	Purchase	23,881	16,507	7,373
Actuant Corp. Class A (New)	246	6/29/2009	9/23/2010	Purchase	5,341	2,952	2,389
Actuant Corp. Class A (New)	500	8/7/2009	9/23/2010	Purchase	10,855	6,562	4,292
Potash Corp. Saskatchewan, Inc.	100	12/5/2008	9/23/2010	Purchase	14,549	4,836	9,713
Actuant Corp. Class A (New)	354	6/23/2009	9/24/2010	Purchase	7,778	4,248	3,530

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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>
Covance, Inc.		800	10/9/2009	10/26/2010	Purchase	37,540	44,525	(6,984)
Chicago Bridge & Iron		550	2/2/2004	11/5/2010	Purchase	15,236	8,512	6,724
Chicago Bridge & Iron		400	2/2/2004	11/9/2010	Purchase	11,378	6,191	5,187
Chicago Bridge & Iron		250	2/5/2004	11/15/2010	Purchase	7,061	3,869	3,192
Chicago Bridge & Iron		300	2/18/2004	11/15/2010	Purchase	8,473	4,378	4,095
Chicago Bridge & Iron		500	12/2/2008	11/15/2010	Purchase	14,122	4,486	9,636
Chicago Bridge & Iron		300	5/30/2007	12/13/2010	Purchase	16,777	13,216	3,561
Expeditors Intl Wash Inc.		50	8/8/2008	12/13/2010	Purchase	2,796	1,788	1,008
Expeditors Intl Wash Inc.		600	2/14/2006	12/14/2010	Purchase	24,700	12,319	12,381
Trimble Nav, Ltd.		1,500.00	1/30/2007	12/15/2010	Purchase	32,122	31,167	954
Intel Corp.		300	4/18/2007	12/15/2010	Purchase	6,424	6,111	314
Intel Corp.		1	1/1/2001	3/24/2010	Purchase	34	0	34
Nortel Network Corporation		360	2/27/2007	5/27/2010	Purchase	7,931	10,289	(2,358)
Natural Resource Partners		50	3/5/2007	9/8/2010	Purchase	2,403	2,234	169
Rayonier		50	3/14/2007	9/8/2010	Purchase	2,403	2,141	262
Rayonier		50	3/30/2007	9/8/2010	Purchase	2,403	2,125	278
Rayonier		100	3/14/2007	10/5/2010	Purchase	7,511	6,769	742
Oneok Partners, L.P.		250	2/27/2007	12/31/2010	Purchase	15,693	14,046	1,647
<b>Plains All American Pipeline</b>						<b>3,889,414</b>	<b>3,120,528</b>	<b>768,885</b>
<b>Subtotal of Long-term Capital Gains from Sales of Securities</b>								
<b>Capital Gain Distributions</b>								
								1,828

The Eleanor M. and Herbert D. Katz Family Foundation, Inc.  
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 KWB Capital Markets

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>
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Pass through from partnerships - long term

Alliance Bernstein Holdings GP, L P						9		
Boardwalk Pipeline Partners						65		
CMSIGEN NX 360 Capital Fund						(463)		
Evergreen Partners Direct U S Fund III L P						(7,845)		
HarbourWest Partners VI-BuyOut Partnership Fund L P						1,565		
HarbourWest Partners VI-Partnership Fund						3,220		
Hudson Venture Partners II L P						8,741		
Energy Holdings L P						1		
Nustar GP Holdings, LLC						2		
Oneok Partners						5		
Trimaran Fund II, LLC								
<b>Total pass through from partnerships - long term:</b>						<b>(32,782)</b>		
								<b>(27,482)</b>

Section 1231 Gains from pass through entities

HarbourWest Partners VI-Partnership Fund							(16)	
HarbourWest Partners VI-BuyOut Partnership Fund L P							(105)	
Alliance Holdings GP, L P							(2)	
Cedar Fair L P							(8)	
El Paso Pipeline Partners							(40)	
Enterprise Products Partners L P							(3)	
Enterprise GP Holdings L P							(24)	
Natural Resource Partners, L P							258	
Nustar GP Holdings, LLC							(5)	
Oneok Partners							1	
Penn Virginia GP Holdings							159	
Regency Energy Partners							(240)	
Blue Knight (f/k/a Semgroup Energy Partners)							(5)	
Spectra Energy Partners							(10)	
Teekay Lng Partners							3	
<b>Total Section 1231 Gains from pass through entities:</b>							<b>34</b>	
<b>Other loss - from sale of pass through entities</b>							<b>(11,385)</b>	
<b>Total Long-term Capital Gains, Net</b>							<b>731,843</b>	
<b>Total Net Capital Gains</b>							<b>1,155,499</b>	

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 4

SOURCE	AMOUNT
SEE ATTACHED SCHEDULE	4,392.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4,392.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 5

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PNC ADVOCACY (5738)	1,828.	1,828.	0.
SEE ATTACHED SCHEDULE	328,830.	0.	328,830.
TOTAL TO FM 990-PF, PART I, LN 4	330,658.	1,828.	328,830.

## FORM 990-PF RENTAL INCOME STATEMENT 6

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FROM PASS-THROUGH ENTITY PENN VIRGINIA GP HOLDINGS, L.P.	2	53.
FROM PASS-THROUGH ENTITY HARBOURVEST PARTNERS VI PARTNERSHIP FUND, LP	4	-11.
FROM PASS-THROUGH ENTITY HARBOURVEST PARTNERS VI-BUYOUT PARTNERSHIP FUND, LP	5	2.
TOTAL TO FORM 990-PF, PART I, LINE 5A		44.

## FORM 990-PF OTHER INCOME STATEMENT 7

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER PORTFOLIO INCOME FROM PASS-THROUGH ENTITY HARBOURVEST PARTNERS VI	9.	9.	
OTHER PORTFOLIO INCOME FROM PASS-THROUGH ENTITY HARBOURVEST PARTNERS BUYOUT	165.	165.	

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**Part I, Line 3-Interest on Savings & Temporary Cash Investments**

PNC Checking Account	\$ 107
PNC - Tax Exempt Interest	45
Alliance Bernstein Holdings GP, L P	4
Boardwalk Pipeline Partners	1
Cedar Fair LP	365
CMS/GENX360 Capital Fund, L P	1,303
El Paso Pipeline Partners	16
Energy Transfer Equity LP	2
Enterprise Products Partners LP	1
Enterprise GP Holdings LP	3
Evergreen Management LTD	104
HarbourVest Partners VI-BuyOut Partnership Fund L P	272
HarbourVest Partners VI-Partnership Fund	314
Hudson Venture Partners II, L P	420
Nustar GP Holdings, LLC	74
Penn Virginia GP Holdings	1
Plains All Time Pipeline	1
Spectra Energy Partners	2
Teekay Lng Partners	42
Trimaran Fund II	1,132
Western Gas Partners	183
Sub-Total	<u><u>\$ 4,392</u></u>
Less Tax Exempt Interest	(45)
Total	<u><u>\$ 4,347</u></u>

**The Eleanor M. & Herbert D. Katz Family Foundation, Inc.**  
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**Part I, Line 4-Schedule of Dividends and Interest from Securities**

UBS	\$	359
PNC-Advocacy Account		289,533
PNC-Cash Management		2
PNC-Dent Account		12,225
PNC-Hawthorne		22,329
<b>Subtotal</b>		<b>324,447</b>
Alliance Bernstein Holdings GP, L P		10
CMS/GENX360 Capital Fund, L P		663
Energy Transfer Equity LP		3
Enterprise GP Holdings L P		1
Evergreen Management Ltd		11
HarbourVest Partners VI-BuyOut Partnership Fund L P		1,949
HarbourVest Partners VI-Partnership Fund		788
Inergy Holdings, L P.		2
Nustar GP Holdings, LLC		15
Penn Virginia GP Holdings		6
Trimaran Fund II		853
Teekay Lng Partners		82
<b>Total</b>	<b>\$</b>	<b>328,830</b>

FROM PASS-THROUGH ENTITY		
HARBOURVEST PARTNERS VI-BUYOUT	20.	20.
FROM PASS-THROUGH ENTITY NATURAL		
RESOURCE PARTNERS L.P.	54.	54.
FROM PASS-THROUGH ENTITY PENN		
VIRGINIA GROUP HOLDINGS	39.	39.
OTHER (LOSS) FROM PASS-THROUGH		
ENTITY CMS/GEN NX	-813.	-813.
OTHER PORTFOLIO INCOME FROM		
PASS-THROUGH ENTITY HUDSON VENTURE		
PARTNERS	13.	13.
OTHER GAIN FROM SALE OF		
PASS-THROUGH ENTITIES	8,980.	8,980.
OTHER INCOME FROM INVESTMENTS	1,179.	1,179.
OTHER (LOSS) FROM PASS-THROUGH		
ENTITY TEEKAY LNG	96.	96.
<b>TOTAL TO FORM 990-PF, PART I, LINE 11</b>	<b>9,742.</b>	<b>9,742.</b>

FORM 990-PF	ACCOUNTING FEES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL AND PROFESSIONAL FEES	5,725.	5,725.			0.
TO FORM 990-PF, PG 1, LN 16B	5,725.	5,725.			0.

FORM 990-PF	TAXES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	614.	614.			0.
FEDERAL INCOME TAX	14,042.	0.			0.
FOREIGN TAXES, PASS-THROUGH ENTITY					
HARBOURVEST PARTNERS VI	8.	8.			0.
FOREIGN TAXES, PASS-THROUGH ENTITY					
HARBOURVEST PARTNERS	9.	9.			0.
FOREIGN TAXES, PASS-THROUGH ENTITY NUSTAR					
GP HOLDINGS, LLC	32.	32.			0.
FOREIGN TAXES, PASS-THROUGH ENTITY PLAINS					
ALL AMERICAN PIPELINE,	1.	1.			0.

FOREIGN TAXES,  
 PASS-THROUGH ENTITY TEEKAY  
 LNG PARTNERS

TO FORM 990-PF, PG 1, LN 18

1.	1.	0.
14,707.	665.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	66.	66.		0.
DUES	2,295.	2,295.		0.
INVESTMENT FEES	72,973.	72,973.		0.
OFFICE	95.	95.		0.
FROM PASS-THROUGH ENTITY EVERGREEN PARTNERS DIRECT U.S. FD III LP	51.	51.		0.
FROM PASS-THROUGH ENTITY HUDSON VENTURE PARTNERS II, L.P.	1,524.	1,524.		0.
FROM PASS-THROUGH ENTITY HARBOURVEST PARTNERS VI - PARTNERSHIP FUND L.P.	976.	976.		0.
FROM PASS-THROUGH ENTITY HARBOURVEST PARTNERS VI - BOUYOUT	664.	664.		0.
FROM PASS-THROUGH ENTITY TRIMARAN FUND II, LLC	1,304.	1,304.		0.
FROM PASS-THROUGH ENTITY CMS/GENNX360 CAPITAL FUND, L.P.	7,011.	7,011.		0.
ROYALTY DED. FROM PASS-THROUGH ENTITY PENN VIRGINIA GROUP HOLDINGS	18.	18.		0.
TO FORM 990-PF, PG 1, LN 23	86,977.	86,977.		0.

FOOTNOTES

STATEMENT 11

NOTICE OF COMPLYING WITH TREAS. REG. SEC. 1.6011-4  
 FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2010

THE FOUNDATION HAS RECEIVED AN ACKNOWLEDGEMENT FROM  
 HARBOURVEST PARTNERS VI-BOUYOUT PARTNERSHIP FUND LP  
 EIN: 04-3464306 IN WHICH IT HAS A .005165%  
 INTEREST, THAT THE FUND HAS FILED A FORM 8886  
 REPORTABLE TRANSACTION DISCLOSURE STATEMENT FOR THREE

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.

SECTION 751 STATEMENT

THE FOUNDATION HAS REPORTED ORDINARY INCOME UPON DISPOSITION OF UNITS IN NATURAL RESOURCE PARTNERS, ONEOK PARTNERS AND PLAINS ALL AMERICAN PIPELINE L.P. AS PROVIDED BY THE TAX MATTERS GENERAL PARTNERS. THE AMOUNTS WERE DETERMINED IN ACCORDANCE WITH INTERNAL REVENUE CODE SECTION 751 AND THE DETAILED INFORMATION IS AVAILABLE IN THE OFFICES OF THE TAX MATTERS GENERAL PARTNERS UPON REQUEST.

NOTICE OF COMPLYING WITH TREAS. REG. SEC. 1.6011-4 FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2010

THE FOUNDATION HAS RECEIVED AN ACKNOWLEDGEMENT FROM HARBOURVEST PARTNERS VI-PARTNERSHIP FUND LP EIN: 04-3464304 IN WHICH IT HAS A .002110% INTEREST, THAT THE FUND HAS FILED A FORM 8886 REPORTABLE TRANSACTION DISCLOSURE STATEMENT FOR SIX 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 12

DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCES FROM PASS-THROUGH ENTITY-EVERGREEN PARTNERS DIRECT	7,170.
BOOK/TAX DIFFERENCES FROM PASS-THROUGH ENTITY-HUDSON VENTURE PARTNERS II	6,610.
BOOK/TAX DIFFERENCES FROM PASS-THROUGH ENTITY-HARBOURVEST PARTNERS VI	1,569.
BOOK/TAX DIFFERENCES FROM PASS-THROUGH ENTITY-HARBOURVEST PARTNERS VI-BUYOUT	2,908.
BOOK/TAX DIFFERENCES FROM PASS-THROUGH ENTITY-TRIMARAN FUND II, LLC	22,825.
BOOK/TAX DIFFERENCES FROM PASS-THROUGH ENTITIES	29.
BOOK/TAX DIFFERENCES FROM INVESTMENTS	1,317.
<b>TOTAL TO FORM 990-PF, PART III, LINE 3</b>	<b>42,428.</b>

## FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 13

DESCRIPTION	AMOUNT
NON DEDUCTIBLE EXPENSES FROM PASS-THROUGH ENTITIES	351.
NON DEDUCTIBLE EXPENSES FROM INVESTMENTS	290.
NON DEDUCTIBLE EXPENSES FROM PASS-THROUGH ENTITIES	4.
<b>TOTAL TO FORM 990-PF, PART III, LINE 5</b>	<b>645.</b>

## FORM 990-PF CORPORATE STOCK STATEMENT 14

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS-SEE ATTACHED SCHEDULE	9,298,751.	10,199,037.
<b>TOTAL TO FORM 990-PF, PART II, LINE 10B</b>	<b>9,298,751.</b>	<b>10,199,037.</b>

The Eleanor M. & Herbert D. Katz Family Foundation, Inc.  
 Form 990PF  
 EIN 59-2320940  
 for the year ended December 31, 2010

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

	Beginning of Year Cost	End of Year	
		Cost	Fair Market Value
AARON S INC CLASS A	-	7,443	7,585
ACME PACKET INC	-	14,647	14,247
Actuant Corp Class A (New)	30,270	-	-
Adtran, Inc	-	41,920	47,073
ADVISORY BOARD CO	-	13,602	13,432
Agnico Eagle Mines, Ltd	-	31,358	38,350
ALTERA CORP	-	8,246	8,183
American Public Education	-	35,103	37,240
American Tower Corp	1,647	12,834	68,165
ANALOGIC CORP NEW	-	7,134	7,030
Ansys, Inc	66,282	66,282	104,140
APPLE INC	-	6,509	6,451
ATHENAHEALTH INC	-	12,793	12,663
ATWOOD OCEANICS INC	-	5,486	5,568
BANK OF THE OZARKS	-	11,332	11,054
BARRETT BILL CORP	-	9,590	9,748
BE AEROSPACE INC	-	11,045	11,109
Beacon Roofing Supply, Inc	-	40,589	46,462
BIOMED REALTY TRUST INC	-	6,551	6,546
BJ S RESTAURANTS, INC	-	12,880	12,613
BLACKBOARD INC	-	8,435	8,384
BORG WARNER INC	-	5,393	5,427
BRUKER CORP	-	10,952	10,790
CALPINE CORP	-	11,037	10,939
CBEYOND INC	-	9,505	9,321
Celgene Corp	-	49,205	49,086
Chicago Bridge & Iron	27,436	6,302	6,416
Cisco Systems, Inc	44,249	60,952	57,049
COLFAX CORP	-	7,298	7,235
COLONIAL PPTYS TR SH BEN INT REIT	-	9,770	9,711
Compugen Limited Ordinary Shares	1	1	1,181
COMSTOCK RESOURCES INC	-	2,650	2,628
Consol Energy	49,317	-	-
CORPORATE EXECUTIVE BOARD CO	-	12,494	12,241
COSTCO WHOLESALE CORP	-	8,699	8,665
Covance, Inc	44,525	-	-
CUMMINS INC	-	5,483	5,501
CVS CAREMARK CORPORATION	-	16,675	16,690
Dealertrack Holdings, Inc	-	27,164	34,119
DEMANDTEC INC	-	5,853	6,103
DENDREON CORP	-	11,956	11,524
DIAMOND HILL LONG-SHORT FUND CL I	-	277,610	279,140
DOW CHEMICAL CO	-	10,992	10,925
DRIEHAUS ACTIVE INCOME FUND FUND # 640	-	397,440	397,800
DSW INC CL A	-	7,645	7,703
East West Bancorp	-	11,200	11,065
EATON VANCE FLOATING RATE FUND CLASS I	-	340,480	340,480
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUNDCLASS I #88	-	492,480	492,480
EMC Corp	37,284	37,284	45,800
ESCO TECHNOLOGIES INC	-	8,723	8,514
EW SCRIPPS CO CLASS A	-	10,713	10,586
Expeditors Intl Wash Inc	46,641	31,637	90,090
Fastenal Co	27,216	27,216	119,820
FMC CORPORATION NEW	-	11,138	11,185
FORWARD AIR CORP	-	10,108	9,848
GILEAD SCIENCES INC	-	13,802	13,771
GLACIER BANCORP INC	-	13,166	12,632
Goldman Sachs & Co	-	16,932	16,816
GOOGLE INC-CL A	-	12,010	11,879
GRAND CANYON EDUCATION INC	-	9,173	9,540

GREENLIGHT CAPITAL RE LTD A ISIN KYG4095J1094 SEDOL B1XRCZ3	-	5,465	5,362
HAIN CELESTIAL GROUP INC	-	6,879	6,765
HALLIBURTON CO	-	11,094	11,432
HARBOR INTERNATIONAL FUND CLASS INS	-	1,201,400	1,211,000
HARDING LOEVNEREMERG MKTS	-	278,850	284,900
HARMAN INTERNATIONAL INDUSTRIES INC NEW	-	14,251	14,168
HEALTH MANAGEMENT ASSOCIATES INC CLASS A	-	10,419	10,456
Healthcare Select Sector	1,091,058	-	-
Idexx Labs, Inc	69,147	69,147	138,440
II-VI, Inc	18,062	18,062	46,360
Intel Corp	37,278	-	-
Ishares Barclays 1-3 Year Credit	246,513	-	-
Ishares Barclays Agency Bond Fund	251,208	-	-
Ishares Barclays TR US Tip	638,737	-	-
Ishares Barclays Iboxx \$ Investop Investment Grade	799,551	1,371,221	1,487,255
Ishares JP Morgan USD Emerging Markets	249,360	525,461	543,752
Ishares MSCI Chile Investable Market Index	569,375	-	-
ITRON, INC	-	8,183	8,318
IXIA	-	12,076	11,914
Jacobs Engineering Group, Inc	62,602	62,602	82,530
JOHNSON & JOHNSON	-	16,794	16,700
JP MORGAN RESEARCH MARKET NEUTRAL FUND INSTITUTIONAL FD #17	-	275,366	275,722
K Tron International Inc	36,149	-	-
K12, Inc	-	29,903	42,990
LASALLE HOTEL PPTYS REIT	-	7,137	7,022
LIFE TECHNOLOGIES CORP	-	16,617	16,650
LIZ CLAIBORNE INC	-	6,475	6,244
LUMBER LIQUIDATORS HOLDINGS	-	9,105	9,291
Markel Corp	41,277	41,277	52,938
METABOLIX INC	-	2,828	3,043
Microsoft Corp	23,259	31,683	30,701
Monsanto Co	19,201	11,450	11,839
MORNINGSTAR INC	-	10,951	10,988
National AM Univ Holdings	-	22,500	22,050
NETGEAR INC	-	12,377	12,192
NOVARTIS AG SPONSORED ADR	-	16,624	16,506
NUVATIVE INC	-	7,375	7,413
Oneok Inc	-	13,114	21,863
Potash Corp Saskatchewan, Inc	26,368	12,573	40,256
Powershares Build America Bond Portfolio	1,115,463	-	-
Powershares Global Clean Energy Portfolio	248,224	-	-
PRECISION DRILLING STOCK	-	12,234	12,161
PROCTER & GAMBLE CO	-	16,832	16,726
Qualcomm Inc	27,162	38,116	65,327
QUALITY SYSTEMS INC	-	10,940	10,752
QUIMICA Y MINERA CHIL SPONSORED ADR SEDOL 909641 ISIN US833636	-	10,889	11,684
Range Res Corp	-	55,595	67,470
RAYMOND JAMES FINANCIAL INC	-	10,448	10,170
Rayonier	6,500	-	-
Resmed, Inc	33,557	33,557	51,960
RIGHTNOW TECHNOLOGIES INC	-	11,939	12,616
Rio Tinto PLC Sponsored ADR	17,314	-	-
Roper Inds, Inc	30,573	30,573	45,858
ROSETTA STONE INC	-	3,897	(77)
ROYAL GOLD INC	-	10,895	10,817
Schlumberger Ltd	16,191	68,504	168,169
SEACHANGE INTL INC	-	7,009	6,831
Smith International Inc	41,583	-	-
SPDR Barclays Capital ETF Convertible Bond	197,336	-	-
SPDR DB International Government Inflation-Protection	250,043	-	-
SPDR KBW REGIONAL BANKING ETF	-	8,795	8,676
SPDR Oil & Gas Equipment & Service ETF	372,105	-	-
SPDR Sector Ben Int-Technology	1,001,802	-	-
SPDR Sector Ben Int-Utilities	1,182,795	-	-
Stericycle Inc	42,713	42,713	68,782
STIFEL FINL CORP	-	7,530	7,445
Stryker Corp	43,445	-	-

The Eleanor M. & Herbert D. Katz Family Foundation, Inc.  
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**Page 2, Part II-Balance Sheet, Line 10b-Schedule of Investments-Corporate Stock, continued**

SYMANTEC CORP	-	5,504	5,524
T Rowe Price	23,004	23,004	64,540
Techne Corp	15,464	15,464	39,402
TELEFLEX INC	-	9,264	9,094
TEREX CORP NEW	-	10,172	10,181
TERREMARK WORLDWIDE INC	-	11,246	-
Teva Pharmaceutical Inds Ltd	38,058	64,880	84,451
TEXAS INDUSTRIES INC	-	12,125	12,086
TEXAS ROADHOUSE INC	-	10,156	10,062
THE SCOTTS MIRACLE-GRO COMPANY	-	11,073	11,169
TRACTOR SUPPLY CO	-	7,277	7,274
TREEHOUSE FOODS INC WHEN ISS	-	10,201	9,963
Trimble NAV, Ltd	38,559	26,240	59,895
Ultra Petroleum Corp	60,797	95,387	92,674
UMB FINL CORP	-	2,833	2,776
Unit Corp	-	35,944	46,480
UNITED NAT FOODS INC	-	8,783	8,473
UNITED THERAPEUTICS CORP DEL	-	6,339	6,322
VANGUARD VALUE ETF	-	1,984,913	1,973,210
VARIAN MEDICAL SYSTEMS INC	-	11,269	11,085
VASCO DATA SECURITY INTL	-	6,930	6,683
WABTEC CORP	-	10,026	10,102
WASHINGTON REAL ESTATE INVESTMENT TRUST SH BEN INT	-	7,386	7,376
WATERS CORP	-	11,029	10,879
WEBSENSE INC	-	9,174	8,768
WINNEBAGO INDUSTRIES INC	-	7,495	7,402
WR Berkley	36,014	-	-
<b>TOTAL Investments</b>	<b>\$ 9,392,715</b>	<b>\$ 9,298,751</b>	<b>\$ 10,199,037</b>

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 15

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS-SEE ATTACHED SCHEDULE	COST	490,737.	565,783.
ACCRUED DIVIDENDS	COST	10,170.	10,170.
TOTAL TO FORM 990-PF, PART II, LINE 13		500,907.	575,953.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 16

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DUE TO JOINT VENTURES	20,487.	1,093.
FEDERAL TAXES PAYABLE	633.	10,522.
DEFERRED INCOME	2,886.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	24,006.	11,615.

**The Eleanor M. & Herbert D. Katz Family Foundation, Inc.**  
**Form 990PF**  
**EIN 59-2320940**  
**for the year ended December 31, 2010**

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

	Beginning of Year Cost	End of Year	
		Cost	Fair Market Value
Alliance Bernstein Holdings, L P	\$ -	\$ 14,690	\$ 5,148
Alliance Holdings GP L P	6,330	7,133	10,860
Blueknight Energy Partners, L P	5,385	4,636	1,938
Boardwalk Pipeline Parnters, LP	14,652	13,007	16,343
Cedar Fair, L P	9,914	10,235	11,993
CMS Gen NX 360 Capital Fund, L P	85,450	122,369	122,369
EI Paso Pipeline Partners, L P	11,435	10,109	16,863
Energy Transfer Equity, L P	14,430	18,662	23,442
Enterpnse GP Holdings LP	11,629	-	
Enterpnse Product Partners	-	8,700	18,797
Evergreen Partners Direct U S Fund III LP	19,635	14,422	14,422
HarbourVest Partners VI-BuyOut Partnership Fund L P	34,481	31,412	31,412
HarbourVest Partners VI-Partnership Fund	35,233	32,762	32,762
Hudson Venture Partners II LP	68,865	64,805	64,805
Inergy, L P	5,421	12,439	18,920
Natural Resource Partners	10,245	-	-
Nustar GP Holdings, LLC	15,847	14,164	29,064
Oneok Partners, L P	3,770	-	-
Penn Virginia GP Holdings	12,614	13,601	14,193
Plains All American Pipeline	10,181	-	-
Regency Energy Partners	9,062	9,199	16,356
Spectra Energy Partners, L P	11,495	10,185	18,889
Teekay LNG Partners	7,434	6,562	13,297
Trimaran Fund II, LLC	60,661	51,111	51,111
Western Gas Partners, L P	8,923	11,217	23,483
Williams Partners L P	-	9,315	9,315
	<b>\$ 473,092</b>	<b>\$ 490,737</b>	<b>\$ 565,783</b>

FORM 990-PF

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

STATEMENT 17

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 8765 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 673 NW 110 AVENUE PLANTATION, FL 33324	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 18

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	19,800.
AMERICAN ISRAEL CULTURAL FOUNDATION 1140 BROADWAY, SUITE 304 NEW YORK, NY 10001	NONE ANNUAL FUND	PUBLIC CHARITY	3,600.
BBYO, INC. 2020 K STREET NW, 7TH FLOOR WASHINGTON, DC 20006	NONE ANNUAL FUND	PUBLIC CHARITY	36,000.
CENTER FOR ISRAEL STUDIES AT AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVE NW WASHINGTON, DC 20016	NONE ANNUAL FUND	PUBLIC CHARITY	2,000.
CHARLES E. SMITH JEWISH DAY SCHOOL 1901 EAST JEFFERSON STREET ROCKVILLE, MD 20852	NONE ANNUAL FUND	PUBLIC CHARITY	5,000.
CLAL 99 PARK AVENUE SUITE C - 300 NEW YORK, NY 10016	NONE ANNUAL FUND	PUBLIC CHARITY	30,000.
CHARCOT-MARIE-TOOTH ASSOCIATION P.O. BOX 105 GLENODEN, PA 19036	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 NX 360 CAPITAL FUND 308 E LANCASTER AVE, SUITE 300 WYNNEWOOD, PA 19096	NONE MISC. DONATION	PUBLIC CHARITY	3.
FROM PASS-THROUGH ENTITY NUSTAR GP HOLDINGS, LLC PO BOX 781690 SAN ANTONIO, TX 78278	NONE MISC. DONATION	PUBLIC CHARITY	10.
FROM PASS-THROUGH ENTITY ALLIANCE HOLDING GP, L.P. P.O. BOX 22027 TULSA, OK 74121	NONE ANNUAL FUND	PUBLIC CHARITY	1.
FROM PASS-THROUGH ENTITY HARBOURVEST PARTNERS IV - BUYOUT PARTNERSHIP FD - ONE FINANCIAL CENTER, 44TH FLOOR BOSTON, MA 02111	NONE ANNUAL FUND	PUBLIC CHARITY	1.
HILLEL OF BROWARD & PALM BEACH 777 GLADES RD, BLDG LY-3A BOCA RATON, FL 33439	NONE ANNUAL FUND	PUBLIC CHARITY	18,000.
HILLEL - THE FOUNDATION FOR JEWISH CMAPUS LIFE C.&L. SHUSTerman INTL CTR, 800 8TH ST NW WASHINGTON, DC 20001	NONE ANNUAL FUND	PUBLIC CHARITY	1,000.
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.
J.T.A., INC. 330 7TH AVENUE, 17TH FLOOR NEW YORK, NY 10001	NONE ANNUAL FUND	PUBLIC CHARITY	1,000.
JDC - HAITI EARTHQUAKE RELIEF P.O. BOX 530, 132 43 STREET NEW YORK, NY 13152	NONE ANNUAL FUND	PUBLIC CHARITY	5,000.
JEWISH FEDERATION OF GREATER PHILADELPHIA 2100 ARCH STREET PHILADELPHIA, PA 19103	NONE ANNUAL FUND	PUBLIC CHARITY	9,000.

JEWISH FEDERATION OF GREATER WASHINGTON 6101 MONTROSE ROAD     ROCKVILLE, MD 20852	NONE ANNUAL FUND	PUBLIC CHARITY	12,000.
JOHN DAO FOUNDATION P.O. BOX 503     SKANEATELES, NY 13152	NONE ANNUAL FUND	PUBLIC CHARITY	1,000.
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, PA 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	25,000.
NYU WAGNER 295 LAFAYETTE STREET     NEW YORK, NY 10012	NONE ANNUAL FUND	PUBLIC CHARITY	15,000.
OCEAN REEF MEDICAL CENTER 50 BARRACUDA LANE     KEY LARGO, FL 33037	NONE ANNUAL FUND	PUBLIC CHARITY	300.
PANIM INSTITUTE FOR JEWISH LEADERSHIP & VALUE 6101 MONTROSE ROAD, SUITE 200 ROCKVILLE, MD 20852	NONE ANNUAL FUND	PUBLIC CHARITY	25,000.
PARKINSON'S ACTION NETWORK 300 NORTH LEE STREET, SUITE 500 ALEXANDRIA, VA 22314	NONE ANNUAL FUND	PUBLIC CHARITY	1,000.

P.E.F. ISRAEL ENDOWMENT FUNDS 317 MADISON AVENUE, SUITE 607 NEW YORK, NY 10017	NONE ANNUAL FUND	PUBLIC CHARITY	10,000.
PHILADELPHIA THEATRE COMPANY 480 S. BROAD STREET PHILADELPHIA, PA 19146	NONE ANNUAL FUND	PUBLIC CHARITY	5,000.
PHILABUNDANCE 3616 SOUTH GALLOWAY STREET PHILADELPHIA, PA 19148	NONE ANNUAL FUND	PUBLIC CHARITY	1,000.
PROJECT INTERCHANGE 1156 15 STREET, SUITE 1201 WASHINGTON, DC 20001	NONE ANNUAL FUND	PUBLIC CHARITY	5,000.
SOUTH PALM BEACH COUNTY JEWISH FEDERATION 9901 DONNA KLEIN BLVD. BOCA RATON, FL 33428	NONE ANNUAL FUND	PUBLIC CHARITY	11,000.
UNITED JEWISH COMMUNITIES 111 EIGHTH AVENUE, SUITE 11E NEW YORK, NY 10011	NONE ANNUAL FUND	PUBLIC CHARITY	35,000.
UNITED 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.
UNITED WAY OF BROWARD 1300 S. ANDREWS AVENUE FORT LAUDERDALE, FL 33312	NONE ANNUAL FUND	PUBLIC CHARITY	2,500.
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT PHILADELPHIA, PA 19104	NONE ANNUAL FUND	PUBLIC CHARITY	751,000.
WASHINGTON INST. FOR N. EAST POLICY 11710 HUNTERS LANE ROCKVILLE, MD 20852	NONE ANNUAL FUND	PUBLIC CHARITY	18,000.

THE ELEANOR M. AND HERBERT D. KATZ FAMIL

59-2320940

UNIVERSITY OF PENNSYLVANIA HILLEL 215 SOUTH 39TH STREET PHILADELPHIA, PA 19104	NONE ANNUAL FUND	PUBLIC CHARITY	25,000.
WPBT CHANNEL 2 3025 WALNUT STREET PHILADELPHIA, PA 19104	NONE ANNUAL FUND	PUBLIC CHARITY	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>1,168,716.</u>



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

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

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

<b>Part II Additional (Not Automatic) 3-Month Extension of Time.</b> Only file the original (no copies needed).		
<b>Type or print</b>  File by the extended due date for filing your return. See instructions	Name of exempt organization <b>THE ELEANOR M. AND HERBERT D. KATZ FAMILY FOUNDATION, INC.</b>	Employer identification number <b>59-2320940</b>
	Number, street, and room or suite no. If a P O box, see instructions <b>C/O LINDA K. JOHNSON, CPA J.D. GILBERT &amp; CO.CPA'S - 350 JIM MORAN BL</b>	
City, town or post office, state, and ZIP code For a foreign address, see instructions <b>DEERFIELD BEACH, FL 33442</b>		

Enter the Return code for the return that this application is for (file a separate application for each return)

**0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

**THOMAS O. KATZ**

- The books are in the care of ► **2255 GLADES ROAD SUITE 240W - BOCA RATON, FL 33431**

Telephone No. ► **561-910-5700** FAX No ► **561-910-5701**

- If the organization does not have an office or place of business in the United States, check this box

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ►  If it is for part of the group, check this box ►  and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011**.

5 For calendar year **2010**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

6 If the tax year entered in line 5 is for less than 12 months, check reason:  Initial return  Final return

Change in accounting period

7 State in detail why you need the extension **SEE STATEMENT 19**

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>8a</b>	\$ <b>14,208.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b>	\$ <b>14,220.</b>
<b>c</b> Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>8c</b>	\$ <b>0.</b>

#### Signature and Verification

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

Signature ►

Title ► **CPA**

Date ►

Form 8868 (Rev. 1-2011)

**COPY**

023842  
01-24-11

FORM 8688

EXPLANATION FOR EXTENSION

STATEMENT 19

## EXPLANATION

THE TAXPAYER IS AWAITING INFORMATION FROM THIRD PARTIES REQUIRED TO BE INCLUDED IN AN ACCURATELY FILED RETURN. IT IS EXPECTED TO BE RECEIVED IN THE NEXT 30 TO 60 DAYS TO ENABLE THE COMPLETION OF THE RETURN BY NOVEMBER 15, 2011.

**COPY**