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Return of Private Foundation

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

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning

JUL 1, 2013

, and ending

JUN 30, 2014

Name of foundation

THE HARTZ FOUNDATION

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

7 EXUMA ROAD, OCEAN REEF CLUB

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

KEY LARGO, FL 33037

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change 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 **\$ 790,811.** (Part I, column (d) must be on cash basis.) J Accounting method: Cash Accrual
(from Part II, col. (c), line 16) Other (specify) _____

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		13.	13.		STATEMENT 1
4 Dividends and interest from securities		14,839.	14,839.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		20,202.			
b Gross sales price for all assets on line 6a	103,836.				
7 Capital gain net income (from Part IV, line 2)			20,202.		
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					
12 Total. Add lines 1 through 11		35,054.	35,054.		
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	1,200.	600.		0.
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 4	8,457.	8,457.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		9,657.	9,057.		0.
25 Contributions, gifts, grants paid		41,400.			41,400.
26 Total expenses and disbursements. Add lines 24 and 25		51,057.	9,057.		41,400.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-16,003.			
b Net investment income (if negative, enter -0-)			25,997.		
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		19,235.	11,153.
	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 5	311,844.	300,579.
	c	Investments - corporate bonds			
Liabilities	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other	STMT 6	332,105.	335,449.
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		663,184.	647,181.
	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		663,184.	647,181.
	30	Total net assets or fund balances		663,184.	647,181.
	31	Total liabilities and net assets/fund balances		663,184.	647,181.

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	663,184.
2	Enter amount from Part I, line 27a	2	-16,003.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	647,181.
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	647,181.

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	VARIOUS	VARIOUS
b PUBLICLY TRADED SECURITIES			P	VARIOUS	VARIOUS
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 935.		692.			243.
b 102,890.		82,942.			19,948.
c 11.					11.
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					243.
b					19,948.
c					11.
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		20,202.
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 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))
2012	64,535.	758,420.	.085091
2011	19,850.	739,938.	.026827
2010	21,325.	820,149.	.026001
2009	21,500.	747,062.	.028779
2008	20,795.	663,897.	.031323

- 2 Total of line 1, column (d) 2 .198021
- 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 .039604
- 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 4 754,128.
- 5 Multiply line 4 by line 3 5 29,866.
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 260.
- 7 Add lines 5 and 6 7 30,126.
- 8 Enter qualifying distributions from Part XII, line 4 8 41,400.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	260.
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-)			
3	Add lines 1 and 2			
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	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	187.	
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	187.	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	73.	
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 2014 estimated tax ► Refunded ►	11		

Part VII-A Statements 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		X	
1b		X	
1c		X	
2	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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>	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?	4a	X
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? <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>	8b	X
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</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		
12		X
13	X	
Website address ► <u>NA</u>		
14	The books are in care of ► <u>KAUFMAN, ROSSIN & CO.</u>	Telephone no. ► <u>(305) 858-5600</u>
	Located at ► <u>2699 S. BAYSHORE DRIVE, MIAMI, FL</u>	ZIP+4 ► <u>33133-5486</u>
15		► <input type="checkbox"/>
16		► <input type="checkbox"/> 15 <u>N/A</u> Yes No X
See the 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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a	During the year did the foundation (either directly or indirectly):	
(1)	<input type="checkbox"/> Yes	X No
(2)	<input type="checkbox"/> Yes	X No
(3)	<input type="checkbox"/> Yes	X No
(4)	<input type="checkbox"/> Yes	X No
(5)	<input type="checkbox"/> Yes	X No
(6)	<input type="checkbox"/> Yes	X No
b	If any answer is "Yes" to 1a(1)-(6), did <u>any</u> 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)?	
	► <input type="checkbox"/> N/A	
c	Organizations relying on a current notice regarding disaster assistance check here	
1b		
1c	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 2013?	
	► <input type="checkbox"/> X	
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes X No	
	If "Yes," list the years ► _____, _____, _____, _____	
b	Are there any years listed in 2a for which the foundation is <u>not</u> 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.)	
	► <input type="checkbox"/> N/A	
c	If the provisions of section 4942(a)(2) are being applied to <u>any</u> of the years listed in 2a, list the years here.	
	► _____, _____, _____, _____	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes X No	
b	If "Yes," did it have excess business holdings in 2013 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 2013.)	
	► <input type="checkbox"/> N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	
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 2013?	
	► <input type="checkbox"/> 4a <u>X</u> 4b <u>X</u>	

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

6b

X

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?

 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
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

Form 990-PF (2013)

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."

(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.

Form 990-PF (2013)

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	747,389.
b	Average of monthly cash balances	1b	18,223.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	765,612.
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	765,612.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,484.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	754,128.
6	Minimum investment return. Enter 5% of line 5	6	37,706.

Part XI**Distributable Amount** (see instructions) (Section 4942(l)(3) and (l)(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	37,706.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	260.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	260.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,446.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	37,446.
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	37,446.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	41,400.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	41,400.
b	Cash distribution test (attach the required schedule)	5	260.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	41,140.
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		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				37,446.
2 Undistributed income, if any, as of the end of 2013			0.	
a Enter amount for 2012 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012	21,511.			
f Total of lines 3a through e	21,511.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 41,400.			0.	
a Applied to 2012, 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 2013 distributable amount				37,446.
e Remaining amount distributed out of corpus	3,954.			
5 Excess distributions carryover applied to 2013 (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:	25,465.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	25,465.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012	21,511.			
e Excess from 2013	3,954.			

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 2013, enter the date of the ruling ►

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	
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 7

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 or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BELHAVEN UNIVERSITY 1500 PEACHTREE STREET <u>JACKSON, MS 39202</u>	N/A	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	2,000.
CAMPUS CRUSADE FOR CHRIST INTERNATIONAL 100 LAKE HART DRIVE <u>ORLANDO, FL 32832</u>	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	21,000.
CHURCH PLAZA MOORE'S ISLAND <u>ABACO, BAHAMAS</u>	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	1,000.
JERICHO MINISTRIES P.O. BOX 808 <u>MONUMENT, CO 80132</u>	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	1,000.
PAUL J. SUMANTH MINISTRIES, INC. 13930 SW 132 AVE. <u>MIAMI, FL 33186</u>	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	500.
Total	SEE CONTINUATION SHEET(S)			► 3a 41,400.
b Approved for future payment				
NONE				
Total				► 3b 0.

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	
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	13.	
5 Net rental income or (loss) from real estate:			14	14,839.	
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	20,202.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		35,054.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13		35,054.
(See worksheet in line 13 instructions to verify calculations.)					

Part XVI-B 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 solicitation**

- 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

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

Signature of officer or trustee

Date _____

Date _____

► TRUSTEE

Paid Preparer Use Only	Print/Type preparer's name KENNETH S. DUBOW, CPA	Preparer's signature 	Date 10/23/14	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	

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
PROTESTANT FOUNDATION OF OCEAN REEF CHAPEL, INC 32 OCEAN REEF DRIVE <u>KEY LARGO, FL 33037</u>	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	5,400.
URBAN IMPACT 600 N. HARTLEY ST. STE 170 <u>YORK, PA 17404</u>	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	5,000.
Total from continuation sheets				15,900.



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 INVESTMENT MANAGEMENT**
ACCOUNT DATED SEPTEMBER 16, 2009,
COCONUT GROVE BANK AS INVESTMENT MANAGER
 Account Number: **50 00 3495 00Y**
 Date: **JULY 1, 2013 - JUNE 30, 2014**

Portfolio Assets Detail

CASH		Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
INCOME CASH				423		423	05			
PRINCIPAL CASH				0		0	00			
TOTAL CASH				423		423				
CASH EQUIVALENTS										
Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)		
CGB TRUST NOW ACCT INCOME	1,126 680	1,127	1 000	1,127	14	0	0	01		
CGB TRUST NOW ACCT PRINCIPAL	9,602 640	9,603	1 000	9,603	121	0	1	01		
TOTAL CASH EQUIVALENTS		10,729		10,729		0	1	.01		
FIXED INCOME SECURITIES										
Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)		
COMMON STOCK										
MATURITY (0-5 YRS)										
I SHARES CORE US AGG BOND M (AGG)	320	33,492	109 400	35,008	4 43	1,517	768	2 19		
I SHARES IBOXX USD H/Y CORP BOND ETF (HYG)	370	31,901	95 200	35,224	4 45	3,323	2,016	5 72		
I SHARES MBS ETF (MBB)	160	17,054	108 220	17,315	2 19	261	236	1 36		



For the Account of: **THE HARTZ FOUNDATION INVESTMENT MANAGEMENT**
ACCOUNT DATED SEPTEMBER 16, 2009,
COCONUT GROVE BANK AS INVESTMENT MANAGER
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 Date: **JULY 1, 2013 – JUNE 30, 2014**

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ISHARES 1-3 YR CREDIT BOND ETF (CSJ)	1,465	153,572	105.680	154,821	19.58	1,249	1,575 1.02
ISHARES INTERMEDIATE CREDIT (CIU)	475	49,373	110.190	52,340	6.62	2,968	1,331 2.54
ISHARES TIPS BOND ETF (TIP)	150	15,614	115.360	17,304	2.19	1,690	224 1.29
SPDR BARCLAYS CAPITAL INTL TREASURY BOND (BWX)	595	34,443	60.810	36,182	4.58	1,739	553 1.53
TOTAL MATURITY (0-5 YRS)		335,449		348,195		12,746	6,702 1.92
TOTAL COMMON STOCK		335,449		348,195		12,746	6,702 1.92
TOTAL FIXED INCOME SECURITIES		335,449		348,195		12,746	6,702 1.92
EQUITIES	Shares	Total Cost	Current Share Price	Current Mkt Value Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ABBOTT LABS (ABT)	75	2,249	40.900	3,068	39	818	66 2.15
ABBVIE INC (ABBV)	65	2,172	56.440	3,669	46	1,497	109 2.98
AMERICAN INTL GROUP INC (AIG)	70	3,242	54.580	3,821	48	579	35 92
APACHE (APA)	20	2,393	100.620	2,012	25	-381	20 99
APPLE COMPUTER (AAPL)	112	7,351	92.930	10,408	1.32	3,057	211 2.02



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ACCOUNT DATED SEPTEMBER 16, 2009,
COCONUT GROVE BANK AS INVESTMENT MANAGER
Account Number: 50 00 3495 0 0Y
Date: JULY 1, 2013 - JUNE 30, 2014

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(%)
AT&T INC (T)	80	2,152	35.360	2,829	36	677	147	5.20
BANK OF NEW YORK MELLON CORP (BK)	90	2,352	37.480	3,373	43	1,022	61	1.81
BORGWARNER INC (BWA)	50	1,730	65.190	3,260	41	1,530	25	77
CELGENE CORP (CELG)	30	1,828	85.880	2,576	33	748	0	00
CHEVRON TEXACO (CVX)	40	2,973	130.550	5,222	66	2,249	171	3.28
CISCO SYSTEMS (CSCO)	155	3,549	24.850	3,852	49	302	118	3.06
COACH INC (COH)	60	3,468	34.190	2,051	.26	-1,417	81	3.95
COVIDIEN PLC (COV)	31	1,325	90.180	2,796	.35	1,470	40	1.42
DEERE & CO (DE)	30	2,696	90.550	2,717	.34	20	72	2.65
DISNEY (DIS)	65	2,125	85.740	5,573	.70	3,448	56	1.00
DOVER CORP (DOV)	40	1,355	90.950	3,638	.46	2,283	60	1.65
EMC (EMC)	105	2,656	26.340	2,766	.35	109	48	1.75
EMERSON ELECTRIC (EMR)	38	1,627	66.360	2,522	.32	894	65	2.59



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ACCOUNT DATED SEPTEMBER 16, 2009,
COCONUT GROVE BANK AS INVESTMENT MANAGER

Account Number: 50 00 3495 0 00

Date: JULY 1, 2013 - JUNE 30, 2014

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(%)
EXPRESS SCRIPTS HLDGS CO (ESRX)	44	1,995	69 330	3,051	39	1,055	0	00
FREEPORT-MCMORAN COOPER & GOLD INC CL B (FCX)	70	3,069	36 500	2,555	32	-514	88	3 42
GENERAL ELECTRIC (GE)	150	2,381	26,280	3,942	50	1,561	132	3 35
GOLDMAN SACHS (GS)	20	1,991	167 440	3,349	42	1,358	44	1 31
GOOGLE INC CL A (GOOGL)	7	1,902	584 670	4,093	52	2,190	0	00
GOOGLE INC CL C (GOOG)	7	1,902	575 280	4,027	51	2,125	0	00
HALLIBURTON CO (HAL)	55	2,029	71 010	3,906	49	1,877	33	84
HESS CORP (HES)	60	3,010	98 890	5,933	75	2,923	60	1 01
HONEYWELL INTERNATIONAL (HON)	45	1,886	92 950	4,183	53	2,297	81	1 94
INTEL (INTC)	125	2,638	30 900	3,863	49	1,225	113	2 91
IQ MERGER ARBITRAGE ETF (MNA)	1,165	30,874	27 820	32,410	4 10	1,536	308	95
ISHARES S&P SMALLCAP 600 INDEX FUND (IJR)	244	13,890	112 090	27,350	3 46	13,460	300	1 10
ISHARES MSCI EAFE ETF (EFA)	736	38,867	68 370	50,320	6 36	11,454	1,640	3 26



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Account Number: 50 00 3495 0 0Y
Date: JULY 1, 2013 – JUNE 30, 2014

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Shares Price	Current Mkt Value Portfolio	Current % of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
SHARES MSCI EMERGING MKTS ETF (EEM)	755	30,156	43 230	32,639	4 13	2,483	533	1 63
SHARES N AMERICAN NAT RES ETF (IGE)	335	11,289	49 950	16,733	2 12	5,445	221	1 32
JP MORGAN CHASE (JPM)	66	2,599	57 620	3,803	48	1,204	106	2 78
KENNAMETAL INC (KMT)	50	1,904	46 280	2,314	.29	410	36	1 56
KNOWLES CORP (KN)	20	278	30 740	615	.08	336	0	0 00
KOHL'S (KSS)	40	2,048	52 680	2,107	.27	60	62	2 96
MICROSOFT (MSFT)	160	4,329	41 700	6,672	.84	2,343	179	2.69
MONSANTO CO NEW (MON)	27	2,059	124.740	3,368	.43	1,309	46	1.38
NORFOLK SOUTHERN (NSC)	31	1,725	103 030	3,194	.40	1,469	67	2 10
OCCIDENTAL PETROLEUM (OXY)	30	2,624	102 630	3,079	.39	455	86	2 81
ORACLE (ORCL)	80	2,547	40 530	3,242	.41	695	38	1 18
PETSMART INC COM (PETM)	55	1,717	59 800	3,289	.42	1,572	43	1 30
PHILIP MORRIS INTL INC (PM)	25	1,225	84 310	2,108	.27	882	94	4 46



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ACCOUNT DATED SEPTEMBER 16, 2009,
COCONUT GROVE BANK AS INVESTMENT MANAGER
Account Number: 50 00 3495 00Y
Date: JULY 1, 2013 – JUNE 30, 2014

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value Portfolio	Current % of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
PUBLIC SVC ENTERPRISE GROUP COM (PEG)	65	2,035	40 790	2,651	34	616	96	3.63
SANDISK CORP (SNDK)	35	1,566	104 430	3,655	46	2,089	32	86
SPDR S&P MIDCAP 400 ETF (MDY)	265	35,698	260 560	69,048	873	33,350	752	1.09
STARBUCKS (SBUX)	40	919	77 380	3,095	39	2,176	42	1.34
TRANSOCEAN LTD (RIG)	38	3,095	45 030	1,711	22	-1,384	114	6.66
TYCO INTERNATIONAL LTD NEW (TYC)	53	955	45 600	2,417	31	1,462	38	1.58
VANGUARD REIT ETF (VNZQ)	335	22,858	74 840	25,071	317	2,214	929	3.71
VARIAN MED SYS INC (VAR)	30	1,914	83 140	2,494	32	580	0	0.00
WAL-MART STORES (WMT)	78	4,329	75 070	5,855	74	1,527	150	2.56
WALGREEN (WAG)	57	2,041	74 130	4,225	53	2,184	72	1.70
WELLS FARGO (WFC)	110	3,026	52 560	5,782	73	2,755	154	2.66
ZIMMER HOLDINGS (ZMH)	40	2,250	103 860	4,154	53	1,905	35	85
3M (MMM)	21	1,715	143 240	3,008	36	1,293	72	2.39



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ACCOUNT DATED SEPTEMBER 16, 2009,
COCONUT GROVE BANK AS INVESTMENT MANAGER
Account Number: 50 00 3495 00Y
Date: JULY 1, 2013 – JUNE 30, 2014

Portfolio Assets Detail

EQUITIES		Shares	Total Cost	Current Share Price	Current Mkt Value Portfolio	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TOTAL EQUITIES			300,579	431,463	130,884			8,179	1.90
TOTAL ASSETS									
Securities:									
335,449 Fixed Income									
300,579 Equities									

636,028									
TOTAL ACCRUED INCOME									
TOTAL ACCOUNT									
790,810									
1,814									
792,624									
TOTAL ASSETS									
143,630									
TOTAL EQUITIES									
14,882									
1,88									

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
COCONUT GROVE BANK	13.	13.	
TOTAL TO PART I, LINE 3	13.	13.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
COCONUT GROVE BANK	14,850.	11.	14,839.	14,839.	
TO PART I, LINE 4	14,850.	11.	14,839.	14,839.	

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 FEES	1,200.	600.		0.
TO FORM 990-PF, PG 1, LN 16B	1,200.	600.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	8,426.	8,426.		0.
FOREIGN TAX	6.	6.		0.
BANK FEES	25.	25.		0.
TO FORM 990-PF, PG 1, LN 23	8,457.	8,457.		0.

THE HARTZ FOUNDATION

65-6220485

FORM 990-PF

CORPORATE STOCK

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COCONUT GROVE BANK - EQUITIES - SEE ATTACHED SCHEDULE	300,579.	431,463.
TOTAL TO FORM 990-PF, PART II, LINE 10B	300,579.	431,463.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COCONUT GROVE BANK - FIXED INCOME SECURITIES - SEE ATTACHED SCHEDULE	COST	335,449.	348,195.
TOTAL TO FORM 990-PF, PART II, LINE 13		335,449.	348,195.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 7

NAME OF MANAGER

CHARLES M. HARTZ
JOY J. HARTZ