

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation THE ROSALIE KATZ FAMILY FOUNDATION INC		A Employer identification number 31-1757404
Number and street (or P O box number if mail is not delivered to street address) 360 HAMILTON AVENUE STE 1110	Room/suite	B Telephone number (see instructions) (914) 683-9610
City or town, state or province, country, and ZIP or foreign postal code WHITE PLAINS, NY 10601		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) ▶ \$ <u>4,547,704</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	(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 (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	148,236	148,236		
4 Dividends and interest from securities	32,086	32,086		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	557,045			
b Gross sales price for all assets on line 6a	2,640,858			
7 Capital gain net income (from Part IV, line 2)		557,045		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	2,638	2,638		
12 Total. Add lines 1 through 11	740,005	740,005		
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)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	5,197			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	9,158	9,158		
24 Total operating and administrative expenses. Add lines 13 through 23	14,355	9,158		0
25 Contributions, gifts, grants paid	487,019			487,019
26 Total expenses and disbursements. Add lines 24 and 25	501,374	9,158		487,019
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	238,631			
b Net investment income (if negative, enter -0-)		730,847		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	172,059	35,329	35,329
	2 Savings and temporary cash investments	798,675	501,945	501,945
	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 ▶ _____	1,500,000		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,865,735	879,831	831,215
	c Investments—corporate bonds (attach schedule)		1,631,965	1,576,809
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		1,619,348	1,595,657
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)		6,749	6,749	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,336,469	4,675,167	4,547,704	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)		100,067	
	23 Total liabilities (add lines 17 through 22)		100,067	
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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	4,336,469	4,575,100		
30 Total net assets or fund balances (see instructions)	4,336,469	4,575,100		
31 Total liabilities and net assets/fund balances (see instructions) .	4,336,469	4,675,167		

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	4,336,469
2 Enter amount from Part I, line 27a	2	238,631
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	4,575,100
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,575,100

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)
1 a CHARLES SCHWAB	P		
b CHARLES SCHWAB - SPDR S & P	P	2014-06-12	2018-02-08
c BBR ABSOLUTE RETURN	P		2018-03-29
d BBR EQUITY LONG/SHORT	P		2018-03-29
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 853,661		843,572	10,089
b 22,024		16,469	5,555
c 761,076		623,772	137,304
d 1,004,097		600,000	404,097
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			10,089
b			5,555
c			137,304
d			404,097
e			

2 Capital gain net income or (net capital loss)	2	557,045
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	10,089

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))
2017	422,085	4,663,817	0.090502
2016	495,167	4,270,533	0.115950
2015	313,298	4,160,843	0.075297
2014	352,188	3,857,709	0.091295
2013	203,441	3,342,734	0.060861

2 Total of line 1, column (d)	2	0.433905
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.086781
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,658,993
5 Multiply line 4 by line 3	5	404,312
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,308
7 Add lines 5 and 6	7	411,620
8 Enter qualifying distributions from Part XII, line 4	8	487,019

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)

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 41, and overpayment is 1,151.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', 'Did the foundation file Form 1120-POL for this year?', 'Has the foundation engaged in any activities that have not previously been reported to the IRS?', 'Did the foundation have at least \$5,000 in assets at any time during the year?', 'Enter the states to which the foundation reports or with which it is registered?', 'If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General?', '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 2018 or the taxable year beginning in 2018?', 'Did any persons become substantial contributors during the tax year?'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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	3,195,571
b	Average of monthly cash balances.	1b	880,946
c	Fair market value of all other assets (see instructions).	1c	653,425
d	Total (add lines 1a, b, and c).	1d	4,729,942
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	4,729,942
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	70,949
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,658,993
6	Minimum investment return. Enter 5% of line 5.	6	232,950

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	232,950
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	7,308
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,308
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	225,642
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	225,642
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	225,642

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	487,019
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	487,019
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	7,308
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	479,711

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				225,642
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.		159,469		
c From 2015.		105,762		
d From 2016.		282,414		
e From 2017.		193,762		
f Total of lines 3a through e.	741,407			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____ 487,019				
a Applied to 2017, 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 2018 distributable amount.				225,642
e Remaining amount distributed out of corpus	261,377			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,002,784			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,002,784			
10 Analysis of line 9				
a Excess from 2014.		159,469		
b Excess from 2015.		105,762		
c Excess from 2016.		282,414		
d Excess from 2017.		193,762		
e Excess from 2018.		261,377		

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 2018, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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
b <i>Approved for future payment</i>				
Total				▶ 3b

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

Part XVII

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 3 columns: Question, Yes, No. Rows correspond to items 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here: Signature of officer or trustee, Date (2019-11-14), Title. Includes box: May the IRS discuss this return with the preparer shown below (see instr)? [x] Yes [] No

Table for Preparer Information: Print/Type preparer's name (RICHARD FREIZER), Preparer's Signature, Date (2019-11-14), Check if self-employed (checked), PTIN (P01037386), Firm's name (FREIZER & FREIZER CPA'S), Firm's EIN (81-0711876), Firm's address (17 W 25TH ST, BAYONNE, NJ 070023800), Phone no (201) 436-4500.

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>				
ALYN HOSPITAL IN JERUSALEM 24 HEBRON ROAD JERUSALEM, ISRAEL 91087 IS		PUBLIC	UNRESTRICTED	180
AMERICAN CIVIL LIBERTIES UNION FOUN 125 BROAD STREET NEW YORK, NY 10004		PUBLIC	UNRESTRICTED	2,500
AMERICAN FRIENDS OF SOROKA MEDICAL 47 HAVERFORD AVENUE SCARSDALE, NY 10583		PUBLIC	UNRESTRICTED	2,500
Total ▶ 3a				487,019

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>				
BANK STREET COLLEGE OF EDUCATION 610 WEST 112TH STREET NEW YORK, NY 10025		PUBLIC	UNRESTRICTED	1,000
CAJACINC360 HAMILTON AVENUE WHITE PLAINS, NY 10601		PUBLIC	UNRESTRICTED	1,126
CAMP RAMAH IN THE BERKSHIRES 91 RAMAH ROAD WINGDALE, NY 12594		PUBLIC	UNRESTRICTED	500
Total ▶ 3a				487,019

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>				
CHILDREN OF BELLVUE 462 1ST AVENUE NEW YORK, NY 10016		PUBLIC	UNRESTRICTED	1,000
CITY HARVEST 6 E 32ND ST NEW YORK, NY 10016		PUBLIC	UNRESTRICTED	3,500
COLUMBIA UNIVERSITY 1130 AMSTERDAM AVE NEW YORK, NY 10027		PUBLIC	UNRESTRICTED	500
Total ▶ 3a				487,019

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>				
CONGREGATION RODEPH SHOLOM 615 N BROAD ST PHILADELPHIA, PA 19123		PUBLIC	UNRESTRICTED	1,500
DANIELLA MOFFSON NYC HALF MARATHON 250 EAST 87 STREET 10-A NEW YORK, NY 10128		PUBLIC	UNRESTRICTED	545
DARTMOUTH COLLEGE FUND 1 PENN PLAZA NEW YORK, NY 10119		PUBLIC	UNRESTRICTED	15,000
Total ▶ 3a				487,019

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>				
ELMHURST HOSPITAL 79-01 BROADWAY ELMHURST, NY 11373				
EMORY UNIVERSITY 201 DOWMAN DR ATLANTA, GA 30322				
ENCORE COMMUNITY SERVICES 220 W 49TH STREET NEW YORK, NY 10019				
Total	▶ 3a			487,019

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
FOUNDATION FOR JEWISH CAMP 253 W 35TH ST NEW YORK, NY 10001		PUBLIC	UNRESTRICTED	25,000
FRIENDS OF CHABAD 7018 FORSYTH BLVD UNIVERSITY CITY, MO 63105		PUBLIC	UNRESTRICTED	360
FRIENDS OF RODEPH SHOLOM SCHOOL 10 W 84TH ST NEW YORK, NY 10024		PUBLIC	UNRESTRICTED	72,000
Total ▶ 3a				487,019

Form 990PF Part XV Line 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
<i>a Paid during the year</i>				
FRIENDS OF THE SCARSDALE LIBRARY 244 HEATHCOTE ROAD SCARSDALE, NY 10583		PUBLIC	UNRESTRICTED	750
FRIENDS OF UNITED HATZALAH 300 EAST 51ST STREET NEW YORK, NY 10022		PUBLIC	UNRESTRICTED	2,500
FRIENDSHIP CIRCLE 121 WEST 19TH STREET NEW YORK, NY 10011		PUBLIC	UNRESTRICTED	3,600
Total ▶ 3a				487,019

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>				
GIFT OF LIFE BONE MARROW FOUNDATION 800 YAMATO ROAD SUITE 10 BOCA RATON, FL 33431		PUBLIC	UNRESTRICTED	12,500
GIVE-FRIENDS OF ASOR 209 COMMERCE STREET ALEXANDRIA, VA 22314		PUBLIC	UNRESTRICTED	3,600
HARVARD UNIVERSITY DONATION MASSACHUSETTS HALL CAMBRIDGE, MA 02138		PUBLIC	UNRESTRICTED	180
Total ▶ 3a				487,019

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>				
HEBREW FREE BURIAL ASSOCIATION 224 WEST 35TH STREET NEW YORK, NY 10001		PUBLIC	UNRESTRICTED	1,270
HIAS411 5TH AVE 1006 NEW YORK, NY 10016		PUBLIC	UNRESTRICTED	6,000
ISRAEL SCHOLARSHIP EDUCATION FOUNDA 520 8TH AVENUE 4TH FLOOR NEW YORK, NY 10018		PUBLIC	UNRESTRICTED	2,500
Total ▶ 3a				487,019

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>				
JDRF26 BROADWAY 15TH FLOOR NEW YORK, NY 10004		PUBLIC	UNRESTRICTED	365
KAPAYIM1574 56TH STREET BROOKLYN, NY 11219		PUBLIC	UNRESTRICTED	1,818
KULANUORG165 WEST END AVE 3R NEW YORK, NY 10023		PUBLIC	UNRESTRICTED	180
Total ▶ 3a				487,019

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>				
LET'S WIN PANCREATIC CANCER 415 CROSSWAYS PARK DRIVE WOODBURY, NY 11797				
LEUKEMIA & LYMPHOMA SOCIETY 61 BROADWAY NEW YORK, NY 10006				
NASCK-NATIONAL ASSOC OF CHEVRA KAD 85-18 117TH STREET RICHMOND HILL, NY 11418				
Total ▶ 3a				487,019

Form 990PF Part XV Line 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
<i>a Paid during the year</i>				
NATIONAL MS SOCIETY 733 3RD AVE NEW YORK, NY 10017		PUBLIC	UNRESTRICTED	3,500
NATIONAL YIDDISH THEATER 36 BATTERY PLACE 201 NEW YORK, NY 10280		PUBLIC	UNRESTRICTED	250
NATURAL RESOURCES DEFENSE COUNCIL 40 W 20TH STREET NEW YORK, NY 10011		PUBLIC	UNRESTRICTED	1,500
Total ▶ 3a				487,019

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
NATURE CONSERVANCY 322 8TH AVENUE NEW YORK, NY 10001		PUBLIC	UNRESTRICTED	1,500
NCSY- YACHAD 11 BROADWAY 13TH FLOOR NEW YORK, NY 10004		PUBLIC	UNRESTRICTED	460
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024		PUBLIC	UNRESTRICTED	500
Total ▶ 3a				487,019

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>				
NEW YORK PUBLIC RADIO 160 VARICK STREET NEW YORK, NY 10013				
NGO MONITOR (REPORT INC) 10 YAD HARUTZIM STREET JERUSALEM, ISRAEL 9342148 IS				
NY PHILHARMONIC 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023				
Total ▶ 3a				487,019

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>				
NY PIRG9 MURRAY STREET NEW YORK, NY 10007		PUBLIC	UNRESTRICTED	750
OCEANA1025 CONNECTICUT AVENUE WASHINGTON, DC 20036		PUBLIC	UNRESTRICTED	5,000
PBS FOUNDATION 2100 CRYSTAL DRIVE 3RD FL ARLINGTON, VA 22202		PUBLIC	UNRESTRICTED	2,000
Total ▶ 3a				487,019

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
PJ LIBRARY67 HUNT STREET AGAWAM, MA 01001		PUBLIC	UNRESTRICTED	15,000
PLANNED PARENTHOOD FEDERATION OF AM 123 WILLIAM ST NEW YORK, NY 10038		PUBLIC	UNRESTRICTED	2,500
POLYPHONY FOUNDATION 730 E MAIN STREET SUITE STAMFORD, CT 06902		PUBLIC	UNRESTRICTED	100
Total				487,019



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>				
PROJECT MORRY 350 EXECUTIVE BOULEVARD ELMSFORD, NY 10523		PUBLIC	UNRESTRICTED	3,533
PROPUBLICA 155 AVENUE OF THE AMERICA NEW YORK, NY 10013		PUBLIC	UNRESTRICTED	250
RAMAH NYACK3080 BROADWAY NEW YORK, NY 10027		PUBLIC	UNRESTRICTED	25,000
Total ▶ 3a				487,019

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>				
RAZOODONATIONSCOM 1020 19TH STREET NW STE WASHINGTON, DC 20036				
ROCKVILLE NURSING HOME 303 ADCLARE RD ROCKVILLE, MD 20850				
RODEPH SHOLOM SCHOOL 10 W 84TH ST NEW YORK, NY 10024				
Total	▶ 3a			487,019

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>				
SAFE HORIZON2 LAFAYETTE ST 3 NEW YORK, NY 10007		PUBLIC	UNRESTRICTED	6,000
SEEDS OF PEACE370 LEXINGTON AVE NEW YORK, NY 10017		PUBLIC	UNRESTRICTED	29,500
SELFHELP COMMUNITY SERVICES 520 8TH AVE 5 NEW YORK, NY 10018		PUBLIC	UNRESTRICTED	3,600
Total ▶ 3a				487,019

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>				
SIERRA CLUB FOUNDATION 1 PENNSYLVANIA PLAZA 628 NEW YORK, NY 10119		PUBLIC	UNRESTRICTED	750
SLOAN KETTERING1275 YORK AVENUE NEW YORK, NY 10065		PUBLIC	UNRESTRICTED	1,000
SOLOMON SCHECHTER SCHOOL 555 WEST HARTSDALE AVENUE HARTSDALE, NY 10530		PUBLIC	UNRESTRICTED	36,000
Total ▶ 3a				487,019

Form 990PF Part XV Line 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
<i>a Paid during the year</i>				
SPECIAL OLYMPICS VERMONT 16 GREGORY DR 2 SOUTH BURLINGTON, VT 05403		PUBLIC	UNRESTRICTED	180
STUDENTS FOR SENEGAL 701 COLONY DRIVE HARTSDALE, NY 10530		PUBLIC	UNRESTRICTED	180
TEMPLE ISRAEL CENTER 280 OLD MAMARONECK RD WHITE PLAINS, NY 10605		PUBLIC	UNRESTRICTED	34,477
Total ▶ 3a				487,019

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>				
THE WINDWARD SCHOOL 13 WINDWARD AVENUE WHITE PLAINS, NY 10605		PUBLIC	UNRESTRICTED	2,500
UCLA CENTER FOR JEWISH STUDIES 310 ROYCE HALL BOX 95711 LOS ANGELES, CA 90095		PUBLIC	UNRESTRICTED	250
UJA FEDERATION OF NY 130 EAST 59TH STREET NEW YORK, NY 10022		PUBLIC	UNRESTRICTED	93,655
Total ▶ 3a				487,019

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 SYNAGOGUE OF CONSERVATIVE JU EQUITABLE LIFE BUILDING NEW YORK, NY 10271		PUBLIC	UNRESTRICTED	7,500
USOPO BOX 96860 WASHINGTON, DC 20077		PUBLIC	UNRESTRICTED	100
WESTCHESTER JEWISH COUNCIL 701 WESTCHESTER AVE WHITE PLAINS, NY 10604		PUBLIC	UNRESTRICTED	500
Total ▶ 3a				487,019

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>				
WESTSIDE CAMPAIGN FOR HUNGER 263 W 86TH STREET NEW YORK, NY 10024		PUBLIC	UNRESTRICTED	500
YIVO INSTITUTE FOR JEWISH RESEARCH 15 WEST 16TH STREET NEW YORK, NY 10011		PUBLIC	UNRESTRICTED	6,000
YOUNG ISRAEL OF WHITE PLAINS 135 OLD MAMARONECK RD WHITE PLAINS, NY 10605		PUBLIC	UNRESTRICTED	650
Total ▶ 3a				487,019

TY 2018 Investments Corporate Bonds Schedule

Name: THE ROSALIE KATZ FAMILY
FOUNDATION INC

EIN: 31-1757404

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB	1,631,965	1,576,809

TY 2018 Investments Corporate Stock Schedule

Name: THE ROSALIE KATZ FAMILY
FOUNDATION INC

EIN: 31-1757404

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB	879,831	831,215

TY 2018 Investments - Other Schedule

Name: THE ROSALIE KATZ FAMILY
FOUNDATION INC

EIN: 31-1757404

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CHARLES SCHWAB	AT COST	1,119,348	1,096,866
ISRAEL BOND	AT COST	500,000	498,791

TY 2018 Other Assets Schedule

Name: THE ROSALIE KATZ FAMILY
FOUNDATION INC

EIN: 31-1757404

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
EXCHANGE - DIA		6,749	6,749

TY 2018 Other Expenses Schedule

Name: THE ROSALIE KATZ FAMILY
FOUNDATION INC

EIN: 31-1757404

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT MGMT FEES	9,158	9,158		

TY 2018 Other Income Schedule

Name: THE ROSALIE KATZ FAMILY
FOUNDATION INC

EIN: 31-1757404

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SCHWAB - PARTNERSHIPS	2,638	2,638	

TY 2018 Other Liabilities Schedule

Name: THE ROSALIE KATZ FAMILY
FOUNDATION INC

EIN: 31-1757404

Description	Beginning of Year - - Book Value	End of Year - Book Value
DUE TO DSS		100,000
DUE TO NETHERWOOD		67

TY 2018 Other Notes/Loans Receivable Short Schedule

Name: THE ROSALIE KATZ FAMILY
FOUNDATION INC

EIN: 31-1757404

Name of 501(c)(3) Organization	Balance Due
ALBEE LENDER	

TY 2018 Taxes Schedule

Name: THE ROSALIE KATZ FAMILY
FOUNDATION INC

EIN: 31-1757404

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	4,947			
NYS FILING FEES	250			