Extended to November 16, 2015

Form **990-PF** | **Return of Private Foundation** | OMB No 1545-0052

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.

Department of the Treasury Internal Revenue Service

2014 Open to Public Inspection

For calendar year 2014 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): C/O THOMAS O. KATZ, 2255 GLADES RD — Room/suite: 240W

B Telephone number: 561-910-5700

City or town, state or province, country, and ZIP or foreign postal 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: [X] 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) ▶$ 12,800,708.

J Accounting method: [X] 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))

	Line	Description	(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 ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,150.	2,150.		Statement 1
	4	Dividends and interest from securities	253,467.	252,928.		Statement 2
	5a	Gross rents	9.	9.		Statement 3
	b	Net rental income or (loss) 9.				
	6a	Net gain or (loss) from sale of assets not on line 10	716,637.			
	b	Gross sales price for all assets on line 6a 4,188,315.				
	7	Capital gain net income (from Part IV, line 2)		716,637.		
	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	-8,968.	-8,968.		Statement 4
	12	**Total.** Add lines 1 through 11	963,295.	962,756.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees Stmt 5	12,100.	10,800.		1,300.
	c	Other professional fees				
	17	Interest	398.	398.		0.
	18	Taxes Stmt 6	15,347.	6,619.		0.
	19	Depreciation and depletion	16.	16.		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses Stmt 7	72,089.	72,089.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	99,950.	89,922.		1,300.
	25	Contributions, gifts, grants paid	1,063,604.			1,063,604.
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,163,554.	89,922.		1,064,904.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-200,259.			
	b	**Net investment income** (if negative, enter -0-)		872,834.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2014)

15141030 748982 2931.001 2014.04030 THE ELEANOR M. AND HERBERT 2931 001

643 Ce

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	835,912.	856,903.	856,903.
	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	9,347,952.	9,091,731.	11,056,605.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 12	487,888.	546,541.	887,200.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	10,671,752.	10,495,175.	12,800,708.
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 ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	14,268,486.	14,292,168.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-3,596,734.	-3,796,993.	
	30 Total net assets or fund balances	10,671,752.	10,495,175.	
	31 Total liabilities and net assets/fund balances	10,671,752.	10,495,175.	

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	10,671,752.
2	Enter amount from Part I, line 27a	2	-200,259.
3	Other increases not included in line 2 (itemize) ▶ See Statement 9	3	41,955.
4	Add lines 1, 2, and 3	4	10,513,448.
5	Decreases not included in line 2 (itemize) ▶ See Statement 10	5	18,273.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,495,175.

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 Statements			
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	4,188,315.		3,471,678.	716,637.

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				716,637.

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** 716,637.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,042,362.	12,589,838.	.082794
2012	1,067,553.	11,768,239.	.090715
2011	1,036,426.	12,735,563.	.081380
2010	1,154,679.	12,901,069.	.089503
2009	345,307.	13,000,801.	.026560

2	**Total** of line 1, column (d)	2	.370952
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	.074190
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	12,424,025.
5	Multiply line 4 by line 3	5	921,738.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,728.
7	Add lines 5 and 6	7	930,466.
8	Enter qualifying distributions from Part XII, line 4	8	1,064,904.

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	8,728.
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	8,728.
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	8,728.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 9,980.		
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	9,980.
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	1,252.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 1,252. **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 the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			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

			Yes	No
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?	16		X
	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 ▶			

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

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

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

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ 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

			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 2014?	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? ☐ Yes ☒ No

If "Yes," list the years ▶ ____, ____, ____, ____

			Yes	No
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

			Yes	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.)* 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 2014?	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 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)? 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	11,959,261.
b	Average of monthly cash balances	1b	653,962.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	12,613,223.
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	12,613,223.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	189,198.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,424,025.
6	**Minimum investment return.** Enter 5% of line 5	6	621,201.

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	621,201.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 8,728.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	8,728.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	612,473.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	612,473.
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	612,473.

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	1,064,904.
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	1,064,904.
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	8,728.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,056,176.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				612,473.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010 438,623.				
c From 2011 407,824.				
d From 2012 483,497.				
e From 2013 425,958.				
f **Total** of lines 3a through e	1,755,902.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 1,064,904.				
a Applied to 2013, 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 2014 distributable amount				612,473.
e Remaining amount distributed out of corpus	452,431.			
5 Excess distributions carryover applied to 2014 (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	2,208,333.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	2,208,333.			
10 Analysis of line 9:				
a Excess from 2010 438,623.				
b Excess from 2011 407,824.				
c Excess from 2012 483,497.				
d Excess from 2013 425,958.				
e Excess from 2014 452,431.				

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 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			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(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 or e-mail address 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*				
AMERICAN FRIENDS OF LEKET ISRAEL P.O. BOX 2090 TEANECK, NJ 07666-1490	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000.
AISH HATORAH 4010 N 46 AVENUE HOLLYWOOD, FL 33021	NONE	PUBLIC CHARITY	ANNUAL FUND	20,500.
AMERICAN ISRAEL CULTURAL FOUNDATION 1140 BROADWAY, SUITE 304 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	ANNUAL FUND	1,800.
GOODMAN JEWISH FAMILY SERVICES 100 S PINE ISLAND ROAD, #230 PLANTATION, FL 33324	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000.
ANN STORCK CENTER 1790 SW 43 WAY FORT LAUDERDALE, FL 33317	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000.
Total See continuation sheet(s)			▶ 3a	1,063,604.
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 (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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	2,150.	
4 Dividends and interest from securities			14	253,467.	
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	9.	
7 Other investment income			14	-8,968.	
8 Gain or (loss) from sales of assets other than inventory			18	716,637.	
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.		963,295.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 963,295.

(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: 11-5-15 | 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		10/30/15		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 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	HAWTHORN/PNC DENT S/T - SEE ATTACHED STATEMENT	P		
b	HAWTHORN/PNC DENT L/T - SEE ATTACHED STATEMENT	P		
c	SECTION 1231 LOSS FROM PASS THROUGH ENTITIES	P		
d	SECTION 1250 GAIN FROM INVESTMENTS	P		
e	HAWTHORN/PNC IMA S/T - SEE ATTACHED STATEMENT	P		
f	HAWTHORN/PNC IMA L/T - SEE ATTACHED STATEMENT	P		
g	175 UNITS CRESTWOOD MIDSTREAM PTRS	P	12/19/11	
h	400 UNITS BOARDWALK PIPELINE PARTNERS	P		
i	225 UNITS BOARDWALK PIPELINE PARTNERS	P	06/12/13	02/13/14
j	112.5 ONE GAS INC.	P	10/05/10	
k	SEE ATTACHED SCHEDULE - PASS THROUGH FROM PARTNER	P		
l	SEE ATTACHED SCHEDULE - PASS THROUGH FROM PARTNER	P		
m	LONG TERM CAPITAL GAIN FROM EVERGREEN VENTURE PAR	P		
n	Capital Gains Dividends			
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	260,587.		233,749.	26,838.
b	782,736.		369,427.	413,309.
c			4,471.	-4,471.
d	3.			3.
e	842,740.		828,297.	14,443.
f	2,220,461.		2,015,621.	204,840.
g	3,856.		4,108.	-252.
h	5,400.		8,661.	-3,261.
i	3,049.		5,984.	-2,935.
j	4,684.		1,360.	3,324.
k	796.			796.
l	3,482.			3,482.
m	6,534.			6,534.
n	53,987.			53,987.
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				26,838.
b				413,309.
c				-4,471.
d				3.
e				14,443.
f				204,840.
g				-252.
h				-3,261.
i				-2,935.
j				3,324.
k				796.
l				3,482.
m				6,534.
n				53,987.
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	716,637.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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EM & HD KATZ FAMILY FDN INC DENT

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1650. CAREFUSION CORP	VAR	10/13/2014	94,333.69	65,963.74			28,369.95
800. CARTER'S INC	VAR	05/15/2014	56,930.50	56,918.84			11.66
800. CLEAN HARBORS INC	VAR	04/01/2014	42,521.78	45,866.80			-3,345.02
250. JACOBS ENGINEERING GROUP INC	05/29/2014	11/21/2014	12,374.40	13,689.88			-1,315.48
450. REALPAGE, INC.	08/05/2013	02/25/2014	7,193.03	9,504.76			-2,311.73
850. SOUTHWESTERN ENERGY CO	VAR	08/04/2014	34,363.80	34,592.00			-228.20
200. WAGEWORKS INC	05/09/2014	12/26/2014	12,870.26	7,213.42			5,656.84
Totals			260,587.46	233,749.44			26,838.02

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EM & HD KATZ FAMILY FDN INC DENT

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
100. CELGENE CORP	10/19/2010	12/23/2014	10,801.98	2,957.10			7,844.88
650. CLEAN HARBORS INC	VAR	04/01/2014	34,548.95	36,308.40			-1,759.45
450. CONCHO RESOURCES INC	04/18/2012	05/29/2014	58,700.75	44,070.57			14,630.18
50. CONCHO RESOURCES INC	05/13/2013	05/29/2014	6,522.31	4,083.81			2,438.50
550. CONCUR TECHNOLOGIES INC	09/14/2011	10/15/2014	70,005.37	22,178.86			47,826.51
100. DEALERTRACK TECHNOLOGIES INC	05/03/2010	03/13/2014	5,347.38	1,592.21			3,755.17
200. DEALERTRACK TECHNOLOGIES INC	05/20/2010	03/13/2014	10,694.76	3,222.82			7,471.94
150. FINANCIAL ENGINES INC	05/03/2012	01/06/2014	10,157.51	3,289.52			6,867.99
200. ILLUMINA INC	07/23/2012	02/11/2014	32,060.70	8,570.34			23,490.36
200. ILLUMINA INC	07/23/2012	03/13/2014	32,989.27	8,570.34			24,418.93
400. JACOBS ENGINEERING GROUP INC	01/09/2007	11/21/2014	19,799.04	15,397.96			4,401.08
1050. JACOBS ENGINEERING GROUP INC	VAR	12/01/2014	48,281.61	33,730.64			14,550.97
600. PRICE T ROWE GROUP INC	07/09/2001	01/29/2014	47,533.51	10,612.02			36,921.49
150. PRICE T ROWE GROUP INC	10/24/2008	01/29/2014	11,883.38	4,646.86			7,236.52
300. QUALCOMM	05/16/2008	08/28/2014	22,947.81	13,947.33			9,000.48
1550. REALPAGE, INC.	07/23/2012	02/25/2014	24,776.01	33,073.28			-8,297.27
350. ROPER INDS INC NEW	01/15/2008	03/11/2014	47,361.00	17,834.42			29,526.58
259. SCHLUMBERGER LTD	11/05/2003	07/22/2014	29,343.79	6,907.21			22,436.58
557. SCHLUMBERGER LTD	11/17/2008	07/22/2014	63,106.15	21,727.56			41,378.59
209. SCHLUMBERGER LTD	VAR	07/22/2014	23,678.97	8,699.10			14,979.87
859. SCHLUMBERGER LTD	VAR	12/04/2014	75,274.04	20,434.89			54,839.15
1150. SOUTHWESTERN ENERGY CO	08/24/2012	08/04/2014	46,492.21	35,790.53			10,701.68
225. 3D SYS CORP DEL NEW	05/04/2011	01/03/2014	21,471.65	2,919.50			18,552.15
450. WAGEWORKS INC	02/05/2013	12/26/2014	28,958.07	8,861.85			20,096.22
Totals			782,736.22	369,427.12			413,309.10

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E M & H D KATZ FAMILY FDN IMA

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
22. ANALOGIC CORP NEW	VAR	05/28/2014	1,487.38	1,679.27			-191.89
47. APPLIED INDL TECHNOLOGIES INC	VAR	01/22/2014	2,259.38	2,417.24			-157.86
113. APPLIED INDL TECHNOLOGIES INC	VAR	05/28/2014	5,405.09	5,703.49			-298.40
19. ATHENAHEALTH INC	10/18/2013	02/06/2014	2,649.82	2,415.81			234.01
422. AUXILIUM PHARMACEUTICALS INC	VAR	01/22/2014	10,533.90	7,694.92			2,838.98
47. AUXILIUM PHARMACEUTICALS INC	VAR	04/03/2014	1,287.50	853.32			434.18
564. AUXILIUM PHARMACEUTICALS INC	VAR	05/28/2014	12,830.71	11,912.70			918.01
96. BOFI HOLDING INC	VAR	05/28/2014	7,504.95	8,099.34			-594.39
232. BARNES GROUP INC	VAR	05/28/2014	8,732.34	9,236.37			-504.03
410. BRUKER CORP	VAR	01/22/2014	8,660.31	7,151.92			1,508.39
19. BRUKER CORP	07/23/2013	04/04/2014	443.28	335.40			107.88
477. BRUKER CORP	VAR	05/28/2014	10,099.05	9,125.99			973.06
288. CARRIZO OIL & GAS INC	VAR	01/22/2014	12,577.47	8,584.51			3,992.96
64. CARRIZO OIL & GAS INC	VAR	04/08/2014	3,298.62	1,992.22			1,306.40
22. CARRIZO OIL & GAS INC	07/17/2013	04/25/2014	1,177.41	695.50			481.91
20. CARRIZO OIL & GAS INC	07/17/2013	04/30/2014	1,078.16	632.27			445.89
15. CARRIZO OIL & GAS INC	VAR	05/09/2014	824.70	474.78			349.92
14. CARRIZO OIL & GAS INC	07/25/2013	05/12/2014	770.88	443.26			327.62
199. CARRIZO OIL & GAS INC	VAR	05/28/2014	11,513.64	6,595.52			4,918.12
96. CAVIUM INC	VAR	01/22/2014	3,460.36	3,143.21			317.15
43. CAVIUM INC	VAR	03/11/2014	1,914.76	1,627.23			287.53
31. CAVIUM INC	04/30/2013	04/16/2014	1,293.74	963.25			330.49
2. CAVIUM INC	06/21/2013	05/19/2014	90.31	68.03			22.28
240. CAVIUM INC	VAR	05/28/2014	11,714.61	8,662.21			3,052.40
161. CEPHEID INC	VAR	01/22/2014	7,784.62	6,003.77			1,780.85
121. CEPHEID INC	VAR	05/28/2014	5,409.44	4,084.61			1,324.83
106. CHART INDUSTRIES INC	VAR	01/22/2014	9,268.73	8,843.87			424.86
18. CHART INDUSTRIES INC	VAR	02/11/2014	1,553.51	1,703.70			-150.19
13. CHART INDUSTRIES INC	05/21/2013	02/18/2014	1,147.94	1,249.99			-102.05
12. CHART INDUSTRIES INC	05/21/2013	04/01/2014	950.01	1,153.84			-203.83
8. CHART INDUSTRIES INC	05/21/2013	04/02/2014	639.28	769.23			-129.95
82. CHART INDUSTRIES INC	VAR	05/28/2014	6,142.90	7,925.68			-1,782.78
13. CHICOS FAS INC	08/28/2013	01/15/2014	230.49	211.15			19.34
Totals							

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E M & H D KATZ FAMILY FDN IMA

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
68. CLOVIS ONCOLOGY INC	VAR	05/28/2014	3,399.62	5,055.53			-1,655.91
481. COLONY FINANCIAL INC	VAR	01/22/2014	10,554.25	11,006.47			-452.22
220. COLONY FINANCIAL INC	VAR	05/28/2014	4,825.34	4,520.97			304.37
4. COMMVAULT SYSTEMS INC	03/14/2013	03/13/2014	247.81	336.87			-89.06
111. COMMVAULT SYSTEMS INC	VAR	05/28/2014	5,592.37	7,153.27			-1,560.90
7. DEXCOM INC	05/07/2014	05/28/2014	241.03	205.01			36.02
189. DIAMOND FOODS INC	VAR	01/22/2014	4,816.10	4,270.48			545.62
10. DIAMOND FOODS INC	09/11/2013	04/09/2014	325.03	229.14			95.89
6. DIAMOND FOODS INC	09/11/2013	04/10/2014	190.94	137.48			53.46
17. DIAMOND FOODS INC	VAR	05/22/2014	538.73	394.76			143.97
249. DIAMOND FOODS INC	VAR	05/28/2014	7,786.73	6,368.77			1,417.96
107. DIODES INC	VAR	05/28/2014	2,983.14	2,888.85			94.29
12847.812 EATON VANCE FLOATING RATE FUND CLASS I	VAR	06/23/2014	117,557 49	117,909.33			-351.84
134.896 EATON VANCE FLOATING RATE FUND CLASS I	VAR	10/06/2014	1,218.11	1,234.22			-16.11
2270.264 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND	VAR	10/06/2014	21,226.96	21,004.63			222.33
36. FIRST CASH FINANCIAL SVCS INC	VAR	01/22/2014	2,091.86	1,929.35			162.51
63. FIRST CASH FINANCIAL SVCS INC	VAR	05/28/2014	3,274.17	3,145.44			128.73
462. FIRSTMERIT CORPORATION	VAR	01/22/2014	10,756.32	7,592.61			3,163.71
39. FIRSTMERIT CORPORATION	07/25/2013	05/28/2014	731.66	881.95			-150.29
154. FIVE BELOW	VAR	01/22/2014	5,639.77	7,195.70			-1,555.93
287. FIVE BELOW	VAR	05/28/2014	10,155.46	12,324.38			-2,168.92
232. FRANCESCAS HOLDINGS CORP	VAR	01/22/2014	4,756.49	4,295.60			460.89
71. FRANCESCAS HOLDINGS CORP	VAR	04/08/2014	1,272.08	1,368.32			-96.24
26. FRANCESCAS HOLDINGS CORP	01/10/2014	04/09/2014	465.71	568.10			-102.39
419. FRANCESCAS HOLDINGS CORP	VAR	05/28/2014	6,583.19	8,728.04			-2,144.85
42. GEOSPACE TECHNOLOGIES CORP	12/13/2013	01/22/2014	3,662.01	3,688.23			-26.22
8. GEOSPACE TECHNOLOGIES CORP	VAR	04/01/2014	510.74	717.63			-206.89
9. GEOSPACE TECHNOLOGIES CORP	VAR	04/02/2014	585.33	818.97			-233.64
51. GEOSPACE TECHNOLOGIES CORP	VAR	05/28/2014	2,612.53	4,143.47			-1,530.94
2. GREENHILL & CO INC	04/02/2013	01/22/2014	119.80	106.41			13.39
165. GREENHILL & CO INC	VAR	05/28/2014	8,217.72	9,281.52			-1,063.80
553. HMS HLDGS CORP	VAR	05/28/2014	10,461.60	11,790.97			-1,329.37
160. HANOVER INSURANCE GROUP INC	VAR	01/22/2014	9,560.23	8,278.99			1,281.24
Totals							

14.4

E M & H D KATZ FAMILY FDN IMA

PNC IMA

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
17. HANOVER INSURANCE GROUP INC	VAR	05/07/2014	1,002.69	913.56			89.13
8. HANOVER INSURANCE GROUP INC	VAR	05/16/2014	473.34	430.08			43.26
172. HANOVER INSURANCE GROUP INC	VAR	05/28/2014	10,464.07	9,958.06			506.01
548.842 HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND	VAR	04/09/2014	27,689.08	26,185.27			1,503.81
10. HARMAN INTERNATIONAL INDUSTRIES INC NEW	07/24/2013	01/02/2014	804.04	578.27			225.77
426. HAWAIIAN HOLDINGS INC	VAR	01/22/2014	4,704.01	4,091 49			612.52
29. HAWAIIAN HOLDINGS INC	01/03/2014	05/06/2014	434.06	293.57			140.49
23. HAWAIIAN HOLDINGS INC	01/03/2014	05/07/2014	336.91	232.83			104.08
3. HAWAIIAN HOLDINGS INC	01/03/2014	05/08/2014	44.16	30.37			13.79
652. HAWAIIAN HOLDINGS INC	VAR	05/28/2014	9,901.91	6,889.69			3,012.22
115. KRATON PERFORMANCE POLYMERS	VAR	05/28/2014	2,848.85	3,064.02			-215.17
46. LANDSTAR SYS INC	VAR	05/28/2014	3,002.94	2,738.30			264.64
120. LASALLE HOTEL PPTYS SH BEN INT	VAR	05/28/2014	3,946.04	3,250.87			695.17
90. LIGAND PHARMACEUTICALS	VAR	05/28/2014	5,969.02	6,322.02			-353.00
42. MADDEN STEVEN LTD	VAR	05/28/2014	1,331.72	1,366.41			-34.69
301. MANHATTAN ASSOCS INC	VAR	05/28/2014	9,827.34	11,259.11			-1,431.77
114. MICROSEMI CORP	VAR	05/28/2014	2,786.37	2,879.25			-92.88
7. MONRO MUFFLER BRAKE INC	VAR	05/28/2014	379.48	379.05			0.43
739. NATIONAL PENN BANCSHARES INC COM	VAR	01/22/2014	8,204.60	7,555.32			649.28
52. NATIONAL PENN BANCSHARES INC COM	VAR	03/12/2014	547.03	541.76			5.27
95. NATIONAL PENN BANCSHARES INC COM	10/31/2013	03/12/2014	1,002.92	994.10			8.82
209. NATIONAL PENN BANCSHARES INC COM	VAR	03/12/2014	2,200.73	2,168.48			32.25
90. NATIONAL PENN BANCSHARES INC COM	VAR	03/13/2014	943.16	953.25			-10.09
23. NATIONAL PENN BANCSHARES INC COM	VAR	03/13/2014	242.39	246.23			-3.84
19. NATIONAL PENN BANCSHARES INC COM	11/15/2013	03/14/2014	199.54	203.46			-3.92
26. NATIONAL PENN BANCSHARES INC COM	11/15/2013	03/17/2014	273.31	278.41			-5.10
79. NATIONAL PENN BANCSHARES INC COM	VAR	03/18/2014	827.90	855.02			-27.12
39. NATIONAL PENN BANCSHARES INC COM	VAR	03/18/2014	412.82	426.60			-13.78
49. NATIONAL PENN BANCSHARES INC COM	VAR	03/19/2014	521.45	545.00			-23.55
73. NATIONAL PENN BANCSHARES INC COM	VAR	03/20/2014	782.24	815.26			-33.02
39. NATIONAL PENN BANCSHARES INC COM	12/09/2013	03/21/2014	419.94	433.44			-13.50
32. NATIONAL PENN BANCSHARES INC COM	VAR	03/24/2014	339.90	352.61			-12.71
32. NATIONAL PENN BANCSHARES INC COM	12/10/2013	03/25/2014	339.81	352.19			-12.38
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
24. NATIONAL PENN BANCSHARES INC COM	12/10/2013	03/26/2014	252.62	264.14			-11.52
5. NORTHWEST NATURAL GAS CO	06/20/2013	01/10/2014	210.87	211.40			-0.53
27. NORTHWEST NATURAL GAS CO	06/20/2013	01/13/2014	1,124.67	1,141.56			-16.89
447. OMNIVISION TECHNOLOGIES INC	VAR	01/22/2014	7,389.92	7,684.42			-294.50
49. OMNIVISION TECHNOLOGIES INC	VAR	01/23/2014	776.93	864.65			-87.72
20. OMNIVISION TECHNOLOGIES INC	08/26/2013	01/24/2014	306.42	368.00			-61.58
112. OMNIVISION TECHNOLOGIES INC	08/26/2013	02/28/2014	2,020.53	2,060.82			-40.29
130. OMNIVISION TECHNOLOGIES INC	VAR	03/06/2014	2,259.56	2,206.72			52.84
160. OMNIVISION TECHNOLOGIES INC	VAR	03/07/2014	2,730.30	2,376.80			353.50
60. OMNIVISION TECHNOLOGIES INC	VAR	03/10/2014	1,027.99	888.83			139.16
126. OPENTABLE INC MERGED 07/24/14 @ $103.00 P/S	VAR	01/22/2014	10,083.90	9,221.01			862.89
168. OPENTABLE INC MERGED 07/24/14 @ $103.00 P/S	VAR	05/28/2014	11,447.40	12,956.28			-1,508.88
199. POLYPORE INTERNATIONAL INC	VAR	01/22/2014	7,671.82	8,662.76			-990.94
31. POLYPORE INTERNATIONAL INC	VAR	02/18/2014	1,033.75	1,279.78			-246.03
6. POLYPORE INTERNATIONAL INC	09/25/2013	02/19/2014	197.43	247.42			-49.99
197. POLYPORE INTERNATIONAL INC	VAR	02/20/2014	5,893.00	7,679.08			-1,786.08
185. POLYPORE INTERNATIONAL INC	VAR	05/28/2014	8,291.70	6,946.45			1,345.25
176. POOL CORP	VAR	01/22/2014	9,965.37	9,041.99			923.38
20. POOL CORP	VAR	05/22/2014	1,157.01	1,037.64			119.37
196. POOL CORP	VAR	05/28/2014	11,438.84	10,764.65			674.19
16. PORTFOLIO RECOVERY ASSOCIATE NAME CHG 10/23/14	11/21/2013	05/16/2014	827.78	906.64			-78.86
18. PORTFOLIO RECOVERY ASSOCIATE NAME CHG 10/23/14	VAR	05/19/2014	935.08	1,027.04			-91.96
11. PORTFOLIO RECOVERY ASSOCIATE NAME CHG 10/23/14	11/22/2013	05/20/2014	558.56	631.95			-73.39
103. PROTO LABS INC	VAR	01/22/2014	7,894.19	8,580.58			-686.39
15. PROTO LABS INC	VAR	04/25/2014	886.04	1,264.89			-378.85
17. PROTO LABS INC	VAR	04/28/2014	1,007.39	1,427.20			-419.81
144. PROTO LABS INC	VAR	05/28/2014	9,712.05	10,825.45			-1,113.40
868. QUIKSILVER INC	VAR	01/22/2014	6,538.10	5,975.05			563.05
1400. QUIKSILVER INC	VAR	05/28/2014	8,731.59	10,584.11			-1,852.52
110. RAVEN INDUSTRIES INC	VAR	01/22/2014	4,269.28	3,283.66			985.62
56. RAVEN INDUSTRIES INC	VAR	03/19/2014	1,808.05	1,768.67			39.38
12. RAVEN INDUSTRIES INC	05/21/2013	03/19/2014	398.28	379.35			18.93
3. RAVEN INDUSTRIES INC	05/21/2013	03/20/2014	99.47	94.84			4.63
Totals							

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
28. RED ROBIN GOURMET BURGERS	VAR	05/28/2014	2,019.14	2,050.47			-31.33
139. SANDERSON FARMS INC	VAR	01/22/2014	10,642.00	7,130.52			3,511.48
86. SEACOR HOLDINGS INC	VAR	01/22/2014	7,434.86	6,288.26			1,146.60
11. SIMPSON MFG INC	05/27/2014	05/28/2014	368.34	372.55			-4.21
91. STIFEL FINL CORP	VAR	05/28/2014	4,161.28	3,654.08			507.20
120. STRAYER ED INC	VAR	05/28/2014	6,663.70	6,076.12			587.58
157. SYNAPTICS INC	VAR	05/28/2014	10,390.24	9,480.99			909.25
40. TANDEM DIABETES CARE INC	VAR	01/22/2014	1,068.49	1,160.98			-92.49
219. TANDEM DIABETES CARE INC	VAR	05/28/2014	3,504.34	5,226.36			-1,722.02
24. TECH DATA CORP	VAR	01/22/2014	1,320.99	1,200.22			120.77
14. TECH DATA CORP	VAR	02/25/2014	809.75	711.47			98.28
13. TECH DATA CORP	07/24/2013	02/26/2014	746.32	661.21			85.11
165. TEXAS ROADHOUSE INC	VAR	05/28/2014	4,210.98	4,239.08			-28.10
55. TOOTSIE ROLL INDUSTRIES INC	VAR	05/28/2014	1,584.97	1,591.98			-7.01
92. TREEHOUSE FOODS INC WHEN ISS	VAR	05/28/2014	6,861.71	6,502.65			359.06
364. TRUEBLUE INC	VAR	05/28/2014	9,964.42	9,961.22			3.20
64. TYLER TECHNOLOGIES INC	VAR	01/22/2014	6,721.97	4,586.79			2,135.18
126. TYLER TECHNOLOGIES INC	VAR	05/28/2014	10,083.78	10,850.15			-766.37
129. UNIT CORP	VAR	01/22/2014	6,610.15	5,954.68			655.47
253. VERIFONE SYSTEMS INC	12/30/2013	01/22/2014	7,552.54	6,500.53			1,052.01
306. VERIFONE SYSTEMS INC	VAR	05/28/2014	10,051.56	8,526.33			1,525.23
247. WABASH NATIONAL CORP	VAR	01/22/2014	3,446.21	3,209.07			237.14
782. WABASH NATIONAL CORP	VAR	05/28/2014	10,949.39	10,739.92			209.47
114. WEIGHT WATCHERS INTL INC	12/04/2013	01/22/2014	3,303.94	3,703.44			-399.50
134. WEIGHT WATCHERS INTL INC	VAR	02/14/2014	3,015.97	4,400.53			-1,384.56
395. WESTPORT INNOVATIONS INC COM NEW	VAR	01/22/2014	7,245.16	12,141.01			-4,895.85
79. WESTPORT INNOVATIONS INC COM NEW	VAR	02/18/2014	1,336.41	2,171.45			-835.04
13. WESTPORT INNOVATIONS INC COM NEW	09/04/2013	02/19/2014	217.95	359.04			-141.09
67. WESTPORT INNOVATIONS INC COM NEW	VAR	03/19/2014	1,093.97	1,709.05			-615.08
52. WESTPORT INNOVATIONS INC COM NEW	09/26/2013	03/20/2014	825.34	1,300.00			-474.66
30. WESTPORT INNOVATIONS INC COM NEW	12/19/2013	03/21/2014	473.39	529.37			-55.98
102. WESTPORT INNOVATIONS INC COM NEW	VAR	03/24/2014	1,542.38	1,850.52			-308.14
56. WESTPORT INNOVATIONS INC COM NEW	12/26/2013	03/25/2014	837.62	1,097.11			-259.49
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
47. WESTPORT INNOVATIONS INC COM NEW	VAR	03/26/2014	683.16	919.74			-236.58
25. WESTPORT INNOVATIONS INC COM NEW	12/27/2013	03/27/2014	356.50	487.59			-131.09
37. WORLD ACCEPT CORP S C NEW	VAR	05/28/2014	2,949.99	3,048.46			-98.47
33. ZUMIEZ, INC.	03/13/2013	01/10/2014	761.36	791.12			-29.76
35. ZUMIEZ, INC.	03/13/2013	01/13/2014	781.29	839.08			-57.79
68. ZUMIEZ, INC.	VAR	01/14/2014	1,531.45	1,696.71			-165.26
22. ZUMIEZ, INC.	03/14/2013	01/15/2014	499.16	558.55			-59.39
24. ZUMIEZ, INC.	03/14/2013	01/16/2014	544.58	609.33			-64.75
23. ZUMIEZ, INC.	VAR	01/17/2014	517.87	580.97			-63.10
38. ZUMIEZ, INC.	VAR	01/21/2014	859.61	906.74			-47.13
307. ZUMIEZ, INC.	VAR	01/22/2014	7,020.96	8,505.91			-1,484.95
1097. ARCOS DORADOS HOLDINGS INC A ISIN VGG0457F1071 SEDOL B529P	VAR	01/22/2014	11,235.83	13,498.54			-2,262.71
92. FOSTER WHEELER AG MERGED 01/20/15 @ $16.00 P/S	VAR	01/14/2014	2,848.63	2,532.44			316.19
299. FOSTER WHEELER AG MERGED 01/20/15 @ $16.00 P/S	VAR	01/15/2014	9,128.07	8,696.70			431.37
202. FOSTER WHEELER AG MERGED 01/20/15 @ $16.00 P/S	VAR	01/16/2014	6,117.49	6,425.67			-308.18
Totals			842,740.48	828,296.94			14,443.54

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
97. ADVISORY BOARD CO.	12/28/2010	01/22/2014	6,103.37	2,339.34			3,764.03
42 ADVISORY BOARD CO.	VAR	05/07/2014	2,211.40	1,212.65			998.75
127. ADVISORY BOARD CO.	08/14/2012	05/28/2014	6,319.11	5,368.92			950.19
106. ANALOGIC CORP NEW	VAR	01/22/2014	9,905.79	5,288.94			4,616.85
111. ANALOGIC CORP NEW	VAR	05/28/2014	7,504.45	6,678.01			826.44
54. ATHENAHEALTH INC	VAR	01/22/2014	7,636.67	4,826.94			2,809.73
12. ATHENAHEALTH INC	08/14/2012	01/28/2014	1,685.41	1,083.00			602.41
19. ATHENAHEALTH INC	VAR	01/30/2014	2,770.38	1,307.84			1,462.54
12. ATHENAHEALTH INC	10/25/2012	02/06/2014	1,673.57	777.81			895.76
241. BANK OF THE OZARKS	12/28/2010	01/22/2014	14,457.59	5,354.82			9,102.77
17. BANK OF THE OZARKS	VAR	03/28/2014	1,126.27	368.52			757.75
13. BANK OF THE OZARKS	VAR	04/11/2014	816.87	279.06			537.81
8. BANK OF THE OZARKS	03/01/2011	04/14/2014	502.30	171.08			331.22
241. BANK OF THE OZARKS	VAR	05/28/2014	14,417.34	7,370.28			7,047.06
191. CAVIUM INC	VAR	01/22/2014	6,884.67	6,597.94			286.73
26. CAVIUM INC	04/30/2013	05/19/2014	1,174.08	807.89			366.19
62. CEPHEID INC	VAR	01/22/2014	2,997.80	2,231.43			766.37
15. CEPHEID INC	03/08/2013	04/03/2014	767.63	557.03			210.60
30. CEPHEID INC	VAR	04/08/2014	1,430.93	1,131.90			299.03
13. CEPHEID INC	VAR	04/09/2014	645.91	500.16			145.75
78. CEPHEID INC	VAR	05/28/2014	3,487.07	2,978.73			508.34
1. CHART INDUSTRIES INC	05/21/2013	05/28/2014	74.91	96.15			-21.24
201. CHICOS FAS INC	VAR	01/10/2014	3,670.29	3,044.71			625.58
278. CHICOS FAS INC	VAR	01/13/2014	4,934.16	4,225.16			709.00
247. CHICOS FAS INC	VAR	01/14/2014	4,362.61	3,827.00			535.61
289. CHICOS FAS INC	08/14/2012	01/15/2014	5,123.99	4,614.32			509.67
53. COLONY FINANCIAL INC	VAR	05/01/2014	1,135.90	1,151.46			-15.56
286. COLONY FINANCIAL INC	VAR	05/28/2014	6,272.95	6,546.22			-273.27
131. COMMVAULT SYSTEMS INC	VAR	01/22/2014	9,857.89	5,843.20			4,014.69
37. COMMVAULT SYSTEMS INC	08/14/2012	03/13/2014	2,292.24	1,860.12			432.12
54. COMMVAULT SYSTEMS INC	VAR	05/28/2014	2,720.61	4,056.15			-1,335.54
143. CORPORATE EXECUTIVE BOARD CO	12/28/2010	01/22/2014	11,347.93	5,480.52			5,867.41
10. CORPORATE EXECUTIVE BOARD CO	12/28/2010	03/19/2014	778.42	383.25			395.17
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
12. CORPORATE EXECUTIVE BOARD CO	12/28/2010	03/20/2014	928.78	459.91			468.87
6 CORPORATE EXECUTIVE BOARD CO	12/28/2010	04/09/2014	432.33	229.95			202.38
4. CORPORATE EXECUTIVE BOARD CO	12/28/2010	04/10/2014	276.12	153.30			122.82
4. CORPORATE EXECUTIVE BOARD CO	08/14/2012	04/11/2014	278.70	184.88			93.82
4. CORPORATE EXECUTIVE BOARD CO	08/14/2012	04/14/2014	273.22	184.88			88.34
7. CORPORATE EXECUTIVE BOARD CO	08/14/2012	04/15/2014	469.06	323.54			145.52
118. CORPORATE EXECUTIVE BOARD CO	08/14/2012	05/28/2014	8,210.64	5,453.96			2,756.68
1. DENDREON CORP	01/01/2001	08/25/2014	159.67	25.00			134.67
1. DENDREON CORP	01/01/2001	08/29/2014	159.67	NONE			159.67
405. DEXCOM INC	VAR	01/22/2014	15,052.48	4,210.44			10,842.04
20. DEXCOM INC	04/18/2012	04/03/2014	817.40	192.21			625.19
11. DEXCOM INC	04/18/2012	04/04/2014	431.55	105.72			325.83
439. DEXCOM INC	VAR	05/28/2014	15,115.75	5,199.20			9,916.55
42177.896 EATON VANCE FLOATING RATE FUND CLASS I	VAR	06/23/2014	385,927.75	377,641.40			8,286.35
53606.884 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND	VAR	10/06/2014	501,224.35	532,383.52			-31,159.17
138. FIRST CASH FINANCIAL SVCS INC	VAR	01/22/2014	8,018.77	6,535.23			1,483.54
169. FIRST CASH FINANCIAL SVCS INC	VAR	05/28/2014	8,783.12	8,934.55			-151.43
115. FIRSTMERIT CORPORATION	04/16/2013	05/06/2014	2,198.92	1,828.95			369.97
380. FIRSTMERIT CORPORATION	VAR	05/28/2014	7,129.00	6,228.98			900.02
220. FRANKLIN ELECTRIC INC	12/29/2010	01/22/2014	9,425.18	4,380.20			5,044.98
6. FRANKLIN ELECTRIC INC	12/29/2010	03/19/2014	259.88	119.46			140.42
14. FRANKLIN ELECTRIC INC	12/29/2010	03/20/2014	607.13	278.74			328.39
15. FRANKLIN ELECTRIC INC	12/29/2010	03/21/2014	660.44	298.65			361.79
223. FRANKLIN ELECTRIC INC	VAR	05/28/2014	8,460.74	5,563.67			2,897.07
466. GLACIER BANCORP INC	VAR	01/22/2014	14,079.74	5,994.28			8,085.46
42. GLACIER BANCORP INC	VAR	01/29/2014	1,123.92	598.32			525.60
42. GLACIER BANCORP INC	VAR	01/30/2014	1,122.39	649.99			472.40
12. GLACIER BANCORP INC	03/16/2012	01/31/2014	317.29	187.24			130.05
448. GLACIER BANCORP INC	VAR	05/28/2014	11,749.83	6,989.67			4,760.16
212. GRAND CANYON EDUCATION INC	VAR	01/22/2014	10,778.55	3,632.28			7,146.27
246. GRAND CANYON EDUCATION INC	08/14/2012	05/28/2014	10,864.27	4,998.54			5,865.73
164 GREENHILL & CO INC	VAR	01/22/2014	9,823.83	7,741.00			2,082.83
38. GREENHILL & CO INC	VAR	05/28/2014	1,892.57	1,945.92			-53.35
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
399. HMS HLDGS CORP	VAR	01/22/2014	10,275.08	11,912.59			-1,637.51
54. HMS HLDGS CORP	10/31/2012	05/28/2014	1,021.57	1,189.83			-168.26
15511.88 HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND	VAR	04/09/2014	782,574.35	741,322.00			41,252.35
119. LANDSTAR SYS INC	VAR	01/22/2014	7,022.36	6,267.50			754.86
140. LANDSTAR SYS INC	VAR	05/28/2014	9,139.39	7,941.22			1,198.17
381. LASALLE HOTEL PPTYS SH BEN INT	VAR	01/22/2014	12,074.62	9,165.30			2,909.32
50. LASALLE HOTEL PPTYS SH BEN INT	VAR	03/28/2014	1,566.38	889.83			676.55
19. LASALLE HOTEL PPTYS SH BEN INT	VAR	03/31/2014	596.72	365.79			230.93
36. LASALLE HOTEL PPTYS SH BEN INT	VAR	04/30/2014	1,173.14	950.26			222.88
23. LASALLE HOTEL PPTYS SH BEN INT	08/14/2012	05/06/2014	739.02	621.06			117.96
23. LASALLE HOTEL PPTYS SH BEN INT	08/14/2012	05/07/2014	734.53	621.06			113.47
170. LASALLE HOTEL PPTYS SH BEN INT	VAR	05/28/2014	5,590.22	4,574.36			1,015.86
193. MONRO MUFFLER BRAKE INC	VAR	01/22/2014	10,812.15	6,802.62			4,009.53
224. MONRO MUFFLER BRAKE INC	VAR	05/28/2014	12,143.27	8,166.07			3,977.20
98. MORNINGSTAR INC	12/28/2010	01/22/2014	7,805.80	5,184.74			2,621.06
15. MORNINGSTAR INC	12/28/2010	01/30/2014	1,163.24	793.59			369.65
22. MORNINGSTAR INC	VAR	01/31/2014	1,702.40	1,200.63			501.77
9. MORNINGSTAR INC	08/14/2012	02/03/2014	671.23	523.35			147.88
9. MORNINGSTAR INC	08/14/2012	02/04/2014	677.25	523.35			153.90
6. MORNINGSTAR INC	08/14/2012	02/05/2014	451.55	348.90			102.65
15. MORNINGSTAR INC	08/14/2012	02/06/2014	1,150.35	872.25			278.10
22. MORNINGSTAR INC	08/14/2012	02/07/2014	1,699.67	1,279.30			420.37
7. MORNINGSTAR INC	08/14/2012	02/10/2014	544.51	407.05			137.46
5. MORNINGSTAR INC	08/14/2012	02/11/2014	389.94	290.75			99.19
4. MORNINGSTAR INC	08/14/2012	02/12/2014	315.49	232.60			82.89
4. NORTHWEST NATURAL GAS CO	VAR	01/02/2014	169.07	197.02			-27.95
7. NORTHWEST NATURAL GAS CO	08/27/2012	01/03/2014	294.36	347.23			-52.87
11. NORTHWEST NATURAL GAS CO	VAR	01/06/2014	460.00	540.77			-80.77
25. NORTHWEST NATURAL GAS CO	VAR	01/07/2014	1,052.13	1,226.11			-173.98
11. NORTHWEST NATURAL GAS CO	VAR	01/08/2014	460.39	544.00			-83.61
14. NORTHWEST NATURAL GAS CO	VAR	01/09/2014	586.89	702.21			-115.32
23. NORTHWEST NATURAL GAS CO	VAR	01/10/2014	969.26	1,020.13			-50.87
24. NORTHWEST NATURAL GAS CO	VAR	01/10/2014	1,012.16	1,035.58			-23.42
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
192. PORTFOLIO RECOVERY ASSOCIATE NAME CHG 10/23/14	VAR	01/22/2014	10,143.66	5,607.22			4,536.44
25. PORTFOLIO RECOVERY ASSOCIATE NAME CHG 10/23/14	VAR	03/28/2014	1,423.87	805.60			618.27
25. PORTFOLIO RECOVERY ASSOCIATE NAME CHG 10/23/14	08/14/2012	05/06/2014	1,405.99	802.29			603.70
19. PORTFOLIO RECOVERY ASSOCIATE NAME CHG 10/23/14	08/14/2012	05/07/2014	1,068.49	609.74			458.75
23. PORTFOLIO RECOVERY ASSOCIATE NAME CHG 10/23/14	08/14/2012	05/12/2014	1,302.02	738.11			563.91
23. PORTFOLIO RECOVERY ASSOCIATE NAME CHG 10/23/14	08/14/2012	05/13/2014	1,293.06	738.11			554.95
25. PORTFOLIO RECOVERY ASSOCIATE NAME CHG 10/23/14	08/14/2012	05/14/2014	1,346.43	802.30			544.13
31. PORTFOLIO RECOVERY ASSOCIATE NAME CHG 10/23/14	VAR	05/15/2014	1,618.30	1,010.02			608.28
9. PORTFOLIO RECOVERY ASSOCIATE NAME CHG 10/23/14	08/27/2012	05/16/2014	465.63	299.03			166.60
56. RAVEN INDUSTRIES INC	03/15/2013	03/19/2014	1,808.06	1,769.12			38.94
108. RED ROBIN GOURMET BURGERS	VAR	01/22/2014	7,145.43	2,747.63			4,397.80
10. RED ROBIN GOURMET BURGERS	VAR	03/07/2014	738.26	239.06			499.20
4. RED ROBIN GOURMET BURGERS	10/14/2011	03/10/2014	288.95	96.15			192.80
9. RED ROBIN GOURMET BURGERS	VAR	03/11/2014	642.10	215.56			426.54
139. RED ROBIN GOURMET BURGERS	VAR	05/28/2014	10,023.60	4,510.51			5,513.09
6. SANDERSON FARMS INC	VAR	04/09/2014	464.10	318.34			145.76
8. SANDERSON FARMS INC	03/07/2013	04/10/2014	619.15	426.49			192.66
14. SANDERSON FARMS INC	03/07/2013	04/30/2014	1,138.44	746.35			392.09
19. SANDERSON FARMS INC	VAR	05/09/2014	1,541.71	1,019.22			522.49
9. SANDERSON FARMS INC	03/11/2013	05/12/2014	752.82	482.89			269.93
9. SANDERSON FARMS INC	03/11/2013	05/22/2014	759.19	482.89			276.30
9. SANDERSON FARMS INC	03/11/2013	05/27/2014	782.73	482.90			299.83
87. SANDERSON FARMS INC	VAR	05/28/2014	7,511.17	4,834.69			2,676.48
98. SEACOR HOLDINGS INC	VAR	05/28/2014	7,860.69	7,225.85			634.84
238. STIFEL FINL CORP	VAR	01/22/2014	12,003.11	8,289.72			3,713.39
30. STIFEL FINL CORP	VAR	03/28/2014	1,456.47	914.41			542.06
12. STIFEL FINL CORP	08/14/2012	03/31/2014	592.59	360.88			231.71
143. STIFEL FINL CORP	08/14/2012	05/28/2014	6,539.16	4,300.55			2,238.61
371. TEXAS ROADHOUSE INC	VAR	01/22/2014	9,677.43	6,453.23			3,224.20
268. TEXAS ROADHOUSE INC	VAR	05/28/2014	6,839.66	4,987.28			1,852.38
232. TOOTSIE ROLL INDUSTRIES INC	VAR	01/22/2014	7,322.70	5,961.10			1,361.60
.13 TOOTSIE ROLL INDUSTRIES INC	09/28/2012	04/07/2014	3.80	3.28			0.52
224. TOOTSIE ROLL INDUSTRIES INC	VAR	05/28/2014	6,455.17	5,907.16			548.01
Totals							

14.12

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
23. TREEHOUSE FOODS INC WHEN ISS	12/28/2010	01/16/2014	1,528.70	1,203.14			325.56
16. TREEHOUSE FOODS INC WHEN ISS	12/28/2010	01/17/2014	1,055.36	836.96			218.40
74. TREEHOUSE FOODS INC WHEN ISS	VAR	01/22/2014	4,960.68	3,798.41			1,162.27
14. TREEHOUSE FOODS INC WHEN ISS	08/14/2012	02/11/2014	896.21	683.97			212.24
10. TREEHOUSE FOODS INC WHEN ISS	08/14/2012	02/12/2014	642.53	488.55			153.98
9. TREEHOUSE FOODS INC WHEN ISS	08/14/2012	05/28/2014	671.25	439.69			231.56
8. UNIT CORP	03/04/2013	05/09/2014	501.20	356.79			144.41
5. UNIT CORP	03/04/2013	05/12/2014	313.39	222.99			90.40
137. UNIT CORP	VAR	05/28/2014	8,679.23	6,016.00			2,663.23
180. UNITED NAT FOODS INC	VAR	01/22/2014	12,917.81	6,799.70			6,118.11
206. UNITED NAT FOODS INC	VAR	05/28/2014	14,078.36	10,513.56			3,564.80
Totals			2,220,460.70	2,015,620.62			204,840.08

The Eleanor M. & Herbert D. Katz Family Foundation, Inc.
Form 990PF
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for the year ended December 31, 2014

Page 3, Part IV-Capital Gains and Losses

Short Term Capital Gains - Pass through from Partnerships

Hudson Venture Partners II LP	850
HarbourVest Partners VI - Partnership Fund	1
HarbourVest Partners VI - BuyOut Partnership Fund	(3)
NGL Energy Partners, LP	(52)
Short Term Pass Through from Partnerships	796

Long Term Capital Gains - Pass through from Partnerships

Evergreen Partners Direct U S Fund	22
Hudson Venture Partners II LP	8,838
CMS/GEN NX 360 Capital Fund LP	(19,098)
HarbourVest Partners VI - Partnership Fund	1,218
HarbourVest Partners VI - BuyOut Partnership Fund	1,209
Trimaran Fund II LLC	11,290
Crestwood Equity Partners	(105)
Energy Transfer Equity LP	411
NGL Energy Partners, LP	4
Nustar Group Holdings LP	(99)
Regency Energy Partners	(273)
Suburban Propane Partners	36
Western Gas Partners	29
Long Term Pass Through from Partnerships	3,482

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
BBYO, INC. 2020 K STREET NW, 7TH FLOOR WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	ANNUAL FUND	18,000.
CLAL 99 PARK AVENUE SUITE C - 300 NEW YORK, NY 10016	NONE	PUBLIC CHARITY	ANNUAL FUND	31,000.
BROWARD PERFORMING ARTS FOUNDATION 201 SW 5TH AVENUE FORT LAUDERDALE, FL 33312	NONE	PUBLIC CHARITY	ANNUAL FUND	10,000.
FROM PASS-THROUGH ENTITY NUSTAR GP HOLDINGS, LLC PO BOX 781690 SAN ANTONIO, TX 78278	NONE	PUBLIC CHARITY	MISC. DONATION	3.
CHABAD LUBAVITCH OF SW BROWARD 10601 STIRLING ROAD COOPER CITY, FL 33328	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000.
HERBERT D KATZ CENTER FOR ADVANCED JUDIAC STUDIES 420 WALNUT ST PHILADELPHIA, PA 19106	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000.
HILLEL OF BROWARD & PALM BEACH 777 GLADES RD, BLDG LY-3A BOCA RATON, FL 33439	NONE	PUBLIC CHARITY	ANNUAL FUND	18,000.
HILLEL OF UNIVERSITY OF PENNSYLVANIA 215 S 39TH ST PHILADELPHIA, PA 19104	NONE	PUBLIC CHARITY	ANNUAL FUND	50,000.
JEWISH FEDERATION OF GREATER WASHINGTON 6101 EXECUTIVE BLVD NORTH BETHESDA, MD 20852	NONE	PUBLIC CHARITY	ANNUAL FUND	11,000.
JEWISH FEDERATION OF GREATER PHILADELPHIA 2100 ARCH STREET PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	ANNUAL FUND	11,000.
Total from continuation sheets				1,038,304.

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
JOE DIMAGGIO CHILDREN'S HOSPITAL FOUNDATION, INC. 1005 JOE DIMAGGIO DRIVE HOLLYWOOD, FL 33021	NONE	PUBLIC CHARITY	ANNUAL FUND	10,000.
JOESPH MEYERHOFF SENIOR CENTER 3081 TAFT STREET HOLLYWOOD, FL 33021	NONE	PUBLIC CHARITY	ANNUAL FUND	10,000.
MEMORIAL FOUNDATION 3711 GARFIELD STREET HOLLYWOOD, FL 33021	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000.
NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY INDEPENDENCE MALL EAST, 55 N 5 ST PHILADELPHIA, PA 19106	NONE	PUBLIC CHARITY	ANNUAL FUND	15,000.
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.
JOHNS HOPKINS UNIVERSITY 3400 NORTH CHARLES STREET BALTIMORE, MD 21218	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000.
PHILADELPHIA THEATRE COMPANY 180 S BROAD STREET PHILADELPHIA, PA 19102	NONE	PUBLIC CHARITY	ANNUAL FUND	10,000.
PROJECT INTERCHANGE 1156 15 STREET, SUITE 1201 WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	ANNUAL FUND	10,000.
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
SOUTH PALM BEACH COUNTY JEWISH FEDERATION 9901 DONNA KLEIN BLVD. BOCA RATON, FL 33428	NONE	PUBLIC CHARITY	ANNUAL FUND	11,000.
THE DYSAUTONOMIA FOUNDATION, INC. 315 W 39TH STREET, STE 701 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000.
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3401 GRAYS FERRY AVENUE PHILADELPHIA, PA 19122	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000.
UNITED JEWISH COMMUNITY OF BROWARD COUNTY 1300 S ANDREWS AVENUE FORT LAUDERDALE, FL 33316	NONE	PUBLIC CHARITY	ANNUAL FUND	2,500.
SOUTH FLORIDA ACADEMY FOR LEARNING 3700 COCONUT CREEK PARKWAY COCONUT CREEK, FL 33066	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000.
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	12,500.
WPBT CHANNEL 2 P.O. BOX 610002 MIAMI, FL 33261-0002	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000.
FROM PASS-THROUGH ENTITY ALLIANCE HOLDINGS GP LP P.O. BOX 22027 TULSA, OK 74121-2027	NONE	PUBLIC CHARITY	MISC. DONATION	1.
HUSSMAN INSTITUTE OF HUMAN GENOMICS 1501 NW 10TH AVENUE MIAMI, FL 33136	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
JEWISH FEDERATION OF BROWARD COUNTY 5890 S PINE ISLAND RD FORT LAUDERDALE, FL 33328	NONE	PUBLIC CHARITY	ANNUAL FUND	11,000.
JEWISH NATIONAL FUND 1951 NW 19TH ST, #A100 BOCA RATON, FL 33431	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000.
Total from continuation sheets				

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Form 990-PF	Interest on Savings and Temporary Cash Investments		Statement 1
Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
SEE ATTACHED SCHEDULE	2,150.	2,150.	
Total to Part I, line 3	2,150.	2,150.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
HAWTHORN/PNC IMA	53,987.	53,987.	0.	0.	
OTHER NON-TAXABLE DISTRIBUTIONS	529.	0.	529.	0.	
SEE ATTACHED SCHEDULE	252,928.	0.	252,928.	252,928.	
TAX EXEMPT INTEREST FROM PUBLICALLY TRADED	10.	0.	10.	0.	
To Part I, line 4	307,454.	53,987.	253,467.	252,928.	

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
FROM PASS-THROUGH ENTITY PVR PTRS, L.P.	7	4.
FROM PASS-THROUGH ENTITY ENERGY TRANSFER EQUITY LP	8	7.
FROM PASS-THROUGH ENTITY HARBOURVEST VI	9	-5.
FROM PASS-THROUGH REGENC ENERGY PARTNERS	10	3.
Total to Form 990-PF, Part I, line 5a		9.

Form 990-PF	Other Income		Statement 4
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
OTHER PORTFOLIO INCOME FROM PASS-THROUGH ENTITY HARBOURVEST PARTNERS VI	55.	55.	
OTHER PORTFOLIO INCOME FROM PASS-THROUGH ENTITY HARBOURVEST PARTNERS BUYOUT	-21.	-21.	
FROM PASS-THROUGH ENTITY PVR PARTNERS.	85.	85.	
OTHER PORTFOLIO INCOME FROM PASS-THROUGH ENTITY CMS/GEN CAP FUND	2,159.	2,159.	
OTHER GAIN FROM SALE OF PASS-THROUGH ENTITIES	593.	593.	
OTHER INCOME FROM INVESTMENTS	131.	131.	
OTHER INCOME FROM PASS-THROUGH ENTITY TEEKAY LNG	530.	530.	
OTHER (LOSS) FROM PASS-THROUGH ENTITIES	-12,618.	-12,618.	
OTHER INCOME FROM PASS-THROUGH ENTERPRISE PRODUCTS PARTNERS PTRS LP	1.	1.	
FROM PASS-THROUGH ENTITY REGENCY ENERGY PARTNERS	19.	19.	
OTHER ROYALTY INCOME FROM PASS THROUGH ENTITIES	1.	1.	
GUARANTEED PAYMENTS FROM PASS THORUGH BLUE KNIGHT PARTNERS	97.	97.	
Total to Form 990-PF, Part I, line 11	-8,968.	-8,968.	

Form 990-PF	Accounting Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL AND PROFESSIONAL FEES	12,100.	10,800.		1,300.
To Form 990-PF, Pg 1, ln 16b	12,100.	10,800.		1,300.

Form 990-PF Taxes Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES	6,587.	6,587.		0.
FEDERAL INCOME TAX	8,728.	0.		0.
FOREIGN TAXES, PASS-THROUGH ENTITY EVERGREEN PARTNERS DIRECT	8.	8.		0.
FOREIGN TAXES, PASS-THROUGH ENTITY NUSTAR GP HOLDINGS, LLC	11.	11.		0.
FOREIGN TAXES, PASS-THROUGH ENTITY SPECTRA	11.	11.		0.
FOREIGN TAXES, PASS-THROUGH ENTITY TEEKAY LNG PARTNERS	2.	2.		0.
To Form 990-PF, Pg 1, ln 18	15,347.	6,619.		0.

Form 990-PF Other Expenses Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
DUES	725.	725.		0.
INVESTMENT FEES	65,093.	65,093.		0.
OFFICE	60.	60.		0.
FROM PASS-THROUGH ENTITY EVERGREEN PARTNERS DIRECT U.S. FD III LP	7.	7.		0.
FROM PASS-THROUGH ENTITY HUDSON VENTURE PARTNERS II, L.P.	1,650.	1,650.		0.
FROM PASS-THROUGH ENTITY HARBOURVEST PARTNERS VI - PARTNERSHIP FUND L.P.	98.	98.		0.
FROM PASS-THROUGH ENTITY HARBOURVEST PARTNERS VI - BUYOUT	58.	58.		0.
FROM PASS-THROUGH ENTITY TRIMARAN FUND II, LLC	258.	258.		0.
FROM PASS-THROUGH ENTITY CMS/GENNX360 CAPITAL FUND, L.P.	4,140.	4,140.		0.
To Form 990-PF, Pg 1, ln 23	72,089.	72,089.		0.

Footnotes Statement 8

SECTION 751 STATEMENT

THE FOUNDATION HAS REPORTED ORDINARY INCOME UPON DISPOSITION OF UNITS IN CRESTWOOD MIDSTREAM PARTNERS AND BOARDWALK PIPELINE PARTNERS AS PROVIDED BY THE 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 ENTITY-TRIMARAN FUND II, LLC	19,891.
BOOK/TAX DIFFERENCES FROM PASS-THROUGH ENTITIES	349.
BOOK/TAX DIFFERENCES FROM PASS-THROUGH ENTITY-HUDSON VENTURE PARTNERS	21,715.
Total to Form 990-PF, Part III, line 3	41,955.

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	1,258.
BOOK/TAX DIFFERENCES FROM PASS-THROUGH ENTITY-HARBOURVEST PARTNERS VI	724.
BOOK/TAX DIFFERENCES FROM PASS-THROUGH ENTITY-HARBOURVEST PARTNERS VI-BUYOUT	549.
NON DEDUCTIBLE EXPENSES FROM PASS-THROUGH ENTITIES	275.
BOOK/TAX DIFFERENCES FROM INVESTMENTS	15,467.
Total to Form 990-PF, Part III, line 5	18,273.

Form 990-PF	Corporate Stock	Statement 11

Description	Book Value	Fair Market Value
CORPORATE STOCKS-SEE ATTACHED SCHEDULE	9,091,731.	11,056,605.
Total to Form 990-PF, Part II, line 10b	9,091,731.	11,056,605.

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

	Beginning of Year Cost	End of Year Cost	End of Year Fair Market Value
3D Sys Corp Del	$ 15,357	$ 43,536	$ 55,057
ADVISORY BOARD CO	8,921	-	-
ANALOGIC CORP NEW	12,918	-	-
Ansys, Inc	57,110	57,110	143,500
Applied Indl Technologies, Inc	5,282	-	-
Arcos Dorados Holdings Inc	13,499	-	-
ATHENAHEALTH INC	10,411	-	-
Auxilium Pharmaceuticals, Inc	16,949	-	-
BANK OF THE OZARKS	13,543	-	-
Biogen Idec, Inc	-	50,011	49,220
BRUKER CORP	16,251	-	-
Carrizo Oil & Gas, Inc	19,418	-	-
Carter's, Inc	56,919	-	-
Cavium, Inc	21,870	-	-
Celgene Corp	29,107	26,150	100,674
Centerpoint Energy, Inc	-	18,098	17,573
Cepheid, Inc	17,488	-	-
Chart Industries, Inc	21,059	-	-
Chicos Fashions, Inc	15,922	-	-
Clean Harbors, Inc.	82,175	-	-
Colony Financial, Inc	23,225	-	-
Commvault Systems, Inc	16,400	-	-
Compugen Limited Ordinary Shares	1	1	1,999
Concho Resources, Inc	88,679	88,750	99,750
Concur Technologies, Inc	22,179	-	-
CORPORATE EXECUTIVE BOARD CO	12,854	-	-
Costar Group, Inc	27,910	27,910	100,997
Dealertrack Holdings, Inc	22,329	17,514	48,741
DEXCOM, INC	9,708	-	-
Diamond Foods, Inc	9,783	-	-
Discover Financial W/I	-	70,618	78,588
EATON VANCE FLOATING RATE FUND CLASS I	486,699	1	1
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUNDCLASS I #88	553,302	-	-
Ecolab, Inc	42,143	42,143	83,616
Examworks Group, Inc	39,769	39,769	91,498
Expeditors Intl Wash Inc	69,873	69,873	115,986
Fastenal Co	21,559	21,559	152,192
Federated Strategic Value Dividend	362,905	404,708	441,085
Financial Engines, Inc	35,088	70,334	95,030
First Cash Financial Svcs, Inc	19,025	-	-
Firstmerit Corp	16,532	-	-
Five Below	12,493	-	-
Foster Wheeler AG	17,655	-	-
Francescas Holdings Corp	5,183	-	-
FRANKLIN ELECTRIC INC	10,641	-	-
Geospace Technologies Corp	7,532	-	-
GLACIER BANCORP INC	14,419	-	-
GRAND CANYON EDUCATION INC	8,631	-	-
Greenhill & Co ,Inc	13,616	-	-
Hanover Insurance Group, Inc	19,091	-	-
HARBOR INTERNATIONAL FUND CLASS INS	765,069	784,457	844,832
HARDING LOEVNEREMERG MKTS	767,507	801,751	755,304
Hawaiian Holdings, Inc	1,359	-	-
HMS HLDGS CORP	20,560	-	-
Illumina, Inc	34,281	17,141	73,832

The Eleanor M. & Herbert D. Katz Family Foundation, Inc.
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EIN 59-2320940
for the year ended December 31, 2014

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
IMAX CORP	-	66,130	77,250
Intuitive Surgical, Inc	33,669	47,879	66,118
Jacobs Engineering Group, Inc	49,129	-	-
Landstar Sys , Inc	14,209	-	-
LASALLE HOTEL PPTYS REIT	20,536	-	-
Lazard Global Listed Infrastructure	318,044	921,438	930,520
LKQ CORP	33,427	56,074	102,638
Markel Corp	54,511	54,511	112,669
Monro Muffler Brake, Inc	14,969	-	-
Moody's Corp	64,697	64,697	86,229
MORNINGSTAR INC	11,657	-	-
National Penn Bancshares, Inc	16,985	-	-
Northwest Natural Gas Co	6,966	-	-
Omnivision Technologies, Inc	16,450	-	-
Oneok Inc	10,730	9,370	22,406
Opentable, Inc	20,869	-	-
PERSISTENT EDGE ASIA PARTNERS LTD CLASS BD NNI SERIES	550,000	550,000	729,742
PIMCO Unconstrained Bond Fund	650,000	650,000	647,106
PNC LIMITED MATURITY BOND FUND CLASS I FUND #413	647,592	647,592	644,421
Polypore International, Inc	14,697	-	-
Pool Corp	19,377	-	-
Portfolio Recovery Associate	13,978	-	-
Potash Corp Saskatchewan, Inc	87,963	87,963	94,658
Pricesmart, Inc	52,165	75,007	82,098
Proto Labs, Inc	18,007	-	-
Qualcomm Inc	27,162	13,214	59,464
Quiksilver, Inc	14,003	-	-
Range Res Corp	37,699	72,794	85,520
Raven Industries	7,296	-	-
Realpage, Inc	42,578	-	-
Red Hat, Inc	81,274	81,274	114,081
Red Robin Gourmet Burgers	9,859	-	-
Roper Inds, Inc	17,834	-	-
Sanderson Farms, Inc	15,924	-	-
Schlumberger Ltd.	57,769	-	-
Seacor Holdings, Inc	13,514	-	-
SEI Investment Co	51,825	51,825	100,100
Signet Jewelers Ltd	-	78,107	105,256
Southwestern Energy Co	53,694	-	-
Stericycle Inc	24,613	24,613	65,540
STIFEL FINL CORP	17,520	-	-
Stratasys Ltd	-	73,224	54,022
Tango INC/CT	-	54,417	44,302
T Rowe Price	15,259	-	-
Tech Data Corp	2,573	-	-
Teekay Offshore Partners, L P	11,960	11,020	12,056
Templeton Global Bond Fund	300,000	300,000	277,215
TEXAS ROADHOUSE INC	15,680	-	-
Tootsie Roll Industries, Inc.	13,463	-	-
TREEHOUSE FOODS INC WHEN ISS	11,251	-	-
Trimble NAV, Ltd	26,239	42,011	94,217
Tyler Technologies, Inc	10,943	-	-
Unit Corp	12,550	-	-
UNITED NAT FOODS INC	17,313	-	-
VAN ECK GLOBAL HARD ASSETS	250,000	250,000	221,338

The Eleanor M. & Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
for the year ended December 31, 2014

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
Vanguard FTSE Emerging Markets ETF	250,363	253,183	233,197
VANGUARD VALUE ETF	979,742	1,227,819	1,910,319
Versick Analytics, Inc	58,947	83,154	86,468
Wageworks, Inc	39,386	30,524	100,084
Waste Connections, Inc	48,505	48,505	63,786
Weight Watchers Int'l Inc	8,104	-	-
Westport Innovations, Inc	21,843	-	-
Williams Cos , Inc	13,954	13,954	23,594
York Credit Opportunities Unit Trust	-	500,000	460,722
Zumiez, Inc	14,488	-	-
TOTAL Investments	$ 9,347,952	$ 9,091,731	$ 11,056,605

Form 990-PF — Other Investments — Statement 12

Description	Valuation Method	Book Value	Fair Market Value
OTHER INVESTMENTS-SEE ATTACHED SCHEDULE	COST	525,407.	866,066.
ACCRUED DIVIDENDS	COST	81.	81.
DUE FROM JOINT VENTURES	COST	18,142.	18,142.
DISTRIBUTIONS RECEIVABLE	COST	827.	827.
PREPAID FEDERAL TAXES	COST	1,252.	1,252.
OTHER RECEIVABLES FROM PASS THROUGH ENTITIES	COST	832.	832.
Total to Form 990-PF, Part II, line 13		546,541.	887,200.

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
THOMAS O. KATZ 800 S. OCEAN BLVD, APT LPH2 BOCA RATON, FL 33432	DIR/TR/SEC 3.00	0.	0.	0.
LAURA KATZ CUTLER 5307 ELLIOTT ROAD BETHESDA, MD 20816	DIR/VP 0.25	0.	0.	0.
SALLY KATZ ONE INDEPENDENCE PL, 241 S 6TH ST, APT 1601 PHILADELPHIA, PA 191063733	DIRECTOR 0.25	0.	0.	0.
DANIEL KATZ 12914 STONEBROOK DRIVE DAVIE, FL 33330	DIRECTOR 0.25	0.	0.	0.
WALTER KATZ 12489 STONEBROOK CIRCLE DAVIE, FL 33330	DIRECTOR 0.25	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

The Eleanor M. & Herbert D. Katz Family Foundation, Inc.
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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 Holdings GP. L.P.	5,838	5,515	24,396
American Midstream Partners LP	-	10,147	9,855
Blue Knight Energy Ptrs A	878	878	1,148
Blueknight Energy Partners, L P.	2,886	1,938	1,662
Boardwalk Pipeline Partners, LP	14,752	-	-
Cedar Fair, L P.	4,720	2,587	46,634
CMS Gen NX 360 Capital Fund, L P.	172,127	153,304	153,304
Crestwood Equity Partners, L P (f/k/a Inergy, L P.)	23,771	4,631	13,365
Crestwood Midstream Partners (f/k/a Inergy Midstream L P)	9,659	1,094	14,102
Energy Transfer Equity, L P.	5,987	16,733	71,725
Enterprise Product Partners	2,916	4,581	46,956
Evergreen Partners Direct U S. Fund III LP	-	5,283	5,283
HarbourVest Partners VI-BuyOut Partnership Fund L.P.	17,779	13,961	10,982
HarbourVest Partners VI-Partnership Fund	20,097	15,261	13,487
Hudson Venture Partners II LP	46,994	76,743	76,743
NGL Energy Partners, L P.	6,929	5,602	6,998
Nustar GP Holdings, LLC	6,511	5,420	20,652
Penn VA Resource Partners	12,431	-	-
Regency Energy Partners	8,072	10,794	62,976
Spectra Energy Partners, L P.	5,213	3,838	28,485
State of Israel Bond	50,000	100,000	100,000
Suburban Propane Parnters LP	11,688	8,603	21,658
Summit Midstream Partners LP	-	14,111	15,200
Teekay LNG Partners	3,455	2,416	15,050
Trimaran Fund II, LLC	43,727	61,575	61,575
Western Gas Partners, L.P.	3,318	393	43,830
	479,748	525,407	866,066