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Department of the Treasury Internal Revenue Service

# **Return of Private Foundation**

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

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

2009

OMB No 1545-0052

For	cale	ndar year 2009, or tax year beginning	]		, and ending		
G	Chec	k all that apply Initial retu	m	initial return of a f	ormer public charity	Final return	
		Amended	return	Address char	ge	Name change	
Us	e the	IRS Name of foundation				A Employer identification	number
	labe	I HOLZER FAMILY F			ERSEY		
Ot	herw					20-8901603	
	prin	•		·	Room/sulte	<b>B</b> Telephone number	
	or typ	Tallia 20 HORETH DIDDEL		DRIVE		201-652-64	59
	s spe truct	ions   City of town, state, and ZIP code				C If exemption application is p	ending, check here
		HOHOKUS, NJ U	423			D 1. Foreign organizations	s, check here
H	_			kempt private foundation		Foreign organizations me check here and attach co	eting the 85% test, proputation
		ection 4947(a)(1) nonexempt charitable		Other taxable private found	ation	E If private foundation sta	tus was terminated
		arket value of all assets at end of year	· -	•	Accrual Accrual	under section 507(b)(1)	(A), check here
		Part II, col. (c), line 16)		ther (specify)	<del> </del>	F If the foundation is in a	60-month termination
	<b>\$</b>			mn (d) must be on cash	basis )	under section 507(b)(1)	
	art	The total of amounts in columns (b), (c), a	nd (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	(0) Disbursements for charitable purposes
_	T	necessarily equal the amounts in column (	<del></del>	6,749.	income		(cash basis only)
	'2	Contributions, gifts, grants, etc., rece		0,749.		N/A	
	3	Check If the foundation is not required interest on savings and temporary cash investments	to attach son is	2,184.	2,184.		STATEMENT 1
	4	Dividends and interest from securitie	•	6,102.	6,102.		STATEMENT 2
	1	Gross rents	5	0,102.	0,102.		DAMIERIENI Z
	1	Net rental Income or (loss)					
	R:	Net gain or (loss) from sale of assets not on	li== 10	<40,302.		RECEIV	-1)
J.	"		,159.	1107302.		H	F==-\ <b>0</b>
Revenue	7	Capital gain net income (from Part IV, line 2)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.	2 888V + 0 2	nin Ö
ď	8	Net short-term capital gain				181 MAY 1 8 2	
	9	Income modifications		111111111111111111111111111111111111111			
	108	Gross sales less returns and allowances			······································	OGDEN.	UT T
	t	Less Cost of goods sold		<del>// ***********************************</del>	······································		
	(	Gross profit or (loss)					
	11	Other income					
_	12	Total. Add lines 1 through 11 .		<25,267.			
	13	Compensation of officers, directors, trustees	s, etc.	0.	0.		0.
	14	Other employee salaries and wages					
Ø	15	Pension plans, employee benefits					
enses	1	Legal fees					<u></u>
ğ	•	· · · · · · · · · · · · · · · · · · ·					
Ē	- 0	Other professional fees					
ڇَج	17	Interest		100	100	· · · · - · · · · · · · · · · · · · · ·	
AIVINEU WAY % のつつの Operating and Administrative Exp	18		MT 3	123.	123.		0.
<u> </u>	19	Depreciation and depletion		········			
ጟቜ	21	Occupancy			<del></del>		
કેંદ્રે	22	Travel, conferences, and meetings					
ع د	22	Printing and publications Other expenses ST	MT 4	171.	121.		<u> </u>
ΠĘ	24	Total operating and administrative	4	1/1•	121.		50.
2 6	[24	expenses. Add lines 13 through 23		294.	244.		Ε.Λ.
ڒۄ	25	Contributions, gifts, grants paid		26,000.	247.		50. 26,000.
) 1	l .	Total expenses and disbursements.		20/000.			20,000.
•	-"	Add lines 24 and 25		26,294.	244.		26,050.
	27	Subtract line 26 from line 12:		20/2020	411.		20,030.
		Excess of revenue over expenses and disbut	sements	<51,561.	>		
		Net investment income (if negative, enti-	t	/	8,042.		
_		Adjusted net income (If negative, enter-				N/A	·····
9235 02-02		LHA For Privacy Act and Paperwo		Act Notice, see the Instruct	ions.		Form <b>990-PF</b> (2009)

HOLZER FAMILY FOUNDATION, A NEW JERSEY 'NONPROFIT CORPORATION

		-
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Part II Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of y	/ear
raff II Data TCO Streets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing	93,586.	22,977.	22,977
2 Savings and temporary cash investments	127,572.	30,350.	30,350
3 Accounts receivable ►			
Less: allowance for doubtful accounts			
4 Pledges receivable ►			
Less allowance for doubtful accounts		Ì	
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	İ	1	
8 Inventories for sale or use 9 Prepaid expenses and deferred charges		<del></del>	
10a Investments - U.S. and state government obligations			
b Investments - corporate stock STMT 5	109,724.	313,513.	361,806
c Investments - corporate bonds	107,124.	313,313.	301,000
11 Investments - land, buildings, and equipment basis			
Less accumulated deprecation			
12 Investments - mortgage loans	119,368.	21 040	25 270
	119,300.	31,849.	35,270
14 Land, buildings, and equipment basis		1	
Less: accumulated depreciation			
15 Other assets (describe ►)			
	450 250	200 600	450 400
16 Total assets (to be completed by all filers)	450,250.	398,689.	450,403
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.	
Foundations that follow SFAS 117, check here			
and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted	450,250.	398,689.	
25 Temporarily restricted		•	
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here			
and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	450,250.	398,689.	•
	-50,250.	3,0,00,.	
31 Total liabilities and net assets/fund balances	450,250.	398,689.	
		370,009.	
art III Analysis of Changes in Net Assets or Fund Bal	ances		
Total net assets or fund balances at beginning of year - Part II, column (a), line 30	<del></del>		<del></del>
			450 252
(must agree with end-of-year figure reported on prior year's return)	•	. 1	450,250
Enter amount from Part I, line 27a		2	<51,561
Other increases not included in line 2 (itemize)		3	0
Add lines 1, 2, and 3	•	4	398,689
Decreases not included in line 2 (itemize)		5	0.
Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, colu	mn (b), line 30	. 6	398,689.
£44	<del></del>	<del></del> _	Form <b>990-PF</b> (2009

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Part IV   Capital Gains	and Lo	osses for Tax on In	vestment	Income				
(a) List and desc 2-story brick wa	ribe the k rehouse	cind(s) of property sold (e.g , or common stock, 200 shs	, real estate, . MLC Co )		(b) How a P - Puro D - Don	chase	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr )
1a 175 VANGUARD S	ЕСТО	R INDEX ENER	GY ETF		3 - 5 - 5 - 5		01/07/09	08/03/09
b 350 METLIFE IN					<del></del>	P	05/14/09	11/02/09
c 3,500 HONG KON		CHINA GAS					08/04/09	08/20/09
d 1,259.409 DWS			<del></del>				10/15/07	06/30/09
e 4,240.377 DWS			D-S				05/07/08	08/14/09
(e) Gross sales price		Depreciation allowed (or allowable)	(g) Cos	st or other basis xpense of sale			(h) Gain or (loss (e) plus (f) minus	;)
a 12,497.				12,71	1.		<del></del>	<214.
b 11,522.				10,52	5.			997.
c 7,479.				7,85				<378.
d 46,812.				69,07	6.			<22,264.
e 31,849.				50,29	2.			<18,443.
Complete only for assets showing	g gain in	column (h) and owned by t	he foundation	on 12/31/69		(1)	Gains (Col (h) gair	n minus
(i) FMV as of 12/31/69		(J) Adjusted basis as of 12/31/69		cess of col (I) col. (J), if any			(k), but not less that Losses (from col	ın -0-) ar
a								<214.
b _			*			····		997.
C						· -		<378.
đ								<22,264.
8				······································			<del></del>	<18,443.
		C If anim plan anton	in Dart Lline	<del></del>	7			
2 Capital gain net income or (net ca	pital loss	if gain, also enter If (loss), enter -0-	in Part I, line	7	) 2			<40,302.
3 Net short-term capital gain or (los			d (6)		٦١	ł		
If gain, also enter in Part I, line 8,	column	(c)			<b>}</b>		N/A	
If (loss), enter -0- in Part I, line 8  Part V Qualification U	ndor 9	Section 4040(a) for	Poducod	Toy on Not	Investr	nont inc		1
Was the foundation liable for the sec If "Yes," the foundation does not qua 1 Enter the appropriate amount in	lify under	section 4940(e). Do not co	mplete this pa	rt				Yes X No
		(b)		making only ontile	(c)		T	(d) bution ratio
(a) Base period years Calendar year (or tax year beginni	na in\	Adjusted qualifying dist	tributions	Net value of nor		-use assets	Distri (col. (b) di	bution ratio vided by col. (c))
2008	ily ili/		9,620.	····		3,911		.062501
2007			0.	· · · · ·		1,460		.000000
2006							+	
2005						<del></del>	<del></del>	
2004							<del> </del>	
		<u> </u>				<del></del>		
2 Total of line 1, column (d)							2	.062501
3 Average distribution ratio for the	5-vear ba	 se period - divide the total o	n line 2 hv 5	or by the number	of vears			
the foundation has been in existen	•	•	uno 2 0y 0,	·	or yours		3	.031251
4 Enter the net value of nonchantab	le-use as	sets for 2009 from Part X, I	ine 5				4	402,239.
5 Multiply line 4 by line 3			••				5	12,570.
6 Enter 1% of net investment incom	ne (1% of	Part I, line 27b)					6	80.
7 Add lines 5 and 6					٠		7	12,650.
8 Enter qualifying distributions from	ı Part XII	. line 4					8	26,050.
If line 8 is equal to or greater than See the Part VI instructions.			 1b, and comp	lete that part using	g a 1% tax	rate.	L_ <del></del>	
OU the Fall Frinted Conons.				<del></del>	<del></del>			

HOLZER FAMILY FOUNDATION, A NEW JERSEY Form 990-PF (2009) 20-8901603 NONPROFIT CORPORATION 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 \( \bigcap \) and enter "N/A" on line 1 (attach copy of letter if necessary-see instructions) Date of ruling or determination letter: b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► X and enter 1% 80. 1 of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-5 Credits/Payments a 2009 estimated tax payments and 2008 overpayment credited to 2009 2,027. 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 2,027. 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here \_\_\_\_\_ 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 1.947. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 1,947. Refunded ▶ 11 Enter the amount of line 10 to be Credited to 2010 estimated tax Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in Yes No Х any political campaign? 1a b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? X 1b 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. Х c Did the foundation file Form 1120-POL for this year? 10 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year 0 • (2) On foundation managers. > \$ (1) On the foundation. ▶ \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers > \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? X 2 If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Δa N/A b If "Yes," has it filed a tax return on Form 990-T for this year? 4b X 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 X 7 Did the foundation have at least \$5,000 in assets at any time during the year? 7 Х If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ 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 8b

10

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

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and address

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.

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 4720, to determine if the foundation had excess business holdings in 2009.)

had not been removed from jeopardy before the first day of the tax year beginning in 2009?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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X

X

3b

**4a** 

Yes X No

N/A

during the year?

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Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (continu	.ied)	
5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section).	• ••	<del></del> :=	s X No	
<ul> <li>(2) Influence the outcome of any specific public election (see section 4955), any voter registration drive?</li> <li>(3) Provide a grant to an individual for travel, study, or other similar purposes</li> </ul>		Ye	s X No	
(4) Provide a grant to an individual for traver, study, or other similar purposes			3 (22) 110	
509(a)(1), (2), or (3), or section 4940(d)(2)?		<del></del>	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary the prevention of cruelty to children or animals?	, or educational purposes, or t		s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described i	<del></del>		
section 53 4945 or in a current notice regarding disaster assistance (see instri		iii nogalationo	N/A	5b
Organizations relying on a current notice regarding disaster assistance check	·		▶□	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption expenditure responsibility for the grant?		ined I/A 🔲 Ye	s 🔲 No	
If "Yes," attach the statement required by Regulations section 53 494	• •			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract?	pay premiums on	Ye	s X 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.		——	(V)	
7a At any time during the tax year, was the foundation a party to a prohibited tax	•	. L Y8	s X No N/A	7b
Part VIII Information About Officers, Directors, Trust		nagers, Highly		/u   _
Paid Employees, and Contractors 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 deterred compensation	(e) Expense account, other allowances
VILLIAM HOLZER	PRESIDENT			
23 NORTH SADDLE BROOK DRIVE				
HOHOKUS, NJ 07423	0.25	0.	0.	0.
? Compensation of five highest-paid employees (other than those in	 cluded 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 deterred compensation	(e) Expense account, other allowances
NONE				
				<u> </u>
		l		1

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

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Part VIII Information About Officers, Directors, Trustees, Foundation No. 10 Paid Employees, and Contractors (continued)	lanagers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NON	<b>=</b> ."	<del></del>
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	<del></del>	
	·	
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 infor number of organizations and other beneficiaries served, conferences convened, research papers produced, et	mation such as the	Expenses
1 N/A		
2		
3		
<u> </u>		
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 ai		· · · · · · · · · · · · · · · · · · ·
1 N/A	10 2	Amount
Ι Μ/ Ω		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		0.
	<u> </u>	<u></u>

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations, s	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	285,821.
b	Average of monthly cash balances	1b	122,543.
C	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	408,364.
е	Reduction claimed for blockage or other factors reported on lines 1a and		<u> </u>
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	408,364.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,125.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	402,239.
6	Minimum investment return. Enter 5% of line 5	6	20,112.
P	part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	20,112.
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009. (This does not include the tax from Part VI )		
£	Add lines 2a and 2b	2¢	80.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	20,032.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	20,032.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7</u>	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	20,032.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	26,050.
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		
	Suitability test (prior IRS approval required)	3a	
þ	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	26,050.
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	80.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	25,970.
	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

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4940(e) reduction of tax in those years

# Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2009 from Part XI, line 7 2 Unrestributed income, If any, an of the end of 2009 a Enter amount for 2008 only 5 Total for pare years  3 Excess distributions carryover, if any, to 2009 a From 2004 6 From 2005 6 From 2006 6 From 2007 9 From 2008 1 Total of lines 3s through e 1 Ouslinging distributions for 2009 from Part XII, line 4 ▶ \$ 26,050.  A Applied to 2008, but not more than line 2a 1, 378.  A Applied to undistributed more of prior years (Election required - see instructions) 1 Tratel of a distributions for 2009 from Part XII, line 4 ▶ \$ 26,050.  A Applied to 2008, but not more than line 2a 1, 378.  A Applied to undistributed more of prior years (Election required - see instructions) 5 (Election required - see instructions) 6 Cross and lines a feet and the series amount et all th		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
20	1 Distributable amount for 2009 from Part XI			2000	2003
2 Excess destributions carryover, if any, to 2009 a Finor 2006 a From 2006 b From 2006 a From 2006 From 2006 From 2007 From 2007 From 2009 From 2009 From 2009 1 Total for lines 3 althroughe 0 0 0  4 Qualifying distributions rot 2000 from Part XII, land 4 № \$ 26 0.50 0  a Applied to 2008, but not more than less 20 b Applied to undestributed microme of prior years (Telcibon required -see instructions) 1 Treated as distributions out of corpus (Election required -see instructions) 4 Applied to 2009 distributable amount 6 Hemaining amount distributed out of corpus 6 Election required -see instructions) 5 Government of service required see instructions) 6 Conserved see destructions required see instructions) 7 Treated as distributions carryover register to 2000 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					20 032
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amount - see instructions  e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see instr  1 Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008					······
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1 Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008				0.1	
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7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008	lines 4d and 5 from line 1. This amount must				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008	be distributed in 2010				0.
section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008	7 Amounts treated as distributions out of		***************************************		
8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008	corpus to satisfy requirements imposed by				
not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008	section 170(b)(1)(F) or 4942(g)(3)	0.	,		
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008	8 Excess distributions carryover from 2004			***************************************	***************************************
Subtract lines 7 and 8 from line 6a	not applied on line 5 or line 7	0.	,		
10 Analysis of line 9:  a Excess from 2005 b Excess from 2007 d Excess from 2008	9 Excess distributions carryover to 2010.				······································
a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008	Subtract lines 7 and 8 from line 6a	4,640.		' '	
b Excess from 2006 c Excess from 2007 d Excess from 2008	10 Analysis of line 9:				······································
c Excess from 2007 d Excess from 2008	a Excess from 2005				
d Excess from 2008	b Excess from 2006				
d Excess from 2008 .	c Excess from 2007	}			
e Excess from 2009 4,640.					
	e Excess from 2009 4,640.				

HOLZER FAMILY FOUNDATION, A NEW JERSEY Form 990-PF (2009) NONPROFIT CORPORATION 20-8901603 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) 2 a Enter the lesser of the adjusted net Tax year Prior 3 years (b) 2008 (a) 2009 (c) 2007 (d) 2006 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c Complete 3a, b, or c for the afternative test relied upon a "Assets" alternative test - enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter (1) Total support other than gross investment income (interest. dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV | Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.) 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)) WILLIAM HOLZER 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 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
- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Form 990-PF (2009) NONPROFIT CORPORATION

Part XV Supplementary Information (continued)

NPROFIT CORPORATION 20-8901603 Page 11

3 Grants and Contributions Paid During the You	<del></del>	Pavment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	I	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	Foundation status of recipient	contribution	Amount
a Paid during the year  SEE STATEMENT 7	or substantial contributor	recipient		
h Approved for future payment	<del>                                     </del>		<u>▶ 3a</u>	26,000.
none				
Total			. <b>&gt;</b> 3b	0.

Part XVI-A	Analysis	of Income-Producing	<b>Activities</b>
------------	----------	---------------------	-------------------

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income	Exclu	ded by section 512, 513, or 514	(8)
1 Program service revenue	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
			0000		
a b			<del>                                     </del>		
			<b></b>		
d					
8					
1					
g Fees and contracts from government agencies			1		
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14		
4 Dividends and interest from securities			14	6,102.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property			<u> </u>		
b Not debt-financed property	<u> </u>		<u> </u>		
6 Net rental income or (loss) from personal	1	Ì			
property	ļ		<del>                                     </del>		ļ
7 Other investment income	<u> </u>		ļ		<del></del>
8 Gain or (loss) from sales of assets other			١,,	-40 200	
than inventory			18	<40,302.	<u> </u>
9 Net income or (loss) from special events	<u> </u>		<b>├</b>		
10 Gross profit or (loss) from sales of inventory			<b></b>	<del></del>	
11 Other revenue			ļ		
ā			<del> </del>		
b	<u></u>		<del> </del>		
d			<del> </del>		<del> </del>
de			<del>                                     </del>		
12 Subtotal Add columns (b), (d), and (e)	***************************************	0.		_<32,016.	0.
13 Total. Add line 12, columns (b), (d), and (e)	<del>                                      </del>	· · · · · · · · · · · · · · · · · · ·	1	. 13	
(See worksheet in line 13 instructions to verify calculations )		•		•	
Part XVI-B Relationship of Activities to	a tha Asa	omplishment of Ex	/omn	t Durances	
Part Axi-is Relationship of Activities to	- THE ACC				······································
Line No. Explain below how each activity for which incor			contrib	outed importantly to the accord	mplishment of
the foundation's exempt purposes (other than t	by providing fu	inds for such purposes)			
				<del></del>	
		<del></del>		<del></del>	
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		· · · · · · · · · · · · · · · · · · ·			
923621 02-02-10		<del></del>			Form <b>990-PF</b> (2009)
· · ·		10			, , , , ,

### Form 990-PF (2009) NONPROFIT CORPORATION 20-8901603 Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 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) (2) Other assets 1a(2) b Other transactions (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 16(3) (4) Reimbursement arrangements 16(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 10 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 (b) Amount involved (a) Line no. (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? \_\_\_ Yes 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, than taxpayer or fiduciary) is based on all information of which preparer has any knowledge 5/13/10 Sign Here Signature of officer or trustee Date Title Check if self-employed Preparer's Identifying number Date Preparer's

Form **990-PF** (2009)

212-953-1250

EIN ▶

Phone no

raid reparer's se Only

signature

Firm's name (or yours

address, and ZIP code

ASH

122

PARSONT.

EAST 42ND STREET

NEW YORK, NY 10168-0053

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

Department of the Treasury Internal Revenue Service

Name of the organization

### **Schedule of Contributors**

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

OMB No 1545-0047

**Employer identification number** 

2009

HOLZER FAMILY FOUNDATION, A NEW JERSEY NONPROFIT CORPORATION 20-8901603 Organization type (check one): Filers of: Section: 501(c)( Form 990 or 990-EZ ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization X 501(c)(3) exempt private foundation Form 990-PF 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** X 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.

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

that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

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

Page 1 of 1 of Part I

Name of organization
HOLZER FAMILY FOUNDATION, A NEW JERSEY
NONPROFIT CORPORATION

Employer Identification number

20-8901603

Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	WILLIAM HOLZER  23 NORTH SADDLE BROOK DRIVE  HOHOKUS, NJ 07423	\$\$.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		<b>\$</b>	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there Is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			Person Payroll Noncash Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

FORM 990-PF INTEREST ON SAV	INGS A	ND TEM	PORARY C	ASH II	NVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
BANK OF AMERICA						2,1	84.
TOTAL TO FORM 990-PF, PART I	, LINE	3, CO	LUMN A			2,1	84.
FORM 990-PF DIVIDENT	DS AND	INTER	EST FROM	SECUI	RITIES	STATEMENT	2
SOURCE		GROSS	TRUOMA		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT	)
DWS SCUDDER INT'L LAZARD CAPITAL	•		34. 6,068.		0.	6,0	34. 68.
TOTAL TO FM 990-PF, PART I, I	LN 4		6,102.		0.	6,1	02.
FORM 990-PF		TAX	ES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS		(B) NET INVEST- MENT INCOME				
FOREIGN TAXES		123.	· · · · · · · · · · · · · · · · · · ·	123.			0.
TO FORM 990-PF, PG 1, LN 18		123.		123.			
FORM 990-PF	OTHER EXPENSES			STATEMENT 4			
DESCRIPTION	EXPE	A) NSES BOOKS		EST-	(C) ADJUSTED NET INCOM		
INVESTMENT EXPENSES BANK FEES		121. 50.		121.			0. 50.
TO FORM 990-PF, PG 1, LN 23	<del> </del>	171.		121.			<del></del> 50.

FORM 990-PF	CORPO	CORPORATE STOCK			5
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	1
SEE SCHEDULE ATTACHED		•	313,513.	361,80	6.
TOTAL TO FORM 990-PF, PART I	I, LINE	10B	313,513.	361,80	6.
FORM 990-PF	OTHER	INVESTMENTS		STATEMENT	6
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	!
DWS INT'L VALUE FUND		COST	31,849.	35,27	0.
			· · · · · · · · · · · · · · · · · · ·		

	AND CONTRIBUTIONS DURING THE YEAR	STATEMENT 7		
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT	
CITY COLLEGE FUND THE CITY COLLEGE NEW YORK, NY	NONE FOR OPERATIONS	EDUCATIONAL	5,000.	
GRAMEEN FOUNDATION 50 F STREET NW WASHINGTON, DC	NONE FOR OPERATIONS	PUBLIC CHARITY	5,000.	
HOMES FOR OUR TROOPS 37 MAIN STREET TAUNTON, MA	NONE FOR OPERATIONS	PUBLIC CHARITY	2,500.	
PAUL ARON SCHOLARSHIP FUND THE CITY COLLEGE NEW YORK, NY	NONE FOR OPERATIONS	EDUCATIONAL	2,000.	
ENGINEERS WITHOUT BORDERS 4665 NAUTILUS COURT, SUITE 300 BOULDER, CO	NONE FOR OPERATIONS	PUBLIC CHARITY	2,500.	
LEUKEMIA/LYMPHOMA SOCIETY 1311 MAMARONECK AVENUE WHITE PLAINS, NY		MEDICAL	4,000.	
CITY HARVEST 575 8TH AVENUE NEW YORK, NY	NONE FOR OPERATIONS	PUBLIC CHARITY	5,000.	
TOTAL TO FORM 990-PF, PART XV, L	INE 3A		26,000.	

# **Holzer Family Foundation**

Security	<u>Shares</u>	Date Bought	Cost	<u>FMV</u>
Annaly Capital Mgmt	900	08/22/2008	12,940	15,615
Barrick Gold	1,200	10/19/2007	49,873	47,256
Beckman Coulter	140	07/27/2009	8,333	9,162
Bunge Ltd	125	06/30/2009	7,568	7,979
CME GRoup	25	06/30/2009	7,784	8,399
Crucell NV	450	10/07/2009	9,883	8,977
EMC Corp - Mass	500	07/22/2009	7,165	8,735
Fresenius AG DM	160	07/30/2009	7,598	9,981
Gammon Gold	3,250	12/31/2007	25,846	35,782
Huabao Int'I	5,000	10/06/2008	3,899	5,395
Japan Equity Fund	1,900	05/14/2009	8,731	9,956
Japan Equity Fund	2,000	04/09/2009	8,485	10,480
Johnson & Johnson	150	08/04/2009	9,124	9,661
Market Sectors ETF AgriBusiness	350	04/15/2009	10,739	15,326
MFA Mtg	2,000	08/22/2008	12,240	14,700
Monsanto	100	06/30/2009	7,471	8,175
Nestle SA	250	07/21/2009	10,020	12,140
Novartis AG	200	10/20/2009	10,462	10,886
Oracle	350	06/30/2009	7,500	8,589
SPDR Gold Tr Gold Shs	70	06/01/2009	6,749	7,512
SPDR Gold Tr Gold Shs	80	10/14/2009	8,381	8,585
Teva Pharmaceutical	210	08/11/2009	10,888	11,798
Vanguard Int'l Equity Emerging Markets ETF	250	10/20/2009	10,170	10,250
Vanguard Sector Index Energy ETF	425	01/07/2009	30,868	35,432
Vanguard Sector Index Energy ETF	100	01/20/2009	6,545	8,337
Wumart Stores	5,000	09/08/2008	4,926	7,920
Zimmer Holdings	250	04/03/2009	9,325	14,777

313,513

361,806