

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

Name of foundation ELEANOR & HERBERT KATZ FAMILY FOUNDATION INC		A Employer identification number 59-2320940	
Number and street (or P.O. box number if mail is not delivered to street address) 21218 ST ANDREWS BLVD 404		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BOCA RATON, FL 33433		B Telephone number (see instructions) (561) 910-5700	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 25,349,391		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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)	324,837			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	64,403	44,579		
	4 Dividends and interest from securities	280,390	279,728		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	118,541			
	b Gross sales price for all assets on line 6a _____ 7,563,786				
	7 Capital gain net income (from Part IV, line 2)		118,541		
	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)	106,069	106,069		
	12 Total. Add lines 1 through 11	894,240	548,917		
	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)	10,300	8,800		1,500
	c Other professional fees (attach schedule)	138,235	137,734		
	17 Interest	13,354	13,354		
	18 Taxes (attach schedule) (see instructions)	15,014	8,141		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	43,238	43,238		
	24 Total operating and administrative expenses. Add lines 13 through 23	220,141	211,267		1,500
	25 Contributions, gifts, grants paid	901,801			901,801
	26 Total expenses and disbursements. Add lines 24 and 25	1,121,942	211,267		903,301
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-227,702			
	b Net investment income (if negative, enter -0-)		337,650		
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	1,212,144	1,565,076	1,565,076
	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)	1,400,000	500,000	500,000
	b	Investments—corporate stock (attach schedule)	15,284,045	15,420,239	18,948,269
	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)	4,048,504	4,429,450	4,311,689
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	6,839	24,357	24,357	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,951,532	21,939,122	25,349,391	
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 ▶ _____)	1,425		
	23	Total liabilities (add lines 17 through 22)	1,425	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	21,950,107	21,939,122	
30	Total net assets or fund balances (see instructions)	21,950,107	21,939,122		
31	Total liabilities and net assets/fund balances (see instructions) .	21,951,532	21,939,122		

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	21,950,107
2	Enter amount from Part I, line 27a	2	-227,702
3	Other increases not included in line 2 (itemize) ▶ _____	3	264,000
4	Add lines 1, 2, and 3	4	21,986,405
5	Decreases not included in line 2 (itemize) ▶ _____	5	47,283
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	21,939,122

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 style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div>	2	118,541
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	-162,501

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	965,351	25,234,117	0 038256
2016	929,167	19,574,400	0 047468
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

2 Total of line 1, column (d)	0 339516
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	0 067903
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	26,903,749
5 Multiply line 4 by line 3	1,826,845
6 Enter 1% of net investment income (1% of Part I, line 27b)	3,377
7 Add lines 5 and 6	1,830,222
8 Enter qualifying distributions from Part XII, line 4	903,301

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	6,753
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	6,753
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	6,753
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	19,117
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	19,117
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	12,364
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 12,364 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	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the 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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>THOMAS O KATZ</u> Telephone no ▶ <u>(561) 910-5700</u>			

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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

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.	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	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		Yes	No
(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.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See 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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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	26,204,656
b	Average of monthly cash balances.	1b	1,084,581
c	Fair market value of all other assets (see instructions).	1c	24,214
d	Total (add lines 1a, b, and c).	1d	27,313,451
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	27,313,451
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	409,702
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	26,903,749
6	Minimum investment return. Enter 5% of line 5.	6	1,345,187

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	1,345,187
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	6,753
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,753
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,338,434
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,338,434
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	1,338,434

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	903,301
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	903,301
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	903,301

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				1,338,434
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.	425,958			
b From 2014.	452,387			
c From 2015.	460,016			
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	1,338,361			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 903,301				
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.				903,301
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	435,133			435,133
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	903,228			
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	903,228			
10 Analysis of line 9				
a Excess from 2014.	443,212			
b Excess from 2015.	460,016			
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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)

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

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

1 Information Regarding Foundation Managers:

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

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	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments				14	64,403	
4 Dividends and interest from securities. . . .				14	280,390	
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.				14	106,069	
8 Gain or (loss) from sales of assets other than inventory				14	118,541	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a UBTI FROM PASS-THRU-SEE ST		900099	-13,100			
b UBTI INCLUDED ON LINES 3-8				14	13,100	
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). .			-13,100		582,503	

13 Total. Add line 12, columns (b), (d), and (e).	13	569,403
(See worksheet in line 13 instructions to verify calculations)		

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

[illegible]

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

- | | | | | |
|--|--|--------------|------------|-----------|
| 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? | | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | | |
| (1) Cash. | | 1a(1) | | No |
| (2) Other assets. | | 1a(2) | | No |
| b Other transactions | | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets. | | 1b(3) | | No |
| (4) Reimbursement arrangements. | | 1b(4) | | No |
| (5) Loans or loan guarantees. | | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations. | | 1b(6) | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | 1c | | No |
| 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 | | | | |

[illegible]

- 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 ☒ No

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-11-11	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	DOUGLAS T WALKER		2019-11-11		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)
1 PNC IMA S/T-SEE ATTACHED STMT	P		
1 HARBOURVEST VI BUYOUT-LOSS ON DISP	P		
PNC IMA L/T-SEE ATTACHED STMT	P		
PNC DENT S/T-SEE ATTACHED STMT	P		
PNC DENT L/T-SEE ATTACHED STMT	P		
PNC JMRM DENT S/T-SEE ATTACHED STMT	P		
PNC JMRM DENT L/T-SEE ATTACHED STMT	P		
PNC JMRM CUST L/T-SEE ATTACHED STMT	P		
CHARLES SCHWAB S/T-SEE ATTACHED STMT	P		
CHARLES SCHWAB L/T-SEE ATTACHED STMT	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)
1,780,528		2,010,232	-229,704
		3,094	-3,094
2,531,703		2,464,516	67,187
74,873		84,828	-9,955
419,154		353,523	65,631
811,413		731,503	79,910
66,071		50,981	15,090
900,000		900,000	
128,146		133,490	-5,344
195,380		175,750	19,630

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	
			-229,704
			-3,094
			67,187
			-9,955
			65,631
			79,910
			15,090
			-5,344
			19,630

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)
SPDR SER TR SPDR BLOOMBERG		P	2018-07-25	2018-12-31
1	GS FIN CORP MTN ZERO CPN	P	2017-03-14	2018-06-18
SEC 1231 GAIN-HARBOURVEST PTRS VI		P		
SEC 1231 GAIN-VIRTUS RE CAPITAL		P		
PASS-THRU S/T-SEE ATTACHED STMT		P		
PASS-THRU L/T-SEE ATTACHED STMT		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)
137,372		137,321	51
400,000		400,007	-7
1			1
1,714			1,714
2,541			2,541
1,334			1,334

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			51
			-7
			1
			1,714
			2,541
			1,334

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 HATORAH4010 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	10,000
AMERICAN ISRAEL CULTURAL FDN 1140 BROADWAY SUITE 304 NEW YORK, NY 10001	NONE	PUBLIC CHARI	ANNUAL FUND	2,500
Total ► 3a				901,801

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>				
AMIT817 BROADWAY 3RD FLOOR NEW YORK, NY 10003	NONE	PUBLIC CHARI	ANNUAL FUND	16,000
CENTRAL AGENCY FOR JEWISH EDUCATION 4200 BISCAYNE BLVD MIAMI, FL 33137	NONE	PUBLIC CHARI	ANNUAL FUND	43,706
CLAL440 PARK AVENUE S 4TH FL NEW YORK, NY 10016	NONE	PUBLIC CHARI	ANNUAL FUND	45,000
Total ▶ 3a				901,801

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>				
EMMA'S TORCH345 SMITH STREET BROOKLYN, NY 11231	NONE	PUBLIC CHARI	ANNUAL FUND	8,000
GOODMAN JEWISH FAMILY SVC 100 S PINE ISLAND RD 230 PLANTATION, FL 33324	NONE	PUBLIC CHARI	ANNUAL FUND	5,000
HAZON25 BROADWAY STE 1700 NEW YORK, NY 10004	NONE	PUBLIC CHARI	ANNUAL FUND	5,000
Total ▶ 3a				901,801

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 INTERNATIONAL800 8TH ST NW WASHINGTON, DC 20001	NONE	PUBLIC CHARI	ANNUAL FUND	405,000
HILLEL OF BROWARD & PALM BEACH 777 GLADES RD BLDG LY-3A BOCA RATON, FL 33439	NONE	PUBLIC CHARI	ANNUAL FUND	18,000
HILLEL OF UNIVERITY OF PENNSYLVANIA 215 S 39TH ST PHILADELPHIA, PA 19104	NONE	PUBLIC CHARI	ANNUAL FUND	25,000
Total ▶ 3a				901,801

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>				
ISRAEL EDUCATION FOUNDATION 25 BROADWAY SUITE 1700 NEW YORK, NY 10004	NONE	PUBLIC CHARI	ANNUAL FUND	25,000
JEWISH COMMUNITY FOUNDATION 9901 DONNA KLEIN BLVD BOCA RATON, FL 33428	NONE	PUBLIC CHARI	ANNUAL FUND	122,494
JEWISH FEDERATION OF BROWARD COUNTY 5890 S PINE ISLAND RD FORT LAUDERDALE, FL 33328	NONE	PUBLIC CHARI	ANNUAL FUND	11,000
Total ► 3a				901,801

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
LEKET ISRAELPO BOX 2090 TEANECK, NJ 07666	NONE	PUBLIC CHARI	ANNUAL FUND	1,800
Total ▶ 3a				901,801

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>				
MEORPO BOX 279 POMONA, NY 10970	NONE	PUBLIC CHARI	ANNUAL FUND	1,000
MOISHE HOUSE 441 SAXONY ROAD BARN 2 ENCINITAS, CA 92024	NONE	PUBLIC CHARI	ANNUAL FUND	5,000
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				901,801

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
OCEAN REEF MEDICAL CENTER 50 BARRACUDA LANE KEY LARGO, FL 33037	NONE	PUBLIC CHARI	ANNUAL FUND	300
PARDES INSTITUTE OF JEWISH STUDIES 404 5TH AVENUE STE 7013 NEW YORK, NY 10018	NONE	PUBLIC CHARI	ANNUAL FUND	10,000
Total ▶ 3a				901,801

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 INTERCHANGE 1156 15 STREET STE 1201 WASHINGTON, DC 20001	NONE	PUBLIC CHARI	ANNUAL FUND	10,000
SOUTH PALM BEACH COUNTY JEWISH FEDERATION 9901 DONNA KLEIN BLVD BOCA RATON, FL 33428	NONE	PUBLIC CHARI	ANNUAL FUND	11,000
THE JEWISH STUDIO 11300 ROCKVILLE PIKE ROCKVILLE, MD 20852	NONE	PUBLIC CHARI	ANNUAL FUND	5,000
Total ▶ 3a				901,801

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 POLITICS11710 HUNTERS LANE ROCKVILLE, MD 20852	NONE	PUBLIC CHARI	ANNUAL FUND	12,500
WPBT CHANNEL 2PO BOX 610002 MIAMI, FL 33261	NONE	PUBLIC CHARI	ANNUAL FUND	1,000
Total ▶ 3a				901,801

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>				
BROWARD PERFORMING ARTS FOUNDATION 201 SW 5TH AVENUE FORT LAUDERDALE, FL 33312	NONE	PUBLIC CHARI	ANNUAL FUND	20,000
FROM PASS-THRU VIRTUS REAL ESTATE CAPITAL II LP835 W 6TH STREET SUITE 1500 AUSTIN, TX 78703	NONE	PUBLIC CHARI	MISC DONATION	1
Total ▶ 3a				901,801

TY 2018 Accounting Fees Schedule

Name: ELEANOR & HERBERT KATZ
FAMILY FOUNDATION INC

EIN: 59-2320940

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,300	8,800		1,500

TY 2018 Investments Corporate Stock Schedule

Name: ELEANOR & HERBERT KATZ
FAMILY FOUNDATION INC

EIN: 59-2320940

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS-SEE ATTACHED SCHEDU	15,420,239	18,948,269

TY 2018 Investments Government Obligations Schedule

Name: ELEANOR & HERBERT KATZ
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:**

500,000

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

500,000

TY 2018 Investments - Other Schedule

Name: ELEANOR & HERBERT KATZ
FAMILY FOUNDATION INC
EIN: 59-2320940

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PASS-THRU ENTITIES-SEE ATT	AT COST	3,129,436	3,142,869
NON CORP BONDS - SEE ATTACHED	AT COST	1,200,014	1,068,820
STATE OF ISRAEL BONDS - SEE ATTACHED	AT COST	100,000	100,000

TY 2018 Other Assets Schedule**Name:** ELEANOR & HERBERT KATZ

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
DISTRIBUTIONS RECEIVABLE		3,482	3,482
ACCRUED DIVIDENDS	6,839	8,511	8,511
PREPAID FEDERAL TAXES		12,364	12,364

TY 2018 Other Decreases Schedule

Name: ELEANOR & HERBERT KATZ
FAMILY FOUNDATION INC
EIN: 59-2320940

Description	Amount
BOOK/TAX DIFFERENCES FROM PASS-THRU HUDSON VE PTRS	531
BOOK/TAX DIFFERENCES FROM PASS-THRU DRUG ROYALTIES	3,074
BOOK/TAX DIFFERENCES FROM PASS-THRU RREF III DEBT	11,600
NON DEDUCTIBLE EXPENSES FROM INVESTMENTS	620
NON DEDUCTIBLE EXPENSES FRM PASS-THRUS	609
BOOK/TAX DIFFERENCES FRM INVESTMENTS	30,849

TY 2018 Other Expenses Schedule

Name: ELEANOR & HERBERT KATZ
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				
OFFICE	61	61		
FROM PASS-THRU RREF III DEBT	12	12		
FROM PASS-THRU HUDSON VENTURE	674	674		
FROM PASS-THRU HARBOURVEST VI	14	14		
FROM PASS-THRU HARBOURVEST VI	19	19		
FROM PASS-THRU TRIMARAN FUND	170	170		
FROM PASS-THRU CMS/GEN NX360	5,362	5,362		
BANK CHARGES	12	12		
DUES	1,200	1,200		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM PASS-THRU RREF III PROPE	54	54		
FROM PASS-THRU HARMONY PTRS	7,110	7,110		
FROM PASS-THRU LUX VENTURES V	9,721	9,721		
FROM PASS-THRU LUX CO-INVEST	641	641		
FROM PASS-THRU FUNDAMENTAL PT	10,593	10,593		
FROM PASS-THRU FCP IV	1,939	1,939		
FROM PASS-THRU DRUG ROYALTIES	999	999		
FROM PASS-THRU HORIZON MH	4,657	4,657		

TY 2018 Other Income Schedule

Name: ELEANOR & HERBERT KATZ

FAMILY FOUNDATION INC

EIN: 59-2320940

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORIDNARY LOSS FROM PASS-THRUS	-36,603	-36,603	
OTHER PORT INC-CMS/GEN NX	47	47	
OTHER PORT INC-HARBOURVEST VI	7	7	
OTHER INC FRM FIDELITY (8263)	103,700	103,700	
OTHER PORT INC FRM INVESTMENT	82	82	
OTHER PORT INC-FUND PTRS	1,643	1,643	
OTHER PORT INC-VIBRANT OPP FD	26,471	26,471	
OTHER INC/LOSS-CMS/GEN NX	3,209	3,209	
OTHER INC/LOSS-HRBRVST VI	1	1	
OTHER INC/LOSS-HRBRVST BUYOUT	-14	-14	
OTHER INC/LOSS-RREF III DEBT	21,506	21,506	
OTHER INC/LOSS-RREF III PROP	10,234	10,234	
RENTAL INC/LOSS-FUND PTRS III	-7,353	-7,353	
RENTAL INC/LOSS-LAS OLAS CAP	7,189	7,189	
RENTAL INC/LOSS-RREF III DEBT	-355	-355	
RENTAL INC/LOSS RREF III PROP	-4,285	-4,285	
RENTAL INC/LOSS-VIRTUS RE CAP	-19,410	-19,410	
UBTI FROM PASS-THRUS-SEE STMT	-13,100		
UBTI INCLUDED ON LINES 3-8	13,100		

TY 2018 Other Increases Schedule

Name: ELEANOR & HERBERT KATZ
FAMILY FOUNDATION INC

EIN: 59-2320940

Description	Amount
BOOK/TAX DIFFERENCES FROM PASS-THRU FUNDAMENTAL PT	28,934
BOOK/TAX DIFFERENCES FROM PASS-THRU HARMONY PTRS	138,528
BOOK/TAX DIFFRNCS FRM PASS-THRU RREF III PROPERTY	5,085
BOOK/TAX DIFFERENCES FROM PASS-THRU TIRMARAN	17,061
BOOK/TAX DIFFERENCES FROM PASS-THROUGH LUX VEN V	18
BOOK/TAX DIFFERENCES FROM PASS-THRU LUX CO-INVEST	16
BOOK/TAX DIFFERENCES FROM PASS-THRU HARBOURVEST VI	2,736
BOOK/TAX DIFFRNCS FRM PASS-THRU HARBOURVEST BUYOUT	4,322
BOOK/TAX DIFFRNCS FRM PASS-THRU LAS OLAS CAP RE	66,680
OTHER BOOK-TAX DIFFERENCES	620

TY 2018 Other Liabilities Schedule**Name:** ELEANOR & HERBERT KATZ

FAMILY FOUNDATION INC

EIN: 59-2320940

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL TAXES & PENALTIES PAYABLE	1,424	
	1	

TY 2018 Other Professional Fees Schedule

Name: ELEANOR & HERBERT KATZ
FAMILY FOUNDATION INC

EIN: 59-2320940

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	138,235	137,734		

TY 2018 Taxes Schedule

Name: ELEANOR & HERBERT KATZ
FAMILY FOUNDATION INC

EIN: 59-2320940

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	8,141	8,141		
FEDERAL INCOME TAX	6,873			

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 ▶ Go to www.irs.gov/Form990 for the latest information	OMB No 1545-0047
		2018
Name of the organization ELEANOR & HERBERT KATZ 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EM HD KATZ CHARITABLE LEAD TRUST 21218 ST ANDREWS BLVD 404 BOCA RATON, FL 33433	\$ 324,837	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(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

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization
ELEANOR & HERBERT KATZ
FAMILY FOUNDATION INC

Employer identification number

59-2320940

Part III **Exclusively** religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of **exclusively** religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(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

The Eleanor M. & Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
for the year ended December 31, 2018

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

Charles Schwab xx376	\$	48
Charles Schwab xx724		6
Fidelity xx817		39
Fidelity xx263		984
PNC-Dent Account		-
PNC-IMA Account		23,950
Subtotal		<u>25,027</u>
CMS/GenX360 Capital Fund, L P		2,651
Fundamental Partners III Access Fund LP		11,751
HarbourVest Partners VI-BuyOut Partnership Fund L P		6
HarbourVest Partners VI-Partnership Fund		7
Harmony Partners III, L P		13
Hudson Venture Partners II LP		7
Lux Co-Invest Opportunities, L P		269
Lux Ventures V, L P		10
PNC Checking Account		6
RREF III Debt Domestic Investors II LP		564
RREF III Property Direct Domestic Investors, LP		35
State of Israel Bonds		2,746
Trimaran Fund II, LLC		212
Virtus Real Estate Capital II, LP		1,275
Total	\$	<u><u>44,579</u></u>

The Eleanor M. & Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
for the year ended December 31, 2018

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

Charles Schwab xx376	\$	4,754
Fidelity-xx263		6,440
PNC-Dent Account		24,246
PNC-IMA		204,206
PNC-JMRM Custody		1,053
PNC-JMRM Dent		38,582
Subtotal		<u>279,281</u>
HarbourVest Partners VI-BuyOut Partnership Fund L P		-
HarbourVest Partners VI-Partnership Fund		5
Harmony Partners III, L P		<u>442</u>
Total	\$	<u><u>279,728</u></u>

The Eleanor M. & Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
for the year ended December 31, 2018

Beginning of Year Cost	End of Year	
	Cost	Fair Market Value

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

California State STWD CMNTYS Dev - Maturity 8/15/36	\$ 200,000	\$ -	\$ -
Hampton Roads VA Santrn Dist WS Variable - Maturity 8/1/46	500,000	-	-
Priv CLGS & Univs Auth GA Emory University - Maturity 9/1/35	200,000	-	-
Washington State HSG Fin Comm Lake C - Maturity 7/1/44	500,000	500,000	500,000
	<u>\$ 1,400,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>

The Eleanor M. & Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
for the year ended December 31, 2018

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

	Beginning of Year	End of Year	
	Cost	Cost	Fair Market Value
AAC Holdings, Inc	\$ 159,581	\$ -	\$ -
Abbott Laboratories Inc	36,225	33,823	49,908
AES Corp	-	26,484	35,080
Agilent Technologies	38,243	38,243	38,924
AIA Group Ltd	-	25,765	26,074
Alibaba Group Holding	-	3,061	2,467
Alphabet Inc	186,527	186,527	274,437
Alps Alerian MLP ETF	-	-	-
Amazon Com Inc	163,497	163,497	334,940
American Tower Corp	131,362	131,362	189,828
Ansys, Inc	203,319	166,098	321,615
Baxter International Inc	36,252	36,252	39,229
Berkshire Hathaway Class B	9,548	12,954	14,497
Bio-Techne Corp	-	139,965	144,720
Blackbaud Inc	115,531	115,531	132,090
Blackline Inc	209,115	215,580	297,706
Borg Warner Inc	36,286	-	-
Brooks Automation Inc	-	178,367	183,260
Carmax Inc	193,669	193,669	235,238
Celgene Corp	212,821	212,821	153,816
Cisco Systems Inc	36,479	31,570	44,586
Compass Group PLC	-	20,228	19,792
Compugen Limited Ordinary Shares	1	1	521
Constellation Software Inc	138,986	138,986	153,120
Core Laboratories NV	212,226	-	-
Corning Inc	36,268	33,940	36,554
Costar Group, Inc	132,867	132,867	296,859
Danaher Corp	36,303	162,258	175,098
DB X-Trackers MSCI Japan Holdings	354,237	-	-
Discover Financial W/I	149,134	-	-
Ecolab, Inc	329,360	329,360	464,153
Envestnet Inc	121,584	121,584	178,314
ETFMG Prime Cyber Sec	7,074	7,382	8,088
ETFMG Prime Mobile	-	6,523	6,745
Exponent Inc	74,704	-	-
Fastenal Co	120,371	120,371	211,774
First Trust Cloud	9,882	7,947	11,972
First Trust NASDAQ Clean	5,942	1,559	1,249
First Trust North	14,588	-	-
First Trust Senior Loan	-	16,684	15,796
First TST Nasdaq Clean	12,004	3,189	2,766
Franklin Resources Inc	36,279	-	-
Gabelli Small Cap Growth	22,790	19,782	17,637
Genesee & WYO Inc	-	157,636	151,741
Gilead Sciences Inc	36,335	-	-
Goldman Sachs International Small Cap Insights	10,590	-	-
Goldman Sachs Just US	-	20,129	18,863
Goldman Sachs MLP Energy Infrastructure Inst	13,286	-	-
Goldman Sachs Small Midcap Growth	39,268	-	-
HARBOR INTERNATIONAL FUND CLASS INS	528,577	-	-
HARDING LOEVNER EMERG MKTS	696,280	626,914	616,137
HDFC Bank Ltd	-	18,290	21,339
Health Care Services Group Inc	96,575	195,133	204,918
Hess Corporation	36,943	30,268	31,590
Hewlett Packard Enterprise	36,972	36,972	36,143
HP Inc	36,400	36,399	40,061
Illumina, Inc	184,563	146,125	344,919

The Eleanor M. & Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
for the year ended December 31, 2018

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

	Beginning of Year	End of Year	
	Cost	Cost	Fair Market Value
International Business Machines	36,244	-	-
Intuitive Surgical, Inc	156,745	91,769	244,249
Ishares Core S&P Small	-	69,132	64,814
Ishares Core S&P US	24,422	14,463	16,232
Ishares Core US	22,211	-	-
Ishares Edge MSCI MIN	-	9,142	8,803
Ishares MSCI Eafe ETF	15,992	15,905	14,930
Ishares MSCI Eafe ETF Growth	-	383,953	378,711
Ishares MSCI Eafe ETF Value	652,883	601,203	522,562
Ishares MSCI USA ESG	20,290	-	-
Ishares MTG Real Estate Capped ETF	5,720	-	-
Ishares Russell 2000	15,982	-	-
Ishares Short Treasury Bond	27,461	34,086	34,083
Ishares TR ULTR SH Term BD	-	180,487	180,270
Ishares US Medical Devices ETF	8,311	6,023	9,991
Lazard Global Listed Infrastructure	1,046,034	720,303	704,890
LKQ CORP	164,612	164,612	166,110
Markel Corp	159,262	159,262	249,132
Mastercard Inc	185,311	185,311	372,584
Merck & Co	-	40,634	54,557
Metropolitan West Unconstrained Bond Fund	995,000	995,000	976,597
Moody's Corp	139,655	139,655	238,068
National Oilwell Varco Inc	36,463	-	-
Nestle S A	-	20,576	20,483
Netapp Inc	36,160	27,308	41,232
Nextera Energy Inc	-	1,530	1,564
Okta Inc	-	144,930	185,020
Pernod Ricard SA	-	17,556	18,072
PERSISTENT EDGE ASIA PARTNERS LTD CLASS BD NNI SEI	550,000	550,000	904,962
Pfizer Inc	36,321	36,321	48,277
PNC LIMITED MATURITY BOND FUND CLASS I FUND #413	747,298	-	-
Principal Millennials	-	4,854	4,334
Pros Holdings, Inc	241,917	241,917	329,700
Qualys Inc	105,109	105,109	138,269
Ralph Lauren Corp	36,240	32,869	40,349
Red Hat, Inc	207,942	191,748	518,138
Resmed Inc	-	11,703	12,298
Roper Technologies, Inc	271,605	271,605	426,432
S&P Global Inc	150,246	150,247	246,413
SEI Investment Co	185,597	177,703	221,760
SPDR S&P 500 ETF Trust	236,879	306,445	300,654
SPDR S&P Biotech ETF	-	3,656	2,799
SPDR S&P Homebuilders	7,271	6,897	6,602
SPDR S&P Regional	8,580	13,010	12,587
SPDR SER TR Bloomberg BRC Inv	-	178,396	176,146
SPDR SER TR SPDR Bloomberg	-	100,702	100,606
Steris PLC	81,570	12,081	11,860
T Rowe Price Value Fund Inc	562,552	733,585	708,135
Teleflex Inc	-	156,002	168,012
Tencent Holdings Ltd	-	21,129	21,827
Transdigm Group Inc	227,558	220,890	323,057
Trimble NAV, Ltd	180,226	180,226	276,444
Tyler Technologies Inc	232,858	232,858	297,312
Undiscovered Mgrs Behavioral Value	9,322	-	-
Vaneck Vectors Oil Services	4,753	-	-

The Eleanor M. & Herbert D. Katz Family Foundation, Inc.
Form 990PF
EIN 59-2320940
for the year ended December 31, 2018

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

	Beginning of Year	End of Year	
	Cost	Cost	Fair Market Value
Vanguard Dividend Appreciation	16,699	13,937	18,023
Vanguard Mortgage Backed Sec ETF	31,404	-	-
VANGUARD VALUE ETF	315,422	1,014,384	1,225,648
Versick Analytics, Inc	307,182	307,182	436,160
Visa Inc	243,668	243,668	424,847
Vivaldi Merger Arbitrage	-	252,290	254,906
Wageworks, Inc	351,618	289,981	158,886
Waste Connections, Inc	158,425	179,670	275,615
Watsco Inc	191,912	-	-
Western Union Co	36,269	-	-
Xtrackers MSCI Japan Hedged	-	354,237	287,605
York Credit Opportunities Unit Trust	500,000	500,000	482,089
TOTAL Investments	\$ 15,284,045	\$ 15,420,239	\$ 18,948,269

The Eleanor M. & Herbert D. Katz Family Foundation, Inc.
Form 990PF
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for the year ended December 31, 2018

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

	Beginning of Year Cost	End of Year	
		Cost	Fair Market Value
CMS Gen NX 360 Capital Fund, L P	156,124	156,669	156,669
Drug Royalties Offshore Fund II LLC	-	27,055	31,128
FCP Realty Fund IV LP	-	7,995	9,934
Fundamental Partners III Access Fund LP	243,796	315,269	292,158
HarbourVest Partners VI-BuyOut Partnership Fund L P	5,520	-	-
HarbourVest Partners VI-Partnership Fund	6,147	3,039	748
Harmony Partners III, L P	203,987	579,512	523,971
Horizon MH Communities Fund LLC		48,240	53,074
Hudson Venture Partners II LP	28,050	21,483	21,483
Las Olas Capital Real Estate Fund 1, LLC	-	536,457	536,457
Lux Co-Invest Opportunities, L P	23,893	119,389	119,389
Lux Ventures V, L P	19,665	75,484	75,484
RREF III Debt Domestic Investors II, LP	124,213	196,803	196,803
RREF III Property Direct Domestic Investors, LP	47,183	72,948	72,948
Trimaran Fund II, LLC	16,913	24,624	24,624
Vibrant Opportunity Fund	525,884	532,285	527,999
Virtus Real Estate Capital II, LP	447,107	412,184	500,000
Total Pass-Through Entities:	1,848,482	3,129,436	3,142,869
Non-Corporate Bonds			
Credit Suisse EEM Drawdown Note 5 75%	\$ 500,000	\$ -	\$ -
GS Fin Corp MTN Maturity 12/1/22	400,000	400,000	367,880
GS Fin Corp Mtn Zero Cpn Maturity 12/27/23	400,007	400,007	343,000
GS Fin Corp MTN Zero CPN Maturity 3/17/20	400,008	-	-
Morgan Stanley Fin LLC Mtn Maturity 8/9/27	400,007	400,007	357,940
Total Non-Corporate Bonds:	\$ 2,100,022	\$ 1,200,014	\$ 1,068,820
State of Israel Bonds			
State of Israel Bond-14th Libor FLT RTE 7/1/18	50,000	50,000	50,000
State of Israel Bond-10th Jubilee Fix 2Y 6/1/19	50,000	50,000	50,000
Total State-of Israel Bonds:	100,000	100,000	100,000
Total Other Investments:	4,048,504	4,429,450	4,311,689

The Eleanor M. & Herbert D. Katz Family Foundation
Form 990PF
EIN 59-2320940
for the year ended December 31, 2018

Page 3, Part IV - Capital Gains and Losses

Short Term Capital Gains - Pass through from Partnerships

Fundamental Partners III Access Fund LP	2,535
HarbourVest Partners VI - Partnership Fund	5
HarbourVest Partners VI - Buyout Partnership Fund	<u>1</u>
Short Term Pass Through from Partnerships	<u><u>2,541</u></u>

Long Term Capital Gains - Pass through from Partnerships

Vibrant Opportunity Fund Ltd	16,012
Hudson Venture Partners II LP	482
HarbourVest Partners VI - Partnership Fund	(2,725)
HarbourVest Partners VI - Buyout Partnership Fund	(4,294)
Trimaran Fund II LLC	(7,583)
Fundamental Partners III Access Fund LP	<u>(558)</u>
Long Term Pass Through from Partnerships	<u><u>1,334</u></u>