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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

2010

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

EXTENSION ATTACHED

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

Name of foundation <b>JACOB L. AND LILLIAN HOLTZMANN FDN.</b>		A Employer identification number <b>13-6174349</b>
Number and street (or P O box number if mail is not delivered to street address) <b>115 EAST 57TH ST. 11TH FL. SUITE 1009</b>	Room/suite	B Telephone number <b>646-486-9755</b>
City or town, state, and ZIP code <b>NEW YORK, NY 10022</b>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 16,937,647.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part III Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		100,000.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		489,303.	489,303.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		681,988.			
b Gross sales price for all assets on line 6a <b>1,689,508.</b>			681,988.		
7 Capital gain net income (from Part IV, line 2)					
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		9,866.	0.		STATEMENT 2
12 Total. Add lines 1 through 11		1,281,157.	1,171,291.		
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		23,500.	17,625.		5,875.
c Other professional fees STMT 4		45,685.	21,685.		24,000.
17 Interest					
18 Taxes STMT 5		19,523.	4,773.		750.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		8,864.	7,978.		886.
24 Total operating and administrative expenses. Add lines 13 through 23		97,572.	52,061.		31,511.
25 Contributions, gifts, grants paid		3,171,850.			3,171,850.
26 Total expenses and disbursements. Add lines 24 and 25		3,269,422.	52,061.		3,203,361.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,988,265.>			
b Net investment income (if negative, enter -0-)			1,119,230.		
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			3,263,344.	1,277,158.	1,277,158.
	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			12,961,359.	15,660,489.	15,660,489.
	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)			16,224,703.	16,937,647.	16,937,647.	
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 and complete lines 24 through 26 and lines 30 and 31.					
	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			16,224,703.	16,937,647.	
	30 Total net assets or fund balances			16,224,703.	16,937,647.	
31 Total liabilities and net assets/fund balances			16,224,703.	16,937,647.		

## 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	16,224,703.
2 Enter amount from Part I, line 27a	2	<1,988,265.>
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	2,701,209.
4 Add lines 1, 2, and 3	4	16,937,647.
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	16,937,647.

**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 3COM CORP	P	VARIOUS	02/23/10
b FLUSHING FINL CORP	P	02/20/96	08/09/10
c LANDMARK BANCORP INC	P	06/15/94	12/17/10
d MERCK & CO INC	P	VARIOUS	12/07/10
e NOVARTIS AG SPONSORED ADR	P	02/28/92	12/07/10

(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 753,390.		547,186.	206,204.
b 202,989.		80,707.	122,282.
c 15.		7.	8.
d 351,656.		317,452.	34,204.
e 381,458.		62,168.	319,290.

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			206,204.
b			122,282.
c			8.
d			34,204.
e			319,290.

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	681,988.
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))
2009	988,819.	14,328,328.	.069011
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

2 Total of line 1, column (d)	2	.314569
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	.062914
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	15,478,859.
5 Multiply line 4 by line 3	5	973,837.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,192.
7 Add lines 5 and 6	7	985,029.
8 Enter qualifying distributions from Part XII, line 4	8	3,203,361.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
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		1	11,192.
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-)		2	0.
3 Add lines 1 and 2		3	11,192.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	11,192.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	16,840.	
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	16,840.	
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	5,648.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 5,648. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <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 2010 or the taxable year beginning in 2010 (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	

STMT 8

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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? Website address ► N/A	13	X	
14	The books are in care of ► HOWARD M. HOLTZMANN, ESQ. Located at ► 115 EAST 57TH ST. 11TH FL. SUITE 1009, NEW YORK, Telephone no. ► 646-486-9755 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
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2010?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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	
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 2010 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 2010)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

6b

X

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

**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A****Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B****Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3	0.

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

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	14,119,744.
b	Average of monthly cash balances	1b	1,594,834.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	15,714,578.
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	15,714,578.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	235,719.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,478,859.
6	Minimum investment return. Enter 5% of line 5	6	773,943.

**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	773,943.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	11,192.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,192.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	762,751.
4	Recoveries of amounts treated as qualifying distributions	4	8,215.
5	Add lines 3 and 4	5	770,966.
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	770,966.

**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	3,203,361.
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	3,203,361.
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	11,192.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,192,169.

**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 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				770,966.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005				
<b>b</b> From 2006	431,196.			
<b>c</b> From 2007	365,969.			
<b>d</b> From 2008	468,585.			
<b>e</b> From 2009	303,283.			
<b>f</b> Total of lines 3a through e	1,569,033.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: <b>▶ \$ 3,203,361.</b>				
<b>a</b> Applied to 2009, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				770,966.
<b>e</b> Remaining amount distributed out of corpus	2,432,395.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	4,001,428.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	4,001,428.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006	431,196.			
<b>b</b> Excess from 2007	365,969.			
<b>c</b> Excess from 2008	468,585.			
<b>d</b> Excess from 2009	303,283.			
<b>e</b> Excess from 2010	2,432,395.			



**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SEE STATEMENT 9				
<b>Total</b>				<b>3,171,850.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>



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



<p><b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p>			<table border="1"> <thead> <tr> <th></th><th>Yes</th><th>No</th></tr> </thead> <tbody> <tr> <td>1a(1)</td><td></td><td>X</td></tr> <tr> <td>1a(2)</td><td></td><td>X</td></tr> <tr> <td>1b(1)</td><td></td><td>X</td></tr> <tr> <td>1b(2)</td><td></td><td>X</td></tr> <tr> <td>1b(3)</td><td></td><td>X</td></tr> <tr> <td>1b(4)</td><td></td><td>X</td></tr> <tr> <td>1b(5)</td><td></td><td>X</td></tr> <tr> <td>1b(6)</td><td></td><td>X</td></tr> <tr> <td>1c</td><td></td><td>X</td></tr> </tbody> </table>		Yes	No	1a(1)		X	1a(2)		X	1b(1)		X	1b(2)		X	1b(3)		X	1b(4)		X	1b(5)		X	1b(6)		X	1c		X
	Yes	No																															
1a(1)		X																															
1a(2)		X																															
1b(1)		X																															
1b(2)		X																															
1b(3)		X																															
1b(4)		X																															
1b(5)		X																															
1b(6)		X																															
1c		X																															

[illegible]

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

**b** If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
	 Signature of officer or trustee		Date		Title
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date
	ROBERT R. LYONS				Check <input type="checkbox"/> if self-employed
	Firm's name ▶ MARKS PANETH & SHRON LLP				PTIN
	Firm's address ▶ 622 THIRD AVENUE NEW YORK, NY 10017				Firm's 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

**2010**

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 Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

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 57TH STREET, 11TH FL., SUITE 1009  NEW YORK, NY 10022	\$ 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.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)





Name of organization

Employer identification number

JACOB L. AND LILLIAN HOLTZMANN FDN.

13-6174349

**Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
HSBC	489,303.	0.	489,303.
TOTAL TO FM 990-PF, PART I, LN 4	489,303.	0.	489,303.

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FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC. GRANT RETURNED	8,215.	0.	
MISC. REFUND	1,651.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	9,866.	0.	

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	23,500.	17,625.		5,875.
TO FORM 990-PF, PG 1, LN 16B	23,500.	17,625.		5,875.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
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.

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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	4,773.	4,773.		0.
TAXES - OTHER	750.	0.		750.
EXCISE TAXES	14,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	19,523.	4,773.		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	7,978.	7,978.		0.
MISCELLANEOUS ADMINISTRATIVE EXPENSES	886.	0.		886.
TO FORM 990-PF, PG 1, LN 23	8,864.	7,978.		886.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
60,000 DIME CMNTY BANCORP INC	875,400.	875,400.	
50,000 FLUSHING FINL CORP	700,000.	700,000.	
30,000 HOLOGIC INC.	564,600.	564,600.	
250 IMPERIAL SUGAR CO.	3,343.	3,343.	
27,919 LANDMARK BANCSHARES	498,338.	498,338.	
120,000 NEW YORK CMNTY BANCORP	2,262,000.	2,262,000.	
100,000 OLD REP INTL CORP	1,363,000.	1,363,000.	
1,200 SEABOARD CORP MASS	2,389,200.	2,389,200.	
19,999 IDT CORP	509,975.	509,975.	
70,000 AUDIOVOX CORP	604,100.	604,100.	
3,333 IDT CORP CL B	85,491.	85,491.	
12,130 COMCAST CORP-CL-A	266,496.	266,496.	
45,000 BRISTOL MEYERS SQUIBB CO	1,191,600.	1,191,600.	
20,000 MERCK & CO INC	720,800.	720,800.	
80,557 PROVIDENT NEW YORK BANCORP	845,043.	845,043.	
3,897 AT&T INC	114,494.	114,494.	
230,000 CITIGROUP INC	1,087,900.	1,087,900.	

JACOB L: AND LILLIAN HOLTZMANN FDN.

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6,666 CTM MEDIA	13,665.	13,665.
1,111 CTM MEDIA HOLDINGS INC CL B	2,444.	2,444.
60,000 PFIZER INC.	1,050,600.	1,050,600.
80,000 NAM TAI ELECTRS INC	512,000.	512,000.
7,000 NOVARTIS AG SPONSORED ADR	0.	0.
100,000 3COM CORP	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,660,489.	15,660,489.

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

NAME OF CONTRIBUTOR

ADDRESS

HOWARD HOLTZMAN

630 FIFTH AVENUE  
NEW YORK, NY 10111

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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
92ND STREET Y SHABABA COMMUNITY 1395 LEXINGTON AVENUE NEW YORK, NY 10128	NONE GENERAL CONTRIBUTION	501(C)(3)	10,000.
ABILITIES UNITED 525 EAST CHARLESTON RD. PALO ALTO, CA 94306	NONE GENERAL CONTRIBUTION	501(C)(3)	500.
ADOLESCENT COUNSELING SERVICES 4000 MIDDLEFIELD RD., RMFH PALO ALTO, CA 94303	NONE GENERAL CONTRIBUTION	501(C)(3)	1,000.
AJHS 15 WEST 16TH STREET NEW YORK, NY 10011	NONE GENERAL CONTRIBUTION	501(C)(3)	500.
ALZHEIMER'S DISEASE & RELATED DISORDERS ASSOC., INC. 919 N. MICHIGAN AVE., SUITE 1100 CHICAGO, IL 60611-1676	NONE GENERAL CONTRIBUTION	501(C)(3)	500.
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022	NONE GENERAL CONTRIBUTION	501(C)(3)	7,500.
CITY CENTER 130 WEST 56TH STREET NEW YORK, NY 10019	NONE GENERAL CONTRIBUTION	501(C)(3)	500.
COMMUNITY ACCESS 666 BROADWAY, 3RD FLOOR NEW YORK, NY 10012	NONE GENERAL CONTRIBUTION	501(C)(3)	2,500.

CONGREGATION BETH AM 26790 ARASTRADERO ROAD LOS ALTOS HILLS, CA 94022	NONE GENERAL CONTRIBUTION	501(C)(3)	55,000.
DEPARTMENT OF DERMATOLOGY 1300 YORK AVENUE NEW YORK, NY 10065	NONE GENERAL CONTRIBUTION	501(C)(3)	10,000.
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE, 2ND FLOOR NEW YORK, NY 10001	NONE GENERAL CONTRIBUTION	501(C)(3)	1,000.
EASTSIDE COLLEGE PREP 1041 MYRTLE STREET EAST PALO ALTO, CA 94303	NONE GENERAL CONTRIBUTION	501(C)(3)	1,000.
ELLINGTON FUND 3500 R STREET NW SUITE 100 WASHINGTON, DC 20007	NONE GENERAL CONTRIBUTION	501(C)(3)	1,000.
ENVIRONMENTAL LAW INSTITUTE 2000 L STREET, N.W., SUITE 620 WASHINGTON, DC 20036	NONE GENERAL CONTRIBUTION	501(C)(3)	50,000.
EUGENE O'NEILL THEATER 305 GREAT NECK ROAD WATERFORD, CT 06385	NONE GENERAL CONTRIBUTION	501(C)(3)	5,000.
FACING HISTORY AND OURSELVES 16 HURD ROAD BROOKLINE, MA 02445	NONE GENERAL CONTRIBUTION	501(C)(3)	105,000.
FOOTHILL/DEANZA FOUNDATION 12345 EL MONTE ROAD LOS ALTOS HILLS, CA 94022	NONE GENERAL CONTRIBUTION	501(C)(3)	1,000.
FORTUNOFF VIDEO ARCHIVE YALE UNIVERSITY, PO BOX 208240 NEW HAVEN, CT 06520	NONE GENERAL CONTRIBUTION	501(C)(3)	5,000.

FOUNDATION FOR A COLLEGE EDUCATION 2160 EUCLID AVE EAST PALO ALTO, CA 94303	NONE GENERAL CONTRIBUTION	501(C)(3)	15,000.
FRIENDS OF ISRAEL'S ENVIRONMENT 4182 BECK AVENUE STUDIO CITY, CA 91604	NONE GENERAL CONTRIBUTION	501(C)(3)	30,000.
HEARING LOSS ASSOCIATION OF AMERICA 7910 WOODMONT AVENUE, SUITE 1200 BETHESDA, MD 20814	NONE GENERAL CONTRIBUTION	501(C)(3)	500.
HEBREW IMMIGRANT AID SOCIETY 333 SEVENTH AVENUE NEW YORK, NY 10001-5004	NONE GENERAL CONTRIBUTION	501(C)(3)	250.
HOLDERNESS SCHOOL HOLDERNESS SCHOOL PLYMOUTH, NH 03264-1879	NONE GENERAL CONTRIBUTION	501(C)(3)	155,000.
HOSPITAL FOR SPECIAL SURGERY 535 EAST 70TH STREET NEW YORK, NY 10021	NONE GENERAL CONTRIBUTION	501(C)(3)	15,000.
HUMAN RIGHTS WATCH 350 FIFTH AVENUE, 34TH FLOOR NEW YORK, NY 10118-3299	NONE GENERAL CONTRIBUTION	501(C)(3)	1,000.
JEWISH CHILD CARE ASSOCIATION 120 WALL STREET NEW YORK, NY 10005	NONE GENERAL CONTRIBUTION	501(C)(3)	40,000.
JEWISH THEOLOGICAL SEMINARY 3080 BROADWAY NEW YORK, NY 10027	NONE GENERAL CONTRIBUTION	501(C)(3)	250,000.
JOSEPH SLIFKA CENTER FOR JEWISH LIFE AT YALE 80 WALL STREET NEW HAVEN, CT 06511	NONE GENERAL CONTRIBUTION	501(C)(3)	25,000.



LINCOLN SQUARE SYNAGOGUE 200 AMSTERDAM AVENUE NEW YORK, NY 10023	NONE GENERAL CONTRIBUTION	501(C)(3)	1,000.
MEMORIAL SLOAN-KETTERING PO BOX 750 NEW YORK, NY 10131	NONE GENERAL CONTRIBUTION	501(C)(3)	1,000.
MYRAH KEATING SMITH COMMUNITY HEALTH CENTER ST. JOHN, VI 00831	NONE GENERAL CONTRIBUTION	501(C)(3)	5,000.
NEW YORK RESTORATION PROJECT 254 WEST 31ST STREET, FLOOR 10 NEW YORK, NY 10117-2845	NONE GENERAL CONTRIBUTION	501(C)(3)	100.
NEW YORK-PRESBYTERIAN FUND 525 EAST 68TH STREET, BOX 123 NEW YORK, NY 10065	NONE GENERAL CONTRIBUTION	501(C)(3)	50,000.
ORBIS SIGHTFIGHT ORBIS INTERNATIONAL, 520 EIGHTH AVENUE, 11TH FL. NEW YORK, NY 10018-6507	NONE GENERAL CONTRIBUTION	501(C)(3)	100.
PALO ALTO ART CENTER 1313 NEWELL ROAD PALO ALTO, CA 94303	NONE GENERAL CONTRIBUTION	501(C)(3)	1,000.
PALO ALTO COMMUNITY CHILD CARE 3990 VENTURA COURT PALO ALTO, CA 94306-3464	NONE GENERAL CONTRIBUTION	501(C)(3)	1,000.
POLY PREP COUNTRY DAY SCHOOL 9216 SEVENTH AVENUE BROOKLYN, NY 11228-3698	NONE GENERAL CONTRIBUTION	501(C)(3)	50,000.
RAMAPO ANCHORAGE CAMP PO BOX 266 RHINEBECK, NY 12572	NONE GENERAL CONTRIBUTION	501(C)(3)	3,000.

RECORDING FOR THE BLIND AND DISLEXIC 20 ROSZEL ROAD PRINCETON, NJ 08540	NONE GENERAL CONTRIBUTION	501(C)(3)	500.
RYE COUNTRY DAY SCHOOL 3 GRANDVIEW AVENUE RYE, NY 10580-2006	NONE GENERAL CONTRIBUTION	501(C)(3)	500.
SAN FRANCISCO SYMPHONY 201 VAN NESS AVENUE SAN FRANCISCO, CA 94102-5111	NONE GENERAL CONTRIBUTION	501(C)(3)	500.
SCENIC HUDSON, INC. ONE CIVIC CENTER PLAZA, SUITE 200 POUGHKEEPSIE, NY 12601-3157	NONE GENERAL CONTRIBUTION	501(C)(3)	250.
SIMMONS COLLEGE 300 THE FENWAY BOSTON, MA 02115	NONE GENERAL CONTRIBUTION	501(C)(3)	1,000.
SOUTHWEST HARBOR PUBLIC LIBRARY 338 MAIN STREET SOUTHWEST HARBOR, ME 04679-4243	NONE GENERAL CONTRIBUTION	501(C)(3)	4,000.
STUDENT ADVOCACY 3 W MANIN ST ELMSFORD, NY 10523	NONE GENERAL CONTRIBUTION	501(C)(3)	30,000.
TEACHERSCOUNT 740 WEST END AVENUE, SUITE 6 NEW YORK, NY 10025	NONE GENERAL CONTRIBUTION	501(C)(3)	1,000.
THE BAY SCHOOL 35 KEYES AVENUE SAN FRANCISCO, CA 94129	NONE GENERAL CONTRIBUTION	501(C)(3)	8,000.
THE DOE FUND, INC. 232 EAST 84TH STREET NEW YORK, NY 10028	NONE GENERAL CONTRIBUTION	501(C)(3)	100.

THE FACING HISTORY SCHOOL 24301 SOUTHLAND DRIVE, SUITE 318 HAYWARD, CA 94545	NONE GENERAL CONTRIBUTION	501(C)(3)	5,000.
THE FRESH AIR FUND 633 THIRD AVENUE NEW YORK, NY 10017	NONE GENERAL CONTRIBUTION	501(C)(3)	250.
THE GLAUCOMA FOUNDATION 80 MAIDEN LANE, SUITE 1206 NEW YORK, NY 10038	NONE GENERAL CONTRIBUTION	501(C)(3)	250.
THE JEWISH FOUNDATION FOR THE RIGHTEOUS 305 SEVENTH AVENUE, 19TH FLOOR NEW YORK, NY 10001-6008	NONE GENERAL CONTRIBUTION	501(C)(3)	1,000.
THE JEWISH MUSEUM 1109 FIFTH AVENUE NEW YORK, NY 10128	NONE GENERAL CONTRIBUTION	501(C)(3)	1,000.
THE LIGHTHOUSE INTERNATIONAL 111 EAST 59TH STREET NEW YORK, NY 10022-1264	NONE GENERAL CONTRIBUTION	501(C)(3)	100,000.
THE NATURE CONSERVANCY SUITE 100, 4245 N. FAIRFAX DRIVE ARLINGTON, VA 22203-1606	NONE GENERAL CONTRIBUTION	501(C)(3)	500.
THE WALL STREET SYNAGOGUE 47 BEEKMAN STREET NEW YORK, NY 10038	NONE GENERAL CONTRIBUTION	501(C)(3)	200.
THIRTEEN ASSOCIATES 450 WEST 33RD STREET NEW YORK, NY 10001-2605	NONE GENERAL CONTRIBUTION	501(C)(3)	750.
U.S. HOLOCAUST MEMORIAL PO BOX 90988 WASHINGTON, DC 20090-0988	NONE GENERAL CONTRIBUTION	501(C)(3)	500.

UJA FEDERATION OF NEW YORK 130 EAST 59TH STREET NEW YORK, NY 10022	NONE GENERAL CONTRIBUTION	501(C)(3)	50,000.
WEILL CORNELL MEDICAL COLLEGE 1300 YORK AVENUE NEW YORK, NY 10065	NONE GENERAL CONTRIBUTION	501(C)(3)	2000000.
WHITNEY MUSEUM OF AMERICAN ART 945 MADISON AVENUE AT 75TH STREET NEW YORK, NY 10021	NONE GENERAL CONTRIBUTION	501(C)(3)	100.
WNYC PUBLIC RADIO 160 VARICK STREET NEW YORK, NY 10013	NONE GENERAL CONTRIBUTION	501(C)(3)	1,000.
WOMEN DONORS NETWORK 565 COMMERCIAL STREET, SUITE 300 SAN FRANCISCO, CA 94111	NONE GENERAL CONTRIBUTION	501(C)(3)	3,500.
WORLD COUNCIL OF CONS./MASORTI SYNAGOGUE 3080 BROADWAY NEW YORK, NY 10027	NONE GENERAL CONTRIBUTION	501(C)(3)	10,000.
YALE ALUMNI FUND PO BOX 1890 NEW HAVEN, CT 06508	NONE GENERAL CONTRIBUTION	501(C)(3)	50,000.
YOUTH COMMUNITY SERVICE 4120 MIDDLEFIELD RD., ROOM P-8 PALO ALTO, CA 94303	NONE GENERAL CONTRIBUTION	501(C)(3)	1,000.

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

3,171,850.

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

**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 your 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	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	NEW YORK, NY 10022	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**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, 2011.**

5 For calendar year **2010**, or other tax year beginning , and ending .

6 If the tax year entered in line 5 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	\$	14,000.
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	\$	14,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, 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 **Howard M. Holtzmann** Title **CFA**

Date **8/12/11**

Form 8868 (Rev. 1-2011)