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Return of Private Foundation

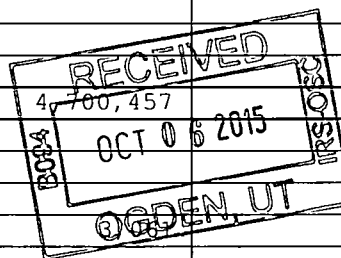
or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2014****Open to Public Inspection****For calendar year 2014 or tax year beginning****, 2014, and ending****, 20**

Name of foundation ABRAHAM J & PHYLLIS KATZ FOUNDATION		A Employer identification number 11-6442077
Number and street (or P O box number if mail is not delivered to street address) 57 AMLAJACK BLVD		B Telephone number (see instructions) (770) 304-3035
City or town, state or province, country, and ZIP or foreign postal code NEWNAN, GA 30265-1093		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 69,104,731		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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 (attach schedule)	5,661			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	3,498,223	3,231,039		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,469,418			
	b Gross sales price for all assets on line 6a 14,085,461				
	7 Capital gain net income (from Part IV, line 2)		1,469,418		
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	4,973,302				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	213,626			213,626
	15 Pension plans, employee benefits	24,582			24,582
	16a Legal fees (attach schedule) ATCH 1	6,122			3,061
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) [2]	1,691			1,691
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [3]	97,628	1,628		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	6,746			6,746
	22 Printing and publications	12,138			12,138
	23 Other expenses (attach schedule) ATCH 4	8,864			8,864
	24 Total operating and administrative expenses Add lines 13 through 23	371,397	4,689		270,708
	25 Contributions, gifts, grants paid	4,495,638			4,495,638
26 Total expenses and disbursements Add lines 24 and 25	4,867,035	4,689	0	4,766,346	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	106,267				
b Net investment income (if negative, enter -0-)		4,695,768			
c Adjusted net income (if negative, enter -0-)					



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	4,845,064.	2,589,406.	2,589,406.	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) [5]	8,118,941	5,122,906	5,680,522	
	b	Investments - corporate stock (attach schedule) ATCH 6	21,111,404	28,598,720	30,601,715	
	c	Investments - corporate bonds (attach schedule) ATCH 7	30,205,763	28,076,407	30,233,088	
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	64,281,172	64,387,439	69,104,731		
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 (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	64,281,172	64,387,439.		
	30	Total net assets or fund balances (see instructions)	64,281,172	64,387,439.		
	31	Total liabilities and net assets/fund balances (see instructions)	64,281,172	64,387,439		

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	64,281,172
2	Enter amount from Part I, line 27a	2	106,267
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	64,387,439
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	64,387,439

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
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					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,469,418	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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.

(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))
2013	4,028,564	67,353,816	0.059812
2012	3,696,674	65,568,373	0.056379
2011	2,380,582	63,087,786	0.037734
2010	2,906,855	61,722,043	0.047096
2009	2,771,075	52,345,075	0.052939
2 Total of line 1, column (d)			2 0.253960
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.050792
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 69,256,178
5 Multiply line 4 by line 3			5 3,517,660
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 46,958
7 Add lines 5 and 6			7 3,564,618
8 Enter qualifying distributions from Part XII, line 4 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			8 4,766,346

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	46,958	
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				
3 Add lines 1 and 2				
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	46,958	
6 Credits/Payments		7	127,001	
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a			127,001
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	127,001	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	80,043	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 80,043 Refunded		11		

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		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?		X
If "Yes," attach a detailed description of the activities		
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY, _____		
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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation 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? Website address N/A	13	X	
14	The books are in care of ALEXANDER S KATZ Telephone no 770-304-3035 Located at 57 AMLAJACK BLVD NEWNAN, GA ZIP+4 30265-1093			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? <input type="checkbox"/>	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2014 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 2014) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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 2014? <input type="checkbox"/>	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ 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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 8		0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		135,000	7,273	0

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	67,158,479
b	Average of monthly cash balances	1b	3,152,362
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	70,310,841
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	70,310,841
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,054,663
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	69,256,178
6	Minimum investment return. Enter 5% of line 5	6	3,462,809

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	3,462,809
2a	Tax on investment income for 2014 from Part VI, line 5	2a	46,958
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	46,958
3	Distributable amount before adjustments Subtract line 2c from line 1	3	3,415,851
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,415,851
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	3,415,851

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	4,766,346
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	4,766,346
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	46,958
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,719,388

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

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Page **9****Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				3,415,851
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014:				
a From 2009 191,586				
b From 2010				
c From 2011				
d From 2012 449,319				
e From 2013 768,323				
f Total of lines 3a through e	1,409,228 .			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ <u>4,766,346</u>				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				3,415,851
e Remaining amount distributed out of corpus	1,350,495			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,759,723			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	191,586			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,568,137			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012 449,319				
d Excess from 2013 768,323				
e Excess from 2014 1,350,495				

Form **990-PF** (2014)

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

NOT APPLICABLE

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 2014, 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			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 ☐ 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 or e-mail address of the person to whom applications should be addressed

ATCH 10

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

ATCH 11

c Any submission deadlines

NONE

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

NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHMENT 13				4,495,638
Total			▶ 3a	4,495,638
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(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					
4 Dividends and interest from securities			14	3,498,223	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,469,418	
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)				4,967,641	
13 Total Add line 12, columns (b), (d), and (e)				4,967,641	4,967,641

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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.			

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

Signature of officer or witness

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

CURTIS YOUNG

Preparer's signature

Curtis L. Young

Date

9/29/2015

Check ☐ if self-employed

PTIN	
------	--

P01533495

Firm's name ► GRANT THORNTON LLP

Firm's EIN ▶ 36-6055558

Firm's address ► 757 THIRD AVE , 4TH FLOOR
NEW YORK, NY

10017-2013

Phone no 212-599-0100

Form **990-PF** (2014)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2014▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**

ABRAHAM J & PHYLLIS KATZ FOUNDATION

Employer identification number

11-6442077

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)(3) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization ABRAHAM J & PHYLLIS KATZ FOUNDATION

Employer identification number
11-6442077**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KASON INDUSTRIES INC 57 AMLAJACK BLVD NEWNAN, GA 30265-1093	\$ 5,661	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization ABRAHAM J & PHYLLIS KATZ FOUNDATION

Employer identification number

11-6442077

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----

Name of organization ABRAHAM J & PHYLLIS KATZ FOUNDATION

Employer identification number

11-6442077

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13135787		LONG-TERM PUBLICLY TRADED SECURITIES 11739726				P	VAR 1,396,061	VAR
949,674		SHORT-TERM PUBLICLY TRADED SECURITIES 876,317				P	VAR 73,357	VAR
TOTAL GAIN (LOSS)						<u>1,469,418</u>	

ATTACHMENT 1FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
SUTHERLAND, ASBILL & BRENNAN LLP	6,122.	3,061.		3,061.
TOTALS	<u>6,122.</u>	<u>3,061.</u>		<u>3,061.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL PROCESSING SERVICE	1,691.	1,691.
TOTALS	<u>1,691.</u>	<u>1,691.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
EXCISE TAX	96,000.	
FOREIGN TAXES W/H	1,628.	1,628.
TOTALS	<u>97,628.</u>	<u>1,628.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
INSURANCE	6,010.
SOFTWARE MAINTENANCE & UPGRADE	1,000.
MISCELLANEOUS	354.
NYS FILING FEES	1,500.
TOTALS	<u>8,864.</u>

<u>CHARITABLE PURPOSES</u>
6,010.
1,000.
354.
1,500.
<u>8,864.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ATTACHMENT 5</u>	
		<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STATE AND MUNICIPAL BONDS SEE DETAIL ATTACHED	8,118,941.	5,122,906.	5,680,522.
STATE OBLIGATIONS TOTAL	<u>8,118,941.</u>	<u>5,122,906.</u>	<u>5,680,522.</u>

ABRAHAM J. AND PHYLLIS KATZ FOUNDATION
FORM 990-PF PART II - GOVERNMENT OBLIGATIONS
DECEMBER 31, 2014

<u>Quantity</u>	<u>Security</u>	<u>End of Year</u>	
		<u>Book Value</u>	<u>Fair Market Value</u>
250,000	ATHENS-CLARKE COUNTY GA DEVELOPMENT AUTHORITY 5 00% 2027	\$277,540	\$286,838
300,000	CHICAGO BOARD OF EDUCATION 6.51% due 2040	303,006	309,243
250,000	CITY OF SANFORD NC 6 918% 06/1/35	263,118	296,888
120,000	COBB COUNTY GA KENNESTONE HOSPITAL 4 00% 2031	108,600	125,305
140,000	COLORADO ST HEALTH FACS AUTHORITY 5 00% 2044	140,000	158,260
500,000	LAS VEGAS 7.80% 9/1/39	507,043	603,660
500,000	METROPOLITAN WASHINGTON DC 8.00% 10/1/47	560,297	681,080
250,000	METROPOLITAN WASHINGTON DC AIRPORTS 10/01/2026	221,432	294,050
250,000	MICHIGAN 6 00% 6/1/48	200,912	206,725
5,000	NEW YORK CITY 5 25% 6/1/27	5,000	5,020
130,000	NEW YORK STATE 4.10% 09/01/22	134,481	143,545
500,000	ORLANDO FLA 7.784%	544,817	589,415
300,000	PEACH CTY GA DEVELOPMENT AUTHORITY	296,259	306,969
500,000	PORT AUTHORITY OF NEW YORK & NEW JERSEY 3 50% 7/15/40	461,750	478,780
375,000	PORT AUTHORITY OF NEW YORK & NEW JERSEY 3 50% 2035	363,750	370,125
250,000	SARASOTA COUNTY FLA 7 016% 10/1/40	256,890	294,415
475,000	STATE OF ILLINOIS 6.63% 02/01/2035	478,011	530,205
		<u>\$5,122,906</u>	<u>\$5,680,522</u>

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 6	21,111,404.	28,598,720.	30,601,715.
TOTALS	<u>21,111,404.</u>	<u>28,598,720.</u>	<u>30,601,715.</u>

ABRAHAM J. AND PHYLLIS KATZ FOUNDATION
FORM 990-PF PART II - CORPORATE STOCK
DECEMBER 31, 2014

11-6442077

Quantity	Security	End of Year	
		Book Value	Fair Market Value
10,000	AEGON NV PRE 3F FLTG RATE 8 0	\$276,000	\$281,200
10,000	AEGON NV PRE 3F PERP FLTG RATE	207,305	234,800
25,000	AFLAC INCORPORATED	515,687	614,000
35,500	APPLE INC	2,419,127	3,918,490
10,000	ARGO GROUP INTL 6 5% DUE42	237,964	246,300
10,000	ASTORIA FIN CORP PEF 6 50%	250,105	246,600
20,000	ATT	559,878	671,800
10,000	BANK OF AMERICA 6 625% PRF	256,505	262,400
130,000	BP PLC	5,455,277	4,955,600
10,000	CITIGROUP CAP 7 875 PEF	276,000	265,800
98,400	CLIFF NATURAL RESOURCES	2,191,892	702,576
20,000	CULLEN FROST BANKERS INC -PEF	467,794	471,600
15,000	ENTERGY ARK INC	299,700	349,800
10,000	FIRST REPUBLIC BANK 6.2% pef	238,437	254,300
10,000	FIRST REPUBLIC BANK PEF	249,500	236,100
173,500	FORD	2,417,804	2,689,250
15,000	FRONTIER COMM	90,210	100,050
1,400	GE CAPITAL CORP 4 7%	35,000	33,082
4,000	GE CAPITAL CORP 4 875% due 2052	100,000	99,040
120,000	GENERAL ELECTRIC	2,754,629	3,032,400
25,000	GENERAL ELECTRIC PRFD 4 875% DUE 2052	506,821	619,000
10,000	HARTFORD PEF 7 875% FIX TO FLT	300,732	299,600
45,000	INTEL	965,262	1,633,050
40,000	J P MORGAN PEF B 6 7%	1,006,482	1,056,800
10,000	JPMORGAN CHASE CAP XXIX	256,405	254,000
10,000	LLOYDS BANKING GROUP 7 75 PEF	260,000	257,800
5,000	NATIONAL HEALTH	227,969	349,800
10,000	NEW YORK COMMUNITY BACCORP	160,705	160,000
10,000	NEXTERA ENERGY HLD PEF 5%	209,590	223,300
216	NORDIC AMERICAN TANKERS	3,907	2,652
15,000	PENGROWTH ENERGY TRUST	147,827	47,324
20,000	PNC FIN SERV PEF Q 5 375%	443,805	478,200
15,000	PRUDENTIAL FINANCIAL INC 5 75 PEF	335,243	375,600
2,800	PS BUSINESS PEF 6 45%	70,000	71,534
7,900	REGIONS FINANCIAL PEF B fix to flt	203,030	200,660
10,000	ROYAL DUTCH	502,603	695,600
26,000	SELECTIVE INSURANCE GROUP PEF 5 875%	627,636	650,000
10,000	SUNTRUST BANK 5 875% PEF	250,000	240,129
250,000	SUNTRUST PRE CAPT 4 0% 12/29/49	194,425	193,750
14,570	T ROWE PRICE NEW HORIZON FUND	350,801	674,168
10,000	UIL HLDG	270,365	435,400
8,800	US BANK CORP PEF	223,080	259,160
10,000	VERIZON COMMUNICATION	467,603	467,800
15,000	WELLS FARGO pef A 6 625%	419,250	416,100
30,000	WELLS FARGO PEF 8% SER J	896,365	875,100
		<u>\$28,598,720</u>	<u>\$30,601,715</u>

ATTACHMENT 7FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 7	30,205,763.	28,076,407.	30,233,088.
TOTALS	<u>30,205,763.</u>	<u>28,076,407.</u>	<u>30,233,088.</u>

ABRAHAM J. AND PHYLLIS KATZ FOUNDATION
FORM 990-PF PART II - CORPORATE BONDS
DECEMBER 31, 2014

11-6442077

Quantity	Security	End of Year	
		Book Value	Fair Market Value
250,000	AK STEEL CORP 8 75%	\$275,292	\$262,500
600,000	ALCOA INC 5 55% 02/01/2017	577,405	640,236
500,000	ALCOA INC 5 95% 10/1/37	514,055	510,780
250,000	ALLEGHENY LUDLUM CORP 6.95% 12/15/2025	247,191	272,535
250,000	AMERICAN EXPRESS CO 6.15% 08/28/2017	247,816	278,550
250,000	AMERICAN MUNICIPAL POWER 5.672% 02/15/21	251,875	290,810
250,000	ARCHER DANIELS MIDLAND CO 8 375% 04/15/2017	264,879	289,388
250,000	BANK OF AMERICA 5 42% 3/15/17	260,156	268,037
1,000,000	BANK OF AMERICA STEP	1,000,000	1,079,680
500,000	BARCLAYS BANK PLC 7 75%	504,138	545,000
500,000	BB&T CORP 5 20% 12/23/2015	496,573	519,940
250,000	BESTFOODS MTN BE FR 6 625% 04/15/2028	268,741	330,053
500,000	BRISTOL MYERS SQUIBB CO 7 15% 06/15/2023	547,737	652,355
250,000	CHESAPEAKE ENERGY 6 875% 11/15/20	241,338	268,750
250,000	CITIGROUP INC 5 875% 2033	267,719	288,372
250,000	Cliff Bds 4 875% 4/21/21	251,549	134,375
250,000	CLIFFS NATURAL RESOURCES INC. 5 90% 2020	258,799	145,000
250,000	CLIFFS NATURAL RESOURCES INC 6 25% 2040	214,079	130,000
250,000	COCA COLA ENTERPRISES INC 8 50% 02/01/2022	291,011	339,425
250,000	CONAGRA FOODS INC 7 125% 10/01/2026	262,850	319,230
500,000	CREDIT SUISSE N Y 6 00% 02/15/2018	502,018	556,195
250,000	DAYTON HUDSON CORP 6 65% 08/01/2028	254,616	314,523
250,000	DONELLY RR 7 625% 6/15/20	258,391	274,375
250,000	DRESDNER BANK AG 7 25% 9/15/15	275,000	258,518
250,000	EATON CORP 7 65% 11/15/2029	290,312	353,063
250,000	FORD 6 625% 2028	285,303	307,045
250,000	FORD 8 125% 1/15/20	284,360	309,665
750,000	GENERAL ELECTRIC CAPITAL CORP 5.625% 09/15/2017	728,078	832,538
250,000	GENERAL MILLS INC 5 70% 02/15/2017	250,401	273,125
250,000	GENWORTH FINANCIAL 6 51% 5/22/18	241,281	254,735
500,000	GOLDMAN SACHS CAPITAL 12/29/49	435,000	367,500
350,000	GOLDMAN SACHS GROUP INC 6 75% 2037	357,744	440,081
2,000,000	GOLDMAN SACHS GROUP INC 5 75% 10/01/2016	2,009,424	2,146,080
250,000	HEINZ H J CO 6 375% 07/15/2028	249,503	266,250
250,000	INTERNATIONAL PAPER CO 6 875% 11/01/2023	255,380	288,695
250,000	JOHNSON & JOHNSON 6 73% 11/15/2023	276,467	327,233
500,000	JPMORGAN CHASE & CO 6 30% 4/23/19	499,028	580,790
750,000	JPMORGAN CHASE & CO PERPETUAL 07 90% 12/31/2049	745,220	807,225
135,000	KINDER MORGAN ENERGY PTR 7 40% 3/15/31	148,500	161,510
250,000	KRAFT FOODS INC 6 125% 02/01/2018	250,183	280,898
750,000	LEUCAIA NATIONAL CORP 5 50% 2023	761,251	768,090
150,000	LLOYDS TSB BANK PLC 6 375% 01/21/21	160,013	180,300
250,000	LOWES COS INC 6 50% 03/15/2029	249,753	316,730
250,000	LOWES COS INC 6 875% 02/15/2028	257,879	325,075
250,000	MARATHON OIL 6 00% 10/1/17	239,197	275,568
250,000	MEADWESTVACO CORP 6 80% 11/15/32	229,832	285,545
655,000	MELLON CAPITAL IV CAPSEC 2049	583,712	517,450
500,000	MORGAN STANLEY SRNT 5 75% 2021	550,284	573,976
375,000	NEWMONT MINING CORP 5 875% 2035	362,349	364,991
375,000	NEWMONT MINING CORP 6 25% 2039	359,630	380,381
250,000	NEWS AMER HLDGS INC 7 75% 01/20/2024	273,221	322,638
150,000	PRUDENTIAL FINANCIAL INC 5 875% 2042	160,395	158,250
350,000	PULTE HOMES 6 376% DUE 2033	349,410	350,000
464,000	REGIONS FINANCIAL CORP 7 75% 2024	519,680	570,102
250,000	ROYAL BANK SCOTLAND GROUP PLC 5 05% 1/8/15	249,839	250,050

ABRAHAM J. AND PHYLLIS KATZ FOUNDATION
FORM 990-PF PART II - CORPORATE BONDS
DECEMBER 31, 2014

11-6442077

<u>Quantity</u>	<u>Security</u>	<u>End of Year</u>	
		<u>Book Value</u>	<u>Fair Market Value</u>
750,000	ROYAL BANK SCOTLAND GROUP PLC 6 125%	778,860	816,308
250,000	SLM 8 45% 6/15/2018	252,129	278,750
216,000	SUNCOR ENERGY 6 10% 6/1/18	205,342	242,289
500,000	SUNTRUST BANK 04/01/15	473,575	499,631
250,000	SUNURBAN PRO 6 00% 3/15/20	262,500	259,375
250,000	TARGET CORP 4 875% 05/15/2018	244,815	273,553
250,000	TARGET CORP 5 375% 05/01/2017	248,431	272,983
250,000	TIME WARNER ENTERTAINMENT CO LP 8 375% 07/15/2033	288,692	375,185
750,000	TIMEWARNER CABLE 6 75% 2039	717,134	980,460
250,000	TORCHMARK CORP SRNT 9 25% 6/15/19	307,750	316,507
250,000	TRANS OCEAN SEDCO 7 375% 4/18	246,846	246,503
250,000	US STEEL 7 00% 2/1/18	243,753	265,000
250,000	VALE SA 5 6255% 2042	269,563	232,853
300,000	VALERO ENG SRNT 7 50% 4/15/32	378,689	376,979
500,000	WAL MART STORES INC 5 80% 02/15/2018	510,253	565,165
250,000	WAL MART STORES INC 5 875% 04/05/2027	248,661	316,613
500,000	WELLS FARGO 5 95% DUE 2024	506,983	503,750
500,000	WELLS FARGO 7 98% FIX/FLT CALL 2018	499,782	551,875
250,000	WM WRIGLEY JR CO 4.65% 07/15/2015	246,792	255,105
		<u>\$28,076,407</u>	<u>\$30,233,088</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 8

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ALEXANDER S KATZ 57 AMLAJACK BLVD NEWNAN, GA 30265-1093	TRUSTEE 10 00	0	0	0
DAVID KATZ 57 AMLAJACK BLVD NEWNAN, GA 30265-1093	TRUSTEE 10 00	0	0	0
ESTHER KATZ 57 AMLAJACK BLVD NEWNAN, GA 30265-1093	TRUSTEE THRU 4/13/14 10 00	0	0	0
ELLEN B DOFT 57 AMLAJACK BLVD NEWNAN, GA 30265-1093	TRUSTEE 10 00	0	0	0
GRAND TOTALS		0	0	0

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
DEVA HIRSH 1579F MONROE DRIVE ATLANTA, GA 30324	EXECUTIVE DIRECTOR 40.00	65,000.	2,244. 0
BARBARA SAUNDERS 1579F MONROE DRIVE ATLANTA, GA 30324	GRANTS/PROGRAM MGR 40.00	70,000.	5,029. 0
	TOTAL COMPENSATION	135,000.	7,273. 0

ATTACHMENT 10FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

DAVID WOLFE
1579F MONROE DRIVE, SUITE 933
ATLANTA, GA 30324
404-551-5004

ATTACHMENT 11990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

AN APPLICATION FORM CAN BE OBTAINED BY WRITING DIRECTLY TO THE FOUNDATION. THE APPLICATION REQUESTS BASIC INFORMATION OF THE GRANT SEEKER AND THE PURPOSE OF THE FUNDING REQUESTED.

ABRAHAM J. & PHYLLIS KATZ FOUNDATION
FORM 990-PF PART XV
YEAR ENDED DECEMBER 31, 2014

11-6442077

Recipient	Address	Purpose	Amount	Status
American Red Cross Metro Atlanta Chapter	1955 Monroe Dr, Atlanta GA 30324	Program Support	\$ 50,000	P C
Atlanta Community Food Bank	732 Joseph E Lowery Blvd NW, Atlanta, GA 30318	Program Support	100,000	P C
Atlanta Music Project	1280 Peachtree St NE, Atlanta GA 30309	Program Support	50,000	P C
Atlanta Ronald McDonald House Charities	795 Gatewood Rd NE, Atlanta GA 30329	Second installment of 5 year grant	25,000	P C
Atlanta Symphony Orchestra	1280 Peachtree St NW, Atlanta GA 30309	ASO's Student Musician Training program	154,000	P C
Camp Sunshine Inc	1850 Clairmont Rd, Decatur GA 30033-3405	Program Support	10,000	P C
Camp Twin Lakes Inc	600 Means St, Suite 110, Atlanta GA 30318	Program Support	100,000	P C
Central Education Center	160 Martin Luther King Jr Drive, Newnan GA 30263	Program Support	10,000	P C
Children's Healthcare of Atlanta	1579 Northeast Expressway, Suite A, Atlanta GA 30329	Sickle Cell Disease research	295,300	P C
Cleveland Cord Blood Center	25001 Emery Rd, Suite 150, Cleveland OH 44128	Public Cord Blood Collection, Storage & Distribution	835,000	P C
Duke University Medical School	512 S Mangum St, Suite 400, Durham NC 27701	Research project Dr Sun and Dr Kutzberg	148,000	P C
Emory Center for Heart Disease Prevention	1365-B Clifton Rd, Room 4403, Atlanta GA 30322	Support of Emory Heart Disease Prevention Center	317,500	P C
Emory Chamber Music Vega Quartet	1365-B Clifton Rd, Room 4403, Atlanta GA 30322	Emory Chamber Music Vega Quartet	75,000	P C
Emory Univ School of Medicine Eye Center	1365-B Clifton Rd, Room 4403, Atlanta GA 30322	Preclinical Assessment of TUDCA in treatment	250,000	P C
Emory University	1365-B Clifton Rd, Room 4403, Atlanta GA 30322	General support- Emory College	62,500	P C
Emory University	1365-B Clifton Rd, Room 4403, Atlanta GA 30322	Support for research project	241,300	P C
Emory University	1365-B Clifton Rd, Room 4403, Atlanta GA 30322	Cord blood program Emory Midtown	266,038	P C
Emory University PACE	1365-B Clifton Rd, Room 4403, Atlanta GA 30322	Program Support	100,000	P C
Emory University-Winship Cancer Center	1365-B Clifton Rd, Room 4403, Atlanta GA 30322	Multiple Program Support	335,000	P C
Families First Inc	1105 W Peachtree St, Atlanta GA NE, Atlanta GA 30309	Program Support	25,000	P C
Fayette Co Council on Domestic Violence	PO Box 854, Fayetteville GA 30214	Program Support	10,000	P C
Foundation Center-Atlanta	50 Hurt Plaza, Suite 150, Atlanta GA 30303	Program Support	20,000	P C
Georgia Research Alliance Inc	50 Hurt Plaza, Suite 1220, Atlanta GA 30303	Program Support	25,000	P C
Georgia State University Foundation	PO Box 3963, Atlanta GA 30302-3963	Program Support	30,000	P C
Georgia Transplant Foundation	500 Sugar Mill Rd, Suite 170-A, Atlanta GA 30350	Program Support	8,000	P C
Girl Scouts of Greater Atlanta	5601 N Allen Rd, Mableton GA 30126	Program Support	10,000	P C
Hofstra University	102 Hofstra University, Hempstead NY 11550-9813	Program Support	1,000	P C
Lekotek of Georgia Inc	1955 Cliff Valley Way, Suite 102, Atlanta GA 30329	Support operations at the Southside satellite location	10,000	P C
Mental Health Amencia of Georgia, Inc	100 Edgewood Ave, Suite 502, Atlanta GA 30303	Program Support	10,000	P C
Moving In The Spirit Inc	750 Glenwood Ave, Atlanta GA 30316	Program Support	10,000	P C
Mr Holland's Opus Foundation	4370 Tujunga Ave, Suite 330, Studio City CA 91604	Program Support	50,000	P C
National Center for Civil & Human Rights	55 Ivan Allen Jr Blvd, Suite 510, Atlanta GA 30308	Program Support	50,000	P C
Open Hand	176 Ottley Dr NE, Atlanta GA 30324-3925	Program Support	50,000	P C
Piedmont Healthcare Foundation	1968 Peachtree Rd NW, Atlanta GA 30309	Cord blood program Piedmont Midtown	175,000	P C
Posse Foundation	101 Manetta St NW, Suite 1040, Atlanta GA 30303	Program Support	5,000	P C
Rally Foundation for Childhood Cancer Research	5755 Glenridge Drive, Building B Suite 370, Sandy Springs GA 30328	Program Support	10,000	P C
Robert W Woodruff Arts Center	1280 Peachtree St NW, Atlanta GA 30309	Woodruff Arts Center Program Support	10,000	P C

ABRAHAM J. & PHYLLIS KATZ FOUNDATION
FORM 990-PF PART XV
YEAR ENDED DECEMBER 31, 2014

11-6442077

<u>Recipient</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	<u>Status</u>
Sight Savers America	337 Business Circle, Pelham AL 35124	To provide follow-up eye care for children	20,000	P C
Soccer in the Streets, Inc	3845 Green Industrial Way, Atlanta GA 30341	Program Support	10,000	P C
Southeastern Horticultural Society, Inc	1705 Commerce Dr NW, Atlanta GA 30318	Program Support	10,000	P C
Southern Regional Medical Center	11 Upper Riverdale Rd SW, Riverdale GA 30274	Program Support	10,000	P C
Special Olympics GA Inc	4000 DeKalb Technology Pkwy, Suite 400, Bldg 400, Atlanta GA 30340	Support for Statewide Games	15,000	P C
The Frazer Center, Inc	1815 S Ponce de Leon Ave, Atlanta GA 30307	Program Support	10,000	P C
The University of Texas Foundation Inc	P O Box 250, Austin TX 78767-0250	Program Support	150,000	P C
UJA Federation of New York	130 East 59th St, New York NY 10022New York, NY 10022	Program Support	5,000	P C
Urban Youth Harp Ensemble Inc	3259 Brarwood Blvd, East Point GA 30344	Program Support	10,000	P C
Vi and Milton Weinstein Hospice	3150 Howell Mill Rd NW, Atlanta GA 30327	Program Support	142,000	P C
Visiting Nurse Health System, Inc	5775 Glenridge Dr NE, Suite E200, Atlanta GA 30328	Program Support	75,000	P C
Washington State University Foundation	PO Box 641925, Pullman WA 99164-1925	Program Support	15,000	P C
William Breman Jewish Heritage Museum	1440 Spring Street NW, Atlanta GA 30309	Program Support	10,000	P C
WINGS for Kids	PO Box 491749, Atlanta GA 30349	Program Support	10,000	P C
Wylde Center, Inc	435 Oakview Rd, Decatur GA 30030	Program Support	10,000	P C
YMCA of Metropolitan Atlanta	1765 East Highway 34, Newnan GA 30265	Program Support	40,000	P C
Young Audiences Woodruff Arts Center	1280 Peachtree St NW, Atlanta GA 30309	Program Support	10,000	P C
YWCA of Greater Atlanta	957 N Highland Ave NE, Atlanta GA 30306	Program Support	10,000	P C
			<u>\$4,495,638</u>	

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

▶ File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- 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

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

Employer identification number (EIN) or

ABRAHAM J & PHYLLIS KATZ FOUNDATION

11-6442077

Number, street, and room or suite no. If a P.O. box, see instructions

Social security number (SSN)

57 AMLAJACK BLVD.

City, town or post office, state, and ZIP code. For a foreign address, see instructions

SHENANDOAH, GA 30265-1093

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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 ▶ ALEXANDER S. KATZ, 57 AMLAJACK BLVD. SHENANDOAH, GA 30265-1093

Telephone No ▶ 770 304-3035

FAX No ▶ _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year 2014 or
- ▶ ☐ tax year beginning _____, 20____, and ending _____, 20____

- 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 \$	55,000
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 \$	127,001
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 funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions

Form **8868** (Rev. 1-2014)

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

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

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

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

Type or print	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	ABRAHAM J & PHYLLIS KATZ FOUNDATION	11-6442077
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
File by the due date for filing your return. See instructions	57 AMLAJACK BLVD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	NEWNAN, GA 30265-1093	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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 **ALEXANDER S. KATZ, 57 AMLAJACK BLVD NEWNAN, GA 30265-1093**
Telephone No **770 304-3035** Fax No.
- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box. ☐ If it is for part of the group, check this box. ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **11/15, 2015**.
- For calendar year **2014**, or other tax year beginning , 20 , and ending , 20
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension **ALL THE NECESSARY INFORMATION TO PREPARE A COMPLETE AND ACCURATE RETURN IS NOT AVAILABLE AT THIS TIME**

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	55,000
b If this application is for Forms 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 \$	127,001
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 **Ante R. Young** Title **As Authorized Agent** Date **8/7/15**
Form 8868 (Rev 1-2014)