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

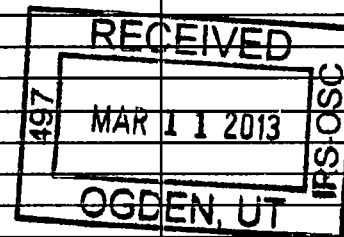
2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning NOV 1, 2011, and ending OCT 31, 2012

Name of foundation <b>THE JACK GANTZ FOUNDATION INC. C/O CITRIN COOPERMAN</b>		A Employer identification number <b>13-3352396</b>
Number and street (or P O box number if mail is not delivered to street address) <b>709 WESTCHESTER AVE</b>	Room/suite	B Telephone number <b>914-949-2990</b>
City or town, state, and ZIP code <b>WHITE PLAINS, NY 10604</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 4,648,535.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		122,608.	122,599.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		13,110.			
b Gross sales price for all assets on line 6a <b>1,295,618.</b>					
7 Capital gain net income (from Part IV, line 2)			13,110.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		91,262.	85,846.		STATEMENT 2
12 Total. Add lines 1 through 11		226,980.	221,555.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		6,609.	0.		0.
c Other professional fees STMT 4		16,862.	16,862.		0.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		5,977.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		29,448.	16,862.		0.
25 Contributions, gifts, grants paid		406,587.			406,587.
26 Total expenses and disbursements. Add lines 24 and 25		436,035.	16,862.		406,587.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<209,055.>			
b Net investment income (if negative, enter -0-)			204,693.		
c Adjusted net income (if negative, enter -0-)				N/A	



SCANNED MAR 14 2013

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		77,459.	74,226.	74,226.
	2	Savings and temporary cash investments		71,042.	568,896.	568,896.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 6	1,853,434.	1,559,042.	1,959,793.	
	c	Investments - corporate bonds STMT 7	214,864.	53,605.	57,135.	
11	Investments - land, buildings, and equipment, basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment, basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 8)	2,195,581.	1,945,054.	1,988,485.		
16	Total assets (to be completed by all filers)	4,412,380.	4,200,823.	4,648,535.		
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				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	0.	0.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds	4,412,380.	4,200,823.			
30	Total net assets or fund balances	4,412,380.	4,200,823.			
31	Total liabilities and net assets/fund balances	4,412,380.	4,200,823.			

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	4,412,380.
2	Enter amount from Part I, line 27a	2	<209,055.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,203,325.
5	Decreases not included in line 2 (itemize) ▶ MISC ADJUSTMENT	5	2,502.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,200,823.

**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 PINE GROVE	P		10/01/12
b PUBLICLY TRADED SECURITIES	P		
c CAPITAL GAINS DIVIDENDS			
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 540,000.		500,000.	40,000.
b 715,218.		782,508.	<67,290.>
c 40,400.			40,400.
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			40,000.
b			<67,290.>
c			40,400.
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>                     If gain, also enter in Part I, line 7                      If (loss), enter -0- in Part I, line 7                 </div> </div>	2	13,110.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2010	396,535.	4,725,128.	.083920
2009	396,036.	4,850,658.	.081646
2008	331,938.	4,769,388.	.069598
2007	303,273.	5,689,503.	.053304
2006	203,661.	5,841,766.	.034863

2 Total of line 1, column (d)	2	.323331
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.064666
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,596,160.
5 Multiply line 4 by line 3	5	297,215.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,047.
7 Add lines 5 and 6	7	299,262.
8 Enter qualifying distributions from Part XII, line 4	8	406,587.

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

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13-3352396

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,047.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	2,047.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,047.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 4,519.	7	4,519.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	2,472.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	2,472. Refunded		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax			

**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?		X
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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY</u>		
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	X	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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**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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>WILLIAM H. ZEBORIS</u> Telephone no. ► <u>914-949-2990</u> Located at ► <u>C/O CITRIN; 709 WESTCHESTER AVE, WHITE PLAINS, NY</u> ZIP+4 ► <u>10604</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
<b>1a</b> During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
<b>c</b> 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 2011?		1c
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</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.)	N/A	2b
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
<b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2011 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 2011.)	N/A	3b
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
<b>b</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 2011?		4b

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SARITA GANTZ 120 SUNSET AVENUE PALM BEACH, FL 33480	PRESIDENT 0.00	0.	0.	0.
JOSEPH GANTZ 463 WOODLANDS ROAD HARRISON, NY 10528	SECRETARY/TREASURER 0.00	0.	0.	0.
ELAINE GANTZ BERMAN 1693 EAST CEDAR AVENUE DENVER, CO 80290	DIRECTOR 0.00	0.	0.	0.

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

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

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

0

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## Part VIII

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

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

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

0

Part IX-A	Summary of Direct Charitable Activities
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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	N/A	
2		
3		
4		

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b>
------------------	---

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		
3		
All other program-related investments. See instructions.		

**Total.** Add lines 1 through 3

0.



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,950,023.
b	Average of monthly cash balances	1b	395,812.
c	Fair market value of all other assets	1c	1,320,317.
d	Total (add lines 1a, b, and c)	1d	4,666,152.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,666,152.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	69,992.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,596,160.
6	Minimum investment return. Enter 5% of line 5	6	229,808.

**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	229,808.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,047.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,047.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	227,761.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	227,761.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	227,761.

**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	406,587.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	406,587.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,047.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	404,540.

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

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				227,761.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				277,934.
d From 2009				398,800.
e From 2010				400,816.
f Total of lines 3a through e	1,077,550.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$				406,587.
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	406,587.			
d Applied to 2011 distributable amount	0.			0.
e Remaining amount distributed out of corpus	227,761.			227,761.
5 Excess distributions carryover applied to 2011 (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:	1,256,376.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,256,376.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				50,173.
c Excess from 2009				398,800.
d Excess from 2010				400,816.
e Excess from 2011				406,587.

\*\* SEE STATEMENT 9

Form 990-PF (2011)

Part XIV

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

N/A

1 a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b

Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. 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).)

SEE STATEMENT 10

b

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

NONE

2

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

Check here

☒

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

a

The name, address, and telephone number of the person to whom applications should be addressed:

b

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

c

Any submission deadlines:

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

## THE JACK GANTZ FOUNDATION INC.

Form 990-PF (2011)

C/O CITRIN COOPERMAN

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year				
HARRISON COUNCIL FOR ARTS	NONE		UNRESTRICTED	35.
CENTER FOR JEWISH HISTORY	NONE		UNRESTRICTED	40.
CONGREGATION SULAM YAAKOV	NONE		UNRESTRICTED	40.
LLEWELLYN PARK PRESERVATION FOUNDATION	NONE		UNRESTRICTED	50.
HARRISON FIRE DEPARTMENT	NONE		UNRESTRICTED	50.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>406,587.</b>
<b>b</b> Approved for future payment				
NONE				
<b>Total</b>				<b>0.</b>

Form 990-PF (2011)

**Part XVI-A Analysis of Income-Producing Activities**

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
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities			14	122,608.	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property					
<b>b</b> Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income			14	91,262.	
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	13,110.	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		226,980.	0.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)				226,980.	226,980.

## **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**

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
	a Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
	b Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
	c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
	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.		

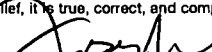
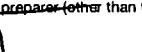
[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

<b>Sign Here</b> 	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.			May the IRS discuss this return with the preparer shown below (see Instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee Date <u>3/5/13</u> Title <b>PRESIDENT</b>				
<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>WILLIAM ZEBORIS, CPA</b>	Preparer's signature 	Date <u>3/1/13</u>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00088278</b>
	Firm's name ▶ <b>CITRIN COOPERMAN &amp; COMPANY, LLP</b>			Firm's EIN ▶ <b>22-2428965</b>	
Firm's address ▶ <b>709 WESTCHESTER AVENUE WHITE PLAINS, NY 10604</b>				Phone no. <b>(914) 949-2990</b>	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
CHARLES SCHWAB	88,008.	40,400.	47,608.	
GRO-WELL	75,000.	0.	75,000.	
TOTAL TO FM 990-PF, PART I, LN 4	163,008.	40,400.	122,608.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING SERVICES	6,609.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	6,609.	0.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES	16,862.	16,862.			0.
TO FORM 990-PF, PG 1, LN 16C	16,862.	16,862.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	847.	0.			0.
OFFICE	5,130.	0.			0.
TO FORM 990-PF, PG 1, LN 23	5,977.	0.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
EQUITIES SEE ATTACHED	384,080.	670,877.		
EQUITY FUNDS SEE ATTACHED	1,122,267.	1,234,486.		
MUTUAL FUNDS SEE ATTACHED	52,695.	54,430.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,559,042.	1,959,793.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
BOND FUNDS SEE ATTACHED	53,605.	57,135.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	53,605.	57,135.		



FORM 990-PF

OTHER ASSETS

STATEMENT

8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PINE GROVE	1,000,000.	500,000.	543,431.
FLAT OUT CRAZY	39,344.	29,675.	29,675.
GRO-WELL	500,000.	500,000.	500,000.
GT INVESTMENTS	266,589.	290,688.	290,688.
WAXIE LAS VEGAS LLC	389,648.	374,691.	374,691.
NADG EQUITIES LAKEWOOD	0.	250,000.	250,000.
TO FORM 990-PF, PART II, LINE 15	2,195,581.	1,945,054.	1,988,485.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION  
53.4942(A)-3(D)(2) TO TREAT  
EXCESS QUALIFYING DISTRIBUTIONS  
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 9

PURSUANT TO IRC SECTION 4942(H)(2) AND REGULATION 53.4942(A)-3(D)(2),  
THE ABOVE-REFERENCED FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR  
QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX  
YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.

FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 10

NAME OF MANAGER

SARITA GANTZ  
JOSEPH GANTZ  
ELAINE GANTZ BERMAN

THE JACK GANTZ FOUNDATION INC.  
C/O CITRIN COOPERMAN

13-3352396

**Part XV** Supplementary Information

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HARRISON POLICE ASSOC.	NONE		UNRESTRICTED	50.
HARRISON YOUTH COUNCIL	NONE		UNRESTRICTED	50.
HARRISON FIRE DEPARTMENT	NONE		UNRESTRICTED	50.
DCIS FOUNDATION	NONE		UNRESTRICTED	70.
UJA FEDERATION	NONE		UNRESTRICTED	72.
HILLEL OF WESTCHESTER	NONE		UNRESTRICTED	75.
AUTISM SPEAKS	NONE		UNRESTRICTED	100.
SOWF	NONE		UNRESTRICTED	100.
MAKING HEADWAY FOUNDATION	NONE		UNRESTRICTED	100.
UJA FEDERATION	NONE		UNRESTRICTED	100.
Total from continuation sheets				406,372.

THE JACK GANTZ FOUNDATION INC.  
C/O CITRIN COOPERMAN

13-3352396

**Part XV** **Supplementary Information**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SHALOM ISRAEL	NONE		UNRESTRICTED	100.
AMERICAN SOCIETY FOR YAD-VASHION	NONE		UNRESTRICTED	100.
UNITED WITH ISRAEL	NONE		UNRESTRICTED	100.
AMERICAN SOCIETY FOR YAD-VASHION	NONE		UNRESTRICTED	100.
THE JEWISH WEEK	NONE		UNRESTRICTED	100.
NACOEJ	NONE		UNRESTRICTED	108.
DOROT	NONE		UNRESTRICTED	110.
WESTCHESTER JEWISH CONFERENCE	NONE		UNRESTRICTED	150.
MEMRI	NONE		UNRESTRICTED	180.
AMERICAN ASSOC. FOR BIKUR CHOLIM HOSPITAL	NONE		UNRESTRICTED	180.
Total from continuation sheets				

THE JACK GANTZ FOUNDATION INC.  
C/O CITRIN COOPERMAN

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**Part XV** Supplementary Information

<b>3 Grants and Contributions Paid During the Year (Continuation)</b>				
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
JNF	NONE		UNRESTRICTED	180.
SMILE TRAIN	NONE		UNRESTRICTED	250.
DENVER PUBLIC LIBRARY	NONE		UNRESTRICTED	250.
HOSPICE OF THE VALLEY	NONE		UNRESTRICTED	250.
CAMERA	NONE		UNRESTRICTED	250.
LIVE WELL COLORADO	NONE		UNRESTRICTED	300.
BOULDER JEWISH COMMUNITY CENTER	NONE		UNRESTRICTED	300.
BOOK TRUST	NONE		UNRESTRICTED	300.
WALL STREET JOURNAL	NONE		UNRESTRICTED	400.
WESLEYAN UNIVERSITY	NONE		UNRESTRICTED	500.
Total from continuation sheets				

THE JACK GANTZ FOUNDATION INC.  
C/O CITRIN COOPERMAN

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**Part XV** **Supplementary Information**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WOMEN'S FOUNDATION OF COLORADO	NONE		UNRESTRICTED	500.
STRINGS OF HOPE - CUNNINGHAM FDN.	NONE		UNRESTRICTED	500.
CIVIC ENGAGEMENT	NONE		UNRESTRICTED	500.
HADASSAH	NONE		UNRESTRICTED	500.
SUMMER SCHOLARS	NONE		UNRESTRICTED	500.
COMMUNITY OF SHUL OF MONTECITO	NONE		UNRESTRICTED	500.
SEEDS OF PEACE	NONE		UNRESTRICTED	625.
COMMUNITY SHUL OF SANTA BARBARA	NONE		UNRESTRICTED	1,000.
EVERY CHILD MATTERS	NONE		UNRESTRICTED	1,000.
ISRAEL DEFENSE FORCES	NONE		UNRESTRICTED	1,000.
Total from continuation sheets				

THE JACK GANTZ FOUNDATION INC.  
C/O CITRIN COOPERMAN

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**Part XV** **Supplementary Information**

<b>3 Grants and Contributions Paid During the Year (Continuation)</b>				
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
DENVER SCHOLARSHIP FOUNDATION	NONE		UNRESTRICTED	1,000.
FLORENCE CRITTETON SERVICES & SCHOOL	NONE		UNRESTRICTED	1,000.
UJA	NONE		UNRESTRICTED	1,000.
MIZEL ARTS & CULTURE CENTER	NONE		UNRESTRICTED	1,000.
COLLEGE SUMMIT	NONE		UNRESTRICTED	1,000.
URBAN PEAK	NONE		UNRESTRICTED	1,000.
EVERY CHILD MATTERS	NONE		UNRESTRICTED	1,000.
SHALOM CARES	NONE		UNRESTRICTED	1,000.
LEGAL AID SOCIETY	NONE		UNRESTRICTED	1,000.
EGOS FOUNDATION	NONE		UNRESTRICTED	1,000.
<b>Total from continuation sheets</b>				



THE JACK GANTZ FOUNDATION INC.  
C/O CITRIN COOPERMAN

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**Part XV** Supplementary Information

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MADISON SQUARE BOYS & GIRLS CLUB	NONE		UNRESTRICTED	1,000.
AVI SCHAEFER FUND	NONE		UNRESTRICTED	1,000.
COLORADO CHILDREN'S CAMPAIGN	NONE		UNRESTRICTED	1,000.
KORBEL SCHOOL	NONE		UNRESTRICTED	1,000.
HILLEL OF WESTCHESTER	NONE		UNRESTRICTED	1,200.
HEA	NONE		UNRESTRICTED	1,300.
COLORADO CHILDREN'S CAMPAIGN	NONE		UNRESTRICTED	1,500.
MADISON SQUARE BOYS & GIRLS CLUB	NONE		UNRESTRICTED	1,500.
FLORENCE CRITTETON SERVICES & SCHOOL	NONE		UNRESTRICTED	1,500.
ISRAEL'S CHILDREN CENTERS	NONE		UNRESTRICTED	1,800.
Total from continuation sheets				

THE JACK GANTZ FOUNDATION INC.  
C/O CITRIN COOPERMAN

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**Part XV** **Supplementary Information**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MADISON SQUARE BOYS & GIRLS CLUB	NONE		UNRESTRICTED	2,000.
AJC	NONE		UNRESTRICTED	2,000.
COMMITTEE FOR ECONOMIC DEVELOPMENT	NONE		UNRESTRICTED	2,000.
AJC	NONE		UNRESTRICTED	2,100.
FIGURE SKATING IN HARLEM	NONE		UNRESTRICTED	2,300.
HEBREW EDUCATION ALLIANCE	NONE		UNRESTRICTED	2,350.
MHA	NONE		UNRESTRICTED	2,500.
DENVER CIVIC VENTURES	NONE		UNRESTRICTED	2,500.
DCIS FOUNDATION	NONE		UNRESTRICTED	2,500.
AJC	NONE		UNRESTRICTED	2,500.
Total from continuation sheets				

THE JACK GANTZ FOUNDATION INC.  
C/O CITRIN COOPERMAN

13-3352396

**Part XV** **Supplementary Information**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UJA FEDERATION	NONE		UNRESTRICTED	2,500.
COLORADO LEGACY FOUNDATION	NONE		UNRESTRICTED	2,500.
FACING HISTORY PROJECT	NONE		UNRESTRICTED	2,500.
CENTER FOR HUMANITARIAN	NONE		UNRESTRICTED	2,500.
CONGREGATION SULAM YAAKOV	NONE		UNRESTRICTED	2,500.
DENVER CIVIC VENTURES	NONE		UNRESTRICTED	2,500.
GREAT EDUCATION COLORADO FUND	NONE		UNRESTRICTED	2,500.
UJA -FEDERATION	NONE		UNRESTRICTED	2,535.
ABRAHAM FUND	NONE		UNRESTRICTED	3,000.
COMMITTEE FOR ECONOMIC DEVELOPMENT	NONE		UNRESTRICTED	3,000.
Total from continuation sheets				

THE JACK GANTZ FOUNDATION INC.  
C/O CITRIN COOPERMAN

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**Part XV** Supplementary Information

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE ABRAHAM FUND	NONE		UNRESTRICTED	3,000.
SOUTH CENTRAL SCHOLARS	NONE		UNRESTRICTED	3,000.
ADOPTION EXCHANGE	NONE		UNRESTRICTED	3,500.
NARAL	NONE		UNRESTRICTED	4,000.
FOUNDATION ASTURIAS MALDONADO	NONE		UNRESTRICTED	5,000.
STAND WITH US	NONE		UNRESTRICTED	5,000.
ROSE COMMUNITY FOUNDATION	NONE		UNRESTRICTED	5,000.
MEET	NONE		UNRESTRICTED	5,000.
CHILDREN' HEALTH FOUNDATION	NONE		UNRESTRICTED	5,000.
WISH OF A LIFETIME	NONE		UNRESTRICTED	5,000.
Total from continuation sheets				

THE JACK GANTZ FOUNDATION INC.  
C/O CITRIN COOPERMAN

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**Part XV** Supplementary Information

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOPE FOR HENRY	NONE		UNRESTRICTED	5,000.
CHILDREN' HEALTH FOUNDATION	NONE		UNRESTRICTED	5,000.
AMERICAN FRIENDS OF BEIT ISSIE SHAPIRO	NONE		UNRESTRICTED	6,000.
CENTER FOR PUBLIC INTEREST RESEARCH	NONE		UNRESTRICTED	6,000.
UJA - FEDERATION OF NEW YORK	NONE		UNRESTRICTED	7,362.
UJA FEDERATION	NONE		UNRESTRICTED	10,000.
DPS FOUNDATION	NONE		UNRESTRICTED	10,000.
COLORADO BRIGHT BEGINNINGS	NONE		UNRESTRICTED	10,000.
WASHINGTON INSTITUTE	NONE		UNRESTRICTED	10,000.
AJC	NONE		UNRESTRICTED	12,000.
Total from continuation sheets				

THE JACK GANTZ FOUNDATION INC.  
C/O CITRIN COOPERMAN

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**Part XV** **Supplementary Information**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AJF - COLORADO	NONE		UNRESTRICTED	14,100.
DPS FOUNDATION	NONE		UNRESTRICTED	15,000.
MADISON SQUARE BOYS & GIRLS CLUB	NONE		UNRESTRICTED	19,225.
HAND IN HAND	NONE		UNRESTRICTED	25,000.
SEEDS OF PEACE	NONE		UNRESTRICTED	25,000.
UJA FEDERATION	NONE		UNRESTRICTED	100,000.
Total from continuation sheets				

JACK GANTZ FOUNDATION INC  
RIDER TO FORM 990PF  
SCHEDULE OF ASSETS HELD  
FISCAL YEAR ENDED OCTOBER 31, 2012

ISSUER	SHS	10/31/2011 BOOK	MARKET	SHS	10/31/2012 BOOK	MARKET
<b>BOND FUND</b>						
PIMCO EMER MKTS CURRENCY	21,101 71	<u>214,864.49</u>	<u>218,824.77</u>	<u>5,441.40</u>	<u>53,604.84</u>	<u>57,134.72</u>
<b>EQUITIES</b>						
LOEWS CORP	7,680 00	40,000 00	304,896 00	7,080 00	36,875 00	299,342 40
BLACKROCK KELS P CAP CORP	10,430 00	99,554 19	89,072 20	20,930 00	197,899 61	209,509 30
ABAEERDEEN ASIA	600 00	4,372 81	4,158 00	-	0 00	-
ALLIANCE BERNSTEIN	800 00	6,257 51	6,392 00	800 00	6,257 51	6,856 00
APPLE INC	12 00	4,154 56	4,857 36	12 00	4,154 56	7,143 84
BAIDU INC	-	-	-	30 00	3,332 74	3,201 90
BAYTEX ENERGY CORP F	120 00	5,730 38	6,378 00	120 00	5,730 38	5,467 20
BALL CORPORATION	-	-	-	100 00	3,423 87	4,283 00
BRAZIL FOODS	-	-	-	165 00	3,369 20	3,022 80
CALOMOS STRGD TOT RET FD	-	-	-	500 00	4,249 85	5,125 00
CANADIAN NATURAL RES	100 00	4,458 92	3,535 00	-	-	-
CATERPILLAR INC	50 00	4,688 40	4,723 00	-	-	-
CHEUNG KONG HLDG ADR	-	-	-	240 00	3,629 85	3,492 00
CLOUGH GLOBAL OPPTY FD	-	-	-	-	-	-
COACH INC	-	-	-	100 00	5,003 29	5,605 00
CRESCENT PT ENERGY	100 00	4,965 05	4,291 31	100 00	4,965 05	4,165 60
E M C CORP MASS	150 00	3,452 71	3,676 50	150 00	3,452 71	3,663 00
EATON CORP	-	-	-	-	-	-
EATON VANCE	300 00	4,771 84	4,410 00	-	-	-
ELSTER GROUP ADR	250 00	4,108 20	3,722 50	-	-	-
ENN ENERGY HOLDINGS ORD	2,000 00	6,462 35	7,314 80	-	-	-
FAIRFAX FINANCIAL HOLDINGS	12 00	4,669 79	5,020 95	12 00	4,669 79	4,469 40
FOMENTO ECO MEX SAB ADRF	100 00	5,583 73	6,705 00	65 00	3,629 42	5,889 65
GOOGLE INC	-	-	-	11 00	6,950 49	7,483 27
HDFC BANK LIMITED ADR	-	-	-	125 00	3,174 24	4,673 75
HEINZ H J CO	-	-	-	50 00	2,633 60	2,875 50
HSBC HOLDINGS PLC	100 00	5,425 86	4,366 00	-	-	-
HSBC HOLDINGS PLC NEW ADR	-	-	-	70 00	2,954 97	3,455 20
JOHNSON CONTROLS INC	135 00	5,191 47	4,445 55	-	-	-
KOREA EQUITY FUND INC	200 00	2,530 66	2,482 00	199 00	2,394 05	1,920 35
MASTERCARD INC	-	-	-	9 00	3,840 02	4,148 37
M S EMERGING MARKETS DEBT	200 00	3,096 43	3,174 00	200 00	3,096 43	3,294 00
MC DONALDS	45 00	3,934 81	4,178 25	45 00	3,934 81	3,906 00
MEDCOHEALTH SOLUTIONS	90 00	5,587 96	4,937 40	-	-	-
M F S INTERMEDIATE INCOME	800 00	5,090 79	5,032 00	800 00	4,971 64	5,224 00
MINERAL RESOURCES ORD	400 00	4,922 16	4,778 52	-	-	-
NISSAN MOTOR CO	-	-	-	600 00	5,725 69	5,014 38
NUVEEN PFD INC OPPTY FD	-	-	-	500 00	3,954 95	4,910 00
PENN WEST PETE LTD	150 00	4,185 75	2,688 00	150 00	4,185 75	1,948 50
PRAXXAIR INC	55 00	5,719 23	5,591 85	-	-	-
QUALCOMM Inc	37 00	2,132 04	1,909 20	87 00	5,564 35	5,099 07
Schlumberger Ltd	-	-	-	50 00	3,694 25	3,476 50
SEARILL LTD	125 00	4,190 08	4,141 25	90 00	3,614 27	3,630 60
SICHUAN EXPRESSWAY ORD	8,000 00	5,354 55	3,596 00	-	-	-
SOUND GLOBAL LTD	-	-	-	10,000 00	4,902 21	4,139 00
STARHILL GOLBAL	10,000 00	5,086 92	4,793 00	10,000 00	5,111 92	6,434 00
TENCENT HLDGS ORD NEW	-	-	-	200 00	5,960 68	7,070 92
TWO HARBORS INVESTMENT	-	-	-	300 00	3,261 31	3,579 00
VALUE PARTNERS GP	7,000 00	6,029 60	4,102 00	-	-	-
WAL-MART INC	70 00	3,780 76	3,970 40	-	-	-
WANT WANT HOLDINGS LTD	6,000 00	5,365 75	5,625 00	6,000 00	5,365 75	8,206 20
WEATHERFORD INTL LTD	250 00	5,633 70	3,875 00	-	-	-
YAMANA GOLD INC	-	-	-	210 00	3,425 61	4,244 10
YUM BRANDS	-	-	-	70 00	4,720 16	4,907 70
TOTAL EQUITIES		<u>286,488.96</u>	<u>532,838.04</u>		<u>384,079.98</u>	<u>670,876.50</u>

JACK GANTZ FOUNDATION INC.  
RIDER TO FORM 990PF  
SCHEDULE OF ASSETS HELD  
FISCAL YEAR ENDED OCTOBER 31, 2012

ISSUER	SHS	10/31/2011 BOOK	MARKET	SHS	10/31/2012 BOOK	MARKET
<b><u>EQUITY FUND</u></b>						
ABN AMRO/MONTAG & CALDWELL GROWTH FUND	12,046 00	263,118 91	299,343 00	11,143 15	234,562 73	283,704 50
LAZARD EMERGING MARKETS	5,603 13	102,283 12	106,907 76	5,949 56	108,047 67	114,826 49
OSTERWIES FUND	10,278 30	272,942 30	261,993 99	9,538 63	252,887 57	272,614 13
PIMCO COMMODY REAL RET STRAT FD-BOUGHT	11,983 30	142,069 40	95,986 25	(0 00)	-	-
SOUND SHORE FUND	13,360 32	390,995 67	402,546 38	7,940 84	200,608 34	268,320 95
VANGUARD ENERGY FUND ADMIRAL SHARE	2,858 96	360,068 57	347,878 74	2,594 49	326,160 81	295,019 46
MARKET VECTORS ETF TRUST	100 00	5,919 09	5,883 00	-	-	-
OCH ZIFF CAPITAL MANAGEMENT	275 00	4,388 40	3,000 25	-	-	-
SPDR GOLD TRUST	65 00	10,158 46	10,877 10	-	-	-
TOTAL EQUITY FUNDS		<u>1,551,943.92</u>	<u>1,534,416.47</u>		<u>1,122,267.12</u>	<u>1,234,485.53</u>
<b><u>MUTUAL FUND</u></b>						
BLACKROCK LOW DURATION	513 88	5,000 00	4,933 20	513 88	5,000.00	5,051 39
DREYFUS SHORT TERM	463 39	5,000 00	4,949 03	1,311 65	14,000 00	14,152 68
ISHARES TR BARCLAYS BOND 1-3 YR		-	-	50 00	5,226 78	5,290 55
LOOMIS SAYKES BOND FUD		-	-	361 80	5,000 00	5,419 69
MANAGERS BOND FUND		-	-	89 22	2,400 00	2,490 10
PIMCO LOW DURATION FUND		-	-	382 01	4,000 00	4,064 95
REDWOOD TRUST INC		-	-	230 00	3,079 15	3,585 70
RUSSELL SHORT DURATION	257 87	5,000 00	4,938 11	360 86	7,000 00	7,112 39
VANGUARD CORP BOND ETF		-	-	90 00	6,988 81	7,263 00
TOTAL MUTUAL FUNDS		<u>15,000.00</u>	<u>14,820.34</u>		<u>52,694.74</u>	<u>54,430.45</u>