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EXTENSION GRANTED TO SEPTEMBER 15, 2015

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

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

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning **NOV 1, 2013**, and ending **OCT 31, 2014**

Name of foundation <b>THE JACK GANTZ FOUNDATION, INC. C/O CITRIN COOPERMAN</b>		A Employer identification number <b>13-3352396</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>709 WESTCHESTER AVENUE</b>	Room/suite	B Telephone number <b>914-949-2990</b>
City or town, state or province, country, and ZIP or foreign postal code <b>WHITE PLAINS, NY 10604</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 4,975,238.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		143,421.	143,421.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		187,653.			
b Gross sales price for all assets on line 6a <b>1,093,882.</b>					
7 Capital gain net income (from Part IV, line 2)			187,653.		
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		120,529.	138,649.		STATEMENT 2
12 Total. Add lines 1 through 11		451,603.	469,723.		
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		5,976.	0.		0.
c Other professional fees STMT 4		22,274.	22,274.		0.
17 Interest					
18 Taxes STMT 5		8,000.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		7,858.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		44,108.	22,274.		0.
25 Contributions, gifts, grants paid		311,409.			311,409.
26 Total expenses and disbursements. Add lines 24 and 25		355,517.	22,274.		311,409.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		96,086.			
b Net investment income (if negative, enter -0-)			447,449.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED SEP 30 2015

323501  
10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

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**THE JACK GANTZ FOUNDATION, INC.**

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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1	Cash - non-interest-bearing		108,209.	121,438.	121,438.
	2	Savings and temporary cash investments		288,698.	683,689.	683,689.
	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 7	1,853,943.	1,979,530.	2,774,918.
	c	Investments - corporate bonds	STMT 8	54,979.	208,951.	210,201.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ <b>STATEMENT 9</b> )		1,776,685.	1,184,992.	1,184,992.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1)		4,082,514.	4,178,600.	4,975,238.	
<b>Liabilities</b>	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	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		4,082,514.	4,178,600.	
	30	<b>Total net assets or fund balances</b>		4,082,514.	4,178,600.	
	31	<b>Total liabilities and net assets/fund balances</b>		4,082,514.	4,178,600.	

**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	4,082,514.
2	Enter amount from Part I, line 27a	2	96,086.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,178,600.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	4,178,600.

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**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>	P		
<b>b PINE GROVE</b>	P		
<b>c CAPITAL GAINS DIVIDENDS</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 436,321.		406,229.	30,092.
<b>b</b> 592,300.		500,000.	92,300.
<b>c</b> 65,261.			65,261.
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			30,092.
<b>b</b>			92,300.
<b>c</b>			65,261.
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	187,653.
<b>3</b> 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	{ }	<b>3</b>	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	344,790.	4,702,485.	.073321
2011	404,540.	4,596,160.	.088017
2010	396,535.	4,725,128.	.083920
2009	396,036.	4,850,658.	.081646
2008	331,938.	4,769,388.	.069598

<b>2</b> Total of line 1, column (d)	<b>2</b>	.396502
<b>3</b> 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	<b>3</b>	.079300
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	4,873,423.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	386,462.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	4,474.
<b>7</b> Add lines 5 and 6	<b>7</b>	390,936.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	311,409.

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

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**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	8,949.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	8,949.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	8,949.
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 5,455.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 8,500.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	13,955.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,006.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 5,006. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY		
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	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WILLIAM H. ZEBORIS Telephone no. ► 914-949-2990 Located at ► C/O CITRIN; 709 WESTCHESTER AVE, WHITE PLAINS, NY ZIP+4 ► 10604			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
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"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	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 2013?	1c	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 <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any 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 <input checked="" type="checkbox"/> 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) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No **X**

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

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

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

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

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

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

**Total number of other employees paid over \$50,000** **0**





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**Part 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	3,136,639.
b	Average of monthly cash balances	1b	580,160.
c	Fair market value of all other assets	1c	1,230,839.
d	<b>Total</b> (add lines 1a, b, and c)	1d	4,947,638.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,947,638.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74,215.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,873,423.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	243,671.

**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	243,671.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	8,949.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,949.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	234,722.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	234,722.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	234,722.

**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	311,409.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	311,409.
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	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	311,409.

**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.

Form 990-PF (2013)

## THE JACK GANTZ FOUNDATION, INC.

Form 990-PF (2013)

C/O CITRIN COOPERMAN

13-3352396

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**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				234,722.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009	218,711.			
c From 2010	400,816.			
d From 2011	406,587.			
e From 2012	344,790.			
f Total of lines 3a through e	1,370,904.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 311,409.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				234,722.
e Remaining amount distributed out of corpus	76,687.			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,447,591.			
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	1,447,591.			
10 Analysis of line 9:				
a Excess from 2009	218,711.			
b Excess from 2010	400,816.			
c Excess from 2011	406,587.			
d Excess from 2012	344,790.			
e Excess from 2013	76,687.			



## THE JACK GANTZ FOUNDATION, INC.

C/O CITRIN COOPERMAN

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**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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)				
<b>a Paid during the year</b>				
RYE ARTS CENTER	NONE	PC	UNRESTRICTED	30.
TABLET MAGAZINE	NONE	PC	UNRESTRICTED	36.
NEUBERGER MUSEUM	NONE	PC	UNRESTRICTED	40.
STRATTON FOUNDATION	NONE	PC	UNRESTRICTED	50.
WESTCHESTER JEWISH CONFERENCE	NONE	PC	UNRESTRICTED	50.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>311,409.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>



## 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?  |       | Yes |
|   | a Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |     |
|   | (1) Cash   | 1a(1) |     |
|   | (2) Other assets   | 1a(2) |     |
|   | b Other transactions:  |       |     |
|   | (1) Sales of assets to a noncharitable exempt organization   | 1b(1) |     |
|   | (2) Purchases of assets from a noncharitable exempt organization   | 1b(2) |     |
|   | (3) Rental of facilities, equipment, or other assets   | 1b(3) |     |
|   | (4) Reimbursement arrangements   | 1b(4) |     |
|   | (5) Loans or loan guarantees   | 1b(5) |     |
|   | (6) Performance of services or membership or fundraising solicitations   | 1b(6) |     |
|   | c Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    |     |
|   | 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)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

**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.

Signature of officer or trustee

Date \_\_\_\_\_

SECRETARY/TREASURER

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

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

WILLIAM ZEBORIS,  
CPA

Preparer's signature

Date \_\_\_\_\_

Check ☐ self-employed

PTIN
------

Firm's name ▶ CITRIN COOPERMAN & COMPANY, LLP

Firm's EIN ▶ 22-2428965

Firm's address ▶ 709 WESTCHESTER AVENUE  
WHITE PLAINS, NY 10604

Phone no (914) 949-2990

Form **990-PF** (2013)

THE JACK GANTZ FOUNDATION, INC.  
C/O CITRIN COOPERMAN

13-3352396

**Part XV** Supplementary Information

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HARRISON EMS	NONE	PC	UNRESTRICTED	60.
HARRISON FIRE DEPARTMENT	NONE	PC	UNRESTRICTED	75.
HARRISON POLICE ASSOC.	NONE	PC	UNRESTRICTED	75.
MUSEUM OF MODERN ART	NONE	PC	UNRESTRICTED	85.
RURAL METRO OF COLORADO	NONE	PC	UNRESTRICTED	86.
AMERICAN SOCIETY FOR YAD-VASHION	NONE	PC	UNRESTRICTED	100.
CHRISTIANS UNITED FOR ISRAEL	NONE	PC	UNRESTRICTED	100.
DOROT	NONE	PC	UNRESTRICTED	100.
HARRISON YOUTH COUNCIL	NONE	PC	UNRESTRICTED	100.
HHREC	NONE	PC	UNRESTRICTED	100.
Total from continuation sheets				311,203.

THE JACK GANTZ FOUNDATION, INC.  
C/O CITRIN COOPERMAN

13-3352396

**Part XV** Supplementary Information

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HIAS	NONE	PC	UNRESTRICTED	100.
JEWISH FOUNDATION FOR RIGHTEOUS INC.	NONE	PC	UNRESTRICTED	100.
MAKING HEADWAY FOUNDATION	NONE	PC	UNRESTRICTED	100.
MEMORIAL SLOAN-KELTERNIG CANCER	NONE	PC	UNRESTRICTED	100.
MY SISTER'S PLACE	NONE	PC	UNRESTRICTED	100.
SHALOM YISRAEL	NONE	PC	UNRESTRICTED	100.
THE JEWISH MUSEUM	NONE	PC	UNRESTRICTED	110.
I.C.C.F.	NONE	PC	UNRESTRICTED	180.
JNF	NONE	PC	UNRESTRICTED	180.
MEMRI	NONE	PC	UNRESTRICTED	180.
Total from continuation sheets				



THE JACK GANTZ FOUNDATION, INC.  
C/O CITRIN COOPERMAN

13-3352396

**Part XV** Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	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)				
NACOEJ	NONE	PC	UNRESTRICTED	180.
WJCS	NONE	PC	UNRESTRICTED	180.
PEF ISRAEL ENDOWMENT FUNDS	NONE	PC	UNRESTRICTED	250.
THE ISRAEL PROJECT	NONE	PC	UNRESTRICTED	250.
UNITED WITH ISRAEL	NONE	PC	UNRESTRICTED	300.
CHAC	NONE	PC	UNRESTRICTED	485.
HAVERN SCHOOL	NONE	PC	UNRESTRICTED	500.
KINSTON-GREENVILLE HADASSAH	NONE	PC	UNRESTRICTED	500.
TORAT REVA YERUSHALAYIM	NONE	PC	UNRESTRICTED	500.
METROPOLITAN MUSEUM	NONE	PC	UNRESTRICTED	550.
Total from continuation sheets				

THE JACK GANTZ FOUNDATION, INC.  
C/O CITRIN COOPERMAN

13-3352396

**Part XV** Supplementary Information

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FLORENCE CRITTETON SERVICES & SCHOOL	NONE	PC	UNRESTRICTED	750.
AMERICAN COMM. FOR SHAARE ZEDEK MED. CTR	NONE	PC	UNRESTRICTED	1,000.
CHILDREN'S CAMPAIGN	NONE	PC	UNRESTRICTED	1,000.
COLORADO CHILDREN'S IMMUNIZATION	NONE	PC	UNRESTRICTED	1,000.
COLORADO DONOR ALLIANCE	NONE	PC	UNRESTRICTED	1,000.
CPR	NONE	PC	UNRESTRICTED	1,000.
DANCING CLASSROOMS	NONE	PC	UNRESTRICTED	1,000.
MENTAL HEALTH AMERICA OF COLORADO	NONE	PC	UNRESTRICTED	1,000.
SMILE TRAIN	NONE	PC	UNRESTRICTED	1,000.
SUMMER SCHOLARS	NONE	PC	UNRESTRICTED	1,000.
Total from continuation sheets				

THE JACK GANTZ FOUNDATION, INC.  
C/O CITRIN COOPERMAN

13-3352396

**Part XV** Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	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)				
TEMPLE UNIVERSITY	NONE	PC	UNRESTRICTED	1,000.
THE PENN FUND	NONE	PC	UNRESTRICTED	1,000.
BRIGHT BEGINNINGS	NONE	PC	UNRESTRICTED	1,500.
DDES	NONE	PC	UNRESTRICTED	1,500.
LEGAL AID SOCIETY OF D.C.	NONE	PC	UNRESTRICTED	1,500.
HILLEL OF WESTCHESTER	NONE	PC	UNRESTRICTED	1,680.
FIDF	NONE	PC	UNRESTRICTED	1,800.
ISRAEL SOLDIERS RAPID RESPONSE FUND	NONE	PC	UNRESTRICTED	1,800.
CAMERA	NONE	PC	UNRESTRICTED	2,000.
CIVIC CANOPY	NONE	PC	UNRESTRICTED	2,000.
Total from continuation sheets				

THE JACK GANTZ FOUNDATION, INC.  
C/O CITRIN COOPERMAN

13-3352396

**Part XV** Supplementary Information

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FAIRMONT DCIS	NONE	PC	UNRESTRICTED	2,000.
MAKE-A-WISH FOUNDATION	NONE	PC	UNRESTRICTED	2,000.
CHILDREN'S HOSPITAL FOUNDATION	NONE	PC	UNRESTRICTED	2,500.
COLORADO CHILDREN'S CAMPAIGN	NONE	PC	UNRESTRICTED	2,500.
COLORADO EDUCATION INSTITUTE	NONE	PC	UNRESTRICTED	2,500.
FACING HISTORY PROJECT	NONE	PC	UNRESTRICTED	2,500.
GIRL SCOUTS OF COLORADO	NONE	PC	UNRESTRICTED	2,500.
MIDDLE EAST EDUCATION THROUGH TECHNOLOGY	NONE	PC	UNRESTRICTED	2,500.
SULAM YAAKOV	NONE	PC	UNRESTRICTED	2,750.
ABRAHAM FUND	NONE	PC	UNRESTRICTED	3,000.
Total from continuation sheets				

THE JACK GANTZ FOUNDATION, INC.  
C/O CITRIN COOPERMAN

13-3352396

**Part XV** Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	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)				
DCIS FOUNDATION	NONE	PC	UNRESTRICTED	3,000.
PROJECT CURES	NONE	PC	UNRESTRICTED	3,040.
HEBREW EDUCATION ALLIANCE	NONE	PC	UNRESTRICTED	3,800.
JEWISH PALM BEACH FOUNDATION	NONE	PC	UNRESTRICTED	4,487.
ISRAEL TENNIS CENTER	NONE	PC	UNRESTRICTED	4,800.
ADOPTION EXCHANGE	NONE	PC	UNRESTRICTED	5,000.
ASTURIAS MALDONADO FOUNDATION	NONE	PC	UNRESTRICTED	5,000.
JCC - ROBERT E. LOOP	NONE	PC	UNRESTRICTED	5,000.
JEWISH FEDERATION OF DELAWARE	NONE	PC	UNRESTRICTED	5,000.
NARAL	NONE	PC	UNRESTRICTED	5,000.
Total from continuation sheets				

THE JACK GANTZ FOUNDATION, INC.  
C/O CITRIN COOPERMAN

13-3352396

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UJA	NONE	PC	UNRESTRICTED	5,000.
UJA FEDERATION	NONE	PC	UNRESTRICTED	5,000.
UNIVERSITY OF DENVER	NONE	PC	UNRESTRICTED	5,000.
DENVER HEALTH FOUNDATION	NONE	PC	UNRESTRICTED	5,470.
AMERICAN FRIENDS OF BRIT ISSIE SHAPIRO	NONE	PC	UNRESTRICTED	6,000.
MADISON SQUARE BOYS & GIRLS CLUB	NONE	PC	UNRESTRICTED	6,000.
WISH OF A LIFETIME	NONE	PC	UNRESTRICTED	6,000.
COMMITTEE FOR ECONOMIC DEVELOPMENT	NONE	PC	UNRESTRICTED	7,500.
MANAUS FUND	NONE	PC	UNRESTRICTED	10,000.
MARION DOWNS HEARING CENTER FDN.	NONE	PC	UNRESTRICTED	10,000.
Total from continuation sheets				

THE JACK GANTZ FOUNDATION, INC.  
C/O CITRIN COOPERMAN

13-3352396

**Part XV** Supplementary Information

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
STAND WITH US	NONE	PC	UNRESTRICTED	10,000.
SOUTH CENTRAL SCHOLARS	NONE	PC	UNRESTRICTED	12,000.
AJC	NONE	PC	UNRESTRICTED	15,000.
UNIVERSITY OF COLORADO	NONE	PC	UNRESTRICTED	15,000.
MERCY COLLEGE	NONE	PC	UNRESTRICTED	20,000.
THE WASHINGTON INSTITUTE	NONE	PC	UNRESTRICTED	20,000.
DPS FOUNDATION	NONE	PC	UNRESTRICTED	25,000.
SEEDS OF PEACE	NONE	PC	UNRESTRICTED	28,000.
Total from continuation sheets				

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	127,432.	65,261.	62,171.	62,171.	
GRO-WELL	81,250.	0.	81,250.	81,250.	
TO PART I, LINE 4	208,682.	65,261.	143,421.	143,421.	

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FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM WAXIE LAS VEGAS K-1	96,852.	96,852.	
FROM GT LENDERS	21,921.	21,921.	
FROM NADG LAKEWOOD K-1	1,756.	1,756.	
FROM NADG LAKEWOOD K-1	0.	18,120.	
TOTAL TO FORM 990-PF, PART I, LINE 11	120,529.	138,649.	

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	5,976.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	5,976.	0.		0.



FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	22,274.	22,274.		0.
TO FORM 990-PF, PG 1, LN 16C	22,274.	22,274.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	8,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,000.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE	5,000.	0.		0.
INSURANCE	1,500.	0.		0.
NY FILING FEE	250.	0.		0.
BANK CHARGE	1,108.	0.		0.
TO FORM 990-PF, PG 1, LN 23	7,858.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES SEE ATTACHED	620,271.	924,654.
EQUITY FUNDS SEE ATTACHED	1,341,198.	1,830,936.
MUTUAL FUNDS SEE ATTACHED	18,061.	19,328.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,979,530.	2,774,918.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOND FUNDS SEE ATTACHED	208,951.	210,201.
TOTAL TO FORM 990-PF, PART II, LINE 10C	208,951.	210,201.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PINE GROVE	500,000.	0.	0.
FLAT OUT CRAZY	15,441.	15,441.	15,441.
GRO-WELL	500,000.	500,000.	500,000.
GT INVESTMENTS	190,592.	116,513.	116,513.
WAXIE LAS VEGAS LLC	345,884.	348,514.	348,514.
NADG EQUITIES LAKEWOOD	224,768.	204,524.	204,524.
TO FORM 990-PF, PART II, LINE 15	1,776,685.	1,184,992.	1,184,992.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	10
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NAME OF MANAGER

SARITA GANTZ  
JOSEPH GANTZ  
ELAINE GANTZ BERMAN

**JACK GANTZ FOUNDATION INC.**  
**RIDER TO FORM 990PF**  
**SCHEDULE OF ASSETS HELD**  
**FISCAL YEAR ENDED OCTOBER 31, 2014**

ISSUER	SHS	10/31/2013 BOOK	MARKET	SHS	10/31/2014 BOOK	MARKET
<b>BOND FUND</b>						
PIMCO EMER MKTS CURRENCY	5,441 40	54,978 77	57,235 86		(0 00)	
PIMCO TOTAL RETURN FUND				19,213 99	208,951 41	210,201 00
<b>EQUITIES</b>						
LOEWS CORP	7,080 00	36,875 00	342,034 80	7,080 00	36,875 00	308,688 00
BLACKROCK KESLP CAP CORP	20,930 00	197,899 61	196,637 35	20,930 00	197,899 61	184,602 60
GOLUB CAPITAL				10,640 00	194,795 90	194,789 20
ACTAVIS PLC				34 00	5,548 25	8,253 16
AMGEN				21 00	3,078 31	3,405 78
APPLE INC	12 00	4,154 56	6,272 42	84 00	4,154 56	9,072 00
AVANGO TECHNOLOGIES				80 00	6,164 90	6,900 00
BARRATT DEVEL ORD	1,050 00	5,080 23	5,651 21	-	(0 00)	
BAYTEX ENERGY CORP F	-	-		170 00	7,323 83	5,193 50
BALL CORPORATION	100 00	3,423 87	4,889 00	100 00	3,423 87	6,443 00
BRAZIL FOODS	165 00	3,369 20	3,865 95	165 00	3,369 20	4,298 25
BRENTTAG AG ORD	35 00	5,230 41	5,938 33	-	(0 00)	
C P ALL PCL ORD	4,500 00	5,455 60	5,674 50	-	-	
CITIGROUP INC NEW	80 00	3,366 21	3,902 40	-	-	
COACH INC	60 00	2,922 77	3,040 80	-	-	
COPA HOLDINGS SA	30 00	3,301 01	4,486 20	-	0 00	
CROWN HOLDING				120 00	5,698 63	5,751 60
DANAHER CORP				85 00	6,422 41	6,834 00
DELPHI AUTOMOTIVE PLC	125 00	6,880 99	7,150 00	75 00	4,117 07	5,173 50
DEUTCHE WOHNEN				260 00	5,980 51	5,857 12
EATON CORP	105 00	6,970 03	7,408 80	45 00	2,978 93	3,077 55
EBAY	60 00	3,102 77	3,162 60	-	0 00	
AIRBUS GROUP	85 00	5,093 04	5,848 40	45 00	2,696 32	2,683 74
FLUOR CORPORATION	50 00	3,208 75	3,711 00	90 00	6,302 50	5,970 60
FOMENTO ECO MEX SAB ADRF	65 00	3,629 42	6,064 50	65 00	3,629 42	6,255 60
GILEAD SCIENCES				60 00	4,463 78	6,720 00
GENERAL MOTORS	110 00	3,860 53	4,064 50	-	-	
GN STORE NORD				180 00	5,093 95	4,187 29
GOOGLE INC	11 00	6,950 49	11,336 38	9 00	2,785 75	5,031 72
GOOGLE INC NON VOTING				9 00	2,794 68	5,110 83
GRUPO FIN BANORTE				720 00	5,070 55	4,613 33
HONDA MOTOR CO LTD ADR	80 00	2,905 91	3,196 80	-	(0 00)	
HONEYWELL INTERNATIONAL	60 00	3,968 53	5,203 80	60 00	3,968 53	5,767 20
HSBC HOLDINGS PLC NEW ADR	70 00	2,954 97	3,852 80	-	-	
INTERXION HOLDING	130 00	3,131 02	2,919 80	-	0 00	
KENNEDY WILSON HLDGS	175 00	3,038 90	3,507 00	315 00	6,106 63	8,533 35
KON PHILIPS ADR				140 00	4,470 12	3,911 60
LAUDER ESTEE CO INC	60 00	3,865 62	4,257 60	60 00	3,865 62	4,510 80
LOCCITANE INTL				2,750 00	5,531 33	6,489 18
LENOVO GROUP LTD	6,000 00	6,103 00	6,423 00	4,000 00	5,333 80	5,890 40
MASTERCARD INC	9 00	3,840 02	6,453 90	90 00	3,840 02	7,537 50
NCR CORP NEW	300 00	8,262 71	10,965 00	-	(0 00)	
NEW RESIDENTIAL INV CORP	300 00	2,067 00	1,983 00	-	-	
NISSAN MOTOR CO	600 00	5,725 69	6,005 52	-	(0 00)	
NOBLE ENERGY				120 00	7,054 92	6,915 60
NOVO-NORDISK				100 00	4,568 88	4,518 00
NUVEEN PFD INC OPPTY FD	-	-		-	-	
NXP SEMICONDUCTORS				50 00	3,121 06	3,433 00
ROCHE HOLDING LTD SPNON ADRF	100 00	5,111 69	6,934 00	200 00	5,111 69	7,362 00
SANDISK CORP				30 00	2,923 62	2,824 20
SAMSONITE INTL SA ORD	2,400 00	5,657 80	6,562 56	2,400 00	5,657 80	7,968 96
Schlumberger Ltd	90 00	7,026 76	8,434 80	90 00	7,026 76	8,879 40
SHIRE PLC				17 00	2,809 03	3,396 60
STANDARD CHARTERED ORD	200 00	5,174 59	4,811 00	-	-	
STOLT NIELSEN LTD ORD	190 00	5,050 54	5,382 70	-	(0 00)	
TAIWAN SEMICONDUCTOR				170 00	3,022 46	3,743 40
TENCENT HLDGS ORD NEW	200 00	5,960 68	10,917 00	500 00	2,980 34	7,968 85
THE PRICELINE GROUP				5 00	5,489 70	6,031 05

**JACK GANTZ FOUNDATION INC.**  
**RIDER TO FORM 990PF**  
**SCHEDULE OF ASSETS HELD**  
**FISCAL YEAR ENDED OCTOBER 31, 2014**

ISSUER	SHS	10/31/2013		SHS	10/31/2014	
		BOOK	MARKET		BOOK	MARKET
TRW AUTOMATIVE HOLDINGS	90 00	5,474 36	6,759 90	90 00	5,474.36	9,121 50
VALEANT PHARMA INTL	45 00	2,939 51	4,757 40	-	0 00	
VALUE PARTNERS GP	-	-	-	-	-	
VOLKSWAGEN A G SPON ADRF	110 00	5,099 01	5,390 00	-	0 00	
WASION GROUP	-	-	-	6,000 00	5,050 00	6,259 20
WANT WANT HOLDINGS LTD	6,000 00	5,365 75	9,225 00	-	-	
WEATHERFORD INTL LTD NEW	-	-	-	285 00	6,196 38	4,679 70
TOTAL EQUITIES		<u>409,498 55</u>	<u>755,081 72</u>		<u>620,270 98</u>	<u>924,653 86</u>
<b><u>EQUITY FUND</u></b>						
ABN AMRO/MONTAG & CALDWELL GROWTH FUND	12,082 21	256,715 31	348,813 49	13,022 66	283,282 89	388,075 00
ASTON RIVER ROAD DIV	22,829 62	253,246 57	294,273 79	23,801 52	266,062 19	325,842.78
LAZARD EMERGING MARKETS	6,259 11	113,969 27	125,808 01	6,549 06	119,450 90	127,772 12
OSTERWIES FUND	9,905 90	263,145 51	360,277 80	10,735 99	290,911 96	392,078 54
SOUND SHORE FUND	8,006 15	203,076 70	371,164 79	8,186 25	212,396 07	427,321 88
VANGUARD ENERGY FUND ADMIRAL SHARE	2,660 27	333,398 39	344,506 00	1,384 34	169,093 77	169,845 04
TOTAL EQUITY FUNDS		<u>1,423,551 75</u>	<u>1,844,843 88</u>		<u>1,341,197.78</u>	<u>1,830,935 36</u>
<b><u>MUTUAL FUND</u></b>						
BLACKROCK LOW DURATION	-	-	-	-	-	
DREYFUS SHORT TERM	1,311 65	14,000 00	13,995 28	655 61	6,955 95	6,949 39
ISHARES NASDAQ BIO ETF	-	3,855 83	4,106 60	-	0 00	
NEWCASTLE INVESTMENT	700 00	3,036 52	4,018 00	-	0 00	
WISDOMTREE JPN	-	-	-	230 00	11,105 00	12,378 60
TOTAL MUTUAL FUNDS		<u>20,892 35</u>	<u>22,119 88</u>		<u>18,060 95</u>	<u>19,327 99</u>