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EXTENDED TO FEBRUARY 16, 2016

Form **990-PF****Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

**2014**Department of the Treasury  
Internal Revenue Service▶ 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).

Open to Public Inspection

For calendar year 2014 or tax year beginning **JUL 1, 2014**, and ending **JUN 30, 2015**

Name of foundation

A Employer identification number

**THE HARTZ FOUNDATION****65-6220485**

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

Room/suite

**7 EXUMA ROAD, OCEAN REEF CLUB**

B Telephone number

**(305) 663-6373**

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

**KEY LARGO, FL 33037**C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

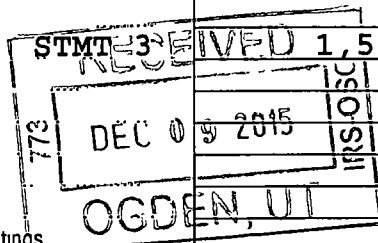
H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐▶ \$ **754,313.** (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				<b>N/A</b>	
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		<b>4.</b>	<b>4.</b>		<b>STATEMENT 1</b>
4 Dividends and interest from securities		<b>14,687.</b>	<b>14,687.</b>		<b>STATEMENT 2</b>
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<b>67,515.</b>			
b Gross sales price for all assets on line 6a		<b>346,180.</b>			
7 Capital gain net income (from Part IV, line 2)			<b>67,515.</b>		
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		<b>82,206.</b>	<b>82,206.</b>		
13 Compensation of officers, directors, trustees, etc		<b>0.</b>	<b>0.</b>		<b>0.</b>
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		<b>1,500.</b>	<b>750.</b>		<b>0.</b>
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		<b>8,511.</b>	<b>8,511.</b>		<b>0.</b>
24 Total operating and administrative expenses. Add lines 13 through 23		<b>10,011.</b>	<b>9,261.</b>		<b>0.</b>
25 Contributions, gifts, grants paid		<b>36,525.</b>			<b>36,525.</b>
26 Total expenses and disbursements. Add lines 24 and 25		<b>46,536.</b>	<b>9,261.</b>		<b>36,525.</b>
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<b>35,670.</b>			
b Net investment income (if negative, enter -0-)			<b>72,945.</b>		
c Adjusted net income (if negative, enter -0-)				<b>N/A</b>	



STMT 4

423501 LHA For Paperwork Reduction Act Notice, see instructions.

1

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15161201 756350 38302000

2014.05000 THE HARTZ FOUNDATION

38302001

SCANNED DEC 15 2015

922-27

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	11,153.	9,817.	9,817.
	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	300,579.	358,249.	424,183.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	335,449.	314,785.	320,313.
	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 i)	647,181.	682,851.	754,313.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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.	
	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	647,181.	682,851.	
	30 Total net assets or fund balances	647,181.	682,851.	
	31 Total liabilities and net assets/fund balances	647,181.	682,851.	

## 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	647,181.
2 Enter amount from Part I, line 27a	2	35,670.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	682,851.
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	682,851.

**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>		<b>P</b>	<b>VARIOUS</b>	<b>06/30/15</b>
<b>b PUBLICLY TRADED SECURITIES</b>		<b>P</b>	<b>VARIOUS</b>	<b>06/30/15</b>
<b>c</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 37,104.</b>		<b>36,328.</b>	<b>776.</b>
<b>b 309,076.</b>		<b>242,337.</b>	<b>66,739.</b>
<b>c</b>			
<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>			<b>776.</b>
<b>b</b>			<b>66,739.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="font-size: small;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>		<b>2</b>	<b>67,515.</b>
<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>	<b>N/A</b>

**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))
2013	<b>41,140.</b>	<b>754,128.</b>	<b>.054553</b>
2012	<b>64,535.</b>	<b>758,420.</b>	<b>.085091</b>
2011	<b>19,850.</b>	<b>739,938.</b>	<b>.026827</b>
2010	<b>21,325.</b>	<b>820,149.</b>	<b>.026001</b>
2009	<b>21,500.</b>	<b>747,062.</b>	<b>.028779</b>

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.221251</b>
<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>	<b>.044250</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	<b>4</b>	<b>758,222.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>33,551.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>729.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>34,280.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>36,525.</b>

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	729.
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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	729.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	729.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		5.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 7	9		734.
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 2015 estimated tax Refunded	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 ► <u>NA</u>	13	X	
14	The books are in care of ► <u>KAUFMAN, ROSSIN &amp; 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	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 2014, 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 FinCEN Form 114, (formerly 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 <input type="checkbox"/> N/A <input checked="" type="checkbox"/>	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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.) <input type="checkbox"/> N/A <input checked="" type="checkbox"/>	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 2014 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 2014.) <input type="checkbox"/> N/A <input checked="" type="checkbox"/>	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 2014?	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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

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

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES M. HARTZ	TRUSTEE			
7 EXUMA RD., OCEAN REEF CLUB				
KEY LARGO, FL 33037	4.00	0.	0.	0.
JOY J. HARTZ	TRUSTEE			
7 EXUMA RD., OCEAN REEF CLUB				
KEY LARGO, FL 33037	4.00	0.	0.	0.

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

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

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

0

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**Part 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.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	750,424.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	19,345.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	769,769.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	769,769.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	11,547.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	758,222.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	37,911.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	37,911.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	729.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	729.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	37,182.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	37,182.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	37,182.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	36,525.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	36,525.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	729.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	35,796.

**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 (2014)

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

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				37,182.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009				
<b>b</b> From 2010				
<b>c</b> From 2011				
<b>d</b> From 2012	21,511.			
<b>e</b> From 2013	3,954.			
<b>f</b> Total of lines 3a through e	25,465.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	36,525.			
<b>a</b> Applied to 2013, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2014 distributable amount				36,525.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	657.			657.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	24,808.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	24,808.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011				
<b>c</b> Excess from 2012	20,854.			
<b>d</b> Excess from 2013	3,954.			
<b>e</b> Excess from 2014				



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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
BELHAVEN UNIVERSITY 1500 PEACHTREE STREET JACKSON, MS 39202	N/A	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	2,000.
CAMPUS CRUSADE FOR CHRIST INTERNATIONAL 100 LAKE HART DRIVE ORLANDO, FL 32832	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	11,000.
GLASSY MOUNTAIN FIRE FOUNDATION 100 ROLLING HILLS LN LANDRUM, SC 29356	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	175.
JERICHO MINISTRIES P.O. BOX 808 MONUMENT, CO 80132	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	1,000.
OCEAN REEF MEDICAL CENTER FOUNDATION, INC. 50 BARRACUDA LANE KEY LARGO, FL 33037	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	1,350.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>36,525.</b>
<b>b Approved for future payment</b>				
<b>NONE</b>				
<b>Total</b>				<b>0.</b>

65-6220485

**3 Grants and Contributions Paid During the Year (Continuation)****Total from continuation sheets**



## Part XVII

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

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

[illegible]

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

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

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.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	Signature of officer or trustee <i>Kenneth S. Dubow</i>		Date <i>12-3-15</i>			Title <b>TRUSTEE</b>	
Paid Preparer Use Only	Print/Type preparer's name <b>KENNETH S. DUBOW, CPA</b>		Preparer's signature <i>Kenneth S. Dubow</i>		Date <b>12/01/15</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P01217063</b>
	Firm's name ▶ <b>KAUFMAN, ROSSIN &amp; CO., P.A.</b>					Firm's EIN ▶ <b>59-1818353</b>	
	Firm's address ▶ <b>2699 S. BAYSHORE DRIVE MIAMI, FL 33133</b>					Phone no. <b>(305) 858-5600</b>	

## 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	4.	4.	
TOTAL TO PART I, LINE 3	4.	4.	

## 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	14,687.	0.	14,687.	14,687.	
TO PART I, LINE 4	14,687.	0.	14,687.	14,687.	

## 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	1,500.	750.		0.
TO FORM 990-PF, PG 1, LN 16B	1,500.	750.		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	8,511.	8,511.		0.
TO FORM 990-PF, PG 1, LN 23	8,511.	8,511.		0.



For the Account of: **THE HARTZ FOUNDATION INVESTMENT MANAGEMENT**  
**ACCOUNT DATED SEPTEMBER 16, 2009.**  
**COCOONUT GROVE BANK AS INVESTMENT MANAGER**  
 Account Number: 50 00 3495 2 0Y  
 Date: JULY 1, 2014 - JUNE 30, 2015



## 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		0		0	.00			
PRINCIPAL CASH		0		0	.00			
TOTAL CASH		0		0				

### 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	2,432.410	2,432	1.000	2,432	.32	0	0	.00
CGB TRUST NOW ACCT PRINCIPAL	7,384.150	7,384	1.000	7,384	.98	0	0	.00
TOTAL CASH EQUIVALENTS		9,817		9,817		0	0	.00

### FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
<b>COMMON STOCK</b>								
<b>MATURITY (0-5 YRS)</b>								
I SHARES CORE US AGG BOND M (AGG)	270	28,315	108.780	29,371	3.89	1,055	679	2.31
I SHARES IBOX USD H/Y CORP BOND ETF (HYG)	280	24,240	88.800	24,864	3.30	624	1,356	5.45
I SHARES 1-3 YR CREDIT BOND ETF (CSJ)	1,515	158,845	105.330	159,575	21.16	730	1,582	.99

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 2 0 Y  
Date: JULY 1, 2014 - JUNE 30, 2015



**COCONUT GROVE BANK**

TRUST & WEALTH MANAGEMENT  
2701 South Bayshore Drive | Miami, FL 33133 | 305 756 4557

## Portfolio Assets Detail

### FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ISHARES INTERMEDIATE CREDIT (CIU)	475	49,373	108.860	51,709	6.86	2,336	1,255	2.43
ISHARES TIPS BOND ETF (TIP)	195	20,646	112.050	21,850	2.90	1,203	186	85
<b>TOTAL MATURITY (0-5 YRS)</b>		<b>281,419</b>		<b>287,368</b>		<b>5,949</b>	<b>5,057</b>	<b>1.76</b>
<b>TOTAL COMMON STOCK</b>		<b>281,419</b>		<b>287,368</b>		<b>5,949</b>	<b>5,057</b>	<b>1.76</b>

### MUTUAL FUNDS-TAXABLE

#### MATURITY (0-5 YRS)

DOUBLELINE TOTAL RETURN FUND INSTITUTIONAL (DBLTX)	3,030.875	33,366	10.870	32,946	4.37	-420	1,455	4.42
<b>TOTAL MUTUAL FUNDS-TAXABLE</b>		<b>33,366</b>		<b>32,946</b>		<b>-420</b>	<b>1,455</b>	<b>4.42</b>

#### TOTAL FIXED INCOME SECURITIES

320,313

314,785

5,529

6,512

2.03

### EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ABBOTT LABS (ABT)	90	2,971	49.080	4,417	59	1,446	86	1.96
ABBVIE INC (ABBV)	80	5,354	67.190	5,375	.71	22	163	3.04
AMERICAN EXPRESS (AXP)	45	3,563	77.720	3,497	.46	-66	52	1.49

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 2 0Y

Date: JULY 1, 2014 - JUNE 30, 2015



**COCONUT GROVE BANK**

TRUST & WEALTH MANAGEMENT  
 2701 South Bayshore Drive | Miami, FL 33133 | 305 756.4557

## 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(%)
APPLE COMPUTER (AAPL)	77	5,630	125.425	9,658	1.28	4,027	160	1.66
AUTOZONE INC COM (AZO)	9	6,090	666.900	6,002	.80	-88	0	.00
COCA-COLA (KO)	110	4,360	39.230	4,315	.57	-45	145	3.36
COMCAST CL A (CMCSA)	120	7,004	60.140	7,217	.96	213	120	1.66
COSTCO WHOLESALE CORP (COST)	20	2,746	135.060	2,701	.36	-45	32	1.18
CVS (CVS)	35	3,592	104.880	3,671	.49	79	49	1.33
DANAHER CORP (DHR)	40	3,375	85.590	3,424	.45	48	22	.63
DIRECTV (ZZZZ)	20	1,726	92.790	1,856	.25	130	0	.00
DISNEY (DIS)	35	1,187	114.140	3,995	.53	2,808	46	1.16
DOLLAR TREE, INC. (DLTR)	40	3,118	78.990	3,160	.42	41	0	.00
ECOLAB INC COM (ECL)	25	2,845	113.070	2,827	.37	-19	33	1.17
EMC (EMC)	175	4,603	26.390	4,618	.61	16	81	1.74
EXPEDITORS INTL WASH INC (EXPD)	65	3,111	46.105	2,997	.40	-114	47	1.56

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 2 0Y  
Date: JULY 1, 2014 - JUNE 30, 2015



## 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)	69	3,659	88.940	6,137	.81	2,477	0	.00
FEDEX (FDX)	12	2,192	170.400	2,045	.27	-147	12	.59
GENERAL MILLS (GIS)	65	3,541	55.720	3,622	.48	81	114	3.16
GOOGLE INC CL A (ZZZL)	9	3,539	540.040	4,860	.64	1,322	0	.00
GOOGLE INC CL C (ZZZZ)	6	1,889	520.510	3,123	.41	1,234	0	.00
GRATRY INTERNATIONAL GROWTH FUND (GGIGX)	2,732.146	33,797	11.910	32,540	4.31	-1,257	0	.00
HOME DEPOT (HD)	30	3,299	111.130	3,334	.44	35	71	2.12
HONEYWELL INTERNATIONAL (HON)	30	1,304	101.970	3,059	.41	1,755	62	2.03
IBM (IBM)	34	5,645	162.660	5,530	.73	-115	177	3.20
ISHARES S&P SMALLCAP 600 INDEX FUND (IJR)	220	12,575	117.880	25,934	3.44	13,359	341	1.31
ISHARES MSCI EMERGING MKTS ETF (EEM)	785	31,440	39.620	31,102	4.12	-338	656	2.11
JOHNSON & JOHNSON (JNJ)	35	3,413	97.460	3,411	.45	-2	105	3.08
KROGER (KR)	30	2,156	72.510	2,175	.29	20	25	1.16

For the Account of: **THE HARTZ FOUNDATION INVESTMENT MANAGEMENT**  
**ACCOUNT DATED SEPTEMBER 16, 2009.**  
**COCOONUT GROVE BANK AS INVESTMENT MANAGER**  
 Account Number: 50 00 3495 2 0 Y  
 Date: JULY 1, 2014 - JUNE 30, 2015



**COCOONUT GROVE BANK**

TRUST & WEALTH MANAGEMENT  
 2701 South Bayshore Drive | Miami, FL 33133 | 305 756 4557

## 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(%)
LABORATORY CORP AMER HLDGS (LH)	25	2,983	121.220	3,031	.40	47	0	.00
MASTERCARD INC CL A (MA)	35	3,266	93.480	3,272	.43	6	22	.68
MCKESSON (MCK)	12	2,811	224.810	2,698	.36	-113	12	.43
MICROSOFT (MSFT)	95	2,440	44.150	4,194	.56	1,755	118	2.81
ORACLE (ORCL)	155	5,883	40.300	6,247	.83	363	93	1.49
PRAXAIR (PX)	30	3,640	119.550	3,587	.48	-54	86	2.39
QUALCOMM (QCOM)	80	5,326	62.630	5,010	.66	-316	154	3.07
SCHLUMBERGER LTD (SLB)	60	5,354	86.190	5,171	.69	-183	120	2.32
SPDR S&P MIDCAP 400 ETF (MDY)	255	37,478	273.200	69,666	9.24	32,188	809	1.16
STERICYCLE INC COM (SRCL)	30	4,047	133.910	4,017	.53	-30	0	.00
TJX (TJX)	40	2,605	66.170	2,647	.35	42	34	1.27
UNITED TECHNOLOGIES (UTX)	40	4,590	110.930	4,437	.59	-152	102	2.31
VANGUARD REIT ETF (VNO)	335	22,858	74.690	25,021	3.32	2,163	1,020	4.08

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 2 0 Y

Date: JULY 1, 2014 – JUNE 30, 2015

## Portfolio Assets Detail



**COCONUT GROVE BANK**

TRUST & WEALTH MANAGEMENT  
 2701 South Bayshore Drive | Miami, FL 33133 | 305 756 4557

### EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
VERISIGN INC COM (VRSN)	50	3,125	61.720	3,086	.41	-39	0	.00
VERISK ANA USD (VRSK)	40	2,960	72.760	2,910	.39	-49	0	.00
VERIZON COMMUNICATIONS (VZ)	155	7,291	46.610	7,225	.96	-67	341	4.72
WAL-MART STORES (WMT)	72	4,091	70.930	5,107	.68	1,016	141	2.76
WISDOMTREE EUROPE HEDGED (HEDJ)	597	37,491	61.590	36,769	4.87	-722	882	2.40
WISDOMTREE JAPAN HEDGED (DXJ)	518	27,946	57.200	29,630	3.93	1,684	372	1.26
3M	25	2,338	154.300	3,858	.49	1,519	103	2.66
(MMM)		358,249		424,183		65,934	7,007	1.65
<b>TOTAL EQUITIES</b>								

<b>TOTAL ASSETS</b>	Securities:	754,313	1.79
<b>TOTAL ACCRUED INCOME</b>	314,785 Fixed Income		
	358,249 Equities	936	
<b>TOTAL ACCOUNT</b>	-----	755,249	
	673,034		

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COCONUT GROVE BANK - EQUITIES - SEE ATTACHED SCHEDULE	358,249.	424,183.
TOTAL TO FORM 990-PF, PART II, LINE 10B	358,249.	424,183.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COCONUT GROVE BANK - FIXED INCOME SECURITIES - SEE ATTACHED SCHEDULE	COST	314,785.	320,313.
TOTAL TO FORM 990-PF, PART II, LINE 13		314,785.	320,313.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT	7
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TAX DUE FROM FORM 990-PF, PART VI	729.
UNDERPAYMENT PENALTY	5.
LATE PAYMENT INTEREST	2.
LATE PAYMENT PENALTY	4.
TOTAL AMOUNT DUE	740.

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT	8
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DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	11/15/15	729.	729.	1	4.
DATE FILED	12/15/15		729.		
TOTAL LATE PAYMENT PENALTY					4.

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FORM 990-PF	LATE PAYMENT INTEREST	STATEMENT	9
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DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	11/15/15	729.	729.	.0300	30	2.
DATE FILED	12/15/15		731.			
TOTAL LATE PAYMENT INTEREST						2.

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

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NAME OF MANAGER

CHARLES M. HARTZ  
JOY J. HARTZ