

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation ELEANOR & HERBERT KATZ FAMILY FOUND FAMILY FOUNDATION INC		A Employer identification number 59-2320940	
Number and street (or P O box number if mail is not delivered to street address) 3020 NORTH MILITARY TRAIL 275		Room/suite	B Telephone number (see instructions) (561) 910-5700
City or town, state or province, country, and ZIP or foreign postal code BOCA RATON, FL 33431		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) \$ 23,164,333	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	11,741,522			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	42,314	41,305		
	4 Dividends and interest from securities	221,245	209,852		
	5a Gross rents	5,784	5,784		
	b Net rental income or (loss) 5,784				
	6a Net gain or (loss) from sale of assets not on line 10	5,334			
	b Gross sales price for all assets on line 6a 3,398,193				
	7 Capital gain net income (from Part IV, line 2)		5,334		
	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)	1,757	1,757		
	12 Total. Add lines 1 through 11	12,017,956	264,032		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	10,100	8,600		1,500
	c Other professional fees (attach schedule)	31,882	31,882		
	17 Interest	313	313		
	18 Taxes (attach schedule) (see instructions)	10,847	8,699		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	107,144	107,144		
	24 Total operating and administrative expenses. Add lines 13 through 23	160,286	156,638		1,500
	25 Contributions, gifts, grants paid	927,667			927,667
	26 Total expenses and disbursements. Add lines 24 and 25	1,087,953	156,638		929,167
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	10,930,003			
	b Net investment income (if negative, enter -0-)		107,394		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	434,907	2,457,538	2,457,538
	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)		2,000,000	2,000,000
	b	Investments—corporate stock (attach schedule)	9,912,917	14,424,568	15,969,279
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	378,941	2,726,869	2,716,462
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	1,530	21,054	21,054	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,728,295	21,630,029	23,164,333	
Liabilities	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 (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	9,616	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	14,262,253	32,205,997	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-3,543,574	-10,575,968	
30	Total net assets or fund balances (see instructions)	10,718,679	21,630,029		
31	Total liabilities and net assets/fund balances (see instructions) .	10,728,295	21,630,029		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,718,679
2	Enter amount from Part I, line 27a	2	10,930,003
3	Other increases not included in line 2 (itemize) ▶ _____	3	13,545
4	Add lines 1, 2, and 3	4	21,662,227
5	Decreases not included in line 2 (itemize) ▶ _____	5	32,198
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	21,630,029

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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 See Additional Data Table			
b			
c			
d			
e			

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	5,334
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	-62,090

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))
2015	1,051,680	12,229,771	0 085993
2014	1,056,176	12,424,891	0 085005
2013	1,042,362	12,589,838	0 082794
2012	1,067,553	11,768,239	0 090715
2011	1,036,426	12,735,563	0 081380
2 Total of line 1, column (d)			2 0 425887
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 085177
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 19,574,400
5 Multiply line 4 by line 3			5 1,667,289
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,074
7 Add lines 5 and 6			7 1,668,363
8 Enter qualifying distributions from Part XII, line 4			8 929,167

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	2,148
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	
3	Add lines 1 and 2.	3	2,148
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,148
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	19,840
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	19,840
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	17,692
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 17,692 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
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	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
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) ▶ FL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	
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 2016 or the taxable year beginning in 2016 (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

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 ► N/A	13	Yes	
14	The books are in care of ► THOMAS O KATZ Telephone no ► (561) 910-5700			

Located at **►** 3020 NORTH MILITARY TRAIL STE 275 BOCA RATON FL ZIP+4 **►** 33431

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <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 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	1c		
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 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 2016 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 2016). <input type="checkbox"/>	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 2016?	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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
See Additional Data Table				
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
NONE				
Total number of other employees paid over \$50,000. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
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 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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	14,000,366
b	Average of monthly cash balances.	1b	5,869,779
c	Fair market value of all other assets (see instructions).	1c	2,342
d	Total (add lines 1a, b, and c).	1d	19,872,487
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	19,872,487
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	298,087
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	19,574,400
6	Minimum investment return. Enter 5% of line 5.	6	978,720

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	978,720
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,148
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,148
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	976,572
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	976,572
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	976,572

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	929,167
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	929,167
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	929,167

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				976,572
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 407,824				
b From 2012. 483,497				
c From 2013. 425,958				
d From 2014. 452,387				
e From 2015. 460,016				
f Total of lines 3a through e.	2,229,682			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 929,167				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				929,167
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	47,405			47,405
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,182,277			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	360,419			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,821,858			
10 Analysis of line 9				
a Excess from 2012. 483,497				
b Excess from 2013. 425,958				
c Excess from 2014. 452,387				
d Excess from 2015. 460,016				
e Excess from 2016.				

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 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 <input checked="" type="checkbox"/> 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 email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	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> See Additional Data Table				
Total			3a	927,667
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

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

Print/Type preparer's name DOUGLAS T WALKER	Preparer's Signature	Date 2017-11-08	Check if self-employed ▶ <input type="checkbox"/>	PTIN P01225479
Firm's name ▶ WALKER OSTROWSKI WILLIAMS CPAS LLP				Firm's EIN ▶ 47-4489744
Firm's address ▶ 500 FAIRWAY DR STE 110 DEERFIELD BEACH, FL 334411817				Phone no (954) 500-1040

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PNC DENT S/T-SEE ATTACHED STMT	P		
PNC DENT L/T-SEE ATTACHED STMT	P		
PNC IMA L/T-SEE ATTACHED STATEMENT	P		
JMRM CUSTODY S/T-SEE ATTACHED STMNT	P		
JMRM DENT S/T-SEE ATTACHED STMT	P		
CS (7743) S/T-SEE ATTACHED STMT	P		
CS (7743) L/T-SEE ATTACHED STMT	P		
CS (8376) S/T-SEE ATTACHED STMT	D		
CS (8376) L/T-SEE ATTACHED STMT	D		
SEC 1231 LOSS-HARBOURVEST BUYOUT	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
142,177		167,200	-25,023
413,288		407,104	6,184
1,175,969		1,192,631	-16,662
1,100,000		1,100,000	
100,194		96,330	3,864
25,778		36,043	-10,265
2,749			2,749
333,755		364,276	-30,521
23,560		27,711	-4,151
		2	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-25,023
			6,184
			-16,662
			3,864
			-10,265
			2,749
			-30,521
			-4,151
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SEC 1231 LOSS-GENESIS ENERGY LP	P		
SEC 1231 LOSS-ONEOK PARTNERS LP	P		
PASS-THRU S/T-SEE ATTACHED STMT	P		
PASS-THRU L/T-SEE ATTACHED STMT	P		
EVERGREEN PTRS LP-LOSS ON LIQUIDATIO	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
		1	-1
		3	-3
		145	-145
37,273			37,273
		1,413	-1,413

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l


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	
			-1
			-3
			-145
			37,273
			-1,413

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
THOMAS O KATZ	DIR/TR/SEC 3 00	0	0	0
800 S OCEAN BLVD APT LPH2 BOCA RATON, FL 33432				
LAURA KATZ CUTLER	DIR/VP 0 25	0	0	0
5307 ELLIOTT ROAD BETHESDA, MD 20816				
SALLY KATZ	DIRECTOR 0 25	0	0	0
ONE INDEPENDENCE PL 241 S 6TH ST A PHILADELPHIA, PA 191063733				
DANIEL KATZ	DIRECTOR 0 25	0	0	0
12914 STONEBROOK DRIVE DAVIE, FL 33330				
WALTER KATZ	DIRECTOR 0 25	0	0	0
12489 STONEBROOK CIRCLE DAVIE, FL 33330				

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>				
AISH HATORAH 4010 N 46 AVENUE HOLLYWOOD, FL 33021	NONE	PUBLIC CHARI	ANNUAL FUND	18,000
AMERICAN FRIENDS OF KOLOT C/O D WASSERMAN 27 WEST 72ND ST NEW YORK, NY 10023	NONE	PUBLIC CHARI	ANNUAL FUND	15,000
AMERICAN ISRAEL CULTURAL 1140 BROADWAY SUITE 304 NEW YORK, NY 10001	NONE	PUBLIC CHARI	ANNUAL FUND	1,800
BBOO INC 2020 K STREET NW 7TH FLO WASHINGTON, DC 20006	NONE	PUBLIC CHARI	ANNUAL FUND	18,000
BROWARD PERFORMING ARTS FOUNDATION 201 SW 5TH AVENUE FORT LAUDERDALE, FL 33312	NONE	PUBLIC CHARI	ANNUAL FUND	30,000
Total ► 3a				927,667

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>				
CENTRAL AGENCY FOR JEWISH EDUCATION 4200 BISCAYNE BLVD MIAMI, FL 33137	NONE	PUBLIC CHARI	ANNUAL FUND	46,017
CLAL 99 PARK AVENUE STE C-300 NEW YORK, NY 10016	NONE	PUBLIC CHARI	ANNUAL FUND	50,000
COMMUNITY FOUNDATION OF BROWARD 910 E LAS OLAS BLVD 200 FORT LAUDERDALE, FL 33101	NONE	PUBLIC CHARI	ANNUAL FUND	1,000
GOODMAN JEWISH FAMILY SVC 100 S PINE ISLAND RD 230 PLANTATION, FL 33324	NONE	PUBLIC CHARI	ANNUAL FUND	10,000
HILLEL ATTN AREY FURST 800 8TH ST NW WASHINGTON, DC 20001	NONE	PUBLIC CHARI	ANNUAL FUND	30,000
Total 				927,667
3a				

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>				
HILLEL INTERNATIONAL 800 8TH ST NW WASHINGTON, DC 20001	NONE	PUBLIC CHARI	ANNUAL FUND	400,000
HILLEL OF BROWARD & PALM BEACH 777 GLADES RD BLDG LY-3A BOCA RATON, FL 33439	NONE	PUBLIC CHARI	ANNUAL FUND	38,000
HILLEL OF UNIVERITY OF PENNSYLVANIA 215 S 39TH ST PHILADELPHIA, PA 19104	NONE	PUBLIC CHARI	ANNUAL FUND	25,000
JEWISH COMMUNITY FOUNDATION 9901 DONNA KLEIN BLVD BOCA RATON, FL 33428	NONE	PUBLIC CHARI	ANNUAL FUND	125,000
JEWISH FEDERATION OF BROWARD COUNTY 5890 S PINE ISLAND RD FORT LAUDERDALE, FL 33328	NONE	PUBLIC CHARI	ANNUAL FUND	11,000
Total ► 3a				927,667

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>				
JEWISH FED OF GREATER PHILADELPHIA 2100 ARCH STREET PHILADELPHIA, PA 19103	NONE	PUBLIC CHARI	ANNUAL FUND	11,000
JEWISH FED OF GREATER WASHINGTON 6101 EXECUTIVE BLVD NORTH BETHESDA, MD 20852	NONE	PUBLIC CHARI	ANNUAL FUND	11,000
JOE DIMAGGIO CHILDREN'S HOSPITAL FOUNDATION INC 1005 JOE DIMAGGIO DRIVE HOLLYWOOD, FL 33021	NONE	PUBLIC CHARI	ANNUAL FUND	10,000
LEKET ISRAEL PO BOX 2090 TEANECK, NJ 07666	NONE	PUBLIC CHARI	ANNUAL FUND	1,800
NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY INDEPENDENCE MALL EAST 55 N 5 STREET PHILADELPHIA, PA 19106	NONE	PUBLIC CHARI	ANNUAL FUND	15,000
Total ▶ 3a				927,667

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>				
NATIONAL PARKINSON FOUNDATION PO BOX 5018 HAGERSTOWN, MD 21741	NONE	PUBLIC CHARI	ANNUAL FUND	25,000
NEAR ISRAEL RABBINICAL COLLEGE 400 MOUNT WILSON LANE BALTIMORE, MD 21208	NONE	PUBLIC CHARI	ANNUAL FUND	250
OCEAN REEF MEDICAL CENTER 50 BARRACUDA LANE KEY LARGO, FL 33037	NONE	PUBLIC CHARI	ANNUAL FUND	300
PROJECT INTERCHANGE 1156 15 STREET STE 1201 WASHINGTON, DC 20001	NONE	PUBLIC CHARI	ANNUAL FUND	7,500
SOUTH PALM BEACH COUNTY JEWISH FEDERATION 9901 DONNA KLEIN BLVD BOCA RATON, FL 33428	NONE	PUBLIC CHARI	ANNUAL FUND	11,000
Total ► 3a				927,667

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>				
UNITED WAY OF BROWARD 1300 S ANDREWS AVENUE FORT LAUDERDALE, FL 33316	NONE	PUBLIC CHARI	ANNUAL FUND	2,500
WASHINGTON INSTITUTE FOR N EAST POLICIES 11710 HUNTERS LANE ROCKVILLE, MD 20852	NONE	PUBLIC CHARI	ANNUAL FUND	12,500
WPBT CHANNEL 2 PO BOX 610002 MIAMI, FL 33261	NONE	PUBLIC CHARI	ANNUAL FUND	1,000
Total ▶ 3a				927,667

TY 2016 Accounting Fees Schedule

Name: ELEANOR & HERBERT KATZ FAMILY FOUND
FAMILY FOUNDATION INC

EIN: 59-2320940

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,100	8,600		1,500

TY 2016 Investments Corporate Stock Schedule

Name: ELEANOR & HERBERT KATZ FAMILY FOUND
FAMILY FOUNDATION INC

EIN: 59-2320940

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS-SEE ATTACHED SCHEDU	14,424,568	15,969,279

TY 2016 Investments Government Obligations Schedule

Name: ELEANOR & HERBERT KATZ FAMILY FOUND
FAMILY FOUNDATION INC

EIN: 59-2320940

**US Government Securities - End
of Year Book Value:**

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

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

2,000,000

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

2,000,000

TY 2016 Investments - Other Schedule

Name: ELEANOR & HERBERT KATZ FAMILY FOUND
FAMILY FOUNDATION INC

EIN: 59-2320940

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PASS-THRU ENTITIES-SEE ATT	AT COST	826,847	815,160
NON CORP BONDS - SEE ATTACHED	AT COST	1,800,022	1,801,302
STATE OF ISRAEL BONDS - SEE ATTACHED	AT COST	100,000	100,000

TY 2016 Other Assets Schedule

Name: ELEANOR & HERBERT KATZ FAMILY FOUND
FAMILY FOUNDATION INC

EIN: 59-2320940

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM JOINT VENTURES	216		
DISTRIBUTIONS RECEIVABLE		122	122
ACCRUED DIVIDENDS	1,314	3,240	3,240
PREPAID FEDERAL TAXES		17,692	17,692

TY 2016 Other Decreases Schedule

Name: ELEANOR & HERBERT KATZ FAMILY FOUND
FAMILY FOUNDATION INC

EIN: 59-2320940

Description	Amount
BOOK/TAX DIFFERENCES FROM PASS-THRU HARBOURVEST VI	1,049
BOOK/TAX DIFFERENCES FROM PASS-THRU HRBRVST VI BUY	687
BOOK/TAX DIFFERENCES FROM PASS-THRU TRIMARAN	5,441
BOOK/TAX DIFFERENCES FROM PASS-THRU EVERGREEN PTRS	1,246
BOOK/TAX DIFFERENCES FROM PASS-THRU RREF III DEBT	3,877
BOOK/TAX DIFFERENCES FROM PASS-THRU RREF III PROPE	1,334
BOOK/TAX DIFFERENCES FROM INVESTMENTS	17,457
NON DEDUCTIBLE EXPENSES FROM INVESTMENTS	1,107

TY 2016 Other Expenses Schedule

Name: ELEANOR & HERBERT KATZ FAMILY FOUND
FAMILY FOUNDATION INC

EIN: 59-2320940

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	90,398	90,398		
OFFICE	61	61		
FROM PASS-THRU EVERGREEN PTNR	10	10		
FROM PASS-THRU HUDSON VENTURE	900	900		
FROM PASS-THRU HARBOURVEST VI	60	60		
FROM PASS-THRU HARBOURVEST VI	65	65		
FROM PASS-THRU TRIMARAN FUND	110	110		
FROM PASS-THRU CMS/GEN NX360	3,441	3,441		
BANK CHARGES	137	137		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE	374	374		
DUES	1,200	1,200		
FROM PASS-THRU RREF III PROPE	35	35		
FROM PASS-THRU HARMONY PTRS	10,353	10,353		

TY 2016 Other Income Schedule

Name: ELEANOR & HERBERT KATZ FAMILY FOUND
FAMILY FOUNDATION INC

EIN: 59-2320940

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER PORT INC-CMS/GEN NX	253	253	
OTHER PORT INC-HARBOURVEST VI	8	8	
OTHER PORT INC-HRBRVST BUYOUT	-498	-498	
OTHER PORT INC-RREF III DEBT	1,045	1,045	
OTHER PORT INC-RREF III PROPE	-814	-814	
OTHER GAIN-SALE OF PASS-THRUS	2,056	2,056	
OTHER INCOME FROM INVESTMENTS	15	15	
OTHER INC PASS-THRU TARGA RSC	4	4	
OTHER (LOSS) FRM PASS-THRUS	-312	-312	
UBTI FROM PASS-THRUS-SEE STMT	3,992		
UBTI INCLUDED ON LINES 3-8	-3,992		

TY 2016 Other Increases Schedule

Name: ELEANOR & HERBERT KATZ FAMILY FOUND
FAMILY FOUNDATION INC

EIN: 59-2320940

Description	Amount
BOOK/TAX DIFFERENCES FROM PASS-THRU HUDSON VENTURE	2,628
BOOK/TAX DIFFERENCES FROM PASS-THRU HARMONY PTRS	10,917

TY 2016 Other Professional Fees Schedule

Name: ELEANOR & HERBERT KATZ FAMILY FOUND
FAMILY FOUNDATION INC

EIN: 59-2320940

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	31,882	31,882		

TY 2016 Taxes Schedule

Name: ELEANOR & HERBERT KATZ FAMILY FOUND
FAMILY FOUNDATION INC

EIN: 59-2320940

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	8,697	8,697		
FEDERAL INCOME TAX	2,148			
FRGN TAXES PASS-THRU NUSTAR ENER	1	1		
FRGN TAXES PASS-THRU PLAINS ALL	1	1		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2016
	Name of the organization ELEANOR & HERBERT KATZ FAMILY FOUND FAMILY FOUNDATION INC	Employer identification number 59-2320940

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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 ELEANOR & HERBERT KATZ FAMILY FOUND 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	J H MEYERHOFF FAMILY CHARITABLE FD	\$ 11,430,527	Person <input checked="" type="checkbox"/>
	1 SOUTH STREET STE 1000		Payroll <input type="checkbox"/>
	BALTIMORE, MD 21202		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
2	EM HD KATZ CHARITABLE LEAD TRUST	\$ 310,995	Person <input checked="" type="checkbox"/>
	21218 ST ANDREWS BLVD 404		Payroll <input type="checkbox"/>
	BOCA RATON, FL 33433		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)

59-2320940

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization ELEANOR & HERBERT KATZ FAMILY FOUND FAMILY FOUNDATION INC	Employer identification number 59-2320940
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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
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(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	
	_____	_____	_____
	_____	_____	_____
	(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	

EM & HD KATZ FAM FDN CUST - DENT

Form 990PF

EIN 59-2320940

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

for the year ended December 31, 2016

[illegible]

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The Eleanor M. & Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
for the year ended December 31, 2016

Page 2, Part II-Balance Sheet, Line 10a-U.S. and State Government Obligations

	Beginning of Year Cost	End of Year	
		Cost	Fair Market Value
California State STWD CMNTYS Dev - Maturity 8/15/36	-	200,000	200,000
Hampton Roads VA Santrn Dist WS Variable - Maturity 8	-	500,000	500,000
Orlando FL Utilities Comm Series 1-RMKT - Maturity 10/	-	500,000	500,000
Priv CLGS & Univs Auth GA Emory University - Maturity :	-	200,000	200,000
San Diego Cnty CA Regl Transp Ltd -Maturity 4/1/38	-	100,000	100,000
Washington State HSG Fin Comm Lake C - Maturity 7/1	-	500,000	500,000
	-	2,000,000	2,000,000

The Eleanor M. & Herbert D. Katz Family Foundation
Form 990PF
EIN 59-2320940
for the year ended December 31, 2016

Page 3, Part IV - Capital Gains and Losses

Short Term Capital Gains - Pass through from Partnerships

Hudson Venture Partners II LP	(147)
HarbourVest Partners VI - Partnership Fund	(1)
HarbourVest Partners VI - Buyout Partnership Fund	3
	<hr/>
Short Term Pass Through from Partnerships	(145)
	<hr/> <hr/>

Long Term Capital Gains - Pass through from Partnerships

Evergreen Partners Direct U.S. Fund	13
Hudson Venture Partners II LP	34,613
HarbourVest Partners VI - Partnership Fund	1,305
HarbourVest Partners VI - Buyout Partnership Fund	1,277
Trimaran Fund II LLC	10
Magellan Midstream Partners	1
CMS GenNex 360	54
	<hr/>
Long Term Pass Through from Partnerships	37,273
	<hr/> <hr/>

The Eleanor M. & Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
for the year ended December 31, 2016

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

	Beginning of Year	End of Year	
	Cost	Cost	Fair Market Value
<u>Pass-Through Entities</u>			
Buckeye Partners LP	1,255	-	-
CMS Gen NX 360 Capital Fund, L P	152,569	155,349	155,349
DCP Midstream Partners LP	1,096	-	-
Enbridge Energy Partners LP	1,086	-	-
Energy Transfer Equity LP	1,073	-	-
Energy Transfer Partners LP	1,374	-	-
Enlink Midstream Partners LP	1,063	-	-
Enterprise Product Partners	8	-	-
EQT Midstream Partners LP	1,058	-	-
Evergreen Partners Direct U S Fund III LP	2,904	-	-
Genesis Energy LP	1,162	-	-
HarbourVest Partners VI-BuyOut Partnership Fund L P	9,783	7,195	5,007
HarbourVest Partners VI-Partnership Fund	10,820	8,033	6,664
Harmony Partners III, L P	-	62,963	54,833
Hudson Venture Partners II LP	49,556	30,383	30,383
Magellan Midstream	1,366	-	-
Midcoast Energy Partners LP	974	-	-
Nustar Energy LP	1,075	-	-
Oneok Partners LP	995	-	-
Plains All American LP	1,090	-	-
RREF III Debt Domestic Investors II, LP	-	33,364	33,364
RREF III Property Direct Domestic Investors, LP	-	3,311	3,311
Spectra Energy Partners LP	1,059	-	-
Sunoco Logistics Partners LP	1,413	-	-
Tallgrass Energy Partners LP	1,894	-	-
Targa Resources Partners LP	1,073	-	-
TC Pipeline LP	1,076	-	-
Tesoro Logistics LP	1,073	-	-
Trimaran Fund II, LLC	31,334	26,248	26,248
Western Gas Partners, L P	(1,830)	-	-
Williams Partners LP	1,541	-	-
Vibrant Opportunity Fund	-	500,000	500,000
Total Pass-Through Entities:	278,941	826,847	815,160
<u>Non-Corporate Bonds</u>			
GS Fin Corp Mtn Zero Coupon Maturity 3/1/18	-	600,007	597,822
JPMorgan Chase Financial Co LLC Mtn Zero Coupon Maturity 8/30/19	-	400,007	400,000
GS Fin Corp Mtn Zero Coupon Maturity 7/6/21	-	400,000	402,960
GS Fin Corp Mtn Zero Coupon Maturity 11/26/21	-	400,008	400,520
Total Non-Corporate Bonds:		1,800,022	1,801,302
<u>State of Israel Bonds</u>			
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
Total State-of Israel Bonds:	100,000	100,000	100,000
Total Other Investments:	378,941	2,726,869	2,716,462

FIN 59-2320940

E M & H D KATZ FAMILY FDN IMA

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

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Form 990-PF

EM & HD KATZ PAM PDN CUST - JMRM

FIN 59-2320940

for the year ended December 31, 2016

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

[illegible]

The Eleanor M. & Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
for the year ended December 31, 2016

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

Charles Schwab xx376	\$	7,345
Charles Schwab xx743		317
PNC-Dent Account		22,224
PNC-IMA		160,233
PNC-JMRM Custody		2,984
PNC-JMRM Dent		16,618
Subtotal		<u>209,721</u>
Energy Transfer Partners LP		1
HarbourVest Partners VI-BuyOut Partnership Fund L P		77
HarbourVest Partners VI-Partnership Fund		52
Sunoco Logistics		1
Total	\$	<u><u>209,852</u></u>

The Eleanor M and Herbert D Katz Family Foundation, Inc
Schedule of Capital Gains -Schwab xx8376
for the year ended December 31, 2016

Schedule of Short-Term Capital Gains

Quantity	Security	Date		Proceeds	Cost	Capital Gain/(Loss)
		Acquired	Sold			
1553 145	AQR MGD FUTURES STRAT FD CL I	11/20/2015	2/5/2016	\$16,370 14	\$17,038 00	\$ (667 86)
69 606	AQR MGD FUTURES STRAT FD CL I	12/21/2015	2/5/2016	733 65	709 29	24 36
22 517	AQR MGD FUTURES STRAT FD CL I	12/21/2015	2/5/2016	237 33	229 45	7 88
8 924	AQR MGD FUTURES STRAT FD CL I	12/21/2015	2/5/2016	94 06	90 94	3 12
1455 125	UBS INTL SUSTAINABLE EQTY A	11/20/2015	2/5/2016	11,189 91	12,776 00	(1,586 09)
15 781	UBS INTL SUSTAINABLE EQTY A	12/16/2015	2/5/2016	121 36	134 45	(13 09)
91	ISHARES CMBS ETF	11/20/2015	3/22/2016	4,689 14	4,659 75	29 39
200	ISHARES CMBS ETF	11/20/2015	3/22/2016	10,305 80	10,240 80	65 00
81	ISHARES CMBS ETF	2/5/2016	3/22/2016	4,173 85	4,177 79	(3 94)
387	ISHARES CMBS ETF	2/5/2016	11/21/2016	19,802 79	19,960 57	(157 78)
79	ISHARES CMBS ETF	5/24/2016	11/21/2016	4,042 43	4,127 66	(85 23)
301	DEUTSCH X TRKS MSCI EAFEHDG EQY ETF	4/23/2015	2/5/2016	7,441 47	9,300 87	(1,859 40)
179	DEUTSCH X TRKS MSCI EAFEHDG EQY ETF	11/20/2015	2/5/2016	4,425 33	5,078 05	(652 72)
9	VANGUARD EXTENDED DURATION ETF	5/24/2016	7/1/2016	1,267 23	1,139 92	127 31
183	VANGUARD EXTENDED DURATION ETF	5/24/2016	11/21/2016	21,004 74	23,178 44	(2,173 70)
100	ISHARES MSCI EUROZONE ETF	11/20/2015	7/25/2016	3,290 50	3,631 99	(341 49)
115	ISHARES MSCI EUROZONE ETF	2/5/2016	7/25/2016	3,784 07	3,714 02	70 05
394	FIRST TRUST LONG SHORT EQUITY ETF	11/20/2015	3/22/2016	12,571 44	13,088 64	(517 20)
119	FIRST TRUST LONG SHORT EQUITY ETF	11/20/2015	2/5/2016	3,650 93	3,953 17	(302 24)
49	GENERAL ELECTRIC CO	11/20/2015	2/5/2016	1,405 61	1,513 07	(107 46)
681 671	GOLDMAN SACHS INTL SMALL CAP INSIGHTS I	11/20/2015	5/24/2016	7,178 00	7,130 28	47 72
367 405	GOLDMAN SACHS MLP ENERGY INFRASTRUCTURE INST	11/20/2015	5/24/2016	2,818 00	2,695 47	122 53
1224 473	GOLDMAN SACHS MLP ENERGY INFRASTRUCTURE INST	11/20/2015	2/5/2016	7,555 00	9,143 02	(1,588 02)
715 517	GOLDMAN SACHS MLP ENERGY INFRASTRUCTURE INST	11/20/2015	3/22/2016	4,980 00	5,342 69	(362 69)
330	PUREFUNDS ISE CYBER SECURITY ETF	7/2/2015	3/22/2016	7,836 58	10,312 47	(2,475 89)
251	PUREFUNDS ISE CYBER SECURITY ETF	7/2/2015	5/24/2016	5,986 53	7,843 72	(1,857 19)
219	WISDOMTREE EUROPE HEDGEDEQTY ETF	4/23/2015	2/5/2016	10,851 47	14,545 72	(3,694 25)
359	HORIZON TECH FINANCE	12/2/2015	2/5/2016	3,523 87	4,429 70	(905 83)
19	ISHARES NASDAQ BIOTECHNOLOGY ETF IV	7/2/2015	3/22/2016	4,998 52	7,021 83	(2,023 31)
13	ISHARES NASDAQ BIOTECHNOLOGY ETF IV	11/20/2015	3/22/2016	3,420 04	4,330 31	(910 27)
100	ISHARES RUSSELL 2000 ETF	7/2/2015	5/24/2016	11,269 08	12,442 55	(1,173 47)
30	ISHARES RUSSELL 2000 ETF	11/20/2015	5/24/2016	3,380 72	3,505 80	(125 08)
4	ISHARES US CONSUMER SERVICES ETF IV	7/2/2015	5/24/2016	572 19	578 45	(6 26)
51	ISHARES US CONSUMER SERVICES ETF IV	11/20/2015	5/24/2016	7,295 45	7,504 14	(208 69)
104	ISHARES US CONSUMER SERVICES ETF IV	7/2/2015	3/22/2016	15,016 35	15,039 67	(23 32)
602 368	JPMORGAN OPPORTUNISTIC EQTY LONG SHORT SLCT	3/22/2016	11/21/2016	10,372 78	9,921 00	451 78
110	SPDR S&P REGIONAL BANKING ETF	11/20/2015	7/25/2016	4,391 31	4,967 49	(576 18)
170	ISHARES IBOXX INVT GRADEBOND ETF	3/22/2016	11/21/2016	19,832 91	19,958 77	(125 86)
35	ISHARES IBOXX INVT GRADEBOND ETF	5/24/2016	11/21/2016	4,083 25	4,152 82	(69 57)
74	VANECK VECTORS OIL SVCS ETF	3/22/2016	5/24/2016	1,999 92	2,006 77	(6 85)
229 99	AQR GLOBAL MACRO FD CL I	2/5/2016	3/22/2016	2,201 00	2,221 70	(20 70)
645 531	AQR GLOBAL MACRO FD CL I	2/5/2016	11/21/2016	6,293 93	6,235 83	58 10
388 661	AQR GLOBAL MACRO FD CL I	2/5/2016	5/24/2016	3,599 00	3,754 47	(155 47)
1 724	INVESCO REAL ESTATE FD INV CL	12/11/2015	11/21/2016	38 98	38 01	0 97
52 601	INVESCO REAL ESTATE FD INV CL	12/11/2015	11/21/2016	1,189 31	1,159 85	29 46
53 524	INVESCO REAL ESTATE FD INV CL	3/22/2016	11/21/2016	1,210 18	1,238 00	(27 82)
0 75	ISHARES MTG REAL ESTATE CAPPED ETF NEW	3/22/2016	11/8/2016	31 70	28 79	2 91
634 99	RS TECHNOLOGY FUND CL Y	11/20/2015	3/22/2016	10,407 49	12,776 00	(2,368 51)
10 068	RS TECHNOLOGY FUND CL Y	12/17/2015	3/22/2016	165 01	181 92	(16 91)
54 823	RS TECHNOLOGY FUND CL Y	12/17/2015	3/22/2016	898 55	990 65	(92 10)
181	FIRST TRUST ISE CLOUD COMPUTING IV	11/20/2015	3/22/2016	5,300 31	5,572 09	(271 78)
356	TRIPLEPOINT VENTURE	12/2/2015	2/5/2016	3,493 64	4,346 51	(852 87)
110	VANGUARD INFORMATION TECHNOLOGY ETF	3/22/2016	5/24/2016	11,856 15	11,909 18	(53 03)
25	VANGUARD DIVIDEND APPRECIATION ETF	7/2/2015	3/22/2016	2,017 39	1,988 00	29 39
183	BRCL BK IPH SP 500 VIX MD FTRS ETN	5/24/2016	11/21/2016	6,390 41	8,007 71	(1,617 30)
942 22	LONGBOARD MGD FUTURES STRATEGY I	2/5/2016	5/24/2016	9,516 42	10,910 91	(1,394 49)
112 357	LONGBOARD MGD FUTURES STRATEGY I	2/5/2016	3/22/2016	1,182 00	1,301 09	(119 09)
Total Short Term				\$333,755 22	\$364,276 25	\$ (30,521 03)

Schedule of Long-Term Capital Gains

Quantity	Security	Date		Proceeds	Cost	Capital Gain/(Loss)
		Acquired	Sold			
321 563	INVESCO REAL ESTATE FD INV CL	11/20/2015	11/21/2016	\$7,270 54	\$8,515 00	\$ (1,244 46)
40	SPDR S&P REGIONAL BANKING ETF	7/2/2015	7/25/2016	1,596 84	1,767 60	(170 76)
212	VANECK VECTORS ISRAEL ETF	4/23/2015	5/24/2016	5,643 44	7,045 48	(1,402 04)
275	ISHARES MSCI EUROZONE ETF	7/2/2015	7/25/2016	9,048 88	10,382 83	(1,333 95)
Total Long Term				\$23,559 70	\$27,710 91	\$ (4,151 21)

The Eleanor M. & Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
for the year ended December 31, 2016

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

Charles Schwab xx376	\$	4
Fidelity xx817		3
Fidelity xx263		31,003
PNC-Dent Account		249
PNC-IMA Account		512
PNC-JMRM Custody		2,965
PNC-JMRM Dent		1,943
Subtotal		<u>36,679</u>
Energy Transfer Partners LP		1
Evergreen Partners Direct U S Fund III LP		1
Genesis Energy LP		1
CMS/GEN NX 360 Capital Fund		2,748
HarbourVest Partners VI-BuyOut Partnership Fund L P		17
HarbourVest Partners VI-Partnership Fund		24
Harmony Partners III		35
Hudson Venture Partners		7
Nustar GP Holdings, LLC		1
PNC Checking Account		5
State of Israel Bonds		1,330
Targa Resources Partners LP		1
Trimaran Fund II		455
Total	\$	<u><u>41,305</u></u>

The Eleanor M & Herbert D Katz Family Foundation, Inc
Form 990-PF
EIN 59-2320940
for the year ended December 31, 2016

Page 3, Part IV - Capital Gains and Losses

Security	Shares	Date		How	Proceeds	Basis	Gain/(Loss)
		Purchased	Sold	Acquired			
<u>Short Term Capital Gains - Ch Schwab (x7743)</u>							
Buckeye Partners LP	17	6/5/2015	2/16/2016	Purchase	963 99	1,312 12	(348 13)
DCP Midstream Partners LP	44	11/20/2015	2/16/2016	Purchase	833 86	1,087 16	(253 30)
Enbridge Energy Partners LP	44	11/20/2015	2/16/2016	Purchase	688 25	1,082 60	(394 35)
Energy Transfer Equity LP	57	11/20/2015	2/16/2016	Purchase	326 61	1,051 23	(724 62)
Energy Transfer Partners LP	28	4/16/2015	2/16/2016	Purchase	702 24	1,435 66	(733 42)
Enlink Midstream Partners LP	74	11/20/2015	2/16/2016	Purchase	628 66	1,005 33	(376 67)
EQT Midstream Partners LP	16	11/20/2015	2/16/2016	Purchase	1,086 27	1,082 16	4 11
Genesis Energy LP	28	4/16/2015	2/16/2016	Purchase	621 59	1,295 51	(673 92)
Magellan Midstream Partners LP	18	4/16/2015	2/16/2016	Purchase	1,093 51	1,402 97	(309 46)
Midcoast Energy Partners	101	11/20/2015	2/16/2016	Purchase	715 80	1,077 59	(361 79)
NuStar Energy L P	27	11/20/2015	2/16/2016	Purchase	801 68	1,101 40	(299 72)
Oneok Partners, L P	35	11/20/2015	2/4/2016	Purchase	1,018 22	1,074 19	(55 97)
Plains All American Pipeline	46	11/20/2015	2/4/2016	Purchase	962 04	1,033 80	(71 76)
Spectra Energy Partners	26	11/20/2015	2/16/2016	Purchase	1,161 03	1,087 37	73 66
Sunoco Logistics	39	4/16/2015	2/16/2016	Purchase	750 59	1,413 76	(663 17)
Tallgrass Energy Partners LP	25	11/20/2015	2/16/2016	Purchase	698 00	1,088 15	(390 15)
Targa Resources Partners LP	46	4/16/2015	2/16/2016	Purchase	443 99	1,890 27	(1,446 28)
TC PipeLines, LP	22	11/20/2015	2/4/2016	Purchase	988 28	1,091 75	(103 47)
Tesoro Logistics LP	21	11/20/2015	2/16/2016	Purchase	818 39	1,092 08	(273 69)
Williams Partners LP	37	4/16/2015	2/16/2016	Purchase	539 92	1,642 15	(1,102 23)
GS MLP Energy Infrastructure Inst	1273 323	11/20/2015	3/11/2016	Purchase	8,544 00	9,507 78	(963 78)
Plains Group Holdings LP	105	11/20/2015	2/16/2016	Purchase	648 73	1,092 84	(444 11)
Global X MLP Energy Infrastructure ETF	81	11/20/2015	2/16/2016	Purchase	742 28	1,094 96	(352 68)
Ch Schwab (x7743) - Total Short Term					25,777 93	36,042 83	(10,264 90)
<u>Long Term Capital Gains - Ch Schwab (x7743)</u>							
Enterprise Products Partners LP	43	5/27/2009	2/16/2016		900 98	446 30	454 68
Western Gas Partners	23	5/27/2010	2/16/2016		682 71	(1,611 70)	2,294 41
Ch Schwab (x7743) - Total Long Term					1,583 69	(1,165 40)	2,749 09

The Eleanor M. & Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
for the year ended December 31, 2016

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	\$ 94,157	\$ -	\$ -
AAC Holdings, Inc	41,751	159,581	78,916
Alphabet Inc	74,300	186,527	204,532
Alps Alerian MLP ETF	1,480	20,655	26,510
Amazon Com Inc	-	163,497	167,221
American Tower Corp	-	109,024	105,680
Ansys, Inc	57,110	169,796	268,221
AQR Mgd Futures Strat Funds	18,068	-	-
Blackbaud Inc	33,787	153,258	172,800
Blackline Inc	-	14,450	23,485
Carmax Inc	60,678	218,361	273,657
Celgene Corp	14,454	212,821	277,800
Compugen Limited Ordinary Shares	1	1	1,224
Costar Group, Inc	14,209	172,419	203,569
DB X-Trackers MSCI Japan Holdings	354,237	354,237	294,894
Deutsche X-Trackers MSCI EAFE Hedge Equity	14,380	-	-
Deutsche X-Trackers MSCI Eur	685,825	685,825	580,288
Discover Financial W/I	76,629	-	-
EATON VANCE FLOATING RATE FUND CLASS I	1	-	-
Ecolab, Inc	42,143	243,091	293,050
Envestnet Inc	46,916	96,760	101,343
ETF Managers TR	-	7,074	6,610
Examworks Group, Inc	39,769	-	-
Exponent Inc	-	85,376	96,480
Fastenal Co	11,591	121,746	199,665
Financial Engines, Inc	28,509	-	-
First Trust ISE Cloud	22,319	16,747	18,757
First Trust Long Short Equity	17,042	-	-
General Electric Co	4,261	2,748	2,812
Global X MLP Energy Infrastructure	1,095	-	-
Goldman Sachs International Small Cap Insights	13,628	12,643	12,723
Goldman Sachs MLP Energy Infrastructure Inst	50,900	23,758	26,266
Goldman Sachs Small Midcap Growth	15,424	29,305	28,179
HARBOR INTERNATIONAL FUND CLASS INS	821,672	493,738	480,175
HARDING LOEVNEREMERG MKTS	801,751	801,751	730,995
Health Care Services Group Inc	46,957	96,575	107,718
Horizon Tech Finance	4,430	-	-
Illumina, Inc	6,642	174,180	172,854
IMAX CORP	75,545	179,910	194,680
Intuitive Surgical, Inc	71,153	178,817	212,447
Invesco Real Estate Fund	9,713	-	-
Ishares CMBS ETF	14,901	-	-
Ishares Core US Aggregate Bond ETF	-	24,199	23,773
Ishares Iboxx High Yield	-	24,537	24,926
Ishares MSCI Eafe ETF	14,821	18,651	16,973
Ishares MSCI Eurozone	14,015	-	-
Ishares MSCI USA ESG	12,783	26,297	28,247
Ishares MTG Real Estate Capped ETF	-	5,875	6,267
Ishares Nasdaq Biotechnology ETF	11,352	-	-
Ishares Russell 2000	30,556	18,553	20,902
Ishares Russell MidCap Value	-	20,329	20,751
Ishares US Consumer Services	23,122	-	-
Ishares US Medical Devices ETF	-	11,925	13,182
Lazard Global Listed Infrastructure	1,028,133	1,065,327	1,111,653
LKQ CORP	56,074	181,930	234,473

The Eleanor M. & Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
for the year ended December 31, 2016

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	Beginning of Year	End of Year	
	Cost	Cost	Fair Market Value
Markel Corp	26,228	159,262	217,080
Market Vectors Israel	7,045	-	-
Mastercard Inc	61,562	185,311	203,919
McGraw Hill Financial Inc	76,063	-	-
Metropolitan West Unconstrained Bond Fund	645,000	995,000	991,712
Moody's Corp	64,697	139,655	160,259
Oneok Inc	-	-	-
PERSISTENT EDGE ASIA PARTNERS LTD CLASS BD	550,000	550,000	803,300
Plains GP Holdings LP	1,117	-	-
PNC LIMITED MATURITY BOND FUND CLASS I FUND	497,297	747,298	740,464
Potash Corp Saskatchewan, Inc	103,835	-	-
Powershares Russell Midcap EQL	-	16,111	16,279
PRA Group Inc	85,863	145,447	145,647
Pros Holdings, Inc	-	130,233	125,892
Purefunds ISE Cyber	25,230	-	-
Qualys Inc	30,891	-	-
Range Res Corp	89,435	-	-
Red Hat, Inc	81,274	258,893	282,285
Rocket Fuel Inc	11,149	11,149	2,025
Roper Technologies, Inc	-	288,714	311,236
RS Technology Fund	13,949	-	-
S&P Global Inc	-	150,246	155,933
SEI Investment Co	37,587	185,597	246,800
Signet Jewelers Ltd	64,980	170,418	176,738
SPDR S&P Homebuilders	-	9,819	9,783
SPDR S&P Regional	14,909	10,348	12,837
Stericycle Inc	48,451	150,985	142,524
Steris PLC	-	122,355	121,303
T Rowe Price Value Fund Inc	-	516,946	570,492
Templeton Global Bond Fund	300,000	-	-
Transdigm Group Inc	-	205,805	211,616
Trimble NAV, Ltd	43,221	180,226	253,260
Triplepoint Venture	4,346	-	-
Tyler Technologies Inc	-	215,449	214,155
UBS International Sustainable Equity	12,910	-	-
Undiscovered Mgrs Behavioral Value	15,422	28,915	31,894
Vaneck Vectors Oil Services	-	22,744	27,847
Vanguard Dividend Appreciation	38,417	46,578	50,852
Vanguard FTSE Emerging Markets ETF	253,183	-	-
VANGUARD VALUE ETF	1,170,134	850,865	1,419,333
Versick Analytics, Inc	67,642	142,316	166,398
Visa Inc	-	243,668	251,224
Wabtec Corp	-	161,139	182,644
Wageworks, Inc	44,832	142,335	261,000
Waste Connections, Inc	33,418	158,447	178,792
Wisdomtree Europe Hedged	14,546	-	-
York Credit Opportunities Unit Trust	500,000	500,000	419,058
TOTAL Investments	\$ 9,912,917	\$ 14,424,568	\$ 15,969,279

