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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation THE KANTZLER FOUNDATION		A Employer identification number 23-7422733	
Number and street (or P O box number if mail is not delivered to street address) 1000 ADAMS STREET ROOM/SUITE 200		B Telephone number (see instructions) (989) 892-0591	
City or town, state, and ZIP code BAY CITY, MI 48708		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ 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) \$ 5,184,592	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	104,242	104,242		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	214,651			
	b Gross sales price for all assets on line 6a _____ 2,176,003				
	7 Capital gain net income (from Part IV, line 2)		214,651		
	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)	23	23		
	12 Total. Add lines 1 through 11	318,916	318,916		
	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)	4,000	1,333		2,667
	c Other professional fees (attach schedule)	19,095	15,800		2,795
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,233	133		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	20			20
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	29,348	17,266		5,482
	25 Contributions, gifts, grants paid	264,000			264,000
	26 Total expenses and disbursements. Add lines 24 and 25	293,348	17,266		269,482
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	25,568			
	b Net investment income (if negative, enter -0-)		301,650		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	154,999	170,216	170,216
	2	Savings and temporary cash investments			
	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 page 15 of the 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)	707,168	914,729	942,973
	b	Investments—corporate stock (attach schedule)	3,347,029 	3,214,032	3,656,538
	c	Investments—corporate bonds (attach schedule).	176,485 	126,290	127,666
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	281,878 	267,705	260,595
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	 25,478 	 26,604 	 26,604
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,693,037	4,719,576	5,184,592
	17	Accounts payable and accrued expenses	1,632	2,603	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	1,632	2,603	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	4,691,405	4,716,973	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ 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			
	30	Total net assets or fund balances (see page 17 of the instructions)	4,691,405	4,716,973	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,693,037	4,719,576	

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	4,691,405
2	Enter amount from Part I, line 27a	2	25,568
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,716,973
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,716,973

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES	P	2012-12-31	2012-12-31
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 2,176,003		1,961,352	214,651
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			214,651
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	214,651
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	

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 page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	273,960	5,159,391	0 053099
2010	302,846	5,010,523	0 060442
2009	239,183	4,626,052	0 051703
2008	364,773	5,622,599	0 064876
2007	341,856	6,476,088	0 052787

2	Total of line 1, column (d).	2	0 282907
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 056581
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	5,080,264
5	Multiply line 4 by line 3.	5	287,446
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,017
7	Add lines 5 and 6.	7	290,463
8	Enter qualifying distributions from Part XII, line 4. 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	8	269,482

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☐ and enter 1% of Part I, line 27b		1	6,033
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	6,033
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	6,033
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,600	
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	3,600
8		Enter any penalty for underpayment of estimated tax Check here ☐ 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	2,433
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐	Refunded ☐	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?.	1c		
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?	2		No
	If "Yes," attach a detailed description of the activities.			
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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) ☐ MI _____			
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶NONE				
14	The books are in care of ▶JEROME YANTZ	Telephone no ▶(989) 893-5577		
Located at ▶1000 ADAMS STREET STE 200 BAY CITY MI		ZIP +4 ▶48708		
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		
16	At any time during calendar year 2012, 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		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 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.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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 page 20 of the instructions)? ☐ Yes ☒ No	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? ☐ Yes ☒ No	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ 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). ☐ Yes ☒ No	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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>) ☐ Yes ☒ No	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 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

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

YesNo

(2)

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

YesNo

(3)

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

YesNo

(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)? (see instructions).

YesNo

(5)

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

YesNo

5b

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)?

YesNo

Organizations relying on a current notice regarding disaster assistance check here.

YesNo

6a

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

YesNo

6b

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

YesNo

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?

YesNo

7b

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

YesNo

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

[illegible]

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		

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 page 24 of the instructions	
3	

Form **990-PF** (2012)

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	5,035,620
b	Average of monthly cash balances.	1b	99,008
c	Fair market value of all other assets (see instructions).	1c	23,000
d	Total (add lines 1a, b, and c).	1d	5,157,628
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	5,157,628
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	77,364
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,080,264
6	Minimum investment return. Enter 5% of line 5.	6	254,013

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	254,013
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	6,033
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,033
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	247,980
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	247,980
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	247,980

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	269,482
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	269,482
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	269,482
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				247,980
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				24,068
b From 2008.				86,089
c From 2009.				10,325
d From 2010.				56,160
e From 2011.				19,516
f Total of lines 3a through e.	196,158			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 269,482				
a Applied to 2011, 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 2012 distributable amount.				247,980
e Remaining amount distributed out of corpus	21,502			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	217,660			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	24,068			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	193,592			
10 Analysis of line 9				
a Excess from 2008. . . .				86,089
b Excess from 2009. . . .				10,325
c Excess from 2010. . . .				56,160
d Excess from 2011. . . .				19,516
e Excess from 2012. . . .				21,502

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 2012, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

THE KANTZLER FOUNDATION
PERE MARQUETTE DEPOT
919 BOUTELL PLACE STE 200
BAY CITY, MI 48708
(989) 892-0591

b

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

INFORMATION TO INCLUDE IN GRANT REQUESTS FOR THE KANTZLER FOUNDATION COVER LETTER INCLUDE AMOUNT BEING REQUESTED ORGANIZATIONAL MISSION EXECUTIVE SUMMARY BENEFITS TO THE COMMUNITY ANTICIPATED OUTCOMES PROJECT DESCRIPTION FUNDING GOAL-NAME OF ALL SOURCES AND DOLLAR AMOUNTS BENEFIT TO ORGANIZATION/COMMUNITY SEGMENT OF COMMUNITY SERVED FINANCES-ORGANIZATION PROGRAM BUDGET TO INCLUDE ALL SOURCES OF REVENUE CURRENT BALANCE SHEET CURRENT INCOME STATEMENT COPY OF THE ORGANIZATION'S FEDERAL TAX EXEMPT RULING FROM THE IRS COPY OF 990 PRIMARY SOURCES OF REVENUE FOR THE ORGANIZATION GOVERNANCE BOARD OF DIRECTORS/TRUSTEES NAMES AND OCCUPATIONS ATTACHMENTS LETTERS OF SUPPORT ANY ADDITIONAL INFORMATION OR DOCUMENTATION WHICH THE APPLICANT DEEMS PERTINENT IF THE INFORMATION REQUESTED IS NOT AVAILABLE, PLEASE EXPLAIN

c

Any submission deadlines

NON-PROFITS MUST HAVE THEIR GRANT REQUESTS IN TWO TO THREE WEEKS PRIOR TO EACH SCHEDULED BOARD MEETI

d

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

CHARITABLE, EDUCATIONAL, SCIENTIFIC, OR ARTISTIC PROGRAMS AND PURPOSES BENEFICIAL TO THE PEOPLE OF THE GREATER BAY COUNTY COMMUNITY

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 Paid during the year See Additional Data Table				
Total			3a	264,000
b Approved for future payment BAY COMMITMENT COLLEGE RESOURCE BAY COMMITMENT COLLEGE RESOURCE 1000 ADAMS STREET SUITE 100 BAY CITY,MI 48708			IMPLEMENT COLLEGE ACCESS PROGRAMS	100,000
SAGINAW VALLEY NAVAL SHIP MUSEUM SAGINAW VALLEY NAVAL SHIP MUSEUM 3727 WILDER RD B 3727 WILDER RD B BAY CITY,MI 48706			RELOCATION OF U S S EDSON	100,000
Total			3b	200,000

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					
4 Dividends and interest from securities. . . .			14	104,242	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	214,651	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a <u>LITIGATION SETTLEMENT</u>			26	23	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				318,916	
13 Total. Add line 12, columns (b), (d), and (e).			13		318,916

[illegible]

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. (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		Yes	No
1a(1)			No
1a(2)			No
1b(1)			No
1b(2)			No
1b(3)			No
1b(4)			No
1b(5)			No
1b(6)			No
1c			No

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	LAURA M EBEL	LAURA M EBEL	2013-05-13		
	Firm's name ☐	ANDREWS HOOPER PAVLIK PLC		Firm's EIN ☐	
		5300 GRATIOT RD			
	Firm's address ☐	SAGINAW, MI 486386035		Phone no (989) 497-5300	

Form 990PF Part VIII Line 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
DOMINIC MONASTIERE  1000 ADAMS STREET BAY CITY, MI 48708	PRESIDENT 0 26	0	0	0
JEROME YANTZ  1000 ADAMS STREET BAY CITY, MI 48708	TREASURER 0 26	0	0	0
ROBERT SAROW  1000 ADAMS STREET BAY CITY, MI 48708	SECRETARY 0 26	0	0	0
ANDREA HALES  1000 ADAMS STREET BAY CITY, MI 48708	TRUSTEE 0 26	0	0	0
LINDA HEEMSTRA  1000 ADAMS STREET BAY CITY, MI 48708	TRUSTEE 0 26	0	0	0
RUTH JAFFE  1000 ADAMS STREET BAY CITY, MI 48708	TRUSTEE 0 26	0	0	0
D BRIAN LAW  1000 ADAMS STREET BAY CITY, MI 48708	TRUSTEE 0 26	0	0	0
MICHELLE VANNEST  1000 ADAMS STREET BAY CITY, MI 48708	TRUSTEE 0 26	0	0	0
KATHY CZERWINSKI  1000 ADAMS STREET BAY CITY, MI 48708	ADMIN 1 38	0	0	0

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 Paid during the year				
BAY AREA FAMILY YMCA BAY AREA FAMILY YMCA 111 N MADISON AVE 111 N MADISON AVE BAY CITY,MI 48706			ASSIST IN FUNDING OF NEW BUILDING	85,000
BAY CITY GARDEN CLUB BAY CITY GARDEN CLUB 1319 BRISSETTE BEACH RD 1319 BRISSETTE BEACH RD KAWKAWLIN,MI 48631			EXPANSION OF KANTZLER ARBORETUM	25,000
CITY OF BAY CITY CITY OF BAY CITY 301 WASHINGTON AVE 301 WASHINGTON AVE BAY CITY,MI 48708			RENOVATION OF CITY HALL	50,000
FRIENDS OF THE BAY CITY STATE REC FRIENDS OF THE BAY CITY STATE REC 3582 STATE PARK DRIVE 3582 STATE PARK DRIVE BAY CITY,MI 48706			SPRAY PARK AT BAY CITY RECREATION	25,000
GREAT LAKES BAY REGIONAL ALLIANCE GREAT LAKES BAY REGIONAL ALLIANCE 117 S MAIN SUITE 3 FREELAND,MI 48623			LEADERSHIP INSTITUTE	3,000
SAGINAW VALLEY STATE UNIV SAGINAW VALLEY STATE UNIV 7400 BAY RD 7400 BAY RD SAGINAW,MI 48604			LEADERSHIP FELLOWS PROGRAM	25,000
STATE THEATRE STATE THEATRE 913 WASHINGTON AVE 913 WASHINGTON AVE BAY CITY,MI 48708			LIGHTING AND SOUND SYSTEM	17,500
BAY AREA WOMEN'S CENTER BAY AREA WOMEN'S CENTER PO BOX 1458 PO BOX 1458 BAY CITY,MI 48706			NEW PARKING LOT	25,000
MARSHALL FREDERICK'S GALLERY MARSHALL FREDERICK'S GALLERY 7400 BAY ROAD UNIV CENTE 7400 BAY ROAD UNIV CENTE BAY CITY,MI 48710			EXHIBITIONS	3,500
YWCA YWCA 909 WASHINGTON AVE 909 WASHINGTON AVE BAY CITY,MI 48708			WOMEN'S RESOURCE PROGRAM	5,000
Total ▶ 3a				264,000

TY 2012 Accounting Fees Schedule

Name: THE KANTZLER FOUNDATION

EIN: 23-7422733

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	4,000	1,333		2,667

TY 2012 Compensation Explanation**Name:** THE KANTZLER FOUNDATION**EIN:** 23-7422733

Person Name	Explanation
DOMINIC MONASTIERE	
JEROME YANTZ	
ROBERT SAROW	
ANDREA HALES	
LINDA HEEMSTRA	
RUTH JAFFE	
D BRIAN LAW	
MICHELLE VANNEST	
KATHY CZERWINSKI	

**TY 2012 Investments Corporate
Bonds Schedule****Name:** THE KANTZLER FOUNDATION**EIN:** 23-7422733

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ASTRAZENECA PLC		
WAL MART STORES	49,880	50,559
WALGREEN CO NOTE	50,700	51,234
VERIZON COMMUNICATIONS	25,710	25,873

TY 2012 Investments Corporate

Stock Schedule

Name: THE KANTZLER FOUNDATION

EIN: 23-7422733

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	25,370	32,750
AMERICAN ELECTRIC POWER INC	26,724	25,608
APPLE INC.	11,005	31,930
APPLIED MATERIALS INC.	34,211	28,600
AT&T INC.	17,605	20,226
BANK HAWAII CORP	24,869	26,430
CELGENE CORPORATION	27,649	39,235
CENTERPOINT ENGERGY INC.		
CHEVRON CORPORATION	9,901	32,442
CHUBB CORP.	26,973	33,894
CLOROX CO.		
COACH INC	17,292	16,653
COCA COLA CO.	27,248	32,625
CONOCOPHILLIPS	17,655	34,794
CULLEN FROST BANKERS INC.	30,427	32,562
DEERE & CO	18,346	34,568
DISNEY WALT PRODUCTS	24,738	29,874
EMC CORP	35,477	32,890
EXXON MOBIL CORPORATION	15,537	34,620
GENERAL MILLS INC.	19,281	28,294
GENUINE PARTS CO.		
GILEAD SCIENCES, INC.	15,486	29,380
GOOGLE, INC.	24,536	35,369
HALLIBURTON CO.	38,739	27,752
HARSO CORP.		
HEWLETT PACKARD		
INTEL CORP.	28,127	28,868
INTERNATIONAL BUSINESS MACHINES CORP	15,319	38,310
JACOBS ENERGY GROUP INC.	22,913	27,671
JOHNSON & JOHNSON		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON CONTROLS, INC.	26,565	21,469
JP MORGAN CHASE & CO.		
KOHL'S CORPORATION	25,355	21,490
LINEAR TECHNOLOGY CORP.		
LOCKHEED MARTIN CORP	22,265	27,687
MCDONALDS CORP	14,185	22,053
METLIFE INC.	42,514	26,352
METROPCS COMMUNICATIONS, INC.		
NOBLE CORPORATION	43,498	31,338
NORTHEAST UTILITIES		
NEWMONT MINING CO.	13,515	11,610
ORACLE CORPORATION	23,331	36,652
PFIZER	26,840	27,587
PRUDENTIAL FINANCIAL	25,215	26,665
SONOCO PRODUCTS CO.	29,947	29,730
TEVA PHARMACEUTICAL INDUSTRIES ADR	16,680	22,404
UNITED TECHNOLOGIES CORP.		
WAL MART STORES INC.	29,375	34,115
WASTE MANAGEMENT INC	28,450	30,366
ASTON TAMRO MID CAP	95,000	94,756
ASTON TAMRO SMALL CAP	319,942	298,842
BLACKROCK FUNDS EQUITY DIVIDEND INST	138,313	174,880
FIDELTY SMALL CAP DISCOVERY	95,000	103,235
HARBOR INTERNATIONAL FUND 11	188,472	221,453
HARBOR INTERNATIONAL FUND 11	90,582	109,671
HARDING LOEVNERS EMERGING MARKETS		
ING GLOBAL REAL ESTATE	81,000	90,913
JP MORGAN US LARGE CAP CORE		
LAZARD EMERGING MARKETS INST 638	79,165	85,953
LITMAN GREGORY MASTERS INTERNATIONAL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOOMIS SAYLES SMALL CAP GROWTH	74,457	100,493
MFS VALUE FUND CLASS	140,355	152,320
OPPENHEIMER INTERN. GROWTH 829	100,310	111,452
PRINC MIDCAP BLD FD	95,000	96,460
PENNSYLVANIA MUTUAL INV		
PRUDENTIAL JENNISON FOCUS FUND		
RS EMERGING MARKETS A	107,985	112,200
SPDR GOLD SHARES ETF	64,080	59,948
TARGET SMALL CAP VALUE	82,554	98,623
T ROWE PRICE GROWTH STOCK	250,621	329,764
T ROWE PRICE EMERGING MARKETS	82,816	91,493
T ROWE PRICE MID CAP GROWTH	104,318	109,800
T ROWE PRICE MID CAP VALUE	100,899	109,419

TY 2012 Investments - Other Schedule**Name:** THE KANTZLER FOUNDATION**EIN:** 23-7422733

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BARCLAYS BANK PLC STRUCTURED NOTE	AT COST	65,878	63,270
CREDI-SUISSE STRUCTURED NOTE	AT COST		
JP MORGAN STRUCTURED NOTE	AT COST	33,000	27,970
CHEMICAL BANK-CERTIFICATE OF DEPOSIT	AT COST	150,000	150,000
DRIEHAUS ACTIVE INCOME FUND	AT COST	18,827	19,355

TY 2012 Other Assets Schedule**Name:** THE KANTZLER FOUNDATION**EIN:** 23-7422733

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ARTWORK	23,000	23,000	23,000
INTEREST & DIVIDENDS RECEIVABLE	2,478	3,604	3,604

TY 2012 Other Expenses Schedule

Name: THE KANTZLER FOUNDATION

EIN: 23-7422733

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MICHIGAN ANNUAL REPORT FEE	20			20

TY 2012 Other Income Schedule

Name: THE KANTZLER FOUNDATION

EIN: 23-7422733

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION SETTLEMENT	23	23	

TY 2012 Other Professional Fees Schedule

Name: THE KANTZLER FOUNDATION

EIN: 23-7422733

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY FEES	15,800	15,800		
ADMINISTRATIVE	1,895			1,895
DUES COUNCIL OF MI FOUNDATIONS	1,400			900

TY 2012 Taxes Schedule

Name: THE KANTZLER FOUNDATION

EIN: 23-7422733

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	6,100			
FOREIGN INCOME TAX	133	133		