EXTENSION GRANTED TO 11/15/12

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

2011

For calendar year 2011 or tax year beginning , and ending

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

A Employer identification number
59-2320940

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O THOMAS O. KATZ, 2255 GLADES RD 240W

B Telephone number
561-910-5700

City or town, state, and ZIP code
BOCA RATON, FL 33431

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 12,348,588.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1 Contributions, gifts, grants, etc., received			N/A	
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	2,127.	2,127.		Statement 1
4 Dividends and interest from securities	318,965.	316,561.		Statement 2
5a Gross rents	86.	86.		Statement 3
b Net rental income or (loss) 86.				
6a Net gain or (loss) from sale of assets not on line 10	177,520.			
b Gross sales price for all assets on line 6a 4,413,764.				
7 Capital gain net income (from Part IV, line 2)		177,520.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	1,070.	1,070.		Statement 4
12 **Total.** Add lines 1 through 11	499,768.	497,364.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees Stmt 5	3,800.	3,800.		0.
b Accounting fees				
c Other professional fees				
17 Interest	1,157.	1,157.		0.
18 Taxes Stmt 6	8,174.	4,080.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses Stmt 7	79,528.	79,528.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	92,659.	88,565.		0.
25 Contributions, gifts, grants paid	1,040,514.			1,040,514.
26 **Total expenses and disbursements.** Add lines 24 and 25	1,133,173.	88,565.		1,040,514.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-633,405.			
b **Net investment income** (if negative, enter -0-)		408,799.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
NOV 21 2012
OGDEN, UT
IRS-OSC
724

SCANNED NOV 27 2012

123501
12-02-11 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

17541106 748982 2931 2011.04030 THE ELEANOR M. AND HERBERT 2931___1

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,757,378.	903,880.	903,880.
	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 11	9,298,751.	10,525,143.	10,813,328.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 12	500,907.	467,129.	631,380.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	12,557,036.	11,896,152.	12,348,588.
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 ▶)	11,615.	0.	
	23 **Total liabilities** (add lines 17 through 22)	11,615.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	14,265,888.	14,250,024.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-1,720,467.	-2,353,872.	
	30 **Total net assets or fund balances**	12,545,421.	11,896,152.	
	31 **Total liabilities and net assets/fund balances**	12,557,036.	11,896,152.	

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	12,545,421.
2	Enter amount from Part I, line 27a	2	-633,405.
3	Other increases not included in line 2 (itemize) ▶ See Statement 9	3	201.
4	Add lines 1, 2, and 3	4	11,912,217.
5	Decreases not included in line 2 (itemize) ▶ See Statement 10	5	16,065.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,896,152.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	See Attached Statement			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	4,413,764.		4,236,244.	177,520.

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				177,520.

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	177,520.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	1,154,679.	12,901,069.	.089503
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

2 Total of line 1, column (d)	2	.322791
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	.064558
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	12,735,563.
5 Multiply line 4 by line 3	5	822,182.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,088.
7 Add lines 5 and 6	7	826,270.
8 Enter qualifying distributions from Part XII, line 4	8	1,040,514.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	4,088.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	4,088.
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	4,088.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 14,040.		
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	14,040.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	9,952.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 9,952. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
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 2011 or the taxable year beginning in 2011 (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

Form **990-PF** (2011)

123531
12-02-11

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement *(see instructions)*	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 ▶ 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

		Line	Yes	No
16	At any time during calendar year 2011, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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
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 ☒ 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 instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ 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 ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	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 2011?		4b		X

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

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

(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)? ☐ 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)? N/A | 5b | |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X (No)

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? 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 13		0.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	11,717,284.
b	Average of monthly cash balances		1b	1,212,222.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	12,929,506.
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	12,929,506.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	193,943.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	12,735,563.
6	**Minimum investment return.** Enter 5% of line 5		6	636,778.

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	636,778.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 4,088.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	4,088.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	632,690.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	632,690.
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	632,690.

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	1,040,514.
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	1,040,514.
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	4,088.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,036,426.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				632,690.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010 438,623.				
f **Total** of lines 3a through e	438,623.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 1,040,514.				
a Applied to 2010, 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 2011 distributable amount				632,690.
e Remaining amount distributed out of corpus	407,824.			
5 Excess distributions carryover applied to 2011 (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	846,447.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	846,447.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010 438,623.				
e Excess from 2011 407,824.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see 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 ▶ [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				
AMIT 817 BROADWAY NEW YORK, NY 10003	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000.
AISH HATORAH 1055 NE MIAMI GARDENS DRIVE NORTH MIAMI BEACH, FL 33179	NONE	PUBLIC CHARITY	ANNUAL FUND	18,000.
AMERICAN ISRAEL CULTURAL FOUNDATION 1140 BROADWAY, SUITE 304 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	ANNUAL FUND	3,600.
AMERICAN FRIENDS OF THE ISRAEL PHILHARMONIC 122 EAST 42 STREET #4507 NEW YORK, NY 10168	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000.
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE P.O. BOX 4124 NEW YORK, NY 10163	NONE	PUBLIC CHARITY	ANNUAL FUND	3,600.
Total See continuation sheet(s) ▶ 3a				1,040,514.
b Approved for future payment None				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion 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			14	2,127.	
4 Dividends and interest from securities			14	318,965.	
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			17	86.	
7 Other investment income			14	1,070.	
8 Gain or (loss) from sales of assets other than inventory			18	177,520.	
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.		499,768.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 499,768.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee — Date: 11-9-12 — Title: DIRECTOR, TREASURER, SECR

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DOUGLAS T. WALKER	CPA	11/07/12		P01225479

Firm's name ▶ J.D. GILBERT & COMPANY, CPAs — Firm's EIN ▶ 59-2122459

Firm's address ▶ 350 JIM MORAN BLVD, STE 220 DEERFIELD BEACH, FL 33442 — Phone no. 954-419-1000

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BREASTCANCER.ORG 7 EAST LANCASTER AVENUE, THIRD FLOOR ARDMORE, PA 19003	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000.
CHARLES E. SMITH JEWISH DAY SCHOOL 1901 EAST JEFFERSON STREET ROCKVILLE, MD 20852	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000.
CLAL 99 PARK AVENUE SUITE C - 300 NEW YORK, NY 10016	NONE	PUBLIC CHARITY	ANNUAL FUND	30,000.
FROM PASS-THROUGH ENTITY ALLIANCE BERNSTEIN HOLDING GP, L.P. 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105	NONE	PUBLIC CHARITY	MISC. DONATION	3.
FROM PASS-THROUGH ENTITY ALLIANCE HOLDING GP, L.P. P.O. BOX 22027 TULSA, OK 74121	NONE	PUBLIC CHARITY	MISC. DONATION	1.
FROM PASS-THROUGH ENTITY CMS/GEN NX 360 CAPITAL FUND 308 E LANCASTER AVE, SUITE 300 WYNNEWOOD, PA 19096	NONE	PUBLIC CHARITY	MISC. DONATION	2.
FROM PASS-THROUGH ENTITY NUSTAR GP HOLDINGS, LLC PO BOX 781690 SAN ANTONIO, TX 78278	NONE	PUBLIC CHARITY	MISC. DONATION	8.
FRIAR'S SENIOR SOCIETY 241 S. 6TH STREET, SUITE 160 PHILADELPHIA, PA 19106	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000.
HILLEL OF GREATER PHILADELPHIA ATTN RABBI HOWARD ALPERT, 215 S 39TH ST PHILADELPHIA, PA 19104	NONE	PUBLIC CHARITY	ANNUAL FUND	25,000.
HILLEL OF BROWARD & PALM BEACH 777 GLADES RD, BLDG LY-3A BOCA RATON, FL 33439	NONE	PUBLIC CHARITY	ANNUAL FUND	18,000.
Total from continuation sheets				1,013,314.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JEWISH PRIMARY DAY SCHOOL OF THE NATION'S CAPITAL KAY AND ROBERT SCHATTNER CENTER, 6045 16TH STREET, NW WASHINGTON, DC 20011	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000.
JEWISH TELEGRAPHIC AGENCY 330 7TH AVENUE, 18TH FL NEW YORK, NY 10001	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000.
JEWISH FEDERATION OF GREATER PHILADELPHIA 2100 ARCH STREET PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	ANNUAL FUND	11,000.
JEWISH FEDERATION OF GREATER WASHINGTON 6101 MONTROSE ROAD ROCKVILLE, MD 20852	NONE	PUBLIC CHARITY	ANNUAL FUND	11,000.
MARCH OF THE LIVING-JEWISH EDUCATION COMMISSION, SO. PALM BEACH COUNTY JEWISH FEDERATION 9901 DONNA KLEIN BLVD. BOCA RATON, FL 33428	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000.
MEMORIAL FOUNDATION 3435 JOHNSON STREET HOLLYWOOD, PA 33021	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000.
NATIONAL PARKINSON FOUNDATION P.O. BOX 5018 HAGERSTOWN, MD 21741	NONE	PUBLIC CHARITY	ANNUAL FUND	25,000.
OCEAN REEF MEDICAL CENTER 50 BARRACUDA LANE KEY LARGO, FL 33037	NONE	PUBLIC CHARITY	ANNUAL FUND	300.
P.E.F. ISRAEL ENDOWMENT FUNDS 317 MADISON AVENUE, SUITE 607 NEW YORK, NY 10017	NONE	PUBLIC CHARITY	ANNUAL FUND	10,000.
PARKINSON'S ACTION NETWORK 300 NORTH LEE STREET, SUITE 500 ALEXANDRIA, VA 22314	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PHILADELPHIA THEATRE COMPANY 480 S. BROAD STREET PHILADELPHIA, PA 19146	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000.
PROJECT INTERCHANGE 1156 15 STREET, SUITE 1201 WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000.
SOUTH PALM BEACH COUNTY JEWISH FEDERATION 9901 DONNA KLEIN BLVD. BOCA RATON, FL 33428	NONE	PUBLIC CHARITY	ANNUAL FUND	11,000.
UNITED JEWISH COMMUNITIES 111 EIGHTH AVENUE, SUITE 11E NEW YORK, NY 10011	NONE	PUBLIC CHARITY	ANNUAL FUND	70,000.
UNITED JEWISH COMMUNITY OF BROWARD COUNTY DAVID POSNACK JEWISH COMMUNITY CENTER, 5850 S PINE ISLAND RD DAVIE, FL 33328	NONE	PUBLIC CHARITY	ANNUAL FUND	2,500.
UNITED WAY OF BROWARD 1300 S. ANDREWS AVENUE FORT LAUDERDALE, FL 33312	NONE	PUBLIC CHARITY	ANNUAL FUND	2,500.
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT PHILADELPHIA, PA 19104	NONE	PUBLIC CHARITY	ANNUAL FUND	752,000.
WASHINGTON INST. FOR N. EAST POLICY 11710 HUNTERS LANE ROCKVILLE, MD 20852	NONE	PUBLIC CHARITY	ANNUAL FUND	18,000.
WPBT CHANNEL 2 3025 WALNUT STREET PHILADELPHIA, PA 19104	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000.
Total from continuation sheets				

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	SECTION 1256 GAINS FROM PASS THROUGH ENTITIES	P		
g	SECTION 1256 GAINS FROM PASS THROUGH ENTITIES	P		
h	Capital Gains Dividends			
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,032,783.		3,033,617.	-834.
b	1,358,468.		1,201,060.	157,408.
c			1,567.	-1,567.
d	19,775.			19,775.
e	779.			779.
f	7.			7.
g	11.			11.
h	1,941.			1,941.
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-834.
b				157,408.
c				-1,567.
d				19,775.
e				779.
f				7.
g				11.
h				1,941.
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	177,520.
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

123591
05-01-11

The Eleanor M. and Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
for the year ended December 31, 2011

Page 3, Part IV-Schedule of Capital Gains

Security	Shares	Date Purchased	Date Sold	How Acquired	Proceeds	Basis	Gain/(Loss)
SHORT TERM							
Quanta Services, Inc.	1,950 00	2/14/2011	9/21/2011	Purchase	36,575	45,662	$ (9,087)
Range Res. Corp.	50.00	10/22/2010	9/26/2011	Purchase	3,298	1,826	1,473
Range Res. Corp	250.00	12/15/2010	9/26/2011	Purchase	16,492	10,592	5,900
Teva Pharmaceutical Inds Ltd	200.00	12/23/2010	12/6/2011	Purchase	7,991	10,224	(2,233)
Ishares JP Morgan USD Emerging Markets Bond Fund	2,632 00	4/27/2010	1/7/2011	Purchase	284,064	276,140	7,924
DSW INC CL A	40 00	12/31/2010	1/10/2011	Purchase	1,442	1,552	(111)
DSW INC CL A	4.00	12/31/2010	1/11/2011	Purchase	142	155	(13)
DSW INC CL A	29.00	12/31/2010	1/13/2011	Purchase	1,010	1,125	(116)
DSW INC CL A	8 00	12/31/2010	1/14/2011	Purchase	269	310	(42)
BIOMED REALTY TRUST INC	68 00	12/31/2010	1/14/2011	Purchase	1,244	1,269	(25)
BIOMED REALTY TRUST INC	86.00	12/31/2010	1/18/2011	Purchase	1,571	1,605	(34)
BIOMED REALTY TRUST INC	62.00	12/31/2010	1/19/2011	Purchase	1,130	1,157	(27)
BIOMED REALTY TRUST INC	106 00	12/31/2010	1/20/2011	Purchase	1,914	1,953	(39)
BIOMED REALTY TRUST INC	29 00	12/31/2010	1/21/2011	Purchase	524	541	(17)
ACME PACKET INC	19 00	12/31/2010	1/21/2011	Purchase	1,150	1,038	112
ACME PACKET INC	8.00	12/31/2010	1/24/2011	Purchase	471	437	34
ACME PACKET INC	35.00	12/31/2010	1/25/2011	Purchase	1,851	1,913	(61)
WASHINGTON REAL ESTATE INVESTMENT TRUST SH BEN INT	24.00	12/31/2010	1/31/2011	Purchase	746	745	1
WASHINGTON REAL ESTATE INVESTMENT TRUST SH BEN INT	49.00	12/31/2010	2/1/2011	Purchase	1,533	1,521	12
DSW INC CL A	29.00	12/31/2010	2/1/2011	Purchase	1,006	1,125	(119)
WASHINGTON REAL ESTATE INVESTMENT TRUST SH BEN INT	8.00	12/31/2010	2/2/2011	Purchase	247	248	(1)
UNITED THERAPEUTICS CORP DEL	24.00	12/31/2010	2/2/2011	Purchase	1,636	1,521	114
DSW INC CL A	10.00	12/31/2010	2/2/2011	Purchase	333	388	(55)
TERREMARK WORLDWIDE INC	291.00	12/31/2010	2/2/2011	Purchase	5,509	3,719	1,790
WASHINGTON REAL ESTATE INVESTMENT TRUST SH BEN INT	21 00	12/31/2010	2/3/2011	Purchase	643	652	(8)
DSW INC CL A	30 00	12/31/2010	2/3/2011	Purchase	1,006	1,164	(158)
DSW INC CL A	47.00	12/31/2010	2/4/2011	Purchase	1,606	1,824	(218)
TERREMARK WORLDWIDE INC	133.00	12/31/2010	2/8/2011	Purchase	2,516	1,700	817
TERREMARK WORLDWIDE INC	57.00	12/31/2010	2/9/2011	Purchase	1,079	728	350
WASHINGTON REAL ESTATE INVESTMENT TRUST SH BEN INT	23.00	12/31/2010	2/9/2011	Purchase	705	714	(8)

The Eleanor M. and Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
for the year ended December 31, 2011

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

Security	Shares	Purchased	Sold	Acquired	Proceeds	Basis	Gain/(Loss)
RIGHTNOW TECHNOLOGIES INC	9.00	12/31/2010	2/10/2011	Purchase	249	202	47
WASHINGTON REAL ESTATE INVESTMENT TRUST SH BEN INT	8 00	12/31/2010	2/10/2011	Purchase	248	248	(1)
TERREMARK WORLDWIDE INC	102.00	12/31/2010	2/10/2011	Purchase	1,931	1,304	628
HARMAN INTERNATIONAL INDUSTRIES INC NEW	29 00	12/31/2010	2/10/2011	Purchase	1,430	1,351	79
RAYMOND JAMES FINANCIAL INC	26.00	12/31/2010	2/10/2011	Purchase	964	873	90
WASHINGTON REAL ESTATE INVESTMENT TRUST SH BEN INT	13 00	12/31/2010	2/10/2011	Purchase	401	403	(2)
RIGHTNOW TECHNOLOGIES INC	33 00	12/31/2010	2/11/2011	Purchase	889	739	150
TEREX CORP NEW	44.00	12/31/2010	2/14/2011	Purchase	1,583	1,365	218
RIGHTNOW TECHNOLOGIES INC	13.00	12/31/2010	2/14/2011	Purchase	345	291	54
Celgene Corp	230.00	12/31/2010	2/14/2011	Purchase	11,628	13,720	(2,092)
PRECISION DRILLING STOCK	168.00	12/31/2010	2/14/2011	Purchase	1,772	1,638	134
TERREMARK WORLDWIDE INC	45.00	12/31/2010	2/16/2011	Purchase	852	575	277
ACME PACKET INC	15.00	12/31/2010	2/16/2011	Purchase	1,104	820	285
WASHINGTON REAL ESTATE INVESTMENT TRUST SH BEN INT	92.00	12/31/2010	2/16/2011	Purchase	2,852	2,855	(3)
TERREMARK WORLDWIDE INC	23 00	12/31/2010	2/17/2011	Purchase	435	294	141
TERREMARK WORLDWIDE INC	229 00	12/31/2010	2/23/2011	Purchase	4,333	2,927	1,406
LIZ CLAIBORNE INC	357.00	12/31/2010	2/28/2011	Purchase	1,730	2,651	(921)
HARMAN INTERNATIONAL INDUSTRIES INC NEW	50.00	12/31/2010	2/28/2011	Purchase	2,339	2,329	11
BJ S RESTAURANTS, INC	8.00	12/31/2010	2/28/2011	Purchase	278	289	(12)
BLACKROCK LIQUIDITY FUNDS TEMP FUND INSTITUTIONAL SHI	743,727.95	12/31/2010	2/28/2011	Purchase	743,728	743,728	-
BLACKROCK LIQUIDITY FUNDS TEMP FUND INSTITUTIONAL SHI	196.57	12/31/2010	2/28/2011	Purchase	197	197	-
LIZ CLAIBORNE INC	264.00	12/31/2010	3/1/2011	Purchase	1,273	1,960	(687)
METABOLIX INC	250.00	12/31/2010	3/1/2011	Purchase	2,317	2,828	(510)
BJ S RESTAURANTS, INC	34.00	12/31/2010	3/1/2011	Purchase	1,184	1,230	(46)
BJ S RESTAURANTS, INC	11.00	12/31/2010	3/2/2011	Purchase	388	398	(10)
LIZ CLAIBORNE INC	251.00	12/31/2010	3/2/2011	Purchase	1,229	1,864	(634)
QUALITY SYSTEMS INC	10 00	12/31/2010	3/8/2011	Purchase	819	710	108
QUALITY SYSTEMS INC	20 00	12/31/2010	3/9/2011	Purchase	1,629	1,421	208
RIGHTNOW TECHNOLOGIES INC	17 00	12/31/2010	3/9/2011	Purchase	495	381	114
QUALITY SYSTEMS INC	16.00	12/31/2010	3/10/2011	Purchase	1,279	1,137	142
RIGHTNOW TECHNOLOGIES INC	31.00	12/31/2010	3/10/2011	Purchase	887	694	193
RIGHTNOW TECHNOLOGIES INC	18.00	12/31/2010	3/11/2011	Purchase	527	403	123
ACME PACKET INC	34.00	12/31/2010	3/17/2011	Purchase	2,436	1,858	578

The Eleanor M. and Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
for the year ended December 31, 2011

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

Security	Shares	Purchased	Sold	Acquired	Proceeds	Basis	Gain/(Loss)
BJ S RESTAURANTS, INC	19.00	12/31/2010	3/22/2011	Purchase	692	687	4
ACME PACKET INC	7.00	12/31/2010	3/22/2011	Purchase	496	383	113
BJ S RESTAURANTS, INC	25 00	12/31/2010	3/23/2011	Purchase	901	905	(4)
BJ S RESTAURANTS, INC	26 00	12/31/2010	3/24/2011	Purchase	938	941	(3)
BJ S RESTAURANTS, INC	7.00	12/31/2010	3/25/2011	Purchase	253	253	(0)
SPECIAL ASSETS TEMPORARY INVESTMENTSHEDGE FUNDS	550,000.00	1/27/2011	3/28/2011	Purchase	550,000	550,000	-
ACME PACKET INC	12 00	12/31/2010	3/31/2011	Purchase	840	656	184
PRECISION DRILLING STOCK	51.00	12/31/2010	4/1/2011	Purchase	666	497	169
UNITED THERAPEUTICS CORP DEL	19.00	12/31/2010	4/1/2011	Purchase	1,228	1,204	24
PRECISION DRILLING STOCK	11.00	12/31/2010	4/4/2011	Purchase	144	107	37
ACME PACKET INC	12 00	12/31/2010	4/4/2011	Purchase	866	656	211
ACME PACKET INC	31.00	12/31/2010	4/11/2011	Purchase	2,352	1,694	658
CISCO SYSTEMS, INC.	820.00	12/31/2010	4/12/2011	Purchase	14,749	16,703	(1,955)
HEALTH MANAGEMENT ASSOCIATES INC CLASS A	500.00	12/31/2010	4/14/2011	Purchase	5,018	4,753	264
ACME PACKET INC	2 00	12/31/2010	4/15/2011	Purchase	141	109	31
TRACTOR SUPPLY CO	80 00	12/31/2010	4/15/2011	Purchase	5,002	3,881	1,121
ACME PACKET INC	1.00	12/31/2010	4/18/2011	Purchase	73	55	18
ACME PACKET INC	3.00	12/31/2010	4/19/2011	Purchase	217	164	53
ACME PACKET INC	4.00	12/31/2010	4/20/2011	Purchase	289	219	71
ACME PACKET INC	2 00	12/31/2010	4/21/2011	Purchase	142	109	33
ACME PACKET INC	2 00	12/31/2010	4/25/2011	Purchase	142	109	32
ACME PACKET INC	22.00	12/31/2010	4/26/2011	Purchase	1,650	1,202	448
ACME PACKET INC	59.00	12/31/2010	4/27/2011	Purchase	4,537	3,225	1,313
RAYMOND JAMES FINANCIAL INC	39 00	12/31/2010	5/2/2011	Purchase	1,454	1,310	143
RAYMOND JAMES FINANCIAL INC	32 00	12/31/2010	5/3/2011	Purchase	1,201	1,075	126
VANGUARD VALUE ETF	13,796.00	12/29/2010	5/3/2011	Purchase	801,193	740,104	61,088
RIGHTNOW TECHNOLOGIES INC	47.00	12/31/2010	5/3/2011	Purchase	1,632	1,053	579
RAYMOND JAMES FINANCIAL INC	35 00	12/31/2010	5/4/2011	Purchase	1,310	1,176	134
RAYMOND JAMES FINANCIAL INC	35.00	12/31/2010	5/5/2011	Purchase	1,312	1,176	136
RAYMOND JAMES FINANCIAL INC	40.00	12/31/2010	5/6/2011	Purchase	1,479	1,344	135
RAYMOND JAMES FINANCIAL INC	32.00	12/31/2010	5/9/2011	Purchase	1,169	1,075	94
RAYMOND JAMES FINANCIAL INC	48.00	12/31/2010	5/10/2011	Purchase	1,713	1,613	101
RAYMOND JAMES FINANCIAL INC	24.00	12/31/2010	5/11/2011	Purchase	856	806	49
PRECISION DRILLING STOCK	60 00	12/31/2010	5/24/2011	Purchase	865	585	280

17.3

The Eleanor M. and Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
for the year ended December 31, 2011

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

Security	Shares	Purchased	Sold	Acquired	Proceeds	Basis	Gain/(Loss)
PRECISION DRILLING STOCK	34 00	12/31/2010	5/25/2011	Purchase	486	331	155
SPDR KBW REGIONAL BANKING ETF	87.00	12/31/2010	5/25/2011	Purchase	2,249	2,333	(84)
GILEAD SCIENCES INC	380.00	12/31/2010	5/30/2011	Purchase	15,341	13,802	1,539
SPDR KBW REGIONAL BANKING ETF	68.00	12/31/2010	6/3/2011	Purchase	1,742	1,823	(81)
CALPINE CORP	820 00	12/31/2010	6/7/2011	Purchase	12,522	11,037	1,485
GLACIER BANCORP INC	48 00	12/31/2010	6/13/2011	Purchase	655	756	(101)
GLACIER BANCORP INC	54 00	12/31/2010	6/14/2011	Purchase	725	850	(126)
NOVARTIS AG SPONSORED ADR	100.00	12/31/2010	6/15/2011	Purchase	6,068	5,937	130
THE SCOTTS MIRACLE-GRO COMPANY	220 00	12/31/2010	6/20/2011	Purchase	10,855	11,073	(218)
GLACIER BANCORP INC	99.00	12/31/2010	6/21/2011	Purchase	1,310	1,559	(249)
GLACIER BANCORP INC	12.00	12/31/2010	6/22/2011	Purchase	160	189	(29)
GLACIER BANCORP INC	42.00	12/31/2010	6/27/2011	Purchase	561	661	(101)
GLACIER BANCORP INC	91.00	12/31/2010	6/28/2011	Purchase	1,180	1,433	(253)
GOOGLE INC-CL A	8.00	12/31/2010	6/29/2011	Purchase	3,790	4,804	(1,014)
GLACIER BANCORP INC	102.00	12/31/2010	6/29/2011	Purchase	1,321	1,606	(285)
PRECISION DRILLING STOCK	4 00	12/31/2010	6/30/2011	Purchase	54	39	15
PRECISION DRILLING STOCK	98 00	12/31/2010	7/1/2011	Purchase	1,312	955	357
ITRON, INC.	150.00	12/31/2010	7/18/2011	Purchase	7,118	8,183	(1,064)
ITRON, INC.	50 00	1/5/2011	7/18/2011	Purchase	2,373	2,787	(414)
LUMBER LIQUIDATORS HOLDINGS	21 00	12/31/2010	7/18/2011	Purchase	372	513	(140)
LUMBER LIQUIDATORS HOLDINGS	29.00	12/31/2010	7/19/2011	Purchase	507	708	(200)
GLACIER BANCORP INC	40.00	12/31/2010	7/20/2011	Purchase	516	630	(114)
BLACKBOARD INC.	51.00	12/31/2010	7/20/2011	Purchase	2,246	2,119	127
LUMBER LIQUIDATORS HOLDINGS	52.00	12/31/2010	7/20/2011	Purchase	900	1,269	(369)
GLACIER BANCORP INC	42.00	12/31/2010	7/21/2011	Purchase	531	661	(130)
LUMBER LIQUIDATORS HOLDINGS	21.00	12/31/2010	7/21/2011	Purchase	356	513	(157)
GLACIER BANCORP INC	47.00	12/31/2010	7/22/2011	Purchase	602	740	(138)
GLACIER BANCORP INC	37 00	12/31/2010	7/25/2011	Purchase	480	583	(103)
LUMBER LIQUIDATORS HOLDINGS	19 00	12/31/2010	7/25/2011	Purchase	319	464	(145)
ROYAL GOLD INC	31.00	12/31/2010	7/25/2011	Purchase	2,011	1,706	305
LUMBER LIQUIDATORS HOLDINGS	42.00	12/31/2010	7/26/2011	Purchase	717	1,025	(308)
LUMBER LIQUIDATORS HOLDINGS	20 00	12/31/2010	7/27/2011	Purchase	340	488	(148)
LUMBER LIQUIDATORS HOLDINGS	40 00	12/31/2010	7/28/2011	Purchase	681	976	(295)
PRECISION DRILLING STOCK	47.00	12/31/2010	7/28/2011	Purchase	843	458	385

17.4

The Eleanor M. and Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
for the year ended December 31, 2011

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

Security	Shares	Purchased	Sold	Acquired	Proceeds	Basis	Gain/(Loss)
LUMBER LIQUIDATORS HOLDINGS	44.00	12/31/2010	7/29/2011	Purchase	724	1,074	(350)
PRECISION DRILLING STOCK	58.00	12/31/2010	7/29/2011	Purchase	1,039	565	474
LUMBER LIQUIDATORS HOLDINGS	48.00	12/31/2010	8/1/2011	Purchase	752	1,172	(420)
PRECISION DRILLING STOCK	25.00	12/31/2010	8/1/2011	Purchase	442	244	198
LUMBER LIQUIDATORS HOLDINGS	37.00	12/31/2010	8/2/2011	Purchase	581	903	(322)
SMITH MICRO SOFTWARE INC	19 00	2/8/2011	8/8/2011	Purchase	47	245	(198)
SMITH MICRO SOFTWARE INC	19 00	2/9/2011	8/8/2011	Purchase	47	247	(199)
SMITH MICRO SOFTWARE INC	42.00	2/10/2011	8/8/2011	Purchase	105	550	(446)
SMITH MICRO SOFTWARE INC	19.00	2/11/2011	8/8/2011	Purchase	47	248	(200)
SMITH MICRO SOFTWARE INC	19.00	2/11/2011	8/9/2011	Purchase	44	248	(204)
SMITH MICRO SOFTWARE INC	45.00	2/14/2011	8/9/2011	Purchase	104	379	(276)
SMITH MICRO SOFTWARE INC	56.00	2/14/2011	8/10/2011	Purchase	123	472	(350)
TEREX CORP NEW	105.00	12/31/2010	8/10/2011	Purchase	1,914	3,256	(1,343)
BLACKBOARD INC.	24.00	12/31/2010	8/12/2011	Purchase	979	997	(18)
FORWARD AIR CORP	15.00	12/31/2010	8/12/2011	Purchase	392	437	(45)
SMITH MICRO SOFTWARE INC	31.00	2/14/2011	8/12/2011	Purchase	62	261	(200)
TEREX CORP NEW	70.00	12/31/2010	8/12/2011	Purchase	1,127	2,171	(1,044)
TEXAS INDUSTRIES INC	40.00	12/31/2010	8/12/2011	Purchase	1,308	1,837	(529)
SMITH MICRO SOFTWARE INC	39.00	2/14/2011	8/15/2011	Purchase	71	329	(258)
TEXAS INDUSTRIES INC	5.00	12/31/2010	8/15/2011	Purchase	157	230	(73)
SMITH MICRO SOFTWARE INC	86.00	2/14/2011	8/16/2011	Purchase	163	725	(562)
TEXAS INDUSTRIES INC	75 00	12/31/2010	8/16/2011	Purchase	2,347	3,445	(1,097)
ROYAL GOLD INC	15.00	12/31/2010	8/17/2011	Purchase	1,022	825	196
SMITH MICRO SOFTWARE INC	50 00	2/14/2011	8/17/2011	Purchase	94	422	(328)
SMITH MICRO SOFTWARE INC	10 00	2/14/2011	8/17/2011	Purchase	19	84	(65)
TEXAS INDUSTRIES INC	25.00	12/31/2010	8/17/2011	Purchase	783	1,148	(366)
SMITH MICRO SOFTWARE INC	74 00	2/14/2011	8/18/2011	Purchase	147	624	(477)
SMITH MICRO SOFTWARE INC	19 00	2/22/2011	8/18/2011	Purchase	38	168	(130)
SMITH MICRO SOFTWARE INC	37.00	2/23/2011	8/18/2011	Purchase	74	338	(265)
SMITH MICRO SOFTWARE INC	5 00	2/23/2011	8/19/2011	Purchase	10	46	(36)
SMITH MICRO SOFTWARE INC	14.00	2/24/2011	8/19/2011	Purchase	28	132	(104)
BLUE COAT SYSTEMS INC	58.00	1/7/2011	8/29/2011	Purchase	733	1,730	(997)
BLUE COAT SYSTEMS INC	12.00	1/10/2011	8/29/2011	Purchase	152	377	(225)
QUIMICA Y MINERA CHIL SPONSORED ADRSEDOL 909641 ISIN L	40.00	12/31/2010	8/30/2011	Purchase	2,358	2,178	180

17.5

The Eleanor M. and Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
for the year ended December 31, 2011

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

Security	Shares	Purchased	Sold	Acquired	Proceeds	Basis	Gain/(Loss)
ROYAL GOLD INC	14 00	12/31/2010	8/30/2011	Purchase	949	770	179
SMITH MICRO SOFTWARE INC	50.00	2/24/2011	9/2/2011	Purchase	95	471	(375)
SMITH MICRO SOFTWARE INC	35.00	2/25/2011	9/2/2011	Purchase	67	314	(248)
SMITH MICRO SOFTWARE INC	18.00	3/1/2011	9/2/2011	Purchase	34	161	(127)
SMITH MICRO SOFTWARE INC	34.00	3/1/2011	9/6/2011	Purchase	68	305	(237)
BARRETT BILL CORP	51.00	12/31/2010	9/8/2011	Purchase	2,331	2,064	268
NOVARTIS AG SPONSORED ADR	180.00	12/31/2010	9/9/2011	Purchase	9,985	10,687	(702)
BARRETT BILL CORP	34.00	12/31/2010	9/9/2011	Purchase	1,503	1,376	127
NUVASIVE INC	155 00	12/31/2010	9/16/2011	Purchase	3,213	3,955	(742)
NUVASIVE INC	50 00	12/31/2010	9/19/2011	Purchase	1,045	1,276	(231)
QUIMICA Y MINERA CHIL SPONSORED ADRSEDOL 909641 ISIN U	70.00	12/31/2010	9/20/2011	Purchase	3,845	3,811	34
ROYAL GOLD INC	10.00	12/31/2010	9/21/2011	Purchase	799	550	249
HAIN CELESTIAL GROUP INC	130 00	12/31/2010	9/22/2011	Purchase	4,187	3,577	610
Ultra Petroleum Corp	100.00	12/31/2010	9/22/2011	Purchase	3,432	4,690	(1,258)
BLACKBOARD INC	70.00	12/31/2010	9/23/2011	Purchase	3,108	2,909	200
CBEYOND INC	41.00	12/31/2010	9/23/2011	Purchase	341	639	(298)
Teva Pharmaceutical Inds Ltd	190.00	12/31/2010	9/23/2011	Purchase	6,995	9,855	(2,861)
ROSETTA STONE INC	25 00	12/31/2010	9/23/2011	Purchase	262	541	(279)
WINNEBAGO INDUSTRIES INC	9 00	12/31/2010	9/23/2011	Purchase	63	139	(75)
ATHENAHEALTH INC	50.00	12/31/2010	9/26/2011	Purchase	3,388	2,070	1,318
CBEYOND INC	8 00	12/31/2010	9/26/2011	Purchase	64	125	(61)
NUVASIVE INC	84.00	12/31/2010	9/26/2011	Purchase	1,683	2,144	(460)
ROSETTA STONE INC	16 00	12/31/2010	9/26/2011	Purchase	174	346	(172)
CVS CAREMARK CORPORATION	210.00	12/31/2010	9/27/2011	Purchase	7,229	7,295	(67)
CBEYOND INC	27.00	12/31/2010	9/27/2011	Purchase	199	421	(222)
ROSETTA STONE INC	18.00	12/31/2010	9/27/2011	Purchase	182	390	(208)
WINNEBAGO INDUSTRIES INC	36.00	12/31/2010	9/27/2011	Purchase	227	554	(327)
SMITH MICRO SOFTWARE INC	21 00	3/1/2011	9/27/2011	Purchase	31	188	(157)
SMITH MICRO SOFTWARE INC	32 00	3/2/2011	9/27/2011	Purchase	47	301	(254)
COSTCO WHOLESALE CORP	50 00	12/31/2010	9/28/2011	Purchase	4,166	3,625	542
BLACKBOARD INC	58.00	12/31/2010	9/28/2011	Purchase	2,561	2,410	151
ROSETTA STONE INC	6.00	12/31/2010	9/28/2011	Purchase	60	130	(69)
WINNEBAGO INDUSTRIES INC	44.00	12/31/2010	9/28/2011	Purchase	281	677	(396)
SMITH MICRO SOFTWARE INC	3 00	3/2/2011	9/28/2011	Purchase	4	28	(24)

17.6

The Eleanor M. and Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
for the year ended December 31, 2011

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

Security	Shares	Purchased	Sold	Acquired	Proceeds	Basis	Gain/(Loss)
SMITH MICRO SOFTWARE INC	18.00	3/3/2011	9/28/2011	Purchase	27	168	(141)
SMITH MICRO SOFTWARE INC	5.00	3/22/2011	9/28/2011	Purchase	7	43	(35)
ROYAL GOLD INC	15.00	12/31/2010	9/29/2011	Purchase	1,028	825	203
SMITH MICRO SOFTWARE INC	30.00	3/22/2011	9/29/2011	Purchase	45	257	(212)
ROSETTA STONE INC	10.00	12/31/2010	9/30/2011	Purchase	96	216	(121)
ROYAL GOLD INC	15.00	12/31/2010	9/30/2011	Purchase	1,047	825	221
WINNEBAGO INDUSTRIES INC	22.00	12/31/2010	9/30/2011	Purchase	160	339	(178)
SMITH MICRO SOFTWARE INC	47 00	3/22/2011	9/30/2011	Purchase	70	402	(332)
DEMANDTEC INC	21.00	12/31/2010	10/3/2011	Purchase	127	218	(91)
DEMANDTEC INC	20.00	12/31/2010	10/4/2011	Purchase	121	208	(87)
ESCO TECHNOLOGIES INC	11.00	12/31/2010	10/4/2011	Purchase	291	426	(136)
ROYAL GOLD INC	50 00	12/31/2010	10/4/2011	Purchase	3,236	2,751	485
WINNEBAGO INDUSTRIES INC	39 00	12/31/2010	10/4/2011	Purchase	276	600	(324)
DEMANDTEC INC	74.00	12/31/2010	10/5/2011	Purchase	481	769	(288)
ESCO TECHNOLOGIES INC	11 00	12/31/2010	10/5/2011	Purchase	285	426	(142)
WINNEBAGO INDUSTRIES INC	9.00	12/31/2010	10/5/2011	Purchase	64	139	(74)
ESCO TECHNOLOGIES INC	14 00	12/31/2010	10/6/2011	Purchase	350	543	(193)
ESCO TECHNOLOGIES INC	32 00	12/31/2010	10/7/2011	Purchase	786	1,241	(455)
ADVISORY BOARD CO.	14 00	12/31/2010	10/11/2011	Purchase	845	675	170
ATHENAHEALTH INC	20.00	12/31/2010	10/11/2011	Purchase	1,164	828	336
CBEYOND INC	29 00	12/31/2010	10/11/2011	Purchase	221	452	(231)
ESCO TECHNOLOGIES INC	17.00	12/31/2010	10/11/2011	Purchase	447	659	(212)
ADVISORY BOARD CO.	25 00	12/31/2010	10/12/2011	Purchase	1,527	1,206	321
VEECO INSTRUMENTS INC DEL	130.00	1/5/2011	10/12/2011	Purchase	3,510	5,563	(2,053)
VEECO INSTRUMENTS INC DEL	80.00	6/22/2011	10/12/2011	Purchase	2,160	4,154	(1,994)
BANK OF THE OZARKS	40.00	12/31/2010	10/12/2011	Purchase	874	889	(14)
TEXAS INDUSTRIES INC	34.00	12/31/2010	10/12/2011	Purchase	1,118	1,562	(443)
Illumina, Inc.	90.00	9/1/2011	10/13/2011	Purchase	2,447	4,658	(2,211)
ADVISORY BOARD CO.	16.00	12/31/2010	10/13/2011	Purchase	971	772	199
Ultra Petroleum Corp.	140.00	12/31/2010	10/13/2011	Purchase	3,762	6,566	(2,804)
Ultra Petroleum Corp.	70.00	3/17/2011	10/13/2011	Purchase	1,881	3,166	(1,286)
TEXAS INDUSTRIES INC	39.00	12/31/2010	10/13/2011	Purchase	1,244	1,791	(548)
TEXAS INDUSTRIES INC	20.00	12/31/2010	10/13/2011	Purchase	627	919	(292)
WINNEBAGO INDUSTRIES INC	26.00	12/31/2010	10/13/2011	Purchase	190	400	(210)

17.7

The Eleanor M. and Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
for the year ended December 31, 2011

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

Security	Shares	Purchased	Sold	Acquired	Proceeds	Basis	Gain/(Loss)
CBEYOND INC	16 00	12/31/2010	10/14/2011	Purchase	122	249	(128)
TEXAS INDUSTRIES INC	26.00	12/31/2010	10/14/2011	Purchase	834	1,194	(360)
WINNEBAGO INDUSTRIES INC	23.00	12/31/2010	10/14/2011	Purchase	167	354	(187)
Global Geophysical Services	4 00	2/18/2011	10/14/2011	Purchase	36	55	(19)
BE AEROSPACE INC	150 00	12/31/2010	10/17/2011	Purchase	5,200	5,523	(323)
Global Geophysical Services	4 00	2/18/2011	10/17/2011	Purchase	37	55	(18)
Global Geophysical Services	11.00	2/22/2011	10/17/2011	Purchase	101	152	(51)
WINNEBAGO INDUSTRIES INC	88 00	12/31/2010	10/17/2011	Purchase	669	1,354	(685)
WINNEBAGO INDUSTRIES INC	95 00	12/31/2010	10/18/2011	Purchase	733	1,462	(729)
BANK OF THE OZARKS	18.00	12/31/2010	10/19/2011	Purchase	426	400	26
HARBOR INTERNATIONAL FUND CLASS INS	2,760.40	12/28/2010	10/19/2011	Purchase	150,000	165,817	(15,817)
COLONIAL PPTYS TR SH BEN INT REIT	44.00	12/31/2010	10/19/2011	Purchase	819	799	20
Global Geophysical Services	15.00	2/22/2011	10/19/2011	Purchase	134	207	(73)
Global Geophysical Services	13.00	2/23/2011	10/19/2011	Purchase	116	180	(63)
WINNEBAGO INDUSTRIES INC	45.00	12/31/2010	10/19/2011	Purchase	329	693	(364)
BANK OF THE OZARKS	22.00	12/31/2010	10/20/2011	Purchase	515	489	26
COLONIAL PPTYS TR SH BEN INT REIT	26 00	12/31/2010	10/20/2011	Purchase	473	472	1
Global Geophysical Services	3 00	2/23/2011	10/20/2011	Purchase	26	41	(16)
Global Geophysical Services	3.00	2/24/2011	10/20/2011	Purchase	26	41	(16)
WINNEBAGO INDUSTRIES INC	37.00	12/31/2010	10/21/2011	Purchase	275	569	(294)
WINNEBAGO INDUSTRIES INC	14 00	12/31/2010	10/21/2011	Purchase	106	215	(110)
WINNEBAGO INDUSTRIES INC	22 00	2/2/2011	10/21/2011	Purchase	166	329	(163)
WINNEBAGO INDUSTRIES INC	22.00	2/3/2011	10/21/2011	Purchase	166	330	(163)
TRACTOR SUPPLY CO	70.00	12/31/2010	10/24/2011	Purchase	4,674	3,396	1,278
TRACTOR SUPPLY CO	10 00	1/10/2011	10/24/2011	Purchase	668	482	185
ESCO TECHNOLOGIES INC	16.00	12/31/2010	10/24/2011	Purchase	459	620	(162)
RIGHTNOW TECHNOLOGIES INC	23.00	12/31/2010	10/24/2011	Purchase	821	515	306
WINNEBAGO INDUSTRIES INC	4.00	2/2/2011	10/24/2011	Purchase	31	60	(29)
WINNEBAGO INDUSTRIES INC	38 00	4/11/2011	10/24/2011	Purchase	295	535	(240)
BLUE COAT SYSTEMS INC	41 00	1/10/2011	10/25/2011	Purchase	587	1,287	(700)
BLUE COAT SYSTEMS INC	12.00	1/11/2011	10/25/2011	Purchase	172	384	(212)
ESCO TECHNOLOGIES INC	8.00	12/31/2010	10/25/2011	Purchase	224	310	(86)
RIGHTNOW TECHNOLOGIES INC	17.00	12/31/2010	10/25/2011	Purchase	607	381	226
WINNEBAGO INDUSTRIES INC	17.00	4/11/2011	10/25/2011	Purchase	129	239	(110)

17.8

The Eleanor M. and Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
for the year ended December 31, 2011

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

Security	Shares	Purchased	Sold	Acquired	Proceeds	Basis	Gain/(Loss)
WINNEBAGO INDUSTRIES INC	1.00	4/12/2011	10/25/2011	Purchase	8	14	(6)
ESCO TECHNOLOGIES INC	6.00	12/31/2010	10/26/2011	Purchase	171	233	(62)
MERU NETWORKS INC	24.00	2/8/2011	10/26/2011	Purchase	150	414	(264)
WINNEBAGO INDUSTRIES INC	11.00	4/12/2011	10/26/2011	Purchase	85	153	(68)
WINNEBAGO INDUSTRIES INC	21 00	4/26/2011	10/26/2011	Purchase	162	257	(96)
WINNEBAGO INDUSTRIES INC	5 00	4/27/2011	10/26/2011	Purchase	38	62	(23)
BLUE COAT SYSTEMS INC	15.00	1/11/2011	10/26/2011	Purchase	219	479	(261)
BLUE COAT SYSTEMS INC	23 00	1/12/2011	10/26/2011	Purchase	335	733	(398)
BLUE COAT SYSTEMS INC	5.00	1/13/2011	10/26/2011	Purchase	73	158	(85)
ADVISORY BOARD CO	20.00	12/31/2010	10/27/2011	Purchase	1,243	965	279
ATHENAHEALTH INC	25.00	12/31/2010	10/27/2011	Purchase	1,485	1,035	450
MERU NETWORKS INC	35 00	2/8/2011	10/27/2011	Purchase	229	604	(375)
RIGHTNOW TECHNOLOGIES INC	135.00	12/31/2010	10/27/2011	Purchase	5,785	3,024	2,761
BLUE COAT SYSTEMS INC	14 00	1/13/2011	10/27/2011	Purchase	212	441	(229)
MERU NETWORKS INC	10.00	2/8/2011	10/31/2011	Purchase	65	173	(108)
WABTEC CORP	25 00	12/31/2010	10/31/2011	Purchase	1,635	1,312	323
ADVISORY BOARD CO.	20.00	12/31/2010	11/1/2011	Purchase	1,249	965	285
ATHENAHEALTH INC	25.00	12/31/2010	11/1/2011	Purchase	1,373	1,035	338
MERU NETWORKS INC	4.00	2/8/2011	11/1/2011	Purchase	23	69	(46)
WABTEC CORP	15.00	12/31/2010	11/1/2011	Purchase	1,031	787	243
BLUE COAT SYSTEMS INC	19.00	1/13/2011	11/1/2011	Purchase	321	599	(277)
BLUE COAT SYSTEMS INC	28 00	1/14/2011	11/1/2011	Purchase	474	888	(415)
BLUE COAT SYSTEMS INC	14.00	1/21/2011	11/1/2011	Purchase	237	432	(195)
BLUE COAT SYSTEMS INC	22.00	1/24/2011	11/1/2011	Purchase	372	668	(296)
ADVISORY BOARD CO	5 00	12/31/2010	11/2/2011	Purchase	310	241	68
BLUE COAT SYSTEMS INC	13.00	1/24/2011	11/2/2011	Purchase	221	395	(174)
BLUE COAT SYSTEMS INC	48.00	1/25/2011	11/2/2011	Purchase	814	1,358	(544)
National Oilwell Varco, Inc.	130.00	8/17/2011	11/3/2011	Purchase	9,417	8,722	694
ADVISORY BOARD CO.	11.00	12/31/2010	11/3/2011	Purchase	674	531	144
BLUE COAT SYSTEMS INC	8.00	1/25/2011	11/3/2011	Purchase	130	226	(96)
BLUE COAT SYSTEMS INC	10.00	7/20/2011	11/3/2011	Purchase	163	216	(53)
BLUE COAT SYSTEMS INC	1.00	7/20/2011	11/4/2011	Purchase	16	22	(6)
BLUE COAT SYSTEMS INC	8.00	7/21/2011	11/4/2011	Purchase	125	170	(45)
CBEYOND INC	59.00	12/31/2010	11/8/2011	Purchase	384	919	(535)

17.9

The Eleanor M. and Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
for the year ended December 31, 2011

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

Security	Shares	Purchased	Sold	Acquired	Proceeds	Basis	Gain/(Loss)
COLONIAL PPTYS TR SH BEN INT REIT	45.00	12/31/2010	11/8/2011	Purchase	893	817	76
ROSETTA STONE INC	8.00	12/31/2010	11/8/2011	Purchase	81	173	(92)
CBEYOND INC	28.00	12/31/2010	11/9/2011	Purchase	177	436	(259)
COLONIAL PPTYS TR SH BEN INT REIT	10 00	12/31/2010	11/9/2011	Purchase	196	182	14
ROSETTA STONE INC	40.00	12/31/2010	11/9/2011	Purchase	319	866	(547)
INTERMUNE INC	130.00	5/10/2011	11/9/2011	Purchase	3,234	5,438	(2,204)
INTERMUNE INC	80.00	5/17/2011	11/9/2011	Purchase	1,990	3,196	(1,206)
CBEYOND INC	37.00	12/31/2010	11/10/2011	Purchase	221	577	(356)
ROSETTA STONE INC	57.00	12/31/2010	11/10/2011	Purchase	403	1,234	(831)
ROSETTA STONE INC	10 00	1/10/2011	11/10/2011	Purchase	71	206	(136)
CBEYOND INC	365.00	12/31/2010	11/14/2011	Purchase	2,096	5,687	(3,592)
CBEYOND INC	27.00	2/16/2011	11/14/2011	Purchase	155	393	(238)
CBEYOND INC	12.00	2/18/2011	11/14/2011	Purchase	69	174	(105)
CBEYOND INC	10.00	2/22/2011	11/14/2011	Purchase	57	145	(88)
CBEYOND INC	6.00	2/23/2011	11/14/2011	Purchase	34	87	(53)
CBEYOND INC	17.00	2/24/2011	11/14/2011	Purchase	98	247	(149)
CBEYOND INC	31.00	3/8/2011	11/14/2011	Purchase	178	396	(218)
CBEYOND INC	13 00	3/9/2011	11/14/2011	Purchase	75	164	(89)
ROSETTA STONE INC	13.00	1/10/2011	11/14/2011	Purchase	91	268	(177)
ROSETTA STONE INC	6.00	2/2/2011	11/14/2011	Purchase	42	114	(72)
ROSETTA STONE INC	17.00	2/3/2011	11/14/2011	Purchase	118	318	(199)
RIGHTNOW TECHNOLOGIES INC	50.00	12/31/2010	11/15/2011	Purchase	2,144	1,120	1,024
Human Genome Sciences, Inc.	320.00	9/27/2011	11/15/2011	Purchase	3,020	4,336	(1,316)
ROSETTA STONE INC	1.00	2/3/2011	11/15/2011	Purchase	7	19	(12)
ROSETTA STONE INC	2.00	2/4/2011	11/15/2011	Purchase	14	38	(25)
ROSETTA STONE INC	7.00	2/8/2011	11/15/2011	Purchase	47	138	(91)
ROSETTA STONE INC	5 00	2/9/2011	11/15/2011	Purchase	34	100	(66)
ROSETTA STONE INC	7.00	2/10/2011	11/15/2011	Purchase	47	142	(94)
ROSETTA STONE INC	10.00	2/11/2011	11/15/2011	Purchase	68	203	(135)
ROSETTA STONE INC	5.00	2/14/2011	11/15/2011	Purchase	34	102	(68)
ROSETTA STONE INC	5.00	2/15/2011	11/15/2011	Purchase	34	102	(68)
ROSETTA STONE INC	8 00	2/16/2011	11/15/2011	Purchase	54	163	(109)
ROSETTA STONE INC	8.00	2/24/2011	11/15/2011	Purchase	54	140	(86)
ROSETTA STONE INC	42 00	2/24/2011	11/16/2011	Purchase	288	735	(446)

17.10

The Eleanor M. and Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
for the year ended December 31, 2011

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

Security	Shares	Purchased	Sold	Acquired	Proceeds	Basis	Gain/(Loss)
ROYAL GOLD INC	15.00	12/31/2010	11/16/2011	Purchase	1,177	825	352
QUALITY SYSTEMS INC	34 00	12/31/2010	11/23/2011	Purchase	1,238	1,208	30
STIFEL FINL CORP	30.00	12/31/2010	11/23/2011	Purchase	955	1,255	(300)
COLFAX CORP	40.00	12/31/2010	11/25/2011	Purchase	1,124	743	381
QUALITY SYSTEMS INC	45.00	12/31/2010	11/25/2011	Purchase	1,589	1,598	(9)
QUALITY SYSTEMS INC	45 00	12/31/2010	11/28/2011	Purchase	1,564	1,598	(35)
QUALITY SYSTEMS INC	29.00	12/31/2010	11/29/2011	Purchase	1,000	1,030	(30)
QUALITY SYSTEMS INC	44 00	12/31/2010	12/1/2011	Purchase	1,535	1,563	(28)
QUALITY SYSTEMS INC	19.00	12/31/2010	12/2/2011	Purchase	656	675	(19)
CORNING INC	420 00	4/6/2011	12/5/2011	Purchase	5,485	8,707	(3,222)
CORNING INC	80 00	4/26/2011	12/5/2011	Purchase	1,045	1,626	(581)
RIGHTNOW TECHNOLOGIES INC	26 00	12/31/2010	12/5/2011	Purchase	1,115	582	533
RIGHTNOW TECHNOLOGIES INC	34 00	12/31/2010	12/6/2011	Purchase	1,458	762	696
ESCO TECHNOLOGIES INC	10 00	12/31/2010	12/7/2011	Purchase	274	388	(114)
ESCO TECHNOLOGIES INC	46 00	12/31/2010	12/8/2011	Purchase	1,262	1,783	(521)
ESCO TECHNOLOGIES INC	44 00	12/31/2010	12/9/2011	Purchase	1,207	1,706	(499)
ESCO TECHNOLOGIES INC	10.00	12/31/2010	12/12/2011	Purchase	273	388	(115)
ESCO TECHNOLOGIES INC	17.00	2/10/2011	12/12/2011	Purchase	464	684	(220)
ESCO TECHNOLOGIES INC	3.00	2/11/2011	12/12/2011	Purchase	82	121	(39)
ESCO TECHNOLOGIES INC	1.00	2/11/2011	12/13/2011	Purchase	27	40	(13)
ESCO TECHNOLOGIES INC	5.00	2/14/2011	12/13/2011	Purchase	134	199	(65)
ESCO TECHNOLOGIES INC	6.00	2/16/2011	12/13/2011	Purchase	161	244	(82)
ESCO TECHNOLOGIES INC	14.00	2/16/2011	12/14/2011	Purchase	372	568	(196)
ESCO TECHNOLOGIES INC	16.00	2/17/2011	12/14/2011	Purchase	425	646	(221)
Layne Christensen Company	17.00	7/28/2011	12/19/2011	Purchase	380	513	(133)
Layne Christensen Company	15.00	7/29/2011	12/19/2011	Purchase	336	455	(119)
Layne Christensen Company	2 00	8/1/2011	12/19/2011	Purchase	45	60	(15)
Layne Christensen Company	16 00	8/1/2011	12/20/2011	Purchase	357	479	(122)
INTERMUNE INC	50 00	5/17/2011	12/21/2011	Purchase	542	1,998	(1,455)
INTERMUNE INC	150 00	6/15/2011	12/21/2011	Purchase	1,627	5,016	(3,388)
SALIX PHARMACEUTICALS LTD	160 00	4/12/2011	12/21/2011	Purchase	7,053	5,749	1,304
SALIX PHARMACEUTICALS LTD	70.00	4/26/2011	12/21/2011	Purchase	3,086	2,640	445
BARRETT BILL CORP	35.00	12/31/2010	12/28/2011	Purchase	1,228	1,416	(188)

17.11

The Eleanor M. and Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
for the year ended December 31, 2011

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

Security	Shares	Purchased	Sold	Acquired	Proceeds	Basis	Gain/(Loss)
Alliance Bernstein Holdings GP, L.P.	400 00	12/31/2010	11/8/2011	Purchase	5,343	8,776	(3,433)
Subtotal of Short-term Capital Gains from Sales of Securities					3,032,783	3,033,617	(834)
Pass-Through from Partnerships:							
Alliance Bernstein Holdings GP, L.P							(25)
CMS Gen NX 360 Capital Fund							(1,430)
Evergreen Partners Direct U S. Fund III LP							(115)
HarbourVest Partners VI-BuyOut Partnership Fund L.P							(2)
HarbourVest Partners VI-Partnership Fund							5
Hudson Venture Partners II, L.P.							-
Subtotal: Short Term Pass-Through from Partnerships							(1,567)
Total Short-term Capital Gains, Net - Excluding Section 1256 Gains							$ (2,401)

17.12

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

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

Security	Shares	Purchased	Sold	Acquired	Proceeds	Basis	Gain/(Loss)
LONG TERM							
Stericycle, Inc	100.00	1/15/2009	1/13/2011	Purchase	7,706	4,938	2,768
Stericycle, Inc.	250.00	7/30/2009	1/13/2011	Purchase	19,265	13,162	6,103
Resmed, Inc	50.00	11/23/2007	2/4/2011	Purchase	1,525	1,119	406
Techne Corp	100.00	1/3/2001	2/4/2011	Purchase	6,879	2,248	4,631
Techne Corp.	400.00	2/16/2001	2/4/2011	Purchase	27,518	10,596	16,922
Techne Corp.	100.00	4/16/2001	2/4/2011	Purchase	6,879	2,621	4,259
EMC Corp.	2,000.00	8/20/2007	3/15/2011	Purchase	53,453	37,284	16,169
CISCO SYSTEMS, INC.	1,500.00	5/1/2006	3/28/2011	Purchase	26,253	30,924	(4,671)
CISCO SYSTEMS, INC.	500.00	1/8/2008	3/28/2011	Purchase	8,751	13,325	(4,574)
American Public Education	200.00	2/5/2010	4/29/2011	Purchase	8,969	7,549	1,420
Idexx Labs, Inc	300.00	6/25/2007	5/26/2011	Purchase	23,485	13,400	10,085
Idexx Labs, Inc.	300.00	4/15/2008	5/26/2011	Purchase	23,485	15,192	8,292
Agnico Eagle Mines, Ltd.	500.00	5/10/2010	7/7/2011	Purchase	30,634	31,358	(724)
American Public Education	550 00	2/5/2010	9/16/2011	Purchase	22,010	20,759	1,251
American Public Education	250.00	8/16/2010	9/16/2011	Purchase	10,005	6,794	3,210
Teva Pharmaceutical Inds Ltd	700 00	7/12/2005	12/6/2011	Purchase	27,969	20,933	7,036
Teva Pharmaceutical Inds Ltd	150.00	5/15/2006	12/6/2011	Purchase	5,993	5,870	123
Teva Pharmaceutical Inds Ltd	250.00	6/23/2008	12/6/2011	Purchase	9,989	11,255	(1,266)
Ishares JP Morgan USD Emerging Markets Bond Fund	2,446 00	10/2/2009	1/7/2011	Purchase	263,990	249,361	14,629
Ishares Iboxx $ Investop Investment Grade Corp.	4,593 00	5/28/2009	1/24/2011	Purchase	499,418	444,352	55,065
Ishares Iboxx $ Investop Investment Grade Corp.	175.00	6/1/2009	10/21/2011	Purchase	19,597	16,860	2,737
Ishares Iboxx $ Investop Investment Grade Corp.	1,169.00	5/28/2009	10/21/2011	Purchase	130,907	113,096	17,812
VANGUARD VALUE ETF	1,893.00	12/29/2010	12/30/2011	Purchase	99,854	101,552	(1,699)
ROYAL GOLD INC.	20.00	12/28/2010	12/29/2011	Purchase	1,325	1,100	225
Alliance Bernstein Holdings GP, L P	200 00	1/4/2010	11/8/2011	Purchase	2,672	5,293	(2,621)

17.13

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

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

Security	Shares	Purchased	Sold	Acquired	Proceeds	Basis	Gain/(Loss)
LONG TERM, continued							
Boardwalk Pipeline Partners	525.00	9/30/2009	8/2/2011	Purchase	14,928	16,948	(2,020)
El Paso Pipeline Partners	100 00	11/21/2007	10/28/2011	Purchase	3,394	2,109	1,285
El Paso Pipeline Partners	50.00	11/21/2007	11/25/2011	Purchase	1,603	1,064	539
Penn VA GP Holdings	-		3/10/2011	Purchase	13	-	13
					1,358,468	1,201,060	157,408
Capital Gain Distributions							1,941
Pass -Through from Partnerships							
Alliance Bernstein Holdings GP, L.P.							77
Boardwalk Pipeline Partners							31
CMS/GEN NX 360 Capital Fund							4,005
Energy Transfer Equity LP							9
Enterprise Products Partners LP							288
Evergreen Partners Direct U.S Fund III LP							(2,336)
HarbourVest Partners VI-BuyOut Partnership Fund L.P.							4,455
HarbourVest Partners VI-Partnership Fund							2,100
Hudson Venture Partners II LP							(855)
Inergy Holdings L P.							6
Regency Energy Partners							48
Trimaran Fund II, LLC							11,946
Williams Partners L.P.							1
Subtotal. Long Term Pass-Through from Partnerships							19,775
Total Long-term Capital Gains, Net, Excluding Section 1231 & Section 1256 Gains							$ 179,124

17.14

Form 990-PF	Interest on Savings and Temporary Cash Investments	Statement 1

Source	Amount
SEE ATTACHED SCHEDULE	2,127.
Total to Form 990-PF, Part I, line 3, Column A	2,127.

Form 990-PF	Dividends and Interest from Securities	Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
HAWTHORN/PNC IMA	1,941.	1,941.	0.
HAWTHORN/PNC IMA - NONDIVIDEND DISTRIBUTION	2,404.	0.	2,404.
SEE ATTACHED SCHEDULE	316,561.	0.	316,561.
Total to Fm 990-PF, Part I, ln 4	320,906.	1,941.	318,965.

Form 990-PF	Rental Income	Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
FROM PASS-THROUGH ENTITY PENN VIRGINIA GP HOLDINGS, L.P.	2	17.
FROM PASS-THROUGH ENTITY HARBOURVEST PARTNERS VI PARTNERSHIP FUND,LP	4	-11.
FROM PASS-THROUGH ENTITY HARBOURVEST PARTNERS VI-BUYOUT PARTNERSHIP FUND,LP	5	4.
FROM PASS-THROUGH ENTITY PENN VIRGINIA RESOURCE PTRS, L.P.	6	76.
Total to Form 990-PF, Part I, line 5a		86.

The Eleanor M. & Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
for the year ended December 31, 2011

Page 1, Part I, Line 3-Interest on Savings & Temporary Cash Investments

PNC Checking Account	$	61
Alliance Bernstein Holdings GP, L.P.		29
CMS/GENX360 Capital Fund, L.P		1,454
El Paso Pipeline Partners		18
Energy Transfer Equity LP		11
Enterprise Products Partners LP		7
Evergreen Management LTd.		26
HarbourVest Partners VI-BuyOut Partnership Fund L.P		29
HarbourVest Partners VI-Partnership Fund		173
Nustar GP Holdings, LLC		75
Regency Energy Partners		25
Spectra Energy Partners		3
Teekay Lng Partners		39
Western Gas Partners		176
Williams Partners L.P.		1
Total	$	2,127

The Eleanor M. & Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
for the year ended December 31, 2011

Page 1, Part I, Line 4-Schedule of Dividends and Interest from Securities

UBS	$	619
PNC-Dent Account		11,747
PNC-Hawthorne		302,999
Subtotal		315,365
Alliance Bernstein Holdings GP, L.P.		94
Energy Transfer Equity LP		12
Inergy Holdings, L P		13
Evergreen Management Ltd.		3
HarbourVest Partners VI-BuyOut Partnership Fund L.P		657
HarbourVest Partners VI-Partnership Fund		299
Nustar GP Holdings, LLC		5
Teekay Lng Partners		114
Total	$	316,561

Form 990-PF Other Income Statement 4

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
OTHER PORTFOLIO (LOSS) FROM PASS-THROUGH ENTITY HARBOURVEST PARTNERS VI	-12.	-12.	
OTHER PORTFOLIO (LOSS) FROM PASS-THROUGH ENTITY HARBOURVEST PARTNERS BUYOUT	-21.	-21.	
FROM PASS-THROUGH ENTITY PENN VIRGINIA RESOURCE PTRS, L.P.	82.	82.	
FROM PASS-THROUGH ENTITY PENN VIRGINIA GROUP HOLDINGS	19.	19.	
OTHER INCOME FROM PASS-THROUGH ENTITY CMS/GEN NX	2,118.	2,118.	
OTHER (LOSS) FROM PASS-THROUGH ENTITY HUDSON VENTURE PARTNERS	-21.	-21.	
OTHER GAIN FROM SALE OF PASS-THROUGH ENTITIES	6,483.	6,483.	
OTHER INCOME FROM INVESTMENTS	5,774.	5,774.	
OTHER INCOME FROM PASS-THROUGH ENTITY TEEKAY LNG	89.	89.	
OTHER (LOSS) FROM PASS-THROUGH ENTITIES	-13,458.	-13,458.	
FORM 8621-OTHER INCOME DISPOSITION OF 1291 FUND-HARBOURVEST PTRS VI-BUYOUT	9.	9.	
OTHER FORM 8621-INCOME-DISPOSITION OF 1291 FUND-HARBOURVEST PTRS VI	8.	8.	
Total to Form 990-PF, Part I, line 11	1,070.	1,070.	

Form 990-PF Legal Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL AND PROFESSIONAL FEES	3,800.	3,800.		0.
To Fm 990-PF, Pg 1, ln 16a	3,800.	3,800.		0.

Form 990-PF — Taxes — Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES	3,945.	3,945.		0.
FEDERAL INCOME TAX	4,094.	0.		0.
FOREIGN TAXES, PASS-THROUGH ENTITY HARBOURVEST PARTNERS VI	7.	7.		0.
FOREIGN TAXES, PASS-THROUGH ENTITY HARBOURVEST PARTNERS	68.	68.		0.
FOREIGN TAXES, PASS-THROUGH ENTITY NUSTAR GP HOLDINGS, LLC	41.	41.		0.
FOREIGN TAXES, PASS-THROUGH ENTITY EVERGREEN PARTNERS DIRECT	17.	17.		0.
FOREIGN TAXES, PASS-THROUGH ENTITY TEEKAY LNG PARTNERS	2.	2.		0.
To Form 990-PF, Pg 1, ln 18	8,174.	4,080.		0.

Form 990-PF — Other Expenses — Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK CHARGES	15.	15.		0.
DUES	2,496.	2,496.		0.
INVESTMENT FEES	63,706.	63,706.		0.
OFFICE	1,122.	1,122.		0.
FROM PASS-THROUGH ENTITY EVERGREEN PARTNERS DIRECT U.S. FD III LP	50.	50.		0.
FROM PASS-THROUGH ENTITY HUDSON VENTURE PARTNERS II, L.P.	2,470.	2,470.		0.
FROM PASS-THROUGH ENTITY HARBOURVEST PARTNERS VI - PARTNERSHIP FUND L.P.	737.	737.		0.
FROM PASS-THROUGH ENTITY HARBOURVEST PARTNERS VI - BUYOUT	591.	591.		0.
FROM PASS-THROUGH ENTITY TRIMARAN FUND II, LLC	471.	471.		0.

FROM PASS-THROUGH ENTITY CMS/GENNX360 CAPITAL FUND, L.P.	7,792.	7,792.		0.
ROYALTY DED. FROM PASS-THROUGH ENTITY PENN VIRGINIA GROUP HOLDINGS	7.	7.		0.
ROYALTY DED. FROM PASS-THROUGH ENTITY PENN VIRGINIA RESOURCE PARTNERS	17.	17.		0.
OTHER DEDUCTION FROM PASS THROUGH ENTITY PENN VIRGINIA GP HOLDINGS	16.	16.		0.
OTHER DEDUCTION FROM PASS THROUGH ENTITY PENN VIRGINIA RESOURCE PTR	38.	38.		0.
To Form 990-PF, Pg 1, ln 23	79,528.	79,528.		0.

Footnotes Statement 8

SECTION 751 STATEMENT

THE FOUNDATION HAS REPORTED ORDINARY INCOME UPON DISPOSITION OF UNITS IN BOARDWALK PIPELINE PARTNERS AND EL PASO PIPELINE PARTNERS 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.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement 9

Description	Amount
BOOK/TAX DIFFERENCES FROM PASS-THROUGH ENTITIES	201.
Total to Form 990-PF, Part III, line 3	201.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement 10

Description	Amount
BOOK/TAX DIFFERENCES FROM PASS-THROUGH ENTITY-EVERGREEN PARTNERS DIRECT	803.
BOOK/TAX DIFFERENCES FROM PASS-THROUGH ENTITY-HUDSON VENTURE PARTNERS II	207.
BOOK/TAX DIFFERENCES FROM PASS-THROUGH ENTITY-HARBOURVEST PARTNERS VI	252.
BOOK/TAX DIFFERENCES FROM PASS-THROUGH ENTITY-HARBOURVEST PARTNERS VI-BUYOUT	3,248.
BOOK/TAX DIFFERENCES FROM PASS-THROUGH ENTITY-TRIMARAN FUND II, LLC	11,114.
NON DEDUCTIBLE EXPENSES FROM PASS-THROUGH ENTITIES	421.
NON DEDUCTIBLE EXPENSES FROM PASS-THROUGH ENTITIES	20.
Total to Form 990-PF, Part III, line 5	16,065.

Form 990-PF	Corporate Stock	Statement 11

Description	Book Value	Fair Market Value
CORPORATE STOCKS-SEE ATTACHED SCHEDULE	10,525,143.	10,813,328.
Total to Form 990-PF, Part II, line 10b	10,525,143.	10,813,328.

.The Eleanor M. & Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
for the year ended December 31, 2011

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

	Beginning of Year Cost	End of Year Cost	End of Year Fair Market Value
3D Sys Corp Del	-	41,957	31,680
AARON S INC CLASS A	7,443	8,467	11,286
ACME PACKET INC	14,647	12,707	10,664
Adtran, Inc	41,920	45,958	43,732
ADVISORY BOARD CO	13,602	8,248	12,690
AEROVIRONMENT INC	-	10,370	10,511
Aetna, Inc	-	15,603	16,032
Agnico Eagle Mines, Ltd	31,358	-	-
ALERE INC	-	11,458	9,698
ALTERA CORP	8,246	12,346	12,614
Amercigroup Corp	-	7,289	8,921
American Public Education	35,103	-	-
American Tower Corp	12,834	15,434	82,214
ANALOGIC CORP NEW	7,134	10,518	12,152
Ansys, Inc	66,282	66,282	114,560
APPLE INC	6,509	16,673	20,250
ATHENAHEALTH INC	12,793	9,703	11,396
ATWOOD OCEANICS INC	5,486	9,328	9,788
BANK OF THE OZARKS	11,332	10,627	14,222
BARRETT BILL CORP	9,590	7,062	6,030
BE AEROSPACE INC	11,045	10,570	10,839
Beacon Roofing Supply, Inc	40,589	40,589	52,598
BIOMED REALTY TRUST INC	6,551	-	-
BJ S RESTAURANTS, INC	12,880	8,177	10,242
BLACKBOARD INC.	8,435	-	-
BORG WARNER INC	5,393	10,870	9,561
BRUKER CORP	10,952	10,952	8,073
CALPINE CORP	11,037	-	-
CBEYOND INC	9,505	-	-
Celgene Corp	49,205	55,721	64,220
CERAGON NETWORKS LTD	-	8,312	5,429
Chicago Bridge & Iron	6,302	10,497	11,680
Cisco Systems, Inc	60,952	-	-
Coinstar, Inc	-	11,273	11,182
COLFAX CORP	7,298	9,564	14,354
COLONIAL PPTYS TR SH BEN INT REIT	9,770	9,974	11,306
Commvault Systems, Inc	-	9,426	10,381
Compugen Limited Ordinary Shares	1	1	1,188
COMSTOCK RESOURCES INC	2,650	13,577	8,507
Concur Technologies, Inc	-	32,260	40,632
CONTANGO OIL & GAS	-	8,684	8,436
CORNING INC	-	8,620	5,841
CORPORATE EXECUTIVE BOARD CO	12,494	12,494	12,421
Costar Group, Inc	-	32,985	43,375
COSTCO WHOLESALE CORP	8,699	7,905	9,165
CUMMINS INC	5,483	14,972	12,323
CVS CAREMARK CORPORATION	16,675	9,380	11,011
Dealertrack Holdings, Inc	27,164	27,164	46,342
DEMANDTEC INC	5,853	4,658	5,900
DENDREON CORP	11,956	15,736	5,016
DIAMOND HILL LONG-SHORT FUND CL I	277,610	277,700	287,903
DOW CHEMICAL CO	10,992	15,994	12,942
DRIEHAUS ACTIVE INCOME FUND FUND # 640	397,440	413,214	375,481
DSW INC CL A	7,645	-	-
East West Bancorp	11,200	11,792	11,771
EATON VANCE FLOATING RATE FUND CLASS I	340,480	353,995	348,103
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUNDCLASS I #88	492,480	511,319	489,647
Ecolab, Inc	-	42,143	46,248
EMC Corp	37,284	-	-
EOG RES INC	-	8,920	7,881

.The Eleanor M. & Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
for the year ended December 31, 2011

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

	Beginning of Year Cost	End of Year Cost	End of Year Fair Market Value
ESCO TECHNOLOGIES INC	8,723	-	-
EW SCRIPPS CO CLASS A	10,713	10,713	8,354
Expeditors Intl Wash Inc	31,637	31,637	67,584
Fastenal Co	27,216	27,216	174,440
FMC CORPORATION NEW	11,138	11,138	12,046
FORWARD AIR CORP	10,108	9,671	10,641
FRANKLIN ELECTRIC INC	-	9,684	10,542
GILEAD SCIENCES INC	13,802	-	-
GLACIER BANCORP INC	13,166	7,299	6,496
Global Geophysical Services	-	3,702	1,801
Goldman Sachs & Co	16,932	21,533	11,756
GOOGLE INC-CL A	12,010	7,206	7,751
GRAND CANYON EDUCATION INC	9,173	10,489	9,209
GREENLIGHT CAPITAL RE LTD A ISIN KYG4095J1094 SEDOL B1XRCZ3	5,465	11,379	9,941
HAIN CELESTIAL GROUP INC	6,879	8,202	11,365
HALLIBURTON CO	11,094	16,461	14,149
HARBOR INTERNATIONAL FUND CLASS INS	1,201,400	1,058,263	927,699
HARDING LOEVNEREMERG MKTS	278,850	280,749	234,998
HARMAN INTERNATIONAL INDUSTRIES INC NEW	14,251	11,534	9,700
HEALTH MANAGEMENT ASSOCIATES INC CLASS A	10,419	9,701	7,687
IBERIBANK CORP	-	12,980	10,846
Idexx Labs, Inc	69,147	40,555	107,744
II-VI, Inc	18,062	18,062	36,720
Ishares Barclays Iboxx $ Investop Investment Grade	1,371,221	797,097	884,825
Ishares JP Morgan USD Emerging Markets	525,461	-	-
ITRON, INC	8,183	-	-
IXIA	12,076	13,341	8,492
Jacobs Engineering Group, Inc	62,602	62,602	73,044
JOHNSON & JOHNSON	16,794	16,794	17,707
JP MORGAN RESEARCH MARKET NEUTRAL FUND INSTITUTIONALFD #1781	275,366	275,366	256,320
K12, Inc	29,903	29,903	26,910
LASALLE HOTEL PPTYS REIT	7,137	11,677	11,960
LIFE TECHNOLOGIES CORP	16,617	16,617	11,673
LIZ CLAIBORNE INC	6,475	-	-
LKQ CORP	-	47,766	60,160
LUMBER LIQUIDATORS HOLDINGS	9,105	-	-
Markel Corp	41,277	41,277	58,054
MERU NETWORKS INC	-	7,099	1,503
METABOLIX INC	2,828	-	-
Microsoft Corp	31,683	40,101	36,344
Monsanto Co	11,450	11,450	11,912
MORNINGSTAR INC	10,951	10,951	12,306
Mosaic Co	-	46,299	35,301
National AM Univ Holdings	22,500	22,500	22,740
National Oilwell Varco, Inc	-	7,372	9,519
Nestle S A	-	10,118	10,388
NETGEAR INC	12,377	12,377	12,152
NOVARTIS AG SPONSORED ADR	16,624	-	-
NUVASIVE INC	7,375	-	-
Oneok Inc	13,114	13,114	23,840
OVERSEAS SHIPHOLDING GROUP INC	-	4,546	1,924
PERSISTENT EDGE ASIA PARTNERS LTD CLASS BD NNI SERIES	-	550,000	561,094
PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CL	-	603,324	417,117
PNC LIMITED MATURITY BOND FUND CLASS I FUND #413	-	1,500,000	1,492,654
Potash Corp Saskatchewan, Inc	12,573	39,822	52,838
PRECISION DRILLING STOCK	12,234	9,433	10,045
PROCTER & GAMBLE CO	16,832	16,832	17,345
Qualcomm Inc.	38,116	43,786	78,221
QUALITY SYSTEMS INC	10,940	-	-
QUIMICA Y MINERA CHIL SPONSORED ADRSEDOL 909641 ISIN US83363510E	10,889	4,900	4,847

.The Eleanor M. & Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
for the year ended December 31, 2011

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

	Beginning of Year Cost	End of Year	
		Cost	Fair Market Value
Range Res Corp	55,595	43,176	74,328
RAYMOND JAMES FINANCIAL INC	10,448	-	-
Red Robin Gourmet Burgers	-	8,100	7,479
Renaissance Hldgs Ltd	-	35,574	37,185
Resmed, Inc	33,557	39,478	44,450
RIGHTNOW TECHNOLOGIES INC	11,939	1,792	3,418
Roper Inds, Inc	30,573	30,573	52,122
ROSETTA STONE INC	3,897	-	-
ROYAL GOLD INC	10,895	1,793	2,427
Schlumberger Ltd	68,504	74,409	142,358
SEACHANGE INTL INC	7,009	7,009	5,617
SPDR KBW REGIONAL BANKING ETF	8,795	4,639	4,223
Starwood Hotels & Resorts Worldwide, Inc.	-	9,390	11,033
Stericycle Inc	42,713	24,613	38,960
STIFEL FINL CORP	7,530	14,044	11,698
Successfactors, Inc	-	9,912	15,071
SYMANTEC CORP	5,504	11,342	10,486
T Rowe Price	23,004	23,004	56,950
Techne Corp	15,464	-	-
TELEFLEX INC	9,264	9,816	10,971
TEREX CORP NEW	10,172	8,386	6,498
TERREMARK WORLDWIDE INC	11,246	-	-
Teva Pharmaceutical Inds Ltd	64,880	13,344	10,494
TEXAS INDUSTRIES INC	12,125	-	-
TEXAS ROADHOUSE INC	10,156	10,156	8,731
THE SCOTTS MIRACLE-GRO COMPANY	11,073	-	-
TRACTOR SUPPLY CO	7,277	6,719	9,821
TREEHOUSE FOODS INC WHEN ISS	10,201	10,201	12,749
Trimble NAV, Ltd	26,240	26,239	65,100
Ultra Petroleum Corp	95,387	108,266	71,112
UMB FINL CORP	2,833	12,277	11,212
Unit Corp	35,944	35,944	46,400
UNITED NAT FOODS INC	8,783	9,856	10,443
UNITED THERAPEUTICS CORP DEL	6,339	7,275	6,473
VANGUARD VALUE ETF	1,984,913	1,642,655	1,605,039
VARIAN MEDICAL SYSTEMS INC	11,269	11,269	10,741
VASCO DATA SECURITY INTL	6,930	8,743	6,390
WABTEC CORP	10,026	7,926	10,562
WASHINGTON REAL ESTATE INVESTMENT TRUST SH BEN INT	7,386	-	-
WATERS CORP	11,029	11,029	10,367
WEBSENSE INC	9,174	9,889	8,766
Westlake Chemical Corp	-	9,369	9,215
Williams Cos , Inc	-	2,830	3,302
WINNEBAGO INDUSTRIES INC	7,495	-	-
TOTAL Investments	9,298,751	10,525,143	10,813,328

Form 990-PF	Other Investments		Statement 12
Description	Valuation Method	Book Value	Fair Market Value
OTHER INVESTMENTS-SEE ATTACHED SCHEDULE	COST	432,040.	596,291.
ACCRUED DIVIDENDS	COST	8,078.	8,078.
DUE FROM JOINT VENTURES	COST	16,899.	16,899.
DISTRIBUTIONS RECEIVABLE	COST	160.	160.
PREPAID FEDERAL TAXES	COST	9,952.	9,952.
Total to Form 990-PF, Part II, line 13		467,129.	631,380.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers			Statement 13
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.

.The Eleanor M. & Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
for the year ended December 31, 2011

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

	Beginning of Year Cost	End of Year Cost	End of Year Fair Market Value
Alliance Bernstein Holdings, L P	$ 14,690	0	-
Alliance Holdings GP L P	7,133	6,737	20,792
Blueknight Energy Partners, L P	4,636	3,851	1,838
Blue Knight Energy Ptrs A		878	1,012
Boardwalk Pipeline Partners, LP	13,007	0 00	-
Cedar Fair, L P	10,235	8,007	20,962
CMS Gen NX 360 Capital Fund, L P	122,369	118,395	118,395
El Paso Pipeline Partners, L P	10,109	6,707	19,041
Energy Transfer Equity, L.P	18,662	13,804	32,464
Enterprise Product Partners	8,700	5,985	34,785
Evergreen Partners Direct U S Fund III LP	14,422	8,175	8,175
HarbourVest Partners VI-BuyOut Partnership Fund L P	31,412	26,694	26,694
HarbourVest Partners VI-Partnership Fund	32,762	29,410	29,410
Hudson Venture Partners II LP	64,805	61,252	61,252
Inergy Holdings, L.P.	-	20,915	5,685
Inergy, L P	12,439	5,292	21,978
Nustar GP Holdings, LLC	14,164	12,454	26,600
Penn Virginia GP Holdings	13,601	-	-
Penn VA Resource Partners	-	14,359	24,432
Regency Energy Partners	9,199	14,710	24,860
Spectra Energy Partners, L P	10,185	12,864	23,970
Teekay LNG Partners	6,562	5,467	11,610
Teekay Offshore Partners L P		5,428	5,320
Trimaran Fund II, LLC	51,111	33,034	33,034
Western Gas Partners, L P	11,217	9,731	31,984
Williams Partners L P	9,315	7,890	11,998
	$ 490,737	432,040	596,291

Form **8868** (Rev. January 2012) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

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

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

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

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

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

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

Type or print		
	Name of exempt organization or other filer, see instructions THE ELEANOR M. AND HERBERT D. KATZ FAMILY FOUNDATION, INC.	Employer identification number (EIN) or [X] 59-2320940
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O box, see instructions C/O LINDA K. JOHNSON,CPA J.D. GILBERT & CO.CPA'S	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions DEERFIELD BEACH, FL 33442	

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-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	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

- The books are in the care of ▶ THOMAS O. KATZ 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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 2012 , to file the exempt organization return for the organization named above The extension is for the organization's return for:
▶ [X] calendar year 2011 or
▶ [ ] tax year beginning ______ , and ending ______ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 8,443.
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	3b	$ 14,040.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions
THE ELEANOR M. AND HERBERT D. KATZ FAMILY FOUNDATION, INC.

Employer identification number (EIN) or [X] 59-2320940

Number, street, and room or suite no If a P O box, see instructions
C/O LINDA K. JOHNSON,CPA J.D. GILBERT & CO.CPA'S

Social security number (SSN) [ ]

City, town or post office, state, and ZIP code For a foreign address, see instructions
DEERFIELD BEACH, FL 33442

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	01	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.

- The books are in the care of ▶ THOMAS O. KATZ 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, 2012.

5 For calendar year 2011 , 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 16

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$	8,443.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$	14,040.
c **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	8c	$	0.

Signature and Verification must be completed for Part II only.

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 8688 Explanation for Extension Statement 16

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, 2012.

Linda K Johnson

From:	CCH-ReturnNotification@WoltersKluwer com
Sent:	July 31, 2012 3:56 PM
To:	Linda K Johnson
Subject:	2011 Electronic Return Accepted by the IRS

THE ELEANOR M. AND HERBERT D. KATZ,

You are receiving this e-mail on behalf of JD GILBERT & CO, CPAS.

Your electronically filed Exempt federal income tax extension for tax year 2011 has been acknowledged as accepted for processing by the IRS on 07/31/2012.

Your return was sent to the Ogden Service Center.

Your SubmissionID is **657886201221307e3e38**.

Do not mail the paper copy of your tax return to the IRS. It is for your use only.

PLEASE DO NOT REPLY TO THIS E-MAIL.

We generate this e-mail automatically from your request to be notified when your return or extension is accepted by the taxing authority. We do not monitor this e-mail address for incoming e-mail traffic. If you need assistance or have a question, please contact the firm preparing this return for you. Thank you.