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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation ABRAHAM J AND 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		Room/suite	B Telephone number (see instructions) (770) 304-3035
City or town, state or province, country, and ZIP or foreign postal code NEWNAN, GA 302651093		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 62,614,027		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)	

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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	5,277			
	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	3,338,257	3,234,647		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,898,555			
	b Gross sales price for all assets on line 6a 12,447,717				
	7 Capital gain net income (from Part IV, line 2) . . .		3,898,555		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	7,242,089	7,133,202		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages	169,984	0		169,984
	15 Pension plans, employee benefits	10,112	0		10,112
	16a Legal fees (attach schedule).	 7,444	0		7,444
	b Accounting fees (attach schedule).	 7,500	3,750		3,750
	c Other professional fees (attach schedule)	 2,329	0		2,329
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 14,190	688		13,502
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.	3,433	0		3,433
	22 Printing and publications				
	23 Other expenses (attach schedule).	 23,770	0		23,770
	24 Total operating and administrative expenses. Add lines 13 through 23	238,762	4,438		234,324
	25 Contributions, gifts, grants paid	6,440,124			6,440,124
	26 Total expenses and disbursements. Add lines 24 and 25	6,678,886	4,438		6,674,448
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	563,203			
	b Net investment income (if negative, enter -0-)		7,128,764		
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	2,589,406	2,083,693	2,083,693
	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			
	10a	Investments—U S and state government obligations (attach schedule)	5,122,906	5,125,768	5,573,377
	b	Investments—corporate stock (attach schedule)	28,598,720	29,056,066	26,526,342
	c	Investments—corporate bonds (attach schedule)	28,076,407	28,685,115	28,430,615
	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)	64,387,439	64,950,642	62,614,027	
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, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	64,387,439	64,950,642	
	30	Total net assets or fund balances (see instructions)	64,387,439	64,950,642	
31	Total liabilities and net assets/fund balances (see instructions)	64,387,439	64,950,642		

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 64,387,439
2	Enter amount from Part I, line 27a	2 563,203
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 64,950,642
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 64,950,642

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	LONG TERM PUBLICLY TRADED SECURITIES	P		
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 12,447,717		8,549,162	3,898,555
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			3,898,555
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	3,898,555
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	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	4,719,388	69,256,178	0 068144
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

2	Total of line 1, column (d).	2	0 269165
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 053833
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	65,388,721
5	Multiply line 4 by line 3.	5	3,520,071
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	71,288
7	Add lines 5 and 6.	7	3,591,359
8	Enter qualifying distributions from Part XII, line 4.	8	6,674,448

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 page 18 of the 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)

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-)

5

Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

80,043

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

80,043

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

8,755

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 8,755 Refunded

11

0

1

71,288

2

0

3

71,288

4

0

5

71,288

6a

80,043

6b

6c

6d

7

80,043

8

9

10

8,755

11

0

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?			No
	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?			No
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		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
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	Yes	
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	Yes	
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	8b	Yes	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Form 990-PF (2015)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>ALEXANDER S KATZ</u> Telephone no ► <u>(770) 304-3035</u> Located at ► <u>57 AMLAJACK BLVD NEWMAN GA</u> ZIP+4 ► <u>30265</u>			
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 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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)? 1b			
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
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 2015? 1c			No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 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 ► 20____, 20____, 20____, 20____			
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 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

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)? ☐ Yes ☒ No **5b**

Organizations relying on a current notice regarding disaster assistance check here. ☐ **6b** **No**

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? ☐ Yes ☒ No **6b** **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? ☐ Yes ☒ No **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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ALEXANDER S KATZ	TRUSTEE	0	0	0
57 AMLAJACK BLVD NEWMAN, GA 30265	10 00			
DAVID KATZ	TRUSTEE	0	0	0
57 AMLAJACK BLVD NEWMAN, GA 30265	10 00			
ELLEN B DOFT	TRUSTEE	0	0	0
57 AMLAJACK BLVD NEWMAN, GA 30265	10 00			

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DAVID WOOLF	EXECUTIVE	99,984	4,836	0
2897 NORTH DRUID HILLS ROAD 163 ATLANTA, GA 30329	DIRECTOR 40 00			
BARBARA SAUNDERS	GRANTS/PROGRAM	70,000	5,277	0
2897 NORTH DRUID HILLS ROAD 163 ATLANTA, GA 30329	MANAG 40 00			

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 (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. 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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	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	63,914,361
b	Average of monthly cash balances.	1b	2,470,127
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	66,384,488
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	66,384,488
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	995,767
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	65,388,721
6	Minimum investment return. Enter 5% of line 5.	6	3,269,436

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	3,269,436
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	71,288
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	71,288
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,198,148
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,198,148
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	3,198,148

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	6,674,448
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	6,674,448
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	71,288
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,603,160

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,198,148
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				449,319
d From 2013.				768,323
e From 2014.				1,350,495
f Total of lines 3a through e.	2,568,137			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 6,674,448				
a Applied to 2014, 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 2015 distributable amount.				3,198,148
e Remaining amount distributed out of corpus	3,476,300			
5 Excess distributions carryover applied to 2015 (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	6,044,437			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	6,044,437			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				449,319
c Excess from 2013. . . .				768,323
d Excess from 2014. . . .				1,350,495
e Excess from 2015. . . .				3,476,300

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

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

1

Information Regarding Foundation Managers:

a

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

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

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

DAVID WOOLF
2897 NORTH DRUID HILLS ROAD 163
ATLANTA, GA 30329
(404) 551-5004

b

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

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

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

Form 990-PF (2015)

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 Additional Data Table				
Total			▶ 3a	6,440,124
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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?

(1) Cash.	
(2) Other assets.	

(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

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.

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

(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.		
	*****	2016-11-14	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Form **990-PF** (2015)

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ATLANTA RONALD MCDONALD HOUSE CHARITIES 795 GATEWOOD RD NE ATLANTA,GA 30329		PC	PROGRAM SUPPORT	25,000
CENTER FOR THE VISUALLY IMPAIRED 739 W PEACHTREE ST NW ATLANTA,GA 30308		PC	PROGRAM SUPPORT	25,000
CHILDRENS HEALTHCARE OF ATLANTA 1577 NORTHEAST EXPRESSWAY STE A ATLANTA,GA 30329		PC	SICKLE CELL DISEASE HEALTH SERVICES AND OUTCOMES	395,241
CLEVELAND CORD BLOOD CENTER 25001 EMERY RD STE 150 CLEVELAND,OH 44128		PC	PROGRAM SUPPORT	1,559,500
CORNELL UNIVERSITY 377 PINE TREE RD ITHICA,NY 14850		PC	RESTORATION OF THE BELLOWS ON THE AEOLIAN-SKINNER ORGAN	100,000
EMORY CENTER FOR HEART DISEASE PREVENTION 1599 CLIFTON RD ATLANTA,GA 30322		PC	PROFESSORSHIP DR LAURENCE SPERLLING	360,000
EMORY UNIVERSITY 1599 CLIFTON RD ATLANTA,GA 30322		PC	VIP LEUKEMIA IMMUNOTHERAPY, LED BY EDMOND WALLER,MD,PHD	50,000
EMORY UNIVERSITY 1599 CLIFTON RD ATLANTA,GA 30322		PC	INSTITUTE FOR THE LIBERAL ARTS	187,500
EMORY UNIVERSITY 1599 CLIFTON RD ATLANTA,GA 30322		PC	PROGRAM SUPPORT	16,680
EMORY UNIVERSITY 1599 CLIFTON RD ATLANTA,GA 30322		PC	KATZ ENDOWMENT VEGA QUARTET	1,035,268
EMORY UNIVERSITY 1599 CLIFTON RD ATLANTA,GA 30322		PC	PATIENT & FAMILY SERVICES PROGRAM AND PATIENT	210,000
EMORY UNIVERSITY 1599 CLIFTON RD ATLANTA,GA 30322		PC	TREATMENT OF RETINA DISEASE LED BY JEFFREY H BOATRIGHT PHD	398,058
EMORY UNIVERSITY 1599 CLIFTON RD ATLANTA,GA 30322		PC	PROGRAM SUPPORT	463,543
EMORY UNIVERSITY DEPT GYNECOLOGY 1599 CLIFTON RD ATLANTA,GA 30322		PC	PROGRAM SUPPORT	250,000
FOUNDATION CENTER-ATLANTA 133 PEACHTREE ST NE LOBBY STE 350 ATLANTA,GA 30303		PC	PROGRAM SUPPORT	20,000
Total ▶ 3a				6,440,124

Form 990PF Part XV Line 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				
GEORGIA RESEARCH ALLIANCE INC 191 PEACHTREE ST NE STE 849 ATLANTA,GA 30303		PC	SUPPORT ONGOING OPERATIONS AND MANAGEMENT	25,000
HOFSTRA UNIVERSITY 128 HOFSTRA UNIVERSITY 100E PHILLIPS HALL STE HEMPSTEAD,NY 11549		PC	GENERAL PROGRAM SUPPORT	1,000
HOWARD UNIVERSITY 2400 6TH ST NW WASHINGTON,DC 20059		PC	PURCHASE NEW STEINWAY MODEL B PIANO	81,784
MUSIC & MEMORY INC 142 EMORY RD MINEOLA,NY 11501		PC	CAPACITY BUILDING THROUGH THE ADDITION OF THREE KEY STAFF POSITIONS	145,000
NATIONAL CENTER FOR CIVIL & HUMAN RIGHTS 250 WILLIAMS ST NE STE 2322 ATLANTA,GA 30303		PC	PROGRAM SUPPORT	50,000
PARENT'S GUIDE TO CORD BLOOD FOUNDATION INC 23110 GEORGIA AVE BROOKEVILLE,MD 20833		PC	EDUCATION AND RESOURCES RELATED TO THE USE OF CORD BLOOD	25,000
PERFORMING ARTS PATRONS ASSOCIATION INC 991 OLD ALABAMA RD SW MABLETON,GA 30126		PC	PROGRAM SUPPORT	31,550
PIEDMONT HEALTHCARE FOUNDATION 1968 PEACHTREE RD NW ATLANTA,GA 30309		PC	PROGRAM SUPPORT	350,000
ROBERT W WOODRUFF ARTS CENTER 1280 PEACHTREE ST ATLANTA,GA 30309		PC	PROGRAM SUPPORT	170,000
UJA FEDERATION OF NEW YORK 130 E 59TH ST NEW YORK,NY 10022		PC	PROGRAM SUPPORT	5,000
UNIVERSITY OF TEXAS FOUNDATION INC PO BOX 250 AUSTIN,TX 78767		PC	RESEARCH PROJECT IMMUNOTHERAPY FOR CLL USING	200,000
VI AND MILTON WEINSTEIN HOSPICE 3150 HOWELL MILL RD NW ATLANTA,GA 30327		PC	PROGRAM SUPPORT	225,000
WILLIAM BREMAN JEWISH HERTAGUE MUSEUM 1440 SPRING ST NW ATLANTA,GA 30309		PC	MOLLY BLANK JEWISH CONCERT SERIES	10,000
WOODRUFF HEALTH SCIENCES CENTER EMORY UN 1599 CLIFTON RD ATLANTA,GA 30322		PC	RESEARCH PROJECT MDMA ASSISTED THERAPY	25,000
Total ▶ 3a				6,440,124

TY 2015 Accounting Fees Schedule**Name:** ABRAHAM J AND PHYLLIS KATZ FOUNDATION**EIN:** 11-6442077

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,500	3,750		3,750

TY 2015 Investments Corporate Bonds Schedule**Name:** ABRAHAM J AND PHYLLIS KATZ FOUNDATION**EIN:** 11-6442077

Name of Bond	End of Year Book Value	End of Year Fair Market Value
250000 SH 21 ST CENTURY FOX 7.75% DUE 2024	271,242	309,375
250000 SH AK STEEL CORP 8.75%	269,366	225,000
600000 SH ALCOA INC 5.55% 02/01/2017	586,082	615,000
250000 SH ALCOA INC 5.95% 10/1/37	248,555	201,250
250000 SH ALCOA INC 5.95% 10/1/37	263,220	201,250
250000 SH ALLEGHENY LUDLUM CORP 6.95% 12/15/2025	247,191	150,000
250000 SH AMERICAN EXPRESS CO 6.15% 08/28/2017	247,816	267,656
250000 SH AMERICAN MUNICIPAL POWER 5.672% 02/15/21	250,950	284,840
250000 SH ARCHER DANIELS MIDLAND CO 8.375% 04/15/2017	258,603	271,618
250000 SH BANK OF AMERICA 5.42% 3/15/17	252,468	260,223
1000000 SH BANK OF AMERICA STEP	1,000,000	1,079,600
500000 SH BARCLAYS BANK PLC 7.75%	503,640	533,750
250000 SH BESTFOODS MTN BE FR 6.625% 04/15/2028	267,771	320,843
500000 SH BRISTOL MYERS SQUIBB CO 7.15% 06/15/2023	543,189	632,595
250000 SH CHESAPEAKE ENERGY 6.875% 11/15/20	242,401	71,250
250000 SH CITIGROUP INC 5.875% 2033	264,589	278,759
250000 SH CLIFF BDS 4.875% 4/21/21	250,933	45,000
250000 SH CLIFFS NATURAL RESOURCES INC. 5.90% 2020	257,283	47,500
250000 SH CLIFFS NATURAL RESOURCES INC. 6.25% 2040	215,310	45,000
250000 SH COCA COLA ENTERPRISES INC 8.50% 02/01/2022	286,147	323,605

Name of Bond	End of Year Book Value	End of Year Fair Market Value
250000 SH CONAGRA FOODS INC 7.125% 10/01/2026	262,092	297,070
500000 SH CREDIT SUISSE N Y 6.00% 02/15/2018	501,397	537,325
250000 SH DAYTON HUDSON CORP 6.65% 08/01/2028	254,389	308,513
750000 SH DEVON FIN 7.875% DUE 2031	913,463	769,247
300000 SH DOLPHINN INC SR 7.2% DUE 7/15/21	320,377	285,000
250000 SH DONELLY RR 7.625% 6/15/20	257,065	257,778
250000 SH EATON CORP 7.65% 11/15/2029	288,565	334,135
250000 SH FORD 6.625	283,484	288,653
250000 SH FORD 8.125% 1/15/20	278,197	294,445
750000 SH GENERAL ELECTRIC CAPITAL CORP 5.625% 09/15/2017	735,065	799,703
250000 SH GENERAL MILLS INC 5.70% 02/15/2017	250,205	261,500
250000 SH GENWORTH FINANCIAL 6.51% 5/22/18	243,850	243,750
250000 SH GENWORTH FINANCIAL 7.2% 5/22/21	257,136	208,308
500000 SH GOLDMAN SACHS CAPITAL 12/29/49	443,313	352,500
350000 SH GOLDMAN SACHS GROUP INC 6.75% 2037	356,593	409,128
2000000 SH GOLDMAN SACHS GROUP INC 5.75% 10/01/2016	2,003,980	2,062,680
250000 SH HEINZ H J CO 6.375% 07/15/2028	249,503	284,343
250000 SH INTERNATIONAL PAPER CO 6.875% 11/01/2023	254,908	280,743
250000 SH JOHNSON & JOHNSON 6.73% 11/15/2023	274,048	317,955
500000 SH JP MORGAN 7,9% DUE 2049	532,762	509,000

Name of Bond	End of Year Book Value	End of Year Fair Market Value
500000 SH JPMORGAN CHASE & CO 6.30% 4/23/19	499,028	560,650
750000 SH JPMORGAN CHASE & CO PERPETUAL PFD 07.90% 12/31/2049	745,354	763,500
135000 SH KINDER MORGAN ENERGY PTR 7.40% 3/15/31	145,827	124,447
250000 SH KRAFT FOODS INC 6.125% 02/01/2018	250,090	271,490
750000 SH LEUCAIA NATIONAL CORP 5.50% 2023	760,213	732,135
150000 SH LLOYDS TSB BANK PLC 6.375% 01/21/21	155,044	176,142
250000 SH LOWES COS INC 6.50% 03/15/2029	249,753	310,525
250000 SH LOWES COS INC 6.875% 02/15/2028	257,479	318,460
250000 SH MARATHON OIL 6.00% 10/1/17	242,573	254,833
250000 SH MEADWESTVACO CORP 6.80% 11/15/32	234,361	265,248
655000 SH MELLON CAPITAL IV CAPSEC 2049	590,895	504,763
500000 SH MORGAN STANLEY SRNT 5.75% 2021	529,882	561,376
375000 SH NEWMONT MINING CORP 5.875% 2035	362,349	306,188
375000 SH NEWMONT MINING CORP 6.25% 2039	359,630	299,573
150000 SH PRUDENTIAL FINANCIAL INC 5.875% 2042	159,105	155,925
350000 SH PULTE HOMES 6.376% DUE 2033	349,410	355,250
464000 SH REGIONS FINANCIAL CORP 7.75% 2024	502,621	555,479
750000 SH ROYAL BANK SCOTLAND GROUP PLC 6.125%	775,868	816,525
250000 SH SLM 8.45% 6/15/2018	251,547	263,125
216000 SH SUNCOR ENERGY 6.10% 6/1/18	208,388	232,321

Name of Bond	End of Year Book Value	End of Year Fair Market Value
500000 SH SUNTRUST BANKS 5.625% DUE 2049	503,639	503,125
250000 SH SUNTRUST PRE CAPT 4.0% 12/29/49	201,502	188,750
250000 SH TARGET CORP 4.875% 05/15/2018	246,196	267,098
250000 SH TARGET CORP 5.375% 05/01/2017	248,431	263,928
250000 SH TIME WARNER ENTERTAINMENT CO LP 8.375% 07/15/2033	287,604	294,928
250000 SH TIMEWARNER CABLE 6.75% 2039	242,128	250,900
500000 SH TIMEWARNER CABLE 6.75% 2039	477,412	501,802
250000 SH TORCHMARK CORP SRNT 9.25% 6/15/19	277,104	302,330
250000 SH TRANS OCEAN SEDCO 7.375% 4/18	247,804	220,000
250000 SH US STEEL 7.00% 2/1/18	243,753	172,500
250000 SH VALE SA 5.6255% 2042	267,136	165,337
300000 SH VALERO ENG SRNT 7.50% 4/15/32	363,953	330,528
500000 SH WAL MART STORES INC 5.80% 02/15/2018	507,127	546,325
250000 SH WAL MART STORES INC 5.875% 04/05/2027	248,661	305,469
500000 SH WELLS FARGO 5.95% DUE 2024	506,250	504,375
500000 SH WELLS FARGO 7.98% FIX/FLT CALL 2018	499,850	519,375

TY 2015 Investments Corporate Stock Schedule

Name: ABRAHAM J AND PHYLLIS KATZ FOUNDATION
EIN: 11-6442077

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10000 SH AEGON NV PRE 3F FLTG RATE 8.0	276,000	275,400
10000 SH AEGON NV PRE 3F PERP FLTG RATE	207,305	241,331
25000 SH AFLAC INCORPORATED	515,687	646,000
10000 SH APPLE INC.	736,003	1,052,600
10000 SH ARGO GROUP INTL 6.5% DUE42	237,964	254,500
10000 SH ASTORIA FIN CORP PREF 6.50%	250,105	259,904
20000 SH ATT	559,878	688,200
10000 SH AVANGRID	270,365	384,000
10000 SH BANK OF AMERICA 6.625% PRF	256,505	267,600
120000 SH BP PLC	5,048,359	3,751,200
10000 SH BP PLC	406,918	312,600
10000 SH CITIGROUP CAP 7.875 PREF	276,000	259,900
10000 SH CITIGROUP CAP FIX TO FLT	259,058	259,900
80000 SH CLIFF NATURAL RESOURCES	1,588,014	126,400
18400 SH CLIFF NATURAL RESOURCES	603,878	29,072
10000 SH CONOCO PHILLIPS	611,087	466,900
20000 SH CULLEN FROST BANKERS INC. -PREF	467,794	507,746
15000 SH ENTERGY ARK INC	299,700	375,000
10000 SH FIRST REPUBLIC BANK 6.2% PREF	238,437	261,900
10000 SH FIRST REPUBLIC BANK PREF	249,500	251,200
165000 SH FORD	2,340,458	2,324,850
8500 SH FORD	77,346	119,765
15000 SH FRONTIER COMM	84,431	70,050
1400 SH GE CAPITAL CORP 4.7%	35,000	35,658
4000 SH GE CAPITAL CORP 4.875% DUE 2052	100,000	102,720
25000 SH GENERAL ELECTRIC PRFD 4.875% DUE 2052	506,821	642,000
10000 SH HANCOCK HOLDING CO	249,605	244,800
10000 SH HARTFORD PREF 7.875% FIX TO FLT	300,732	316,000
25000 SH IBM	3,596,819	3,440,500
5800 SH IBM	883,514	798,196

Name of Stock	End of Year Book Value	End of Year Fair Market Value
40000 SH J P MORGAN PREF B 6.7%	1,006,482	1,099,200
20000 SH JPMORGAN PREF 5.45%	489,539	504,800
20000 SH JPMORGAN PREF 6.15%	508,005	518,400
5000 SH NATIONAL HEALTH	225,247	304,350
10000 SH NEW YORK COMMUNITY BACCORP.	160,705	163,200
10000 SH NEXTERA ENERGY HLD PREF 5%	209,590	247,700
216 SH NORDIC AMERICAN TANKERS	3,713	1,138
15000 SH PENGROWTH ENERGY TRUST	147,827	10,998
20000 SH PNC FIN SERV PREF Q 5.375%	443,805	511,000
15000 SH PRUDENTIAL FINANCIAL INC 5.75 PREF	335,243	386,400
2800 SH PS BUSINESS PREF 6.45%	70,000	73,724
7900 SH REGIONS FINANCIAL PREF B FIX TO FLT	203,030	214,327
10000 SH ROYAL DUTCH	502,603	460,400
16000 SH SELECTIVE INSURANCE GROUP PREF 5.875%	375,136	416,160
10000 SH SELECTIVE INSURANCE GROUP PREF 5.875%	252,500	259,900
10000 SH SUNTRUST BANK 5.875% PREF	250,000	258,900
8800 SH US BANK CORP PREF	223,080	252,560
10000 SH VERIZON COMMUNICATION	467,603	462,200
26895 SH WELLS FARGO PREF A 6.625%	752,310	772,693
30000 SH WELLS FARGO PREF 8% SER J	896,365	842,400

TY 2015 Investments Government Obligations Schedule**Name:** ABRAHAM J AND PHYLLIS KATZ FOUNDATION**EIN:** 11-6442077**US Government Securities - End of
Year Book Value:**

0

**US Government Securities - End of
Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

5,125,768

**State & Local Government
Securities - End of Year Fair
Market Value:**

5,573,377

TY 2015 Legal Fees Schedule**Name:** ABRAHAM J AND PHYLLIS KATZ FOUNDATION**EIN:** 11-6442077

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	7,444	0		7,444

TY 2015 Other Expenses Schedule**Name:** ABRAHAM J AND PHYLLIS KATZ FOUNDATION**EIN:** 11-6442077

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	6,816	0		6,816
OFFICE EXPENSE	16,714	0		16,714
MISCELLANEOUS EXPENSES	240	0		240

TY 2015 Other Professional Fees Schedule**Name:** ABRAHAM J AND PHYLLIS KATZ FOUNDATION**EIN:** 11-6442077

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONTRACT SERVICES	640	0		640
PAYROLL SERVICES	1,689	0		1,689

TY 2015 Taxes Schedule**Name:** ABRAHAM J AND PHYLLIS KATZ FOUNDATION**EIN:** 11-6442077

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	688	688		0
PAYROLL TAXES	13,502	0		13,502

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>ABRAHAM J AND PHYLLIS KATZ FOUNDATION</div>	<div>Employer identification number</div> <div>11-6442077</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div> <div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>
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Check 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 other 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 33¹/₃% 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 for 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization ABRAHAM J AND PHYLLIS KATZ FOUNDATION	Employer identification number 11-6442077
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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	\$ 5,277	Person <input checked="" type="checkbox"/>
	57 AMLAJACK BLVD		Payroll <input type="checkbox"/>
	NEWNAN, GA 30265		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

11-6442077

Noncash Property

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization ABRAHAM J AND PHYLLIS KATZ FOUNDATION	Employer identification number 11-6442077
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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	
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
	(e) Transfer of gift			
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
	<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
				<div></div> <div></div> <div></div>
				<div></div> <div></div> <div></div>
	(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee		
<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
				<div></div> <div></div> <div></div>
				<div></div> <div></div> <div></div>
	(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee		
<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
				<div></div> <div></div> <div></div>
				<div></div> <div></div> <div></div>
	(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee		
<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>			