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Extended to November 15, 2016

## Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue ServiceDo 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](http://www.irs.gov/form990pf).

For calendar year 2015 or tax year beginning

, and ending

Name of foundation <b>THE ELEANOR M. AND HERBERT D. KATZ FAMILY FOUNDATION, INC.</b>		A Employer identification number <b>59-2320940</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>C/O THOMAS O. KATZ, 2255 GLADES RD</b>	Room/suite <b>240W</b>	B Telephone number <b>561-910-5700</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Boca Raton, FL 33431</b>		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"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 11,685,689.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		333,044.		N/A	
2 Check <input type="checkbox"/> If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		3,024.	3,024.		Statement 3
4 Dividends and interest from securities		270,590.	269,815.		Statement 4
5a Gross rents		-6.	-6.		Statement 5
b Net rental income or (loss)		-6.			
6a Net gain or (loss) from sale of assets not on line 10		684,563.			
b Gross sales price for all assets on line 6a		3,860,774.			
7 Capital gain net income (from Part IV, line 2)			684,563.		
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		117,042.	117,042.		Statement 6
12 Total. Add lines 1 through 11		1,408,257.	1,074,438.		
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 7		9,775.	8,700.		1,075.
c Other professional fees					
17 Interest		45.	45.		0.
18 Taxes Stmt 8		29,429.	9,604.		0.
19 Depreciation and depletion		268.	268.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 9		64,716.	64,553.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		104,233.	83,170.		1,075.
25 Contributions, gifts, grants paid		1,050,605.			1,050,605.
26 Total expenses and disbursements. Add lines 24 and 25		1,154,838.	83,170.		1,051,680.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		253,419.			
b Net investment income (if negative, enter -0-)			991,268.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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

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<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	856,903.	434,907.	434,907.
	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 13	9,091,731.	9,912,917.	10,870,824.
	c Investments - corporate bonds			
	<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 14		546,541.	380,471.	379,958.
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)		10,495,175.	10,728,295.	11,685,689.
17 Accounts payable and accrued expenses			9,616.	
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.	9,616.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	14,292,168.	14,262,253.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-3,796,993.	-3,543,574.	
30 Total net assets or fund balances	10,495,175.	10,718,679.		
31 Total liabilities and net assets/fund balances	10,495,175.	10,728,295.		

**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)	10,495,175.
2 Enter amount from Part I, line 27a	253,419.
3 Other increases not included in line 2 (itemize) ▶ See Statement 11	1,652.
4 Add lines 1, 2, and 3	10,750,246.
5 Decreases not included in line 2 (itemize) ▶ See Statement 12	31,567.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	10,718,679.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b 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 3,860,774.		3,176,211.	684,563.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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			
b			
c			
d			
e			684,563.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	684,563.
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))
2014	1,056,176.	12,424,891.	.085005
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

2 Total of line 1, column (d)	2	.429397
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	.085879
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	12,229,771.
5 Multiply line 4 by line 3	5	1,050,281.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,913.
7 Add lines 5 and 6	7	1,060,194.
8 Enter qualifying distributions from Part XII, line 4	8	1,051,680.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	19,825.
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	19,825.
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	19,825.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	10,372.	
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	10,372.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	163.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	9,616.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	<input type="checkbox"/>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	
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	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	<input checked="" type="checkbox"/>	
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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses	<input type="checkbox"/>	<input checked="" type="checkbox"/>

N/A

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FAMILY FOUNDATION, INC.**

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**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? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>THOMAS O. KATZ</u> Telephone no. ► <u>561-910-5700</u> Located at ► <u>2255 GLADES ROAD SUITE 240W, BOCA RATON, FL</u> ZIP+4 ► <u>33431</u>		
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 ► <u>15</u> <u>N/A</u>		
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► _____, _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) <u>N/A</u>	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 2015?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

6b

X

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

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 15		0.	0.	0.

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

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

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

0

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

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

## Expenses

Amount**Total.** Add lines 1 through 3

0.

2015.04030 THE ELEANOR M. AND HERBERT 2931 001



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,803,015.
b	Average of monthly cash balances	1b	612,996.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	12,416,011.
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	12,416,011.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	186,240.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,229,771.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	611,489.

**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	611,489.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	19,825.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19,825.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	591,664.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	591,664.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	591,664.

**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	1,051,680.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,051,680.
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	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	1,051,680.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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

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

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				<b>591,664.</b>
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010	438,623.			
<b>b</b> From 2011	407,824.			
<b>c</b> From 2012	483,497.			
<b>d</b> From 2013	425,958.			
<b>e</b> From 2014	452,387.			
<b>f</b> Total of lines 3a through e	2,208,289.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ► \$ 1,051,680.				
<b>a</b> Applied to 2014, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2015 distributable amount				591,664.
<b>e</b> Remaining amount distributed out of corpus	460,016.			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,668,305.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7	438,623.			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,229,682.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011	407,824.			
<b>b</b> Excess from 2012	483,497.			
<b>c</b> Excess from 2013	425,958.			
<b>d</b> Excess from 2014	452,387.			
<b>e</b> Excess from 2015	460,016.			

<b>Part XIV</b>	<b>Private Operating Foundations</b> (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 2015, 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)

**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.

**3** Subtract line 2d from line 2c  
Complete 3a, b, or c for the  
alternative test relied upon:

a "Assets" alternative test - enter:  
(1) Value of all assets

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

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

**c "Support" alternative test - enter:**

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

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

**(3) Largest amount of support from an exempt organization**

**(4) Gross investment income**

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

**1 Information Regarding Foundation Managers:**

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

None

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

None

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

**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:

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

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**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
<b>a Paid during the year</b>				
ADAS ISRAEL CONGREGATION 2850 QUEBEC STREET NW WASHINGTON, DC 20008	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000.
AISH HATORAH 4010 N 46 AVENUE HOLLYWOOD, FL 33021	NONE	PUBLIC CHARITY	ANNUAL FUND	19,000.
AMERICAN ISRAEL CULTURAL FOUNDATION 1140 BROADWAY, SUITE 304 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	ANNUAL FUND	1,800.
ANN STORCK CENTER 1790 SW 43 WAY FORT LAUDERDALE, FL 33317	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000.
BBYO, INC. 2020 K STREET NW, 7TH FLOOR WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	ANNUAL FUND	18,000.
<b>Total</b>	See continuation sheet(s)			<b>1,050,605.</b>
<b>b Approved for future payment</b>				
None				
<b>Total</b>				<b>0.</b>

## Enter gross amounts unless otherwise indicated.

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

523621 11-24-15

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

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                  |                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> 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.</p> | <p><b>1a(1)</b></p> <p><b>1a(2)</b></p> <p><b>1b(1)</b></p> <p><b>1b(2)</b></p> <p><b>1b(3)</b></p> <p><b>1b(4)</b></p> <p><b>1b(5)</b></p> <p><b>1b(6)</b></p> <p><b>1c</b></p> | <p><b>Yes</b></p> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|

[illegible]

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

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

110-262016  
Date

of which preparer has any knowledge

**DIRECTOR,**  
**TREASURER, SECR**

Title

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 ☐ self-employed

PTIN

Douglas T. Walker

*C.P.*  
& Company, CPAs

10/21/16

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 GAIN FROM PASS THROUGH INVESTMENTS	P		
d	HAWTHORN/PNC IMA S/T - SEE ATTACHED STATEMENT	P		
e	HAWTHORN/PNC IMA L/T - SEE ATTACHED STATEMENT	P		
f	UBS (2316) S/T - SEE ATTACHED STATEMENT	P		
g	UBS (2366) S/T - SEE ATTACHED STATEMENT	P		
h	CHARLES SCHWAB (8376) - SEE ATTACHED STATEMENT	P		
i	SEE ATTACHED SCHEDULE - PASS THROUGH FROM PARTNER	P		
j	SEE ATTACHED SCHEDULE - PASS THROUGH FROM PARTNER	P		
k	UBS (6149) S/T - SEE ATTACHED STATEMENT	P		
l	UBS (6149) L/T - SEE ATTACHED STATEMENT	P		
m	CHARLES SCHWAB (7743) S/T - SEE ATTACHED STATEMENT	P		
n	CHARLES SCHWAB (7743) L/T - SEE ATTACHED STATEMENT	P		
o	Capital Gains Dividends			

(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	353,346.	400,709.	-47,363.
b	809,933.	407,493.	402,440.
c	219.		219.
d	34,274.	34,513.	-239.
e	1,637,342.	1,580,232.	57,110.
f	92,948.	98,880.	-5,932.
g	97,493.	105,083.	-7,590.
h	195,500.	204,095.	-8,595.
i		4.	-4.
j	17,227.		17,227.
k	37,677.	39,950.	-2,273.
l	487,539.	239,571.	247,968.
m	37,042.	59,245.	-22,203.
n	10,790.	6,436.	4,354.
o	49,444.		49,444.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-47,363.
b			402,440.
c			219.
d			-239.
e			57,110.
f			-5,932.
g			-7,590.
h			-8,595.
i			-4.
j			17,227.
k			-2,273.
l			247,968.
m			-22,203.
n			4,354.
o			49,444.

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	684,563.
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

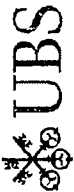
14.1



14.2

14.3

14.4



The Eleanor M. & Herbert Katz Family Foundation  
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Page 3, Part IV - Capital Gains and Losses

14.5

Short-term capital gains and losses - UBS (2316)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
APPLIED MATERIALS INC	FIFO	212 000	Apr 23, 15	Jul 09, 15	3,965 23	4,668 22		-702 99	
	FIFO	22,000	May 19, 15	Jul 09, 15	411.49	440 00		-28.51	
AUTODESK INC	FIFO	75 000	Apr 23, 15	Jul 09, 15	3,975 69	4,658.25		-682 56	
	FIFO	5 000	May 19, 15	Jul 09, 15	265 05	291.13		-26 08	



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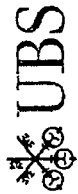


The Eleanor M. & Herbert D. Katz Family Foundation, Inc.  
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Short-term capital gains and losses (continued) UBS (2316)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BOEING COMPANY	FIFO	31.000	Apr 23, 15	Jul 09, 15	4,446 72	4,644 27		-197 55	
	FIFO	1.000	May 19, 15	Jul 09, 15	143 44	147 49		-4 05	
CHEMOURS CO	FIFO	0.200	Apr 23, 15	Jul 01, 15	3 20	3 62		-0 42	
	FIFO	13.000	Apr 23, 15	Jul 09, 15	168 47	235 22		-66 75	
CISCO SYSTEMS INC	FIFO	6.000	Apr 23, 15	May 19, 15	178 58	170 79		-226 70	7 79
	FIFO	158.000	Apr 23, 15	Jul 09, 15	4,270 66	4,497 36			
CITIGROUP INC	FIFO	3.000	Apr 23, 15	May 19, 15	165 56	159 11			6 45
	FIFO	85.000	Apr 23, 15	Jul 09, 15	4,558 49	4,508 01			50 48
COMMSCOPE HLDG CO INC	FIFO	158.000	Apr 23, 15	May 19, 15	4,973 57	4,651 55			322 02
CRANE CO	FIFO	75.000	May 19, 15	Jul 09, 15	4,249 43	4,681 66		-432 23	
DANAHER CORP	FIFO	1.000	Apr 23, 15	May 19, 15	86 80	84 45			2 35
	FIFO	54.000	Apr 23, 15	Jul 09, 15	4,652 05	4,560 05			92 00
DU PONT DE NEMOURS	FIFO	66.000	Apr 23, 15	Jul 09, 15	3,847 58	4,457 72		-610 14	
EATON CORP PLC	FIFO	65.000	May 19, 15	Jul 09, 15	4,273 95	4,720 30		-446 35	
INTEL CORP	FIFO	2.000	Apr 23, 15	May 19, 15	65 98	64 54			1 44
	FIFO	142.000	Apr 23, 15	Jul 09, 15	4,153 42	4,582 34		-428 92	
INTERXION HOLDINGS NV									
EUR	FIFO	149.000	Apr 23, 15	May 19, 15	4,380 53	4,667 13		-286 60	
JPMORGAN CHASE & CO	FIFO	4.000	Apr 23, 15	May 19, 15	267 93	250 96			16 97
	FIFO	70.000	Apr 23, 15	Jul 09, 15	4,632 73	4,391 80			240 93
NUCOR CORP	FIFO	1.000	Apr 23, 15	May 19, 15	47 86	47 24			0 62
	FIFO	98.000	Apr 23, 15	Jul 09, 15	4,240 20	4,629 52		-389 32	
ORACLE CORP	FIFO	2.000	Apr 23, 15	May 19, 15	88 80	86 19			2 61
	FIFO	106.000	Apr 23, 15	Jul 09, 15	4,270 66	4,568 20		-297 54	
PNC FINANCIAL SERVICES GROUP	FIFO	51.000	Apr 23, 15	May 19, 15	4,864 35	4,647 62			216 73
PROLOGIS INC COM	FIFO	115.000	May 19, 15	Jul 09, 15	4,402 97	4,686 02		-283 05	
SBA COMMUNICATIONS CORP CLA	FIFO	38.000	Apr 23, 15	May 19, 15	4,441 01	4,684 54		-243 53	
TE CONNECTIVITY LTD CHF	FIFO	66.000	May 19, 15	Jul 09, 15	4,093 85	4,670 78		-576 93	

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

Short-term capital gains and losses (continued) **UBS (2316)**

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
UNITD RENTALS INC	FIFO	2 000	Apr 23, 15	May 19, 15	203.66	193 46			10 20
	FIFO	46 000	Apr 23, 15	Jul 09, 15	3,767 85	4,449 63		-681.78	
UNITD TECHNOLOGIES CORP	FIFO	1 000	Apr 23, 15	May 19, 15	119 32	117 02			2 30
	FIFO	39 000	Apr 23, 15	Jul 09, 15	4,270.79	4,563 59		-292 80	
<b>Total</b>	<b>Short Term</b>				<b>\$92,947.87</b>	<b>\$98,879.78</b>		<b>-\$6,904.80</b>	<b>\$972.89</b>
Net short-term capital gains and losses								<b>-\$5,931.91</b>	
Net capital gains/losses:								<b>-\$5,931.91</b>	



The Eleanor M. & Herbert D. Katz Family Foundation  
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Page 3, Part IV - Capital Gains and Losses

Short-term capital gains and losses UBS (2366)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AQR MANAGED FUTURES STRATEGY FUND CLASS I	FIFO	1,155 401	Apr 23, 15	Jun 30, 15	12,224 14	13,333.33		-1,109.19	
DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY ETF	FIFO	991 000	Apr 23, 15	Sep 11, 15	26,559 23	30,621 80		-4,062 57	

continued next page



Page 3, Part IV - Capital Gains and Losses

Short-term capital gains and losses (continued) UBS (2366)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GOLDMAN SACHS STRATEGIC INCOME CLI	FIFO	1,756 064	Apr 23, 15	Apr 28, 15	17,648 44	17,666 00		-17 56	
ISHARES CORE U.S. AGGREGATE BOND ETF	FIFO	160 000	Apr 23, 15	Aug 24, 15	17,555.79	17,810 30		-254 51	
ISHARES NASDAQ BIOTECHNOLOGY ETF	FIFO	2 000	Jul 02, 15	Aug 07, 15	726 27	739 14		-12 87	
VANGUARD REIT ETF	FIFO	303 000	Apr 23, 15	Jun 30, 15	22,779.12	24,912 63		-2,133 51	
<b>Total Short Term</b>					<b>\$97,492.99</b>	<b>\$105,083.20</b>		<b>-\$7,590.21</b>	
Net short-term capital gains and losses									<b>-\$7,590.21</b>
Net capital gains/losses:									<b>-\$7,590.21</b>



The Eleanor M. & Herbert D. Katz Family Foundation  
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Page 3, Part IV - Capital Gains and Losses

Short Term Capital Gains - Charles Schwab (8376)

Symbol	Name	Sold Closed	Acquired Opened	Quantity Sold	Total Proceeds	Cost Basis	Short Term	Long Term	Total	Total %	Notes
<input checked="" type="checkbox"/> ACSBX	AVENUE CREDIT STRATEGIES INST	11/20/2015	Hide Lots	1,005,85100	\$9,786.93	\$10,861.66	(\$1,074.73)		(\$1,074.73)	(9.89%)	
		11/20/2015	04/28/2015	979,46300	\$9,530.17	\$10,588.00	(\$1,057.83)		(\$1,057.83)	(9.99%)	
		11/20/2015	06/29/2015	14,19400	\$138.11	\$150.74	(\$12.63)		(\$12.63)	(8.38%)	
		11/20/2015	09/29/2015	12,19400	\$118.65	\$122.92	(\$4.27)		(\$4.27)	(3.47%)	
BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL	11/20/2015	04/23/2015	1,262,62600	\$13,118.68	\$13,333.33	(\$214.65)		(\$214.65)	(1.61%)	
<input checked="" type="checkbox"/> BGLSX	BOSTON PARTNERS GLBL LONG SHORT INST	11/20/2015	Hide Lots	1,564,74900	\$16,914.94	\$16,505.09	\$409.85		\$409.85	2.48%	
		11/20/2015	04/23/2015	1,263,82300	\$13,661.93	\$13,333.33	\$328.60		\$328.60	2.46%	
		11/20/2015	09/14/2015	300,92600	\$3,253.01	\$3,171.76	\$81.25		\$81.25	2.56%	
DBJP	DEUTSCH X TRK MSCI JPN HDG EQY ETF	11/20/2015	09/14/2015	222,00000	\$9,129.53	\$8,256.44	\$873.09		\$873.09	10.57%	
EFA	ISHARES MSCI EAFE ETF	11/20/2015	04/23/2015	152,00000	\$9,263.03	\$10,101.90	(\$838.87)		(\$838.87)	(8.30%)	
GWSIX	GABELLI FOCUS FIVE FUND I	11/20/2015	04/23/2015	828,55300	\$10,870.62	\$13,000.00	(\$2,129.38)		(\$2,129.38)	(16.38%)	
HEDJ	WISDOMTREE EUROPE HEDGE EQTY ETF	11/20/2015	04/23/2015	181,00000	\$11,256.41	\$12,021.80	(\$765.39)		(\$765.39)	(6.37%)	

Continued

Page 3, Part IV - Capital Gains and Losses

Short Term Capital Gains (continued) - Charles Schwab (8376)

Symbol	Name	Sold Closed	Acquired Opened	Quantity Sold	Total Proceeds	Cost Basis	Short-Term	Long-Term	Total	Notes
HEDJ	WISDOMTREE EUROPE HEDGEDEQTY ETF	11/20/2015	04/23/2015	186 00000	\$11,567.36	\$12,353.90	(\$786.54)		(\$786.54)	(6.37%)
HEDJ	WISDOMTREE EUROPE HEDGEDEQTY ETF	11/20/2015	04/23/2015	14 00000	\$870.66	\$929.86	(\$59.20)		(\$59.20)	(6.37%)
ISRA	MARKET VECTORS ISRAEL ETF	11/20/2015	04/23/2015	541 00000	\$16,192.56	\$17,979.28	(\$1,786.72)		(\$1,786.72)	(9.94%)
IWF	ISHARES RUSSELL 1000 GROWTH ETF	11/20/2015	07/02/2015	10 00000	\$1,017.60	\$994.90	\$22.70		\$22.70	2.28%
IWF	ISHARES RUSSELL 1000 GROWTH ETF	11/20/2015	07/02/2015	100 00000	\$10,176.01	\$9,948.99	\$227.02		\$227.02	2.28%
IWR	ISHARES RUSSELL MID CAP ETF	11/20/2015	07/02/2015	32 00000	\$5,272.26	\$5,471.98	(\$199.72)		(\$199.72)	(3.65%)
MUB	ISHARES NATIONAL AMT FREEMUNI ETF	11/20/2015	04/28/2015	64 00000	\$7,021.47	\$7,033.92	(\$12.45)		(\$12.45)	(0.18%)
PZA	POWERSHARE NATL AMT FREEMUNI BND ETF	11/20/2015	04/23/2015	700 00000	\$17,661.00	\$17,699.85	(\$38.85)		(\$38.85)	(0.22%)
VGT	VANGUARD INFORMATION TECHNOLOGY ETF	11/20/2015	04/23/2015	29 00000	\$3,246.84	\$3,150.18	\$96.66		\$96.66	3.07%
VGT	VANGUARD INFORMATION TECHNOLOGY ETF	11/20/2015	04/23/2015	100 00000	\$11,197.00	\$10,862.68	\$334.32		\$334.32	3.08%
VGT	VANGUARD INFORMATION TECHNOLOGY ETF	11/20/2015	04/23/2015	100 00000	\$11,197.00	\$10,862.68	\$334.32		\$334.32	3.08%
XHS	SPDR S&P HEALTH CARE SERVICES ETF	12/15/2015	06/30/2015	219 00000	\$12,355.50	\$14,384.67	(\$2,029.17)		(\$2,029.17)	(14.11%)
XHS	SPDR S&P HEALTH CARE SERVICES ETF	11/20/2015	06/30/2015	125 00000	\$7,268.76	\$8,210.43	(\$941.67)		(\$941.67)	(11.47%)
XHS	SPDR S&P HEALTH CARE SERVICES ETF	11/20/2015	06/30/2015	2 00000	\$116.30	\$131.37	(\$15.07)		(\$15.07)	(11.47%)
Total Short Term					\$195,500.46	\$204,094.91	(\$8,594.45)			

**The Eleanor M. & Herbert D. Katz Family Foundation**  
**Form 990PF**  
**EIN 59-2320940**  
**for the year ended December 31, 2015**

**Page 3, Part IV - Capital Gains and Losses**

**Short Term Capital Gains - Pass through from Partnerships**

HarbourVest Partners VI - Partnership Fund	(4)
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Short Term Pass Through from Partnerships	(4)
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**Long Term Capital Gains - Pass through from Partnerships**

Evergreen Partners Direct U.S. Fund	(4,026)
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Hudson Venture Partners II LP	3,813
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HarbourVest Partners VI - Partnership Fund	49
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HarbourVest Partners VI - Buyout Partnership Fund	1,577
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Trimaran Fund II LLC	15,767
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Eagle Rock Energy Partners	(2)
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Energy Transfer Equity LP	2
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Enterprise Products Partners LP	27
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Western Gas Partners	20
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Long Term Pass Through from Partnerships	17,227
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The Eleanor M. & Herbert D. Katz Family Foundation, Inc.  
Form 990PF  
EIN: 59-2320940  
for the year ended December 31, 2015

**Page 3, Part IV - Capital Gains and Losses**

Security	Shares	Date		How	Proceeds	Basis	Gain/(Loss)
		Purchased	Sold	Acquired			
<b>Short Term Capital Gains - UBS (6149)</b>							
Plains All American Pipeline LP	143 00	4/16/2015	5/22/2015	Purchase	6,697	7,199	(502)
Teekay LNG Partners LLP	350	3/10/2015	4/16/2015	Purchase	13,073	12,272	801
USA Compression Partners LP	110 00	4/16/2015	8/28/2015	Purchase	2,269	2,381	(111)
Centerpoint Energy Inc	750 00	6/6/2014	4/16/2015	Purchase	15,637	18,098	(2,461)
UBS (6149) - Total Short Term:					37,677	39,950	(2,273)
<b>Long Term Capital Gains - UBS (6149)</b>							
Alliance Holdings GP, L P	175 00	2/22/2007	4/16/2015	Purchase	9,018	4,762	4,256
Alliance Holdings GP, L P	75 00	4/12/2007	4/16/2015	Purchase	3,865	2,095	1,770
Alliance Holdings GP, L P	50 00	7/29/2009	4/16/2015	Purchase	2,577	1,222	1,354
Alliance Holdings GP, L P	50 00	9/30/2009	4/16/2015	Purchase	2,577	1,120	1,457
Alliance Holdings GP, L P	50 00	5/27/2010	4/16/2015	Purchase	2,577	1,825	751
American Midstream Partners, L P	500 00	1/24/2014	4/16/2015	Purchase	8,636	12,884	(4,248)
Blueknight Energy Partners, L P	100 00	2/20/2008	4/16/2015	Purchase	821	1,768	(947)
Blueknight Energy Partners, L P	150 00	6/2/2008	4/16/2015	Purchase	1,231	2,792	(1,561)
Blueknight Energy Partners, L P -Series A	135 00	10/13/2011	4/16/2015	Purchase	1,219	878	342
Cedar Fair LP	175 00	2/27/2007	4/16/2015	Purchase	9,902	2,015	7,888
Cedar Fair LP	175 00	7/16/2007	4/16/2015	Purchase	9,902	2,132	7,771
Cedar Fair LP	200 00	5/21/2009	4/16/2015	Purchase	11,317	1,336	9,981
Cedar Fair LP	200 00	7/24/2009	4/16/2015	Purchase	11,317	1,338	9,979
Cedar Fair LP	225 00	5/27/2010	4/16/2015	Purchase	12,732	1,779	10,953
Crestwood Equity Partners LP	1,650 00	Various	4/16/2015	Purchase	10,556	17,455	(6,900)
Crestwood Midstream Partners LP	929 000	Various	4/16/2015	Purchase	14,716	7,842	6,874
Energy Transfer Equity, L P	1,250 000	5/28/2008	4/16/2015	Purchase	82,729	9,294	73,434
Enterprise Products Partners LP	1,030 000	5/21/2009	4/16/2015	Purchase	35,333	11,135	24,198
NGL Energy Partners LP	250 00	7/11/2013	4/16/2015	Purchase	6,698	6,850	(152)
Nustar GP Holdings LLC	100 00	2/22/2007	4/16/2015	Purchase	3,519	2,500	1,019
Nustar GP Holdings LLC	400 00	2/26/2007	4/16/2015	Purchase	14,074	9,852	4,222
Nustar GP Holdings LLC	100 00	4/17/2007	4/16/2015	Purchase	3,519	2,627	892
Regency Energy Partners LP	2,412 00	Various	4/16/2015	Purchase	55,210	44,927	10,282
Spectra Energy Partners LP	325 00	5/21/2009	4/16/2015	Purchase	17,163	5,117	12,046
Spectra Energy Partners LP	75 00	6/9/2011	4/16/2015	Purchase	3,961	1,973	1,988
Spectra Energy Partners LP	100 00	8/2/2011	4/16/2015	Purchase	5,281	2,561	2,720
Suburban Propane Partners LP	200 00	8/24/2012	4/16/2015	Purchase	8,607	7,644	963
Suburban Propane Partners LP	150 00	6/20/2013	4/16/2015	Purchase	6,455	6,900	(445)
Suburban Propane Partners LP	151 00	9/14/2012	4/16/2015	Purchase	6,498	2,949	3,549
Summit Midstream Partners LP	150 00	3/11/2014	4/16/2015	Purchase	5,168	5,616	(447)
Summit Midstream Partners LP	250 00	3/12/2014	4/16/2015	Purchase	8,614	9,511	(897)
Teekay LNG Partners LLP	150	3/1/2007	4/16/2015	Purchase	5,603	2,253	3,350
Teekay LNG Partners LLP	200	5/21/2009	4/16/2015	Purchase	7,470	1,259	6,211
Western Gas Partners	125 00	5/14/2008	4/16/2015	Purchase	8,748	1,893	6,856
Western Gas Partners	200 00	7/22/2009	4/16/2015	Purchase	13,997	3,312	10,686
Western Gas Partners	100.00	7/24/2009	4/16/2015	Purchase	6,999	1,690	5,309
Western Gas Partners	100 00	12/31/2009	4/16/2015	Purchase	6,999	1,762	5,237
Western Gas Partners	19.00	5/27/2010	4/16/2015	Purchase	1,330	361	969
Oneok Inc	450.00	10/5/2010	4/16/2015	Purchase	22,603	9,370	13,233
Teekay Offshore Partners LP	200.00	11/8/2011	4/16/2015	Purchase	4,749	5,010	(261)
Teekay Offshore Partners LP	100 00	9/12/2012	4/16/2015	Purchase	2,374	2,514	(139)
Teekay Offshore Partners LP	150.00	12/28/2012	4/16/2015	Purchase	3,562	3,497	65
Williams Cos Inc	100 00	10/18/2011	4/16/2015	Purchase	5,203	2,314	2,889
Williams Cos Inc	300 00	1/5/2012	4/16/2015	Purchase	15,609	8,178	7,431
Williams Cos Inc	100 00	1/6/2012	4/16/2015	Purchase	5,203	2,742	2,460
Williams Cos Inc	25 00	2/23/2012	4/16/2015	Purchase	1,301	720	581
UBS (6149) - Total Long Term:					487,539	239,571	247,968

The Eleanor M. & Herbert D. Katz Family Foundation, Inc.  
Form 990PF  
EIN: 59-2320940  
for the year ended December 31, 2015

**Page 3, Part IV - Capital Gains and Losses**

Security	Shares	Date		How	Proceeds	Basis	Gain/(Loss)
		Purchased	Sold	Acquired			
<b><u>Short Term Capital Gains - Charles Schwab (7743)</u></b>							
Buckeye Partners LP	75	4/16/2015	11/20/2015	Purchase	4,984	5,672	(688)
Buckeye Partners LP	3	6/5/2015	11/20/2015	Purchase	199	231	(32)
Energy Transfer Partners LP	82	4/18/2015	11/20/2015	Purchase	3,180	4,403	(1,223)
Energy Transfer Partners LP	12	4/16/2015	11/20/2015	Purchase	465	643	(177)
Genesis Energy LP	33	4/16/2015	11/20/2015	Purchase	1,314	1,570	(256)
Hi-Crush Partners LP	57	4/16/2015	11/20/2015	Purchase	355	2,159	(1,804)
Legacy Reserves LP	114	4/16/2015	11/20/2015	Purchase	360	1,257	(896)
Magellan Midstream Partners LP	42	4/16/2015	11/20/2015	Purchase	2,601	3,307	(706)
Martin Midstream Partners LP	67	4/16/2015	11/20/2015	Purchase	1,673	2,335	(662)
Memorial Production Partners LP	84	4/16/2015	11/20/2015	Purchase	308	1,248	(941)
MPLX LP	92 16	4/16/2015	11/20/2015	Purchase	2,991	4,392	(1,401)
Rose Rock Midstream, L.P.	93	4/16/2015	11/20/2015	Purchase	1,846	4,741	(2,895)
Sunoco Logistics Partners L.P.	75	4/16/2015	11/20/2015	Purchase	2,117	3,131	(1,013)
Targa Resources Partners LP	41	4/16/2015	11/20/2015	Purchase	973	1,841	(867)
Vanguard Natural Resources LLC	0 19	4/16/2015	10/12/2015	Purchase	2	3	(1)
Vanguard Natural Resources LLC	69	4/16/2015	11/20/2015	Purchase	381	977	(596)
Williams Partners LP	153	4/16/2015	11/20/2015	Purchase	4,584	7,306	(2,722)
Alps Alerian MLP ETF	372	4/16/2015	11/20/2015	Purchase	4,550	6,218	(1,669)
Alps Alenian MLP ETF	113	6/3/2015	11/20/2015	Purchase	1,382	1,824	(442)
Kinder Morgan Inc	47	11/20/2015	12/10/2015	Purchase	803	1,099	(296)
Semgroup Corp	57	4/16/2015	11/20/2015	Purchase	1,972	4,889	(2,917)
<b>Charles Schwab (7743) - Total Short Term:</b>					<b>37,042</b>	<b>59,245</b>	<b>(22,203)</b>
<b><u>Long Term Capital Gains - Charles Schwab (7743)</u></b>							
Enterprise Products Partners LP	227	5/27/2009	11/20/2015	Purchase	5,802	2,397	3,406
Energy Transfer Partners LP	88	10/4/2012	11/20/2015	Purchase	3,413	3,497	(85)
Western Gas Partners	33	5/27/2010	11/20/2015	Purchase	1,575	542	1,033
<b>Charles Schwab (7743) - Total Long Term:</b>					<b>10,790</b>	<b>6,436</b>	<b>4,354</b>

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

59-2320940

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
BROWARD PERFORMING ARTS FOUNDATION 201 SW 5TH AVENUE FORT LAUDERDALE, FL 33312	NONE	PUBLIC CHARITY	ANNUAL FUND	10,000.
CHIZUK AMUNO CONGREGATION 8100 STEVENSON ROAD PIKESVILL, MD 21208	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000.
CLAL 99 PARK AVENUE SUITE C - 300 NEW YORK, NY 10016	NONE	PUBLIC CHARITY	ANNUAL FUND	50,000.
FROM PASS-THROUGH ENTITY WILLIAMS PARTNERS LP ONE WILLIAMS CENTER TULSA, OK 74172-0172	NONE	PUBLIC CHARITY	MISC. DONATION	1.
FROM PASS-THROUGH ENTITY NUSTAR GP HOLDINGS, LLC PO BOX 781690 SAN ANTONIO, TX 78278	NONE	PUBLIC CHARITY	MISC. DONATION	2.
HILLEL ATTN ARYEH FURST, 800 8TH STREET NW WASHINGTON, DC 20001	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	25,000.
HOLOCAUST DOCUMENTATION AND EDUCATION 303 N FEDERAL HIGHWAY DANIA BEACH, FL 33004	NONE	PUBLIC CHARITY	ANNUAL FUND	25,000.
Total from continuation sheets				1,009,805.

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

59-2320940

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 FEDERATION OF GREATER PHILADELPHIA 2100 ARCH STREET PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	ANNUAL FUND	11,000.
JEWISH FEDERATION OF GREATER WASHINGTON 6101 EXECUTIVE BLVD NORTH BETHESDA, MD 20852	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.
JOE DIMAGGIO CHILDREN'S HOSPITAL FOUNDATION, INC. 1005 JOE DIMAGGIO DRIVE HOLLYWOOD, FL 33021	NONE	PUBLIC CHARITY	ANNUAL FUND	10,000.
FROM PASS-THROUGH ENTITY HARBOURVEST PARTNERS VI LP ONE FINANCIAL CENTER BOSTON, MA 02111	NONE	PUBLIC CHARITY	MISC. DONATION	2.
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.
NEAR ISRAEL RABBINICAL COLLEGE 400 MOUNT WILSON LANE BALTIMORE, MD 21208	NONE	PUBLIC CHARITY	ANNUAL FUND	250.
OCEAN REEF MEDICAL CENTER 50 BARRACUDA LANE KEY LARGO, FL 33037	NONE	PUBLIC CHARITY	ANNUAL FUND	300.
Total from continuation sheets				

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

59-2320940

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
P.E.F. ISRAEL ENDOWMENT FUNDS 317 MADISON AVENUE, SUITE 607 NEW YORK, NY 10017	NONE	PUBLIC CHARITY	ANNUAL FUND	10,000.
PROJECT INTERCHANGE 1156 15 STREET, SUITE 1201 WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	ANNUAL FUND	7,500.
SOUTH FLORIDA ACADEMY FOR LEARNING 3700 COCONUT CREEK PARKWAY COCONUT CREEK, FL 33066	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000.
SOUTH PALM BEACH COUNTY JEWISH FEDERATION 9901 DONNA KLEIN BLVD. BOCA RATON, FL 33428	NONE	PUBLIC CHARITY	ANNUAL FUND	11,000.
SOUTH FLORIDA JEWISH ACADEMY 3700 COCONUT CREEK PARKWAY COCONUT CREEK, FL 33066	NONE	PUBLIC CHARITY	ANNUAL FUND	18,000.
THE CIESLA FOUNDATION 5005 LINNEAN AVENUE NW WASHINGTON, DC 20008	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000.
THE NATIONAL CENTER FOR JEWISH FILM 415 SOUTH STREET, BRANDEIS UNIVERSITY LOWN 102 MS053 WALTHAM, MA 02453	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.
Total from continuation sheets				



59-2320940

**3 Grants and Contributions Paid During the Year (Continuation)**

523631  
04-01-15

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2015**

Name of the organization

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

Employer identification number

59-2320940

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

## Name of organization

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

## Employer identification number

59-2320940

**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	ELEANOR M & HERBERT KATZ CHARITABLE LEAD TRUST  21218 ST ANDREWS BLVD, #404  BOCA RATON, FL 33433	\$ 333,044.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

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

59-2320940

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

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

Name of organization

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

Employer identification number

59-2320940

**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 info. once) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

## Form 990-PF Interest on Savings and Temporary Cash Investments Statement 3

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
SEE ATTACHED SCHEDULE	3,024.	3,024.	
Total to Part I, line 3	3,024.	3,024.	

## Form 990-PF Dividends and Interest from Securities Statement 4

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
CHARLES SCHWAB (8376)	3,592.	3,592.	0.	0.	
HAWTHORN/PNC IMA	45,852.	45,852.	0.	0.	
OTHER NON-TAXABLE DISTRIBUTIONS	775.	0.	775.	0.	
SEE ATTACHED SCHEDULE	269,815.	0.	269,815.	269,815.	
To Part I, line 4	320,034.	49,444.	270,590.	269,815.	

## Form 990-PF Rental Income Statement 5

Kind and Location of Property	Activity Number	Gross Rental Income
FROM PASS-THROUGH ENTITY AMERICAN MIDSTREAM PARTNERS LP	7	-1.
FROM PASS-THROUGH ENTITY ENERGY TRANSFER EQUITY LP	8	-1.
FROM PASS-THROUGH REGENC ENERGY PARTNERS	10	9.
FROM PASS-THROUGH ENTITY ENERGY TRANSFER PARTNERS LP	11	-11.
FROM PASS-THROUGH ENTITY MARTIN MIDSTREAM PARTNERS LP	12	4.
FROM PASS-THROUGH ENTITY WILLIAMS PARTNERS LP	13	-6.
Total to Form 990-PF, Part I, line 5a		-6.

**The Eleanor M. & Herbert D. Katz Family Foundation, Inc.**  
**Form 990PF**  
**EIN 59-2320940**  
**for the year ended December 31, 2015**

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

Charles Schwab xx376	\$	2
PNC-Dent Account		64
UBS xx366		4
Subtotal		<u>70</u>
Alliance Holdings GP, L.P.	\$	1
American Midstream Partners LP		64
CMS/GENX360 Capital Fund, L.P.		1,199
Eagle Rock Energy Partners		9
Energy Transfer Equity LP		54
Energy Transfer Partners LP		24
Enterprise Products Partners LP		1
Genesis Energy LP		7
HarbourVest Partners VI-BuyOut Partnership Fund L.P.		62
HarbourVest Partners VI-Partnership Fund		30
Hudson Venture Partners		10
Legacy Reserves LP		3
Martin Midstream Partners LP		2
MPX Energy Logistics (Markwest)		3
NGL Energy Partners LP		10
Nustar GP Holdings, LLC		11
PNC Checking Account		5
Spectra Energy Partners		1
State of Israel Bonds		994
Spectra Energy Partners		1
Suburban Propane Partners		2
Sunoco Logistics		1
Targa Resources Partners LP		6
Teekay Lng Partners		6
Trimaran Fund II		407
Western Gas Partners		41
Total	\$	<u><u>3,024</u></u>

**The Eleanor M. & Herbert D. Katz Family Foundation, Inc.**  
**Form 990PF**  
**EIN 59-2320940**  
**for the year ended December 31, 2015**

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

Charles Schwab xx376	\$	3,438
Charles Schwab xx743		26
PNC-Dent Account		18,959
PNC-Hawthorne		242,629
UBS xx149		1,274
UBS xx236		2,840
UBS xx316		358
Subtotal		<u>269,524</u>
Buckeye Partners LP		1
Crestwood Equity Partners, LP		65
Energy Transfer Partners LP		20
HarbourVest Partners VI-BuyOut Partnership Fund L.P.		91
HarbourVest Partners VI-Partnership Fund		85
MPX Energy Logistics (Markwest)		9
Sunoco Logistics		19
Total	\$	<u><u>269,815</u></u>



Form 990-PF	Other Income		Statement 6
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
OTHER PORTFOLIO INCOME FROM PASS-THROUGH ENTITY HARBOURVEST PARTNERS VI	25.	25.	
OTHER PORTFOLIO INCOME FROM PASS-THROUGH ENTITY HARBOURVEST PARTNERS BUYOUT	-27.	-27.	
FROM PASS-THROUGH ENTITY LEGACY RESERVES LP	7.	7.	
OTHER PORTFOLIO INCOME FROM PASS-THROUGH ENTITY CMS/GEN CAP FUND	-155.	-155.	
OTHER GAIN FROM SALE OF PASS-THROUGH ENTITIES	121,389.	121,389.	
OTHER INCOME FROM INVESTMENTS	535.	535.	
OTHER INCOME FROM PASS-THROUGH ENTITY TEEKAY LNG	44.	44.	
OTHER (LOSS) FROM PASS-THROUGH ENTITIES	-4,814.	-4,814.	
OTHER INCOME FROM PASS-THROUGH ENTERPRISE PRODUCTS PARTNERS PTRS LP	2.	2.	
FROM PASS-THROUGH ENTITY REGENCY ENERGY PARTNERS	3.	3.	
OTHER ROYALTY INCOME FROM PASS THROUGH ENTITIES	5.	5.	
GUARANTEED PAYMENTS FROM PASS THOROUGH BLUE KNIGHT PARTNERS	24.	24.	
FROM PASS-THROUGH ENTITY VANGUARD NATURAL RESOURCES LLC	1.	1.	
OTHER INCOME FROM PASS-THROUGH ENTITY MARTIN MIDSTREAM PARTNERS LP	3.	3.	
Total to Form 990-PF, Part I, line 11	117,042.	117,042.	

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Form 990-PF Accounting Fees Statement 7

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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL AND PROFESSIONAL FEES	9,775.	8,700.		1,075.
To Form 990-PF, Pg 1, ln 16b	9,775.	8,700.		1,075.

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Form 990-PF Taxes Statement 8

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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES	9,585.	9,585.		0.
FEDERAL INCOME TAX	19,825.	0.		0.
FOREIGN TAXES, PASS-THROUGH ENTITY HARBOURVEST PARTNERS IV	1.	1.		0.
FOREIGN TAXES, PASS-THROUGH ENTITY NUSTAR GP HOLDINGS, LLC	7.	7.		0.
FOREIGN TAXES, PASS-THROUGH ENTITY SPECTRA	6.	6.		0.
FOREIGN TAXES, PASS-THROUGH ENTITY TEEKAY LNG PARTNERS	2.	2.		0.
FOREIGN TAXES, PASS-THROUGH ENTITY NGL ENERGY PARTNERS LP	1.	1.		0.
FOREIGN TAXES, PASS-THROUGH ENTITY PLAINS ALL AMERICAN PIPELINE LP	1.	1.		0.
FOREIGN TAXES, PASS-THROUGH ENTITY HARBOURVEST PARTNERS IV -	1.	1.		0.
To Form 990-PF, Pg 1, ln 18	29,429.	9,604.		0.

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Form 990-PF	Other Expenses			Statement	9
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
DUES	750.	750.		0.	
INVESTMENT FEES	58,753.	58,753.		0.	
OFFICE	61.	61.		0.	
FROM PASS-THROUGH ENTITY EVERGREEN PARTNERS DIRECT					
U.S. FD III LP	5.	5.		0.	
FROM PASS-THROUGH ENTITY HUDSON VENTURE PARTNERS II, L.P.	1,314.	1,314.		0.	
FROM PASS-THROUGH ENTITY HARBOURVEST PARTNERS VI - PARTNERSHIP FUND L.P.	61.	61.		0.	
FROM PASS-THROUGH ENTITY HARBOURVEST PARTNERS VI - BUYOUT	38.	38.		0.	
FROM PASS-THROUGH ENTITY TRIMARAN FUND II, LLC	113.	113.		0.	
FROM PASS-THROUGH ENTITY CMS/GENNX360 CAPITAL FUND, L.P.	3,139.	3,139.		0.	
BANK CHARGES	100.	100.		0.	
ROYALTY DEDUCTION FROM PASS-THROUGH ENTITY ALLIANCE HOLDINGS GROUP LP	1.	1.		0.	
FROM PASS-THROUGH ENTITY EAGLE ROCK ENERGY PARTNERS	82.	82.		0.	
FROM PASS-THROUGH ENTITY LEGACY RESERVES LP	36.	36.		0.	
FROM PASS-THROUGH ENTITY MEMORIAL PRODUCTION PARTNERS	93.	93.		0.	
FROM PASS-THROUGH ENTITY VANGUARD NATURAL RESOURCES LLC	7.	7.		0.	
PENALTIES	163.	0.		0.	
To Form 990-PF, Pg 1, ln 23	64,716.	64,553.		0.	

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement 11
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Description	Amount
BOOK/TAX DIFFERENCES FROM PASS-THROUGH ENTITY-EVERGREEN PARTNERS DIRECT	1,652.
Total to Form 990-PF, Part III, line 3	1,652.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement 12
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Description	Amount
BOOK/TAX DIFFERENCES FROM PASS-THROUGH ENTITY-HARBOURVEST PARTNERS VI	437.
BOOK/TAX DIFFERENCES FROM PASS-THROUGH ENTITY-HARBOURVEST PARTNERS VI-BUYOUT	1,696.
BOOK/TAX DIFFERENCES FROM PASS-THROUGH ENTITY-TRIMARAN FUND II, LLC	19,741.
NON DEDUCTIBLE EXPENSES FROM PASS-THROUGH ENTITIES	76.
BOOK/TAX DIFFERENCES FROM PASS-THROUGH ENTITIES	229.
BOOK/TAX DIFFERENCES FROM PASS-THROUGH ENTITY-HUDSON VENTURE PARTNERS	7,210.
BOOK/TAX DIFFERENCES FROM INVESTMENTS	2,178.
Total to Form 990-PF, Part III, line 5	31,567.

Form 990-PF	Corporate Stock	Statement 13
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Description	Book Value	Fair Market Value
CORPORATE STOCKS-SEE ATTACHED SCHEDULE	9,912,917.	10,870,824.
Total to Form 990-PF, Part II, line 10b	9,912,917.	10,870,824.

The Eleanor M. & Herbert D. Katz Family Foundation, Inc.  
Form 990PF  
EIN 59-2320940  
for the year ended December 31, 2015

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

	Beginning of Year	End of Year	
	Cost	Cost	Fair Market Value
3D Sys Corp Del	\$ 43,536	\$ 94,157	\$ 37,150
AAC Holdings, Inc	-	41,751	32,402
ADVISORY BOARD CO	-	-	-
Alphabet Inc	-	74,300	87,271
Alps Alerian MLP ETF	-	1,480	1,085
Ansys, Inc	57,110	57,110	161,875
AQR Mgd Futures Strat Funds	-	18,068	16,840
Blackbaud Inc.	-	33,787	52,688
Biogen Idec, Inc	50,011	-	-
Carmax Inc	-	60,678	51,272
Celgene Corp	26,150	14,454	59,880
Centerpoint Energy, Inc	18,098	-	-
Compugen Limited Ordinary Shares	1	1	1,534
Concho Resources, Inc	88,750	-	-
Costar Group, Inc	27,910	14,209	57,873
Dealertrack Holdings, Inc	17,514	-	-
Deutsche X-Trackers MSCI EAFE Hedge Equity	-	14,380	13,037
DB X-Trackers MSCI Japan Holdings	-	354,237	301,787
Deutsche X-Trackers MSCI Eur	-	685,825	591,267
Discover Financial W/I	70,618	76,629	69,706
EATON VANCE FLOATING RATE FUND CLASS I	1	1	1
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUNDCLASS I #88	-	-	-
Ecolab, Inc	42,143	42,143	91,504
Envestnet Inc	-	46,916	41,790
Examworks Group, Inc	39,769	39,769	58,520
Expeditors Intl Wash Inc	69,873	-	-
Fastenal Co	21,559	11,591	71,435
Federated Strategic Value Dividend	404,708	-	-
Financial Engines, Inc	70,334	28,509	43,771
First Trust ISE Cloud	-	22,319	21,779
First Trust Long Short Equity	-	17,042	16,790
General Electric Co.	-	4,261	4,299
Global X MLP Energy Infrastructure	-	1,095	940
Goldman Sachs International Small Cap Insights	-	13,628	13,615
Goldman Sachs MLP Energy Infrastructure Inst.	-	50,900	50,363
Goldman Sachs Small Midcap Growth	-	15,424	14,811
HARBOR INTERNATIONAL FUND CLASS INS	784,457	821,672	812,552
HARDING LOEVNEREMERG MKTS	801,751	801,751	649,388
Health Care Services Group Inc	-	46,957	52,305
Horizon Tech Finance	-	4,430	4,211
Illumina, Inc	17,141	6,642	29,751
IMAX CORP	66,130	75,545	99,512
Intuitive Surgical, Inc	47,879	71,153	92,847
Ishares CMBS ETF	-	14,901	14,742
Ishares MSCI Eafe ETF	-	14,821	13,095
Ishares MSCI Eurozone	-	14,015	13,140
Ishares MSCI USA ESG	-	12,783	12,424
Ishares Nasdaq Biotechnology ETF	-	11,352	10,827
Ishares Russell 2000	-	30,556	28,718
Ishares US Consumer Services	-	23,122	22,999
Invesco Real Estate Fund	-	9,713	8,578
Lazard Global Listed Infrastructure	921,438	1,028,133	1,017,062
LKQ CORP	56,074	56,074	108,149
Markel Corp.	54,511	26,228	79,502
Market Vectors Israel	-	7,045	6,097

The Eleanor M. & Herbert D. Katz Family Foundation, Inc.  
Form 990PF  
EIN 59-2320940  
for the year ended December 31, 2015

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

	Beginning of Year	End of Year	
	Cost	Cost	Fair Market Value
Mastercard Inc	-	61,562	65,718
McGraw Hill Financial Inc	-	76,063	73,935
Metropolitan West Unconstrained Bond Fund	-	645,000	636,842
Moody's Corp	64,697	64,697	90,306
Oneok Inc	9,370	-	-
PERSISTENT EDGE ASIA PARTNERS LTD CLASS BD NNI SERIES	550,000	550,000	858,985
PIMCO Unconstrained Bond Fund	650,000	-	-
Plains GP Holdings LP	-	1,117	992
PNC LIMITED MATURITY BOND FUND CLASS I FUND #413	647,592	497,297	492,914
Purefunds ISE Cyber	-	25,230	21,523
Potash Corp Saskatchewan, Inc	87,963	103,835	57,010
PRA Group Inc	-	85,863	52,902
Pricesmart, Inc	75,007	-	-
Qualcomm Inc	13,214	-	-
Qualys Inc	-	30,891	26,472
Range Res Corp	72,794	89,435	59,064
Red Hat, Inc	81,274	81,274	136,636
Rocket Fuel Inc	-	11,149	4,132
RS Technology Fund	-	13,949	12,654
SEI Investment Co	51,825	37,587	96,940
Signet Jewelers Ltd	78,107	64,980	83,491
SPDR S&P Regional	-	14,909	13,875
Stericycle Inc	24,613	48,451	84,420
Stratasys Ltd	73,224	-	-
Tango INC/CT	54,417	-	-
Teekay Offshore Partners, L.P	11,020	-	-
Templeton Global Bond Fund	300,000	300,000	257,558
Trimble NAV, Ltd.	42,011	43,221	66,495
Triplepoint Venture	-	4,346	4,258
UBS International Sustainable Equity	-	12,910	12,561
Undiscovered Mgrs Behavioral Value	-	15,422	14,377
VAN ECK GLOBAL HARD ASSETS	250,000	-	-
Vanguard Dividend Appreciation	-	38,417	37,791
Vanguard FTSE Emerging Markets ETF	253,183	253,183	190,601
VANGUARD VALUE ETF	1,227,819	1,170,134	1,710,779
Versick Analytics, Inc	83,154	67,642	84,568
Wageworks, Inc.	30,524	44,832	86,203
Waste Connections, Inc.	48,505	33,418	56,320
Williams Cos., Inc.	13,954	-	-
Wisdomtree Europe Hedged	-	14,546	11,784
York Credit Opportunities Unit Trust	500,000	500,000	427,534
<b>TOTAL Investments</b>	<b>\$ 9,091,731</b>	<b>\$ 9,912,917</b>	<b>\$ 10,870,824</b>

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Form 990-PF Other Investments Statement 14

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Description	Valuation Method	Book Value	Fair Market Value
OTHER INVESTMENTS-SEE ATTACHED SCHEDULE	COST	378,941.	378,428.
ACCRUED DIVIDENDS	COST	1,314.	1,314.
DUE FROM JOINT VENTURES	COST	216.	216.
Total to Form 990-PF, Part II, line 13		380,471.	379,958.

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Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 15

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Name and Address	Title and Avrg Hrs/Wk	Compensation	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.

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**The Eleanor M. & Herbert D. Katz Family Foundation, Inc.**  
**Form 990PF**  
**EIN 59-2320940**  
**for the year ended December 31, 2015**

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

	Beginning of Year	End of Year	
	Cost	Cost	Fair Market Value
Alliance Holdings GP, L.P.	5,515	-	-
American Midstream Partners LP	10,147	-	-
Blue Knight Energy Ptrs A	878	-	-
Blueknight Energy Partners, L.P.	1,938	-	-
Buckeye Partners LP	-	1,255	1,121
Cedar Fair, L.P.	2,587	-	-
CMS Gen NX 360 Capital Fund, L.P.	153,304	152,569	152,569
Crestwood Equity Partners, L.P. (f/k/a Inergy, L.P.)	4,631	-	-
Crestwood Midstream Partners (f/k/a Inergy Midstream L.P.)	1,094	-	-
DCP Midstream Partners LP	-	1,096	1,085
Enbridge Energy Partners LP	-	1,086	1,015
Energy Transfer Equity, L.P.	16,733	1,073	783
Energy Transfer Partnership LP	-	1,374	944
Enlink Midstream Partners LP	-	1,063	1,227
Enterprise Product Partners	4,581	8	1,100
EQT Midstream Partners LP	-	1,058	1,207
Evergreen Partners Direct U.S. Fund III LP	5,283	2,904	2,904
Genesis Energy LP	-	1,162	1,029
HarbourVest Partners VI-BuyOut Partnership Fund L.P.	13,961	9,783	10,113
HarbourVest Partners VI-Partnership Fund	15,261	10,820	8,729
Hudson Venture Partners II LP	76,743	49,556	49,556
Magellan Midstream	-	1,366	1,223
Midcoast Energy Partnerships LP	-	974	982
NGL Energy Partners, L.P.	5,602	-	-
Nustar Energy LP	-	1,075	1,083
Nustar GP Holdings, LLC	5,420	-	-
Oneok Partners LP	-	995	1,055
Plains All American LP	-	1,090	1,063
Regency Energy Partners	10,794	-	-
Spectra Energy Partners, L.P.	3,838	1,059	1,240
State of Israel Bond-9th Jubilee Fix 2Y	50,000	50,000	50,000
State of Israel Bond-13th Libor FLT RTE	50,000	50,000	50,000
Suburban Propane Parnters LP	8,603	-	-
Summit Midstream Partners LP	14,111	-	-
Sunoco Logistics Partners LP	-	1,413	1,002
Tallgrass Energy Partners LP	-	1,894	1,030
Targa Resources Partners LP	-	1,073	760
TC Pipelines LP	-	1,076	1,094
Teekay LNG Partners	2,416	-	-
Tesoro Logistics LP	-	1,073	1,057
Trimaran Fund II, LLC	61,575	31,334	31,334
Western Gas Partners, L.P.	393	(1,830)	1,093
Williams Partners LP	-	1,541	1,030
	<u>525,408</u>	<u>378,941</u>	<u>378,428</u>