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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2009

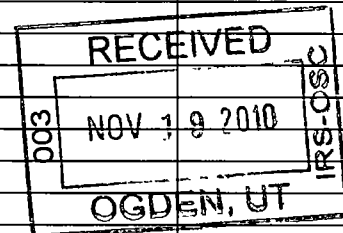
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation JACOB L. AND LILLIAN HOLTZMANN FDN.		A Employer identification number 13-6174349
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 115 EAST 57TH ST. 11TH FL. SUITE 1009		B Telephone number 646-486-9755
	City or town, state, and ZIP code NEW YORK, NY 10022		C If exemption application is pending, check here <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		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 16,224,703. (Part I, column (d) must be on cash basis.)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> 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)
Revenue	1 Contributions, gifts, grants, etc., received	100,000.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	988.	988.		STATEMENT 1
	4 Dividends and interest from securities	460,431.	460,431.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,129,643.			
	b Gross sales price for all assets on line 6a	3,480,253.			
	7 Capital gain net income (from Part IV, line 2)		1,129,643.		
	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	1,691,062.	1,591,062.			
Operating and Administrative Expenses	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	18,000.	13,500.		4,500.
	c Other professional fees STMT 4	45,685.	21,685.		24,000.
	17 Interest				
	18 Taxes STMT 5	24,321.	4,201.		750.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses STMT 6	8,306.	7,651.		655.	
24 Total operating and administrative expenses. Add lines 13 through 23	96,312.	47,037.		29,905.	
25 Contributions, gifts, grants paid	974,354.			974,354.	
26 Total expenses and disbursements. Add lines 24 and 25	1,070,666.	47,037.		1,004,259.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	620,396.				
b Net investment income (if negative, enter -0-)		1,544,025.			
c Adjusted net income (if negative, enter -0-)			N/A		



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,325,613.	3,263,344.	3,263,344.
	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	14,093,324.	12,961,359.	12,961,359.
	c Investments - corporate bonds			
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 ▶)				
16 Total assets (to be completed by all filers)	15,418,937.	16,224,703.	16,224,703.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	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	15,418,937.	16,224,703.	
30 Total net assets or fund balances	15,418,937.	16,224,703.		
31 Total liabilities and net assets/fund balances	15,418,937.	16,224,703.		

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	15,418,937.
2 Enter amount from Part I, line 27a	2	620,396.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	185,370.
4 Add lines 1, 2, and 3	4	16,224,703.
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	16,224,703.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 3,480,253.		2,350,610.	1,129,643.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			1,129,643.	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 1,129,643.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2008	1,297,790.	17,314,131.	.074956
2007	1,423,189.	21,831,846.	.065189
2006	1,456,024.	21,346,156.	.068210
2005	724,435.	19,472,711.	.037203
2004	662,089.	18,625,542.	.035547

2 Total of line 1, column (d)	2	.281105
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.056221
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	14,328,328.
5 Multiply line 4 by line 3	5	805,553.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,440.
7 Add lines 5 and 6	7	820,993.
8 Enter qualifying distributions from Part XII, line 4	8	1,004,259.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 10, 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	15,440.
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	15,440.
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	15,440.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	18,280.	
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	18,280.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	2,840.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 2,840. Refunded <input checked="" type="checkbox"/> 0.	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 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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" 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.		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) <input checked="" 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	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 2009 or the taxable year beginning in 2009 (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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► HOWARD M. HOLTZMANN, ESQ. Telephone no. ► 646-486-9755
 Located at ► 115 EAST 57TH ST. 11TH FL. SUITE 1009, NEW YORK, ZIP+4 ► 10022

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

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 page 20 of the 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 2009?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<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 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2009?		4b

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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

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
HOWARD M. HOLTZMANN, ESQ. C/O HOWARD HOLTZMANN ESQ, 115 57TH ST NEW YORK, NY 10022	TRUSTEE 1.00	0.	0.	0.
SUSAN H. RICHARDSON C/O HOWARD HOLTZMANN ESQ, 115 57TH ST NEW YORK, NY 10022	TRUSTEE 0.50	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	11,818,455.
b	Average of monthly cash balances	1b	2,728,071.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	14,546,526.
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	14,546,526.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	218,198.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,328,328.
6	Minimum investment return. Enter 5% of line 5	6	716,416.

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	716,416.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	15,440.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,440.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	700,976.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	700,976.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	700,976.

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	1,004,259.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,004,259.
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	15,440.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	988,819.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				700,976.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006	431,196.			
d From 2007	365,969.			
e From 2008	468,585.			
f Total of lines 3a through e	1,265,750.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 1,004,259.				
a Applied to 2008, 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 2009 distributable amount				700,976.
e Remaining amount distributed out of corpus	303,283.			
5 Excess distributions carryover applied to 2009 (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	1,569,033.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,569,033.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006	431,196.			
c Excess from 2007	365,969.			
d Excess from 2008	468,585.			
e Excess from 2009	303,283.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

- b** 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(i)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

1 Information Regarding Foundation Managers:

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

HOWARD M. HOLTZMANN, ESO.

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

NONE

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

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

- a** The name, address, and telephone number of the person to whom applications should be addressed:

JACOB L. AND LILLIAN HOLTZMANN FOUNDATION

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

IN WRITING WITH APPROPRIATE DETAIL

- c** Any submission deadlines:

NONE

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

NONE

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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.		

[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		

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 or fiduciary) is based on all information of which preparer has any knowledge.


Sign Here

Signature of officer or trustee


11/11/2010
Date

► Trustee
Title

**Paid
Preparer's
Use Only**

Preparer's
signature 

Firm's name (or yours if self-employed),
address, and ZIP code


MARKS PANETH & SHRON LLP
622 THIRD AVENUE
NEW YORK, NY 10017

Date 11/9/10

Check if self-employed	
------------------------	--

Preparer's identifying number
P00114621

EIN ▶

Phone no. 212 503-8800

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

JACOB L. AND LILLIAN HOLTZMANN FDN.

Employer identification number

13-6174349

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

JACOB L. AND LILLIAN HOLTZMANN FDN.

13-6174349

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	HOWARD M. HOLTZMANN 115 EAST 57 ST, 11 th FL 630 FIFTH AVENUE, SUITE 2000 NEW YORK, NY 10011 ²²	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FIRST NIAGARA FINANCIAL GRP	P	VARIOUS	VARIOUS
b IDT CORP CL B	P	03/22/01	03/03/09
c IDT CORP COM	P	03/22/01	02/18/09
d LANDMARK BANCORP INC	P	06/15/94	VARIOUS
e NOVARTIS AG SPONSORED ADR	P	VARIOUS	VARIOUS
f SCHERING PLOUGH CORP	P	VARIOUS	VARIOUS
g WYETH	P	VARIOUS	06/02/09
h SALE OF AT & T	P	VARIOUS	VARIOUS
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 654,953.		188,105.	466,848.
b		9.	<9.>
c 1.		32.	<31.>
d 11.		5.	6.
e 470,870.		103,888.	366,982.
f 1,464,190.		1,145,940.	318,250.
g 889,814.		912,631.	<22,817.>
h 414.			414.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a -	-		466,848.
b			<9.>
c			<31.>
d			6.
e			366,982.
f			318,250.
g			<22,817.>
h			414.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,129,643.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
HSBC - MONEY MARKET	988.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	988.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
HSBC	460,431.	0.	460,431.
TOTAL TO FM 990-PF, PART I, LN 4	460,431.	0.	460,431.

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	18,000.	13,500.		4,500.
TO FORM 990-PF, PG 1, LN 16B	18,000.	13,500.		4,500.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OUTSIDE SERVICES	24,000.	0.		24,000.
BROKERAGE FEES	21,685.	21,685.		0.
TO FORM 990-PF, PG 1, LN 16C	45,685.	21,685.		24,000.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	4,201.	4,201.		0.	
TAXES - OTHER	750.	0.		750.	
FEDERAL TAXES	19,370.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	24,321.	4,201.		750.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CUSTODY FEES	7,651.	7,651.		0.	
MISCELLANEOUS ADMINISTRATIVE EXPENSES	655.	0.		655.	
TO FORM 990-PF, PG 1, LN 23	8,306.	7,651.		655.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
60,000 DIME CMNTY BANCORP INC	703,800.	703,800.		
67,500 FLUSHING FINL CORP	760,050.	760,050.		
30,000 HOLOGIC INC.	435,000.	435,000.		
29,222 IMPERIAL SUGAR CO.	4,360.	4,360.		
27,919 LANDMARK BANCSHARES	420,739.	420,739.		
120,000 NEW YORK CMNTY BANCORP	1,741,200.	1,741,200.		
7,000 NOVARTIS AG SPONSORED ADR	381,010.	381,010.		
75,000 OLD REP INTL CORP	753,000.	753,000.		
1,200 SEABOARD CORP MASS	1,618,800.	1,618,800.		
100,000 3COM CORP	750,000.	750,000.		
70,000 AUDIOVOX CORP	496,300.	496,300.		
19,999 IDT CORP	75,996.	75,996.		
3,333 IDT CORP CL B	16,165.	16,165.		
12,130 COMCAST CORP	204,512.	204,512.		
45,000 BRISTOL MEYERS SQUIBB CO	1,136,250.	1,136,250.		
30,000 MERCK & CO INC	1,096,200.	1,096,200.		
80,557 PROVIDENT NEW YORK BANCORP	679,901.	679,901.		

3,897 AT&T INC	109,233.	109,233.
80,000 CITIGROUP INC	264,800.	264,800.
6,666 CTM MEDIA	11,332.	11,332.
1,111 CTM MEDIA HOLDINGS INC CL B	2,111.	2,111.
60,000 PFIZER INC.	1,091,400.	1,091,400.
40,000 NAM TAI ELECTRS INC	209,200.	209,200.
57,076 FIRST NIAGARA	0.	0.
60,000 SCHERING PLOUGH CORP	0.	0.
20,000 WYETH	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,961,359.	12,961,359.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	8
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NAME OF CONTRIBUTOR

ADDRESS

HOWARD HOLTZMAN

115 E. 57th ST. 11th FL.
~~630 FIFTH AVENUE~~
 NEW YORK, NY ~~10111~~ 10022

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	9
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ADOLESCENT COUNSELING SERVICES 4000 MIDDLEFIELD RD., RMFH PALO ALTO, CA 94303	GENERAL	501(C)(3)	500.
AJHS 15 WEST 16TH STREET NEW YORK, NY 10011	GENERAL	501(C)(3)	500.
ALZHEIMER'S DISEASE & RELATED DISORDERS ASSOC., INC. 919 N. MICHIGAN AVE., SUITE 1100 CHICAGO, IL 60611-1676	GENERAL	501(C)(3)	200.
AMERICAN HEART ASSOCIATES PO BOX 78851 PHOENIX, AZ 85062-8851	GENERAL	501(C)(3)	500.
AMERICAN JEWISH COMMITTEE THE JACOB BLAUSTEIN BLDG, 165 E. 56 STRETT NEW YORK, NY 10022	GENERAL	501(C)(3)	5,500.
AMERICAN MUSEUM CENTRAL PARK WEST & W 77TH STREET NEW YORK, NY 10024	GENERAL	501(C)(3)	156.
ANNE FRANK CENTER 38 CROSBY STREET 5TH FLOOR NEW YORK, NY 10013	GENERAL	501(C)(3)	100.
AXIS DANCE COMPANY 1428 ALICE STREET, SUITE 200 OAKLAND, CA 94612	GENERAL	501(C)(3)	500.

BODY-MIND CENTERING ASSOCIATION, GENERAL INC. 16 CENTER STREET, SUITE 530 NORTHAMPTON, MA 01060	501(C)(3)	2,000.
BOOKER T. WASHINGTON LEARNING CENTER 325 EAST 101ST STREET NEW YORK, NY 10029	501(C)(3)	750.
BROOKLYN ACADEMY OF MUSIC PETER JAY SHARP BLDG, 30 LAFAYETTE AVE BROOKLYN, NY 11217-1486	501(C)(3)	395.
CARNEGIE HALL 881 SEVENTH AVENUE NEW YORK, NY 10019	501(C)(3)	9,725.
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022	501(C)(3)	7,500.
CHINA INSTITUTE 125 EAST 65TH STREET NEW YORK, NY 10065	501(C)(3)	500.
CITY CENTER 130 WEST 56TH STREET NEW YORK, NY 10019	501(C)(3)	2,900.
CITY HARVEST 575 EIGHTH AVENUE, 4TH FLOOR NEW YORK, NY 10018	501(C)(3)	500.
CLASSIC STAGE COMPANY 136 EAST 13TH ST. NEW YORK, NY 10003	501(C)(3)	25,000.
COMMUNITY ACCESS 666 BROADWAY, 3RD FLOOR NEW YORK, NY 10012	501(C)(3)	500.

CONGREGATION BETH AM 26790 ARASTRADERO ROAD LOS ALTOS HILLS, CA 94022	GENERAL	501(C)(3)	10,000.
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE, 2ND FLOOR NEW YORK, NY 10001	GENERAL	501(C)(3)	1,000.
ELLINGTON FUND 3500 R STREET NW SUITE 100 WASHINGTON, DC 20007	GENERAL	501(C)(3)	1,000.
ENVIRONMENTAL LAW INSTITUTE 2000 L STREET, N.W., SUITE 620 WASHINGTON, DC 20036	GENERAL	501(C)(3)	150,000.
EUGENE O'NEILL THEATER 305 GREAT NECK ROAD WATERFORD, CT 06385	GENERAL	501(C)(3)	5,000.
FACING HISTORY AND OURSELVES 16 HURD ROAD BROOKLINE, MA 02445	GENERAL	501(C)(3)	77,500.
FOOTHILL/DEANZA FOUNDATION 12345 EL MONTE ROAD LOS ALTOS HILLS, CA 94022	GENERAL	501(C)(3)	1,000.
FORTUNOFF VIDEO ARCHIVE YALE UNIVERSITY, PO BOX 208240 NEW HAVEN, CT 06520	GENERAL	501(C)(3)	5,000.
FOUNDATION FOR A COLLEGE EDUCATION 2160 EUCLID AVE EAST PALO ALTO, CA 94303	GENERAL	501(C)(3)	1,000.
FRIENDS OF ISRAEL'S ENVIRONMENT 4182 BECK AVENUE STUDIO CITY, CA 91604	GENERAL	501(C)(3)	25,000.

FRIENDS OF THE Y 1395 LEXINGTON AVENUE NEW YORK, NY 10128	GENERAL	501(C)(3)	440.
GUGGENHEIM MUSEUM 1071 FIFTH AVENUE NEW YORK, NY 10128-0173	GENERAL	501(C)(3)	215.
HEARING LOSS ASSOCIATION OF AMERICA 7910 WOODMONT AVENUE, SUITE 1200 BETHESDA, MD 20814	GENERAL	501(C)(3)	500.
HERTZBERG PALLIATIVE CARE INSTITUTE ONE GUSTAVE LEVY PLACE, BOX 1070 NEW YORK, NY 10029-6574	GENERAL	501(C)(3)	500.
HIAS 333 SEVENTH AVENUE NEW YORK, NY 10001-5004	GENERAL	501(C)(3)	250.
HOLDERNESS SCHOOL HOLDERNESS SCHOOL PLYMOUTH, NH 03264-1879	GENERAL	501(C)(3)	10,000.
HOSPITAL FOR SPECIAL SURGERY 535 EAST 70TH STREET NEW YORK, NY 10021	GENERAL	501(C)(3)	15,000.
JEWISH CHILD CARE ASSOCIATION 120 WALL STREET NEW YORK, NY 10005	GENERAL	501(C)(3)	40,000.
JEWISH HOME LIFECARE 120 WEST 106TH STREET NEW YORK, NY 10025	GENERAL	501(C)(3)	500.
JEWISH THEOLOGICAL SEMINARY 3080 BROADWAY NEW YORK, NY 10027	GENERAL	501(C)(3)	250,000.

JOSEPH SLIFKA CENTER FOR JEWISH LIFE AT YALE 80 WALL STREET NEW HAVEN, CT 06511	GENERAL	501(C)(3)	25,000.
LINCOLN CENTER FOR THE PERFORMING ARTS 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023-6583	GENERAL	501(C)(3)	2,300.
LINCOLN SQUARE SYNAGOGUE 200 AMSTERDAM AVENUE NEW YORK, NY 10023	GENERAL	501(C)(3)	1,000.
MEMORIAL SLOAN-KETTERING PO BOX 750 NEW YORK, NY 10131	GENERAL	501(C)(3)	1,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY BROADWAY STATION, 900 S BROADWAY SUITE 200 DENVER, CO 80209	GENERAL	501(C)(3)	1,000.
NEW YORK CITY BALLET NEW YORK STATE THEATER, 20 LINCOLN CENTER NEW YORK, NY 10023	GENERAL	501(C)(3)	6,220.
NEW YORK CITY OPERA 20 LINCOLN CENTER NEW YORK, NY 10023	GENERAL	501(C)(3)	1,500.
NEW YORK RESTORATION PROJECT 254 WEST 31ST STREET, FLOOR 10 NEW YORK, NY 10117-2845	GENERAL	501(C)(3)	100.
NYBG THE NEW YORK BOTANICAL GARDEN, P.O. BOX 30703 NEW YORK, NY 10087-0703	GENERAL	501(C)(3)	5,000.
ORBIS SIGHTFIGHT ORBIS INTERNATIONAL, 520 EIGHTH AVENUE, 11TH FL. NEW YORK, NY 10018-6507	GENERAL	501(C)(3)	100.

PALO ALTO ART CENTER 1313 NEWELL ROAD PALO ALTO, CA 94303	GENERAL	501(C)(3)	25,000.
POLY PREP COUNTRY DAY SCHOOL 9216 SEVENTH AVENUE BROOKLYN, NY 11228-3698	GENERAL	501(C)(3)	50,000.
RAMAPO ANCHORAGE CAMP PO BOX 266 RHINEBECK, NY 12572	GENERAL	501(C)(3)	3,000.
RECORDING FOR THE BLIND AND DYSLEXIC 20 ROSZEL ROAD PRINCETON, NJ 08540	GENERAL	501(C)(3)	500.
ROUNDAABOUT THEATER 231 WEST 39TH STREE, SUITE 1200 NEW YORK, NY 10018	GENERAL	501(C)(3)	3,305.
SCENIC HUDSON, INC. ONE CIVIC CENTER PLAZA, SUITE 200 POUGHKEEPSIE, NY 12601-3157	GENERAL	501(C)(3)	250.
SEATTLE WORKS 1625 19TH AVENUE SEATTLE, WA 98122	GENERAL	501(C)(3)	1,000.
STUDENT ADVOCACY 3 W MANIN ST ELMSFORD , NY 10523	GENERAL	501(C)(3)	30,000.
TEACHERSCOUNT 740 WEST END AVENUE, SUITE 6 NEW YORK, NY 10025	GENERAL	501(C)(3)	1,000.
THE AMERICAN SOCIETY OF INTERNATIONAL LAW 2223 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20008-2864	GENERAL	501(C)(3)	2,500.

THE DOE FUND, INC. 232 EAST 84TH STREET NEW YORK, NY 10028	GENERAL	501(C)(3)	100.
THE GLAUCOMA FOUNDATION 80 MAIDEN LANE, SUITE 1206 NEW YORK, NY 10038	GENERAL	501(C)(3)	250.
THE JEWISH FOUNDATION FOR THE RIGHTEOUS 305 SEVENTH AVENUE, 19TH FLOOR NEW YORK, NY 10001-6008	GENERAL	501(C)(3)	1,000.
THE JEWISH MUSEUM 1109 FIFTH AVENUE NEW YORK, NY 10128	GENERAL	501(C)(3)	1,000.
THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028-0198	GENERAL	501(C)(3)	7,412.
THE METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023	GENERAL	501(C)(3)	10,000.
THE MUSEUM OF MODERN ART 113 PRINCE ST NEW YORK, NY 10012	GENERAL	501(C)(3)	1,136.
THE NATURE CONSERVANCY SUITE 100, 4245 N. FAIRFAX DRIVE ARLINGTON, VA 22203-1606	GENERAL	501(C)(3)	500.
THE WALL STREET SYNAGOGUE 47 BEEKMAN STREET NEW YORK, NY 10038	GENERAL	501(C)(3)	200.
THIRTEEN ASSOCIATES 450 WEST 33RD STREET NEW YORK, NY 10001-2605	GENERAL	501(C)(3)	750.

JACOB L. AND LILLIAN HOLTZMANN FDN.

13-6174349

U.S. HOLOCAUST MEMORIAL PO BOX 90988 WASHINGTON, DC 20090-0988	GENERAL	501(C)(3)	500.
UJA FEDERATION OF NEW YORK 130 EAST 59TH STREET NEW YORK, NY 10022	GENERAL	501(C)(3)	50,000.
WHITNEY MUSEUM OF AMERICAN ART 945 MADISON AVENUE AT 75TH STREET NEW YORK, NY 10021	GENERAL	501(C)(3)	100.
WORLD COUNCIL OF CONS./MASORTI SYNAGOGUE 3080 BROADWAY NEW YORK, NY 10027	GENERAL	501(C)(3)	5,000.
YALE ALUMNI FUND PO BOX 1890 NEW HAVEN, CT 06508	GENERAL	501(C)(3)	50,000.
YALE LAW SCHOOL P.O. BOX 2038 NEW HAVEN, CT 06521-2038	GENERAL	501(C)(3)	35,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

974,354.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	JACOB L. AND LILLIAN HOLTZMANN FDN.	13-6174349
	Number, street, and room or suite no. If a P.O. box, see instructions. 115 EAST 57TH ST. 11TH FL. SUITE 1009	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10022	

Check type of return to be filed (File a separate application for each return)

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

HOWARD M. HOLTZMANN, ESQ. - 115 EAST 57TH ST. 11TH FL.

- The books are in the care of ☒ SUITE 1009 - NEW YORK, NY 10022

Telephone No ☒ 646-486-9755

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2010

5 For calendar year 2009, or other tax year beginning _____, and ending _____

6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

INFORMATION REQUESTED FROM THIRD PARTIES IN ORDER TO COMPLETE THE RETURN IS STILL NOT AVAILABLE.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	18,280.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	18,280.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☒

Title ☒ CPA

Date ☒

Form 8868 (Rev. 4-2009)