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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.

2012

For calendar year 2012 or tax year beginning

JUL 1, 2012

, and ending

JUN 30, 2013

Name of foundation

THE HARTZ FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

7 EXUMA RD., OCEAN REEF CLUB

A Employer identification number

65-6220485

City or town, state, and ZIP code

KEY LARGO, FL 33037

Room/suite

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

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)J Accounting method: Cash Accrual
 Other (specify) _____

► \$ 744,793. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	Revenue	10,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		38.	38.		STATEMENT 1
4 Dividends and interest from securities		14,824.	14,824.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		5,539.			
b Gross sales price for all assets on line 6a		121,927.			
7 Capital gain net income (from Part IV, line 2)			5,539.		
8 Net short-term capital gain					
9 Income modifications					
Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		177.	177.		STATEMENT 3
12 Total. Add lines 1 through 11		30,578.	20,578.		
13 Compensation of officers, directors, trustees, etc	Operating and Administrative Expenses	0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		STMT 4	1,200.	600.	
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		STMT 5	8,446.	8,446.	0.
24 Total operating and administrative expenses. Add lines 13 through 23			9,646.	9,046.	0.
25 Contributions, gifts, grants paid			64,650.		64,650.
26 Total expenses and disbursements. Add lines 24 and 25			74,296.	9,046.	64,650.
27 Subtract line 26 from line 12:			-43,718.		
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			11,532.		
c Adjusted net income (if negative, enter -0-)				N/A	

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			
	2	Savings and temporary cash investments		55,779.	19,235.
	3	Accounts receivable ►			19,235.
		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	STMT 6		
	b	Investments - corporate stock		339,864.	311,844.
	c	Investments - corporate bonds			389,683.
Liabilities	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other	STMT 7	311,259.	332,105.
	14	Land, buildings, and equipment basis ►			335,875.
		Less accumulated depreciation ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers)		706,902.	663,184.
	17	Accounts payable and accrued expenses			744,793.
	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 ►)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)		0.	0.
		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		706,902.	663,184.
	30	Total net assets or fund balances		706,902.	663,184.
	31	Total liabilities and net assets/fund balances		706,902.	663,184.

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	706,902.
2	Enter amount from Part I, line 27a	2	-43,718.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	663,184.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	663,184.

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 PUBLICLY TRADED SECURITIES			P		
b PUBLICLY TRADED SECURITIES					
c			P		
d CAPITAL GAINS DIVIDENDS					
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 7,093.		7,727.			-634.
b					
c 114,667.		108,661.			6,006.
d 167.					167.
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					-634.
b					
c					6,006.
d					167.
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		5,539.
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	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 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	19,850.	739,938.	.026827
2010	21,325.	820,149.	.026001
2009	21,500.	747,062.	.028779
2008	20,795.	663,897.	.031323
2007	33,139.	700,802.	.047287

2 Total of line 1, column (d)

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

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

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.

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.	(attach copy of letter if necessary-see instructions)	1	115.	
Date of ruling or determination letter: _____					
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				
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	0.		
3	Add lines 1 and 2	3	115.		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	115.		
6	Credits/Payments:	6a 6b 6c 6d	302.	7	302.
a	2012 estimated tax payments and 2011 overpayment credited to 2012				
b	Exempt foreign organizations - tax withheld at source				
c	Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld	8			
7	Total credits and payments. Add lines 6a through 6d	9			
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	10	187.		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	11	0.		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ► 187. Refunded ►				

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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.</i>	1b	X
1c	Did the foundation file Form 1120-POL for this year?	1c	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? <i>If "Yes," attach a detailed description of the activities.</i>	2	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?	4a	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	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?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>FL</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? <i>If "No," attach explanation</i>	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

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		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NA	13	<input checked="" type="checkbox"/>	
14. The books are in care of ► KAUFMAN, ROSSIN & CO. Located at ► 2699 S. BAYSHORE DRIVE, MIAMI, FL	Telephone no. ► (305) 858-5600	ZIP+4 ► 33133-5486	
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	<input type="checkbox"/>	N/A
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? 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	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(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"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(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"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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	
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?		1b	
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? If "Yes," list the years ►	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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	
c. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		2b	
3a. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)		N/A	
4a. Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		3b	
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?		4a	<input checked="" type="checkbox"/>
		4b	<input checked="" type="checkbox"/>

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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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)?

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?

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?

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

If "Yes" to 6b, file Form 8870

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

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

Yes No

Yes No

Yes No

Yes No

Yes No

N/A

5b

N/A

Yes No

Yes No

6b

X

Yes No

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
CHARLES M. HARTZ 7 EXUMA RD., OCEAN REEF CLUB KEY LARGO, FL 33037	TRUSTEE 4.00	0.	0.	0.
JOY J. HARTZ 7 EXUMA RD., OCEAN REEF CLUB KEY LARGO, FL 33037	TRUSTEE 4.00	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 VII **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."

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

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

0

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 N/A

2

3

4

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 N/A

2

All other program-related investments. See instructions.

3

Total, Add lines 1 through 3 ►

0.

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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 723,840.
b	Average of monthly cash balances	1b 46,130.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 769,970.
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	3 769,970.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 11,550.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 758,420.
6	Minimum investment return. Enter 5% of line 5	6 37,921.

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 37,921.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 115.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 115.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 37,806.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 37,806.
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 37,806.

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 64,650.
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 64,650.
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	5 115.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 64,535.

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				37,806.
2 Undistributed income, if any, as of the end of 2012			5,333.	
a Enter amount for 2011 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 64,650.			5,333.	
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.		
d Applied to 2012 distributable amount				37,806.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))		0.		0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		21,511.		
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
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)		0.		
8 Excess distributions carryover from 2007 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		21,511.		
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012		21,511.		

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				
ABACO ANIMAL RESCUE COALITION SANDY POINT <u>ABACO, BAHAMAS</u>	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	200.
BELHAVEN UNIVERSITY 1500 PEACHTREE STREET <u>JACKSON, MS 39202</u>	N/A	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	2,000.
BLOOD WATER MISSION P. O. BOX 60381 <u>NASHVILLE, TN 37206</u>	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	1,000.
CAMPUS CRUSADE FOR CHRIST INTERNATIONAL P.O. BOX 628222 <u>ORLANDO, FL 32862</u>	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	7,000.
CLIFFS RESIDENCE OUTREACH, INC 8 PLUMLEY SUMMIT ROAD <u>LANDRUM, SC 29356</u>	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	850.
Total	SEE CONTINUATION SHEET(S)			► 3a 64,650.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Relationship of Activities to the Accomplishment of Exempt Purposes

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) 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.

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		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

3/21 | 2014

TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr.)?

Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name KENNETH S. DUBOW, CPA	Preparer's signature 	Date 03/19/14	Check <input type="checkbox"/> if self-employed	PTIN P01217063
	Firm's name ► KAUFMAN, ROSSIN & CO., P.A.			Firm's EIN ► 59-1818353	
	Firm's address ► 2699 S. BAYSHORE DRIVE MIAMI, FL 33133			Phone no. (305) 858-5600	

223622
12-05-12

Name of organization

THE HARTZ FOUNDATION

Employer identification number

65-6220485

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHARLES M. AND JOY J. HARTZ 7 EXUMA RD., OCEAN REEF CLUB KEY LARGO, FL 33037	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

THE HARTZ FOUNDATION

Employer identification number

65-6220485

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Name of organization

Employer identification number

THE HARTZ FOUNDATION

65-6220485

Part III *Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.* Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively religious, charitable, etc., contributions of \$1,000 or less* for the year. (Enter this information once) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

THE HARTZ FOUNDATION

65-6220485

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JERICHO MINISTRIES P.O. BOX 808 MONUMENT, CO 80132	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	1,000.
MIAMI DADE COLLEGE 300 N.E. SECOND AVENUE MIAMI, FL 33132	N/A	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	25,000.
MT. ZION NATIVE BAPTIST CHURCH SANDY POINT ABACO, BAHAMAS, BAHAMAS	N/A	CHURCH	GENERAL OPERATIONS	500.
OCEAN REEF VOLUNTEER FIRE DEPARTMENT 24 DOCKSIDE LANE PMB 505 KEY LARGO, FL 33037	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	100.
PAUL J. SUMANTH MINISTRIES, INC. P.O. BOX 163509 MIAMI, FL 33186	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	500.
PROTESTANT FOUNDATION OF OCEAN REEF CHAPEL, INC 32 OCEAN REEF DRIVE KEY LARGO, FL 33037	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	5,500.
SHAKE-A-LEG MIAMI INC, 2620 S. BAYSHORE DRIVE COCONUT GROVE, FL 33133	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	11,000.
UNIVERSITY OF SOUTH CAROLINA 1600 HAMPTON STREET, STE 814 COLUMBIA, SC 29208	N/A	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	10,000.
Total from continuation sheets				53,600.

HARTZ FOUNDATION
EIN 65-6220485



For the Account of: **THE HARTZ FOUNDATION CHARLES M. HARTZ AND JOY J. HARTZ, TRUSTEES OF THE HARTZ FOUNDATION**
COCONUT GROVE BANK AS INVESTMENT MANAGER
Account Number: 50 00 3495 0 0S
Date: JULY 1, 2012 – JUNE 30, 2013

Portfolio Assets Detail

CASH

Description	Shares	Total Cost	Current Share Price	Current Mkt Value Portfolio	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
INCOME CASH		370		370	05			
PRINCIPAL CASH		0		0	00			
TOTAL CASH		370						

CASH EQUIVALENTS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value Portfolio	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CGB TRUST NOW ACCT INCOME	714,780	715	1,000	715	10	0	0	03
CGB TRUST NOW ACCT PRINCIPAL	18,150,260	18,150	1,000	18,150	2.44	0	5	03
TOTAL CASH EQUIVALENTS		18,865		18,865		0	6	.03

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value Portfolio	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
COMMON STOCK								
I SHARES BARCLAYS AGG BOND FUND (AGG)	315	32,955	107,210	33,771	4.53	816	832	2.46
I SHARES BARCLAYS MBS BOND FUND (MBB)	160	17,054	105,230	16,837	2.26	-218	226	1.34
I SHARES BARCLAYS 1-3 YEAR CREDIT BOND FD (CSJ)	1,135	118,866	105,030	119,209	16.01	343	1,707	1.43
I SHARES IBOXX HY CORP BOND (HYG)	370	31,901	90,880	33,626	4.51	1,724	2,206	6.56

HARTZ FOUNDATION
EIN 65-6220485



For the Account of: THE HARTZ FOUNDATION CHARLES M. HARTZ AND
JOY J. HARTZ, TRUSTEES OF THE HARTZ FOUNDATION
COCONUT GROVE BANK AS INVESTMENT MANAGER
Account Number: 50 00 3495 005
Date: JULY 1, 2012 - JUNE 30, 2013

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ISHARES BARCLAY INTERMEDIATE CREDIT BOND FUND (CIU)	470	48,832	107.718	50,627	6.80	1,796	1,534	3.03
ISHARES BARCLAYS TIPS BONDS FUND (TIP)	150	15,614	112.010	16,802	2.26	1,188	274	1.63
SPDR BARCLAYS CAPITAL INTL TREASURY BOND (BWX)	1,155	66,882	56.280	65,003	8.73	-1,879	1,073	1.65
TOTAL COMMON STOCK		332,105		335,875		3,770	7,851	2.34
TOTAL FIXED INCOME SECURITIES		332,105		335,875		3,770	7,851	2.34

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ABBOTT LABS (ABT)	40	959	34.880	1,395	19	436	22	1.61
ABBVIE INC (ABBV)	40	1,040	41.340	1,654	22	614	64	3.87
APACHE (APA)	20	2,393	83.830	1,677	23	-717	16	95
APPLE COMPUTER (AAPL)	15	6,901	396.530	5,948	.80	-953	183	3.08
AT&T INC (T)	90	2,421	35.400	3,186	43	765	162	5.08
BANK OF NEW YORK MELLON CORP (BK)	100	2,617	28.050	2,805	38	188	60	2.14
BORGWARNER INC (BWA)	35	2,421	86.150	3,015	40	594	0	.00

HARTZ FOUNDATION
EIN 65-6220485



**COCONUT GROVE
BANK**

TRUST DEPARTMENT

2701 South Bayshore Drive
P.O. Box 330227
Miami, Florida 33133
Telephone (305) 858-6666
Fax (305) 859-9028

For the Account of: **THE HARTZ FOUNDATION CHARLES M. HARTZ AND
JOY J. HARTZ, TRUSTEES OF THE HARTZ FOUNDATION**
COCONUT GROVE BANK AS INVESTMENT MANAGER

Account Number: 50 00 3495 005
Date: JULY 1, 2012 - JUNE 30, 2013

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value Portfolio	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CELGENE CORP (CELG)	30	1,828	116 980	3,509	47	1,681	0	0
CHEVRON TEXACO (CVX)	50	3,757	118 340	5,917	79	2,160	200	3.38
CISCO SYSTEMS (CSCO)	185	4,242	24 335	4,502	60	260	126	2.79
COACH INC (COH)	75	4,387	57 090	4,282	57	-105	101	2.36
COVIDIEN PLC (COV)	41	1,869	62 840	2,576	35	707	43	1.65
DEERE & CO (DE)	20	1,865	81 250	1,625	22	-240	41	2.51
DISNEY (DIS)	75	2,438	63 150	4,736	64	2,298	56	1.19
DOVER CORP (DOV)	40	1,633	77 660	3,106	42	1,473	56	1.80
EMC (EMC)	125	3,168	23 620	2,953	40	-216	50	1.69
EMERSON ELECTRIC (EMR)	38	1,627	54 540	2,073	28	445	62	3.01
ENDO HEALTH SOLUTIONS INC COM (ENDP)	60	2,322	36 790	2,207	30	-115	0	0
EXPRESS SCRIPTS HLDGS CO (ESRX)	59	2,331	61 740	3,643	49	1,312	0	0
FREEPORT-MCMORAN COOPER & GOLD INC CL B (FCX)	85	3,827	27 610	2,347	32	-1,480	106	4.53

HARTZ FOUNDATION
EIN 65-6220485



For the Account of: THE HARTZ FOUNDATION CHARLES M. HARTZ AND
JOY J. HARTZ, TRUSTEES OF THE HARTZ FOUNDATION
COCONUT GROVE BANK AS INVESTMENT MANAGER
Account Number: 50 00 3495 00S
Date: JULY 1, 2012 - JUNE 30, 2013

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value Portfolio	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
GENERAL ELECTRIC (GE)	175	2,780	23.190	4,058	54	1,278	133	3.28
GOLDMAN SACHS (GS)	20	1,991	151.250	3,025	41	1,034	40	1.32
GOOGLE INC CL A (GOOG)	7	3,804	880.370	6,163	83	2,358	0	0.00
HALLIBURTON CO (HAL)	65	2,398	41.720	2,712	36	314	33	1.20
HESS CORP (HES)	70	3,615	66.490	4,654	62	1,040	28	60
HONEYWELL INTERNATIONAL (HON)	54	2,213	79.340	4,284	58	2,071	89	2.07
INTEL (INTC)	145	3,034	24.230	3,513	47	479	131	3.71
ISHARES S&P SMALLCAP 600 INDEX FUND (IJR)	294	16,536	90.310	26,551	356	10,015	380	1.43
ISHARES MSCI EAFE INDEX FUND (EFA)	701	36,757	57.300	40,167	539	3,411	1,234	3.07
ISHARES MSCI EMERGING MKT INDEX FUND (EEM)	940	37,417	38.500	36,190	486	-1,227	723	2.00
ISHARES NATURAL RESOURCES (IGE)	525	17,761	38.260	20,087	270	2,326	357	1.78
JP MORGAN CHASE (JPM)	75	2,994	52.790	3,959	53	966	114	2.88
KENNAMETAL INC (KMT)	60	2,284	38.830	2,330	31	46	38	1.65

HARTZ FOUNDATION
EIN 65-6220485



For the Account of: **THE HARTZ FOUNDATION CHARLES M. HARTZ AND JOY J. HARTZ, TRUSTEES OF THE HARTZ FOUNDATION COCONUT GROVE BANK AS INVESTMENT MANAGER**
Account Number: **50 00 3495 00\$**
Date: **JULY 1, 2012 - JUNE 30, 2013**

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
KOHLS (KSS)	40	2,048	50.510	2,020	27	-27	56	2.77
MICROSOFT (MSFT)	190	5,175	34.545	6,564	88	1,389	175	2.66
MONSANTO CO NEW (MON)	27	2,059	98.800	2,668	36	609	41	1.52
NORFOLK SOUTHERN (NSC)	37	2,026	72.650	2,688	36	62	74	2.75
OCCIDENTAL PETROLEUM (OXY)	30	2,624	89.230	2,677	36	53	77	2.87
ORACLE (ORCL)	90	2,865	30.710	2,764	37	-102	43	1.56
PETSMART INC COM (PETM)	65	1,976	66.990	4,354	58	2,378	43	99
PHILIP MORRIS INTL INC (PM)	25	1,225	86.620	2,166	29	940	85	3.93
PUBLIC SVC ENTERPRISE GROUP COM (PEG)	75	2,357	32.660	2,450	33	92	108	4.41
SANDISK CORP (SNDK)	70	3,046	61.100	4,277	57	1,231	0	0
SPDR S&P MIDCAP 400 ETF (MDY)	306	40,806	210.100	64,291	863	23,485	752	1.17
STARBUCKS (SBUX)	45	1,038	65.510	2,948	40	1,910	38	1.28
TEXAS INSTRUMENTS (TXN)	90	2,305	34.850	3,137	42	831	101	3.21

HARTZ FOUNDATION
EIN 65-6220485



For the Account of: THE HARTZ FOUNDATION CHARLES M. HARTZ AND
JOY J. HARTZ, TRUSTEES OF THE HARTZ FOUNDATION
COCONUT GROVE BANK AS INVESTMENT MANAGER

Account Number: 50 00 3495 005

Date: JULY 1, 2012 - JUNE 30, 2013

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TRANSOCEAN LTD (RIG)	43	3,513	47 950	2,062	28	-1,451	96	4.67
TYCO INTERNATIONAL LTD NEW (TYC)	63	1,124	32 950	2,076	28	952	40	1.94
VANGUARD REIT ETF (VNZ)	532	31,106	68 720	36,559	4 91	5,453	1,323	3.62
VARIAN MED SYS INC (VAR)	30	1,914	67 450	2,024	27	109	0	.00
WAL-MART STORES (WMT)	93	5,152	74 490	6,928	93	1,776	175	2.52
WALGREEN (WAG)	72	2,616	44 200	3,182	43	566	79	2.49
WELLS FARGO (WFC)	130	3,580	41 270	5,365	72	1,785	156	2.91
ZIMMER HOLDINGS (ZMH)	45	2,539	74.940	3,372	.45	833	36	1.07
	39	3,119	109 350	4,265	.56	1,146	99	2.32
TOTAL EQUITIES		311,844		389,683		77,840	8,245	2.12
TOTAL ASSETS			744,793			81,610	16,102	2.16
TOTAL ACCRUED INCOME							1,881	
TOTAL ACCOUNT							746,675	

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
COCONUT GROVE BANK	38.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	38.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
COCONUT GROVE BANK	14,991.	167.	14,824.
TOTAL TO FM 990-PF, PART I, LN 4	14,991.	167.	14,824.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION SETTLEMENT ENRON	177.	177.	
TOTAL TO FORM 990-PF, PART I, LINE 11	177.	177.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,200.	600.		0.
TO FORM 990-PF, PG 1, LN 16B	1,200.	600.		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
INVESTMENT FEES	8,442.	8,442.		0.
FOREIGN TAX	4.	4.		0.
TO FORM 990-PF, PG 1, LN 23	8,446.	8,446.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT

6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COCONUT GROVE BANK - EQUITIES - SEE ATTACHED SCHEDULE	311,844.	389,683.
TOTAL TO FORM 990-PF, PART II, LINE 10B	311,844.	389,683.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COCONUT GROVE BANK - FIXED INCOME SECURITIES - SEE ATTACHED SCHEDULE	COST	332,105.	335,875.
TOTAL TO FORM 990-PF, PART II, LINE 13		332,105.	335,875.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT

8

NAME OF MANAGER

CHARLES M. HARTZ
JOY J. HARTZ