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Form **990-PF**

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.

Department of the Treasury Internal Revenue Service

OMB No 1545-0052

For	caler	idar year 2012 or tax year beg	inning			, and ending			
Na	me o	foundation		-	-			A Employer identification	number
	AC	OB L. AND LILI	LIAN HO	OLTZ	MANN FDN.			13-6174349)
		and street (or P O box number if mail				Room	/suite	B Telephone number	
_1	<u> 15</u>	EAST 57TH ST.	. 11TH	FL.	SUITE 1009			646-486-97	55
Cit	y or t	own, state, and ZIP code						C If exemption application is p	ending, check here
<u></u>	<u>IEW</u>	<u>YORK, NY 100</u>)22						
G	Check	call that apply: Initi	al return		Initial return of a fo	ormer public charity		D 1. Foreign organizations	s, check here
			al return		Amended return			2 Sereign organizations me	noting the 9504 test
			ress change		Name change			2. Foreign organizations me check here and attach co	emputation
H (_			` <u>~</u>	xempt private foundation			E If private foundation sta	tus was terminated
		ction 4947(a)(1) nonexempt ch			Other taxable private found			under section 507(b)(1))(A), check here
		arket value of all assets at end o	of year J A		ing method: X Cash	Accrual		F If the foundation is in a	
	rom i ►\$	Part II, col (c), line 16)	O7 Par		ther (specify) imn (d) must be on cash i	hana l		under section 507(b)(1))(B), check here $ ightharpoonup$
_	art I								(4)
		Analysis of Revenue and Ex (The total of amounts in columns (necessarily equal the amounts in o	b), (c), and (d) m column (a))	nay not	(a) Revenue and expenses per books	(b) Net investme	ent ———	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, et	•		200,000.			N/A	
	2	Check X if the foundation is no	t required to attach	Sch B					
	3	Interest on savings and temporary cash investments							
	4	Dividends and interest from se	ecurities		390,429.	390,4	29.		STATEMENT 1
		Gross rents							
	١ ـ	Net rental income or (loss)			675,933.				
ĕ	l h	Net gain or (loss) from sale of assets Gross sales price for all	874,42	21	075,955.				
Revenue	7	assets on line 6a		<u> </u>		675,9	33		
æ	8	Net short-term capital gain	-,,			075,5	73.	DEAGUER	,
	9	Income modifications					1	RECEIVED	
	10a	Gross sales less returns and allowances			~		1 1		18
	Ι.	Less Cost of goods sold				··········	8	OCT 2 8 2013	2
	C	Gross profit or (loss)					~		(\$)
	11	Other income				-		O PS FA L 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	12	Total. Add lines 1 through 11			1,266,362.	1,066,3	<u>52.</u>	OGDEN, OI	
	13	Compensation of officers, directors	, trustees, etc		0.		0.		0.
	14	Other employee salaries and w	•						
ģ	15	Pension plans, employee bene	efits						
nse	16a	Legal fees	C I I V II	2	21 000	10 5	^^		10 500
Expenses	0	Accounting fees Other professional fees	STMT STMT	2	21,000.	10,5			10,500.
ē Ē	17	Interest	PIMI	3	49,388.	31,3	00.	-	18,000.
CIUC I U AUN CENTRAL CONTROL	18	Taxes	STMT	4	37,207.		0.		750.
istr	19	Depreciation and depletion	DIMI	-	31,201.		<u> </u>		750.
Ę	20	Occupancy							
Ā	21	Travel, conferences, and meet	ings			-			<u> </u>
ַבַּ	22	Printing and publications	Ū				•		
Z §	23	Other expenses	STMT	5	29.		0.		29.
₹	24	Total operating and administ	rative						
⊃ ğ		expenses. Add lines 13 through	gh 23		107,624.	41,8	88.		29,279.
_0	25	Contributions, gifts, grants pai			2,084,262.				2,084,262.
≅	26	Total expenses and disburse	ments.						
تب		Add lines 24 and 25			2,191,886.	41,8	<u>88.</u>		2,113,541.
	l	Subtract line 26 from line 12:			.005 504				
	ı	Excess of revenue over expenses ar		its	<925,524.		74		
	l	Net investment income (if negative Adjusted net income (if negative income)				1,024,4	/4.	N/A	
		Aujusted her income (it negative	e, enter -U-)		<u> </u>			N/A	I

For	m 99	0-PF (2012) JACOB L. AND LILLIAN HO		13-	-6174349 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		of year
느	<u> </u>	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	ı	Cash - non-interest-bearing		4.	
		Savings and temporary cash investments	977,152.	703,867.	703,867.
	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			
Assets	_	Inventories for sale or use			
Ass		Prepaid expenses and deferred charges			
		Investments - U.S. and state government obligations	12 177 164	12 206 026	13,306,936.
		Investments - corporate stock STMT 6	12,1//,104.	13,300,930	13,300,330.
		Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
	10	Less accumulated depreciation			
		Investments - mortgage loans Investments - other			
	13	Land, buildings, and equipment: basis			
	14	Less accumulated depreciation			
	15	Other assets (describe			
	13	Other assets (describe			
	16	Total assets (to be completed by all filers)	13 154 316.	14 010 807	14,010,807.
_		Accounts payable and accrued expenses	13/134/3100	11/010/00/	21/020/00/1
	18				-
w	19	Deferred revenue			
Liabilities		Loans from officers, directors, trustees, and other disqualified persons			1
ар	21	Mortgages and other notes payable			1
Ë	1	Other liabilities (describe >			1
					7
	23	Total liabilities (add lines 17 through 22)	0.	0.	<u>, </u>
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Ş	24	Unrestricted			
lan	25	Temporarily restricted			
Ba	26	Permanently restricted			_
ğ		Foundations that do not follow SFAS 117, check here			
Net Assets or Fund Balances		and complete lines 27 through 31.	_		
tso	27	Capital stock, trust principal, or current funds	0.	0.	
sse	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0,	
Ä	29	Retained earnings, accumulated income, endowment, or other funds	13,154,316.	14,010,807	
Š	30	Total net assets or fund balances	13,154,316.	14,010,807	<u>.</u>
	l		12 154 216	14 010 000	
_	31	Total liabilities and net assets/fund balances	13,154,316.	14,010,807	<u></u>
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		st agree with end-of-year figure reported on prior year's return)	= =	1	13,154,316.
2	•	r amount from Part I, line 27a		2	
		r increases not included in line 2 (itemize) UNREALIZED	GAIN ON INVEST		
		lines 1, 2, and 3		4	
		eases not included in line 2 (itemize)		5	
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	14,010,807.
					Form 990-PF (2012)

		LILLIAN HOL		N.	·	1	3-617	4349 Pa	age 3
(a) List and desc	cribe the kind(s) of p	roperty sold (e.g., real estate on stock, 200 shs. MLC Co.)		(b) H	łow acquired - Purchase - Donation	(c) Date (mo., c	acquired day, yr.)	(d) Date solo (mo., day, yr.	
1a	<u> </u>	<u> </u>		"	Donation	·			
b SEE ATTACHED	STATEMEN	TS					-	_	
<u> </u>								_	
<u>d</u>					_	_	-		
<u>e</u>	(f) Depressions	n allawad (-) C	lant or other basis	 			> (1)		
(e) Gross sales price	(f) Depreciation (or allow	1 (0)	ost or other basis s expense of sale				Gain or (loss) s (f) minus (
<u>a</u> b									
C									
d		"							
e 1,874,421.			1,198,48	8.				675,93	33.
Complete only for assets shown	ng gain in column (h) and owned by the foundati	on on 12/31/69			(I) Gains ((Col. (h) gain i	minus	
(i) F.M.V. as of 12/31/69	(j) Adjuste as of 12/		Excess of col. (1) er col. (j), if any		C(not less than (from col. (f		
a									
_b				_					
<u>C</u>									
<u>d</u>				_	••			685 03	
e				\rightarrow				675,93	53.
2 Capital gain net income or (net ca	`	f gain, also enter in Part I, lin f (loss), enter -0- in Part I, lir	e 7 ne 7	}	2			675,93	33.
3 Net short-term capital gain or (lo		tions 1222(5) and (6):		٦١					
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8				 	3		N/A		
Part V Qualification U	Inder Section	4940(e) for Reduce	d Tax on Net	Inv	estment In	come	14/11		
(For optional use by domestic privat	e foundations subjec	t to the section 4940(a) tax	on net investment in	come	.)				
		, ,			•				
If section 4940(d)(2) applies, leave t	nis part biank.								
Was the foundation liable for the sec	tion 4942 tax on the	distributable amount of any	year in the base per	lodo				Yes X	No
If "Yes," the foundation does not qua					·				
1 Enter the appropriate amount in	each column for eac		efore making any e		<u> </u>	-		(4)	
(a) Base period years	Admet	(b) ed qualifying distributions	Not value of no	(C)	ıtable-use asset	_	Distribi	(d) ution ratio	
Calendar year (or tax year beginni	ng in) Aujusti						(col. (b) divi	ded by col. (c))	1.0
2011 2010		2,203,979 3,192,169			, 117 , 42 , 478 , 85		, , , , , , , , , , , , , , , , , , , 	.1561	
2009		988,819			, 4			.2062 .0690	
2008		1,297,790			314,13			.0749	
2007		1,423,189			831,84			.0651	
		171237103	•		051704			.0051	<u>. U J</u>
2 Total of line 1, column (d)						2		.5715	02
3 Average distribution ratio for the	5-year base period -	divide the total on line 2 by	5, or by the number	of vea	ars				<u> </u>
the foundation has been in existe				•		3		.1143	00
4 Enter the net value of noncharitat	ole-use assets for 20	12 from Part X, line 5				4	13	3,299,64	8.
E. Multiply line 4 by line 2									
5 Multiply line 4 by line 3						5		L,520,15	<u>. U .</u>
6 Enter 1% of net investment incon	ne (1% of Part I, line	27b)				6		10,24	<u>.5.</u>
7 Add lines 5 and 6						7	:	L,530,39	5.
B Enter qualifying distributions from	•					8	<u> </u>	2,113,54	1.
If line 8 is equal to or greater than See the Part VI instructions.	n line 7, check the bo	x in Part VI, line 1b, and con	plete that part using	g a 1%	6 tax rate.				
223521 12-05-12		····					F0	rm 990-PF (2	(012)

	990-PF (2	2012) JACOE Excise Tax Base				HOLTZMAN (Section 494			40(e), or 4		6174 - see i			Page 4 ns)
		perating foundations des)					
		uling or determination lett				copy of letter if ne			s)					
		foundations that meet th	e section 4	1940(e) requii	ements in Pa	art V, check here 🜗	► [X] a	ind enter 1%	}	11		1	<u>0,2</u>	<u>45.</u>
	of Part I,													
		domestic foundations ent							b). 丿					
		r section 511 (domestic s	section 494	17(a)(1) trusts	and taxable	foundations only. O	thers ente	er -0-)		2				<u>0.</u>
	Add lines									3		1	0,2	
		A (income) tax (domestic					Others ent	er -0-)		4				<u>0.</u>
		d on investment income	. Subtract I	line 4 from lin	e 3. If zero o	er less, enter -0-				5		1	0,2	<u>45.</u>
		ayments:					1 . 1							
		imated tax payments and			ited to 2012		6a		4,174.					
		oreign organizations - tax			0000		6b	4	2 226					
		with application for exten		e to file (Form	18868)		6c		2,226.					
		vithholding erroneously w		ah Cal			6d			_ :		1	<i>- A</i>	^^
		dits and payments. Add li		•			لمصاعد			7			0,4	00.
		penalty for underpayme If the total of lines 5 and					icneo			8				
		ment. If line 7 is more tha								9 10			<i>c</i> 1	55.
		amount of line 10 to be:				amount overpaid		5,155.F	ofunded .	11			0,1	0.
		Statements R						J, 1 J J • F	terunaea -					<u> </u>
		ie tax year, did the founda				al state or local legis	slation or	did it narticinat	te or intervene	ın		T	Yes	No
	-	cal campaign?	anon anom,	pt to iiiiiboiiot	dily nationa	a, state, or local logic	Julion of	ala it participa	10 01 111101 40110	***		1a		X
		end more than \$100 durin	o the year	(either direct)	v or indirectl	v) for political purpo	ses (see i	instructions for	r definition)?			1b		X
		swer is "Yes" to 1a or					· ·		-	ed or				
		ed by the foundation i			-		. a oop.oo	or any maio	rialo pasioni					
		oundation file Form 1120-										10		х
		amount (if any) of tax on		=	ection 4955) imposed during the	e year:							
		he foundation. 🕨 \$							0.					
		reimbursement (if any) p						mposed on fol						
	managers	s. > \$	0	<u>•</u>										
2	Has the fo	oundation engaged in any	activities t	that have not	previously be	een reported to the I	RS?					2		X
	If "Yes,"	attach a detailed desc	enption of	the activities	s.									
3	Has the fo	oundation made any char	iges, not pr	reviously repo	orted to the II	RS, in its governing	ınstrumer	nt, articles of in	corporation, o	r				
		or other similar instrumen				• •						3		X
		oundation have unrelated	-			more during the year	317					4a		X
		as it filed a tax return on		-						N	/A	4b		
		e a liquidation, terminatio					?					5		X
		attach the statement i	•	-										
		equirements of section 50			s 4941 throu	igh 4945) satisfied e	ither:							
		juage in the governing ins	=											
		e legislation that effective		tne governing	ınstrument	so that no mandator	y directio	ins that conflic	t with the state	law			**	
-		in the governing instrum										6	X	
		oundation have at least \$5			ie auring the	year?						7	Х	
		complete Part II, col (states to which the found	•		unh it in socia	starad (ana inatriisti	na) -							
od	NY	SEALES TO MINOU THE HOUSE	ration repor	ita Ui Willi Wii	ion it is regis	oreren (966 HISHACHO	ردانر		<u> </u>					
h		wer is "Yes" to line 7, has	the founds	ition furnished	d a conv of E	form QQQ-DE to the A	ttornov C	lanaral (or door	anata)					
		tate as required by <i>Gene</i>					шогину С	ciiciai (Oi uesi	gnate)			0	x	
		indation claiming status a				•	ction 404	12(1)(3) or 101	2(1)(5) for cale	ndar		8b	Λ	
		2 or the taxable year begi							-(I)(O) IOI CAIC	iiual		9		X_
		ersons become substant				•	-		drasses			10		X
				warming ti	j our i i	co, anacii a scribul	are nothing ti	ion riamos ario at	44100000					

	990-PF (2012) JACOB L. AND LILLIAN HOLTZMANN FDN.	13-6174	1349		Page 5
Pa	art VII-A Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
	section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory p	rıvıleges?			
	If "Yes," attach statement (see instructions)		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Х	
	Website address ► N/A				
14	The books are in care of ► HOWARD M. HOLTZMANN, ESQ. Telephone no.	► <u>646-48</u>	<u> 86-9</u>	755	
	Located at ► 115 EAST 57TH ST. 11TH FL. SUITE 1009, NEW YORK,	ZIP+4 ▶ 10	022		
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 2012, did the foundation have an interest in or a signature or other authority over a bank,			Yes	No
	securities, or other financial account in a foreign country?		16		<u> </u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign				
_	country				
Pa	rt 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):				
		es X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
		es X No			
	<u> </u>	es X No			
		es X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	[**]			
		es X 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	(TT)			
		es X No			
D	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	37 / 3			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
_	Organizations relying on a current notice regarding disaster assistance check here				
G	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected				7.7
•	before the first day of the tax year beginning in 2012? Taxes on failure to distribute progress (control 4043) (does not construct the foundation was a progress to see the foundation was a progre		1c		<u> </u>
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)):			ĺ	
•	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginnin	~			
a		es X No			
	16 th/o a ft had the community	,5 LAL 110			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect				
_	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach				
	statement - see instructions.)	N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	,			
_	>				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			ł	
		s X No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons aft	_			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to d				
	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 2012)	N/A	3ь		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	-,	4a		Х
	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 2012?		4b		X _
		For	m 990	-PF (

Part VII-B Statements Regarding Activities for Which I		Poguirod (13-61743	49	Page 6
	Form 4720 Iviay be	nequirea (contin	ued)	-	1
5a During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section)	n 4045(a)\0		es X No		
(2) Influence the outcome of any specific public election (see section 4955); of	` ''		es Lad No		
any voter registration drive?	i to carry on, directly or musi		es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	2		es X No		
(4) Provide a grant to an individual for travel, study, or other similar purposes (4) Provide a grant to an organization other than a charitable, etc., organizatio		L 11	is La NU		
509(a)(1), (2), or (3), or section 4940(d)(2)?	ii described iii section		es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or aducational nurnosas or		s Lau NU		
the prevention of cruelty to children or animals?	or caddational purposes, or		es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the excentions described		38 L21 HU		
section 53.4945 or in a current notice regarding disaster assistance (see instru	•	iii riogalationo	N/A	5b	İ
Organizations relying on a current notice regarding disaster assistance check h	•			-	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		uned			ŀ
expenditure responsibility for the grant?			es No		
If "Yes," attach the statement required by Regulations section 53 4945		.,			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	• •		i	ł	
a personal benefit contract?		Y	es X No	1	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		l l	6Ь	x
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	anagers, Highl	у		-
Faid Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their		(a) Companyation	(d) Contributions to		<u></u>
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	(e)	Expense ount, other
	to position	enter -0-)	compensation	all	owances
	TRUSTEE				
C/O HOWARD HOLTZMANN ESQ, 115 57TH ST					0
NEW YORK, NY 10022 HOWARD M HOLTZMNN ESQ	0.50	0.	0.		0.
C/O HOWARD HOLTZMANN ESQ, 115 57TH ST	TRUSTEE				
NEW YORK, NY 10022	1.00	0.	0.		0.
NEW TORK, NT TOUZZ	1.00		<u> </u>		
2 Compensation of five highest-paid employees (other than those inc	luded 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	(c) Compensation	(d) Contributions to employee benefit plans	(e)	Expense ount, other
(a) Name and address of each employee paid more than \$50,000	devoted to position	(C) Compensation	and deferred compensation	all	owances
NONE					
T-1-1 number of other employees and a 1 000 000		<u>L.</u>	l		
Total number of other employees paid over \$50,000					<u>_</u> _0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	·
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	<u> </u>
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 <u>N/A</u>	
2	
All other program related investments. Can instructions	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.
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P	art X Minimum Investment Return (All domestic foundations	must	omplete this p	art. Foreign four	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charita	able, etc.	, purposes:	-		
a	Average monthly fair market value of securities		•		1a	13,150,090.
b	Average of monthly cash balances				1b	352,091.
C	Fair market value of all other assets				1c	
đ	Total (add lines 1a, b, and c)				1d	13,502,181.
е	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	13,502,181.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amou	nt, see ii	nstructions)		4	202,533.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and	on Part	V, line 4		5	13,299,648.
6	Minimum investment return. Enter 5% of line 5				6	664,982.
P	part XI Distributable Amount (see instructions) (Section 4942(j)(3) foreign organizations check here and do not complete this pa		5) private operat	ng foundations an	d certain	
1	Minimum investment return from Part X, line 6				1	664,982.
2a	Tax on investment income for 2012 from Part VI, line 5	2a		10,245.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b				
C	Add lines 2a and 2b				2c	10,245.
3	Distributable amount before adjustments. Subtract line 2c from line 1				3	654,737.
4	Recoveries of amounts treated as qualifying distributions				4	0.
5	Add lines 3 and 4				5	654,737.
6	Deduction from distributable amount (see instructions)				6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Pa	art XIII, li	ne 1		7	654,737.
P	art XII Qualifying Distributions (see instructions)					
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., p	urposes:				
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26				1a	2,113,541.
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 charr	table, etc	., purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the:				1	
	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,		•		4	2,113,541.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net in	vestmen	t			
	income. Enter 1% of Part I, line 27b				5	10,245.
6	Adjusted qualifying distributions Subtract line 5 from line 4			į	6	2,103,296.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years	when c	alculating wheth	er the foundation of	ualifies for	the section

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1 Ostributable amount for 2012 from Part XI, Inte 7 2 Undestributed incorre, if any, as of the end of 2012 a Enter amount for 2011 only b Total for princy years: 3 Excess distributions carryover, if any, to 2012: a From 2007 3 655, 969. b From 2008 4 68, 585. e From 2009 3 03, 2, 283. d From 2010 1 1, 530, 874. 1 Total of lines 3a through e 4 Qualifying distributions for 2012 from Part XI, line et la S. 2, 113, 541. a Applied to 2011, but not more than line 2a b Applied to 2011, but not more than line 2a b Applied to 2011, but not more than line 2a b Applied to 2011, but not more than line 2a b Applied to 2012 distributions out of corpus (Election required - see instructions) d Applied to 2012 distributions out of corpus (Election required - see instructions) d Applied to 2012 distribution out of corpus (Election required - see instructions) d Applied to 2012 distribution out of corpus (Election required - see instructions) d Applied to 2014 distribution out of corpus (Election required - see instructions) d Applied to 2014 distribution out of corpus (Election required - see instructions) d Applied to 2014 distribution out of corpus (Election required - see instructions) d Applied to 2014 distribution out of corpus (Election required - see instructions) d Applied to 2014 distribution out of corpus (Election required - see instructions) d Applied to 2014 distribution out of corpus (Election required - see instructions) d Applied to 2014 distribution out of corpus (Election required - see instructions) d Applied to 2015 distribution out of corpus (Election required - see instructions) d Applied to 2015 distribution out of corpus (Election required - see instructions) d Applied to 2015 distribution out of corpus (Election required - see instructions) d Applied to 2015 distribution out of corpus (Election required - see instructions) d Applied to 2015 distribution out of corpus (Election required - see instructions) d Applied to 2015 distribution out of corpus (Election required - see instructions) d Applied to 20	•	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
2 Underbused momen, fary, as of the end of 2012 a Enter amount for 2011 only b Total for prior years: 3 Excess distributions carryover, if any, to 2012; a From 2007 365, 969. b From 2008 4668, 585. c From 2009 30.3, 28.3, d From 2010 1, 530, 874. t Total of lines 34 through b 4. Qualifying distributions for 2012 from 2011 1, 530, 874. t Total of lines 34 through b 4. Qualifying distributions for 2012 from Part XII, line 4: \(\mathbb{\text{N}} \) \(\mathbb{\text{S}} \) \(2, 113, 541. \) a Applied to 2011, but not more than line 2b Applied to understributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2012 distributable amount elemaning amount distributed out of corpus (I sha amount amount be shown in obtaining 6). d Genter the interest of the same amount must be shown in obtaining 6). d Genter the interest of the same amount must be shown in obtaining 6). d Genter the interest 4s, and 4s Subtract line 5 b Prior years' undistributed income. Subtract line 4 b from line 20 c C effective on on which the section 494(2) tax has been previously assessed d Subtract line 6 from line 6b. Taxable amount - see instructions c I form the 6th of the form line 6th Taxable amount - see instructions c I full distributed income for 2011. Subtract line 8 from line 1. This amount must be distributed momen for 2012. Subtract lines 4 d and 5 from line 1. This amount must be distributed momen for 2012. Subtract lines 4 d and 5 from line 1. This amount must be distributed momen for 2011. Subtract line 8 from line 1. This amount must be distributed momen for 2012. Subtract lines 4 d and 5 from line 1. This amount must be distributed in 2013	1 Distributable amount for 2012 from Part XI,				
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b Total for prior years: 3 Excess distributions carryover, if any, to 2012: a From 2008	2 Undistributed income, if any, as of the end of 2012				
3 Excess distributions carryover, if any, to 2012: a From 2007	a Enter amount for 2011 only			0.	
3 Excess distributions carryover, I any, to 2012 a From 2007 3 65, 969. b From 2008 4 68, 585. c From 2009 3 0.3, 283. d From 2010 1, 530, 874. I Total of lines 3a through e 4 Coulifying distributions for 2012 from Part XII, line 4: P \$ 2, 113, 541. a Applied to 2011, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) d Applied to 2012 distributions out of corpus (Election required - see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus f as amount appears in column (s), the same amount must be shiven in actions (s) a Corpus Add lines 31 4c, and 4e Subtract line 6 b Prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for Valor 2, Subtract lines 4 d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(F) or 4942(p)(3)	b Total for prior years:				
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b From 2008		1			
CFrom 2009 3.03, 283. dFrom 2010 1,530,874. f Total of lines 3a through e 4. Qualifying distributions for 2012 from Part XII, in at № \$ 2,113,541. a Applied to 2011, but not more than line 2a b Applied to 2011, but not more than line 2a b Applied to 2012 distributions out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2012 distributible amount e Remaining amount distributed out of corpus f main amount agrees an octamic (in the same amount must be shown recommend) f main amount agrees an octamic (in the same amount must be shown recommend) f main and the same sat, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the net total of each column as indicated below: a Corpus Ada lines 34, 4c, and 4e Subtract line 5 b 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions d Indistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions d Indistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions d Indistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions d Indistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions d Indistributed income for 2013. Subtract line 4d after lines 4d and 5 from line 1. This amount must be distributed in 2013 d Indistributed income for 2014. Subtract line 4d and 5 from line 1. This amount must be distributed in 2013 d Indistributed income for 2014. Subtract line 4d after lines 4d and 5 from line 1. This amount must be distributed in 2013					
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e From 2011	dFrom 2010 2 432 395	<u>-</u>			
f Total of lines 3a through e 4. Qualifying distributions for 2012 from Part XII, line 4: № \$ 2,113,541. a Applied to 2011, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) e c Treated as distributions out of corpus (Election required - see instructions) d d Applied to 2012 distributable amount e Remaining amount distributed out of corpus 5. Excess distributions earry-over applied to 2012 grid an amount appears in ocumnin (5). The same amount must be shown in oclumn (6). 6. Enter the net total of each column as included below: a Corpus Add lines 3f, ed, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4 from line 2b c. Enter the amount of prior years' undistributed income on which the section 4942(a) tax has been previously assessed d. Subtract line 6c from line 6b. Taxable amount - see instructions e. Undistributed income for 2011. Subtract line 4 a from line 2a. Taxable amount - see instructions e. Undistributed income for 2012. Subtract line 4 a from line 2a. Taxable amount - see instructions e. Undistributed in 2013 7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 0					•
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be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) O •	f Undistributed income for 2012. Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) O •	lines 4d and 5 from line 1. This amount must			•	
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) O •	be distributed in 2013				0.
section 170(b)(1)(F) or 4942(g)(3) O •	7 Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
6. Evenes distributions correction from 2007	section 170(b)(1)(F) or 4942(g)(3)	0.			
6 Excess distributions carryover from 2007	8 Excess distributions carryover from 2007				
not applied on line 5 or line 7 365,969.	not applied on line 5 or line 7	365,969.			
9 Excess distributions carryover to 2013.	9 Excess distributions carryover to 2013.				
Subtract lines 7 and 8 from line 6a 6,193,941.	Subtract lines 7 and 8 from line 6a	6,193,941.			
10 Analysis of line 9:	•				
a Excess from 2008 468, 585.					
b Excess from 2009 303, 283.					
c Excess from 2010 2, 432, 395.					
d Excess from 2011 1,530,874.					
e Excess from 2012 1,458,804.	e Excess from 2012 1,458,804	•			Form 990 - PF (2012)

Part XIV Private Operating Fo	• AND DILLE	Structions and Part VII	·A question 9)		/4349 Faye II
1 a If the foundation has received a ruling of			7, 44001011 0)	N/A	
foundation, and the ruling is effective for					
b Check box to indicate whether the found		-	n caction	4942(J)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	ig louridation described i	Prior 3 years	<u> </u>	42())(3)
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for	(4) 2012	(0) 2011	(0) 20 10	(4) 2003	(0) 10121
each year listed b 85% of line 2a		<u>-</u> .			
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					
alternative 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	(0 1	h		1 105 000	
Part XV Supplementary Information at any time during the supplementary in the supplementary i			it the toundation	naa \$5,000 or mo	ore in assets
	<u> </u>	uctions.j			
1 Information Regarding Foundation	~	N 00/ -44b-4-4-1		e ferridation buffer at the live	
a List any managers of the foundation who year (but only if they have contributed m	o nave contributed more fore than \$5,000). (See s	man 2% of the total conti ection 507(d)(2),)	ributions received by the	e toundation before the clos	se of any tax
NONE					
b List any managers of the foundation who	own 10% or more of th	e stock of a corporation (or an equally large port	ion of the ownership of a po	urtnarchin ar
other entity) of which the foundation has	a 10% or greater interes	it.	or all equally large port	ion of the ownership of a pa	utiliership of
NONE	-				
2 Information Regarding Contribution	on, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here ► X If the foundation of				not accent unsolicited requi	ests for funds. If
the foundation makes gifts, grants, etc. (see instructions) to indiv	iduals or organizations u	nder other conditions, c	omplete items 2a, b, c, and	d.
a The name, address, and telephone numb	per or e-mail of the perso	n to whom applications s	hould be addressed:		_
	•				
					
b The form in which applications should be	e submitted and informat	ion and materials they sh	ould include:		
c Any submission deadlines:		<u>. </u>		·	
4.4					
d Any restrictions or limitations on awards	, such as by geographica	I areas, charitable fields,	kinds of institutions, or	other factors:	

3 Grants and Contributions Paid During the		Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
<u></u>	or substantial contributor	recipient		
a Paid during the year				
ADOLESCENT COUNSELING SERVICES	NONE	E01/G1/21	GENERAL COMPLEXATOR	
4000 MIDDLEFIELD RD., RMFH	NONE	501(C)(3)	GENERAL CONTRIBUTION	
PALO ALTO, CA 94303				1,000
1110 1110 011 94000				1,000
AJHS	NONE	501(C)(3)	GENERAL CONTRIBUTION	
15 WEST 16TH STREET				
NEW YORK, NY 10011				500
ALZHEIMER'S DISEASE & RELATED	NONE	501(C)(3)	GENERAL CONTRIBUTION	
DISORDERS ASSOC., INC.	HORE	501(0)(3)	SEMERAL CONTRIBUTION	
919 N. MICHIGAN AVE., SUITE 1100				
CHICAGO IL 60611-1676				500
AMERICAN HEART ASSOCIATION	NONE	501(C)(3)	GENERAL CONTRIBUTION	
PO BOX 78851				
PHOENIX, AZ 85062-8851				1,000
ANNE FRANK CENTER	NONE	501(C)(3)	GENERAL CONTRIBUTION	
44 PARK PLACE	HONE	501(0/(3)	SENERAL CONTRIBUTION	
NEW YORK NY 10007				500
	ONTINUATION SHE	ET(S)	▶ 3a	2.084.262
b Approved for future payment				• •
NONE				
	 			
Total		<u> </u>		
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

Unrelated business income

Excluded by section 512, 513, or 514

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Omolate	d business income	Exclu	ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a					
b		_			
C			ĺ		
d					··· ·
e	1 1				
	_		+		
g Fees and contracts from government agencies	_		+		
2 Membership dues and assessments	 1	• •	+		<u>_</u>
3 Interest on savings and temporary cash					
investments			1-2-3		
4 Dividends and interest from securities			14	390,429.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	675,933.	
9 Net income or (loss) from special events		-	10	073,333.	
10 Gross profit or (loss) from sales of inventory			 		<u></u>
	-		+		·
11 Other revenue:					
<u>a</u>	-				
b	_				
C	_				
d	_		ļ		
e	_				
12 Subtotal. Add columns (b), (d), and (e)		0,	,	1,066,362.	
				13	1,066,362.
13 Total. Add line 12, columns (b), (d), and (e)					
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)					
(See worksheet in line 13 instructions to verify calculations.)		mplishment of E	vomn.	+ Burnosso	<u> </u>
		mplishment of E	xemp	t Purposes	
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities	to the Acco				plishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities	to the Acco	n column (e) of Part XVI-A			plishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Acco	n column (e) of Part XVI-A			plishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Acco	n column (e) of Part XVI-A			plishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Acco	n column (e) of Part XVI-A			plishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Acco	n column (e) of Part XVI-A			plishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Acco	n column (e) of Part XVI-A			plishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Acco	n column (e) of Part XVI-A			plishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Acco	n column (e) of Part XVI-A			plishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Acco	n column (e) of Part XVI-A			plishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Acco	n column (e) of Part XVI-A			plishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Acco	n column (e) of Part XVI-A			plishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Acco	n column (e) of Part XVI-A			plishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Acco	n column (e) of Part XVI-A			plishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Acco	n column (e) of Part XVI-A			plishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Acco	n column (e) of Part XVI-A			plishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Acco	n column (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in the foundation's exempt purposes (other that the foundation). ■	to the Acco	n column (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in the foundation's exempt purposes (other that the foundation). ■	to the Acco	n column (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in the foundation's exempt purposes (other that the foundation). ■	to the Acco	n column (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in the foundation's exempt purposes (other that the foundation). ■	to the Acco	n column (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in the foundation's exempt purposes (other that the foundation). ■	to the Acco	n column (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in the foundation's exempt purposes (other that the foundation). ■	to the Acco	n column (e) of Part XVI-A			plishment of Form 990-PF (2012)

Form 99					HOLTZMANI				<u>6174349</u>		ige 13
Part 2	XVII			nsfers To a	and Transactio	ns an	ıd Relations	hips With Nor	ncharitable	9	
4 Dec		Exempt Organ		. of the fellows	a with any other area		described in sect			Yes	No
		ganization directly or indii other than section 501(c)						1011 50 1(0) 01		163	140
		from the reporting found				Organiza	auons:				l
	Cash	on the reperting reeman	anon to a nononan	able exempt of	gameanon on				1a(1)		Х
	Other	assets							1a(2)		X
		sactions:									
(1)	Sales	of assets to a noncharita	ıble exempt organız	ation					16(1)		Х
(2)	Purch	ases of assets from a no	ncharitable exempt	torganization					1b(2)		X
(3)	Renta	l of facilities, equipment,	or other assets						1b(3)		X_
(4)	Reimt	oursement arrangements	•						1b(4)		X
		or loan guarantees							1b(5)	1	_X
		mance of services or me							1b(6)		X
	-	facilities, equipment, ma	•		• •		b a Ab a 4a		1 <u>c</u>		X
		ver to any of the above is s given by the reporting fo								seis,	
) the value of the goods,				et value	iii aily ii alisaciioi	t of Silaring arrange	ment, snow in		
(a) Line n		(b) Amount involved			e exempt organization		(d) Description	n of transfers, transactio	ns, and sharing ar	rangeme	ents
<u> </u>				N/A			<u> </u>				
		. <u> </u>					ļ				
	4-				<u> </u>		<u> </u>				
	—						ļ				
	-										
	-		-				 -				
			 	<u> </u>			 				
							 				
							 				
	+				· · · · · · · · · · · · · · · · · · ·		 				
	\top										
								**			
2a Ist	he four	idation directly or indirec	tly affiliated with, or	r related to, one	or more tax-exempt of	organiza	itions described				
ın s	section	501(c) of the Code (other	r than section 501(c)(3)) or in sect	tion 527?				Yes	X	No
b If "	Yes, co	mplete the following sch			I						
		(a) Name of org	ganization		(b) Type of organiza	ation		(c) Description of re	lationship		
		N/A				\rightarrow					
		 -				+					
		 _			 	-+					
						_				-	
		penalties of perjury, I declare							May the IRS	dicarios	****
Sign	and be	lief, it is true, correct, and cor	mplete Declaration of	preparer (other tha	л taxpayer) is based on al	il informat		-	return with the	e prepar	er
Here		No W.	/) <u> </u>		10/14/	13	IRLIST	182	_ X Yes		No
	Sign	ature of officer or trustee			Date		Title				
		Print/Type preparer's na	ame	Preparer's	ignature M	, c	Date	Check if	PTIN		
De:-	İ			1 / How	Da Aller	,	alaz la	self- employed			
Paid Prepa	arer	RONALD NAS		1/ July	axy/un	<u> </u>	712/113		P00114		
Prepa		Firm's name MAR	KKS PANET	H & SHR	ON LLP			Firm's EIN ► 1	1-32188	42	

212 503-8800 Form **990-PF** (2012)

Phone no.

Firm's address ► 685 THIRD AVENUE NEW YORK, NY 10017

Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a 12130. COMCAST CORP-CL A 10/27/0001/20/12 b 250. IMPERIAL SUGAR CO P 08/18/9906/14/12 12. SEABOARD CORP MASS 09/08/9406/18/12 P d 20. SEABOARD CORP MASS P 09/08/9406/18/12 e 20. SEABOARD CORP P 09/08/9406/18/12 MASS f 50. SEABOARD CORP MASS P 02/24/9506/18/12 g 50. SEABOARD CORP MASS P 02/24/9506/18/12 h 50. SEABOARD CORP MASS P 02/24/9506/18/12 150. SEABOARD CORP MASS P 02/24/9506/18/12 50. SEABOARD CORP MASS 02/24/9506/18/12 P k 50. SEABOARD CORP MASS P 02/24/9506/18/12 08/24/0007/16/12 P m 2000. AT & T INC P 10/27/0007/16/12 n 5000. FLUSHING FINL CORP P 03/14/9607/16/12 o 5000. FLUSHING FINL CORP P 03/15/9607/16/12 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price plus expense of sale (or allowable) (e) plus (f) minus (g) 310,756 330,489 <19,733.> а 1,586 280,308. <278,722.> b 24,862. 22,678. 2,184. C 41,419. 3,641 37,778. d 41,406 3,641 37,765. е 103,448 f 8,651. 94,797. 103,348. 8,651. 94,697. g 103,248 94,597. 8,651 h 103,148. 94,497. 8,651 103,148. 8,651. 94,497. 103,134. k 8,651 94,483. 66,725 87,576 <20,851.> 70,325 109,886. <39,561.> m 67,960. n 22,611. 45,349. 68,027. 22,611 45,416. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <19,733.> <278,722.> b 22,678. C d 37,778. 37,765. е 94,797. f 94,697. g 94,597. h 94,497. 94,497. 94,483. <20,851.> <39,561.> m 45,349. n 45,416. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

	Oupital Gallis alig Lo	3368 IOI TAX OII IIIVESIIIIEIII IIICOIIIC	i			
	(a) List and	d describe the kind(s) of property sorick warehouse; or common stock, 2	(b) How acquired P - Purchase	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
4-			200 Sils. MLC CO.	D-Donation	1 (1) 1) /	(,,, ,,
		FINL CORP		P	03/15/96	07/16/12
	5000. FLUSHING			P P	03/15/96	07/16/12
	25. SEABOARD C			P	12/23/99	
	5000. MERCK &			P	12/23/99	
				P	04/21/05	
				P	10/19/05	
g h		ANCORP INC		P	06/15/94	12/1//12
<u>"</u>						
<u> </u>						
k					 	
<u>^</u>					 ·	
m						
n					 	
0						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) plus (f) minus (g)	<u> </u>
_	68,193.	(or unorrans)		(0)1	indo (1) mindo (g)	45 500
a h	67,652.		22,611.			45,582.
b ^	55,152.		22,611. 5,304.			45,041.
c d	55,132.		5,304.			49,848.
e e	227,514.		173,297.			49,845.
f	88,201.		54,501.	<u> </u>		54,217. 33,700.
_	20.		7.			13.
g h			 		=-	13.
'' -						
'				·		- <u>-</u>
k	-	-	 			
1						
m						
n	1			·		· · · · ·
0						
	Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	sses (from col. (h))	
•	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess	of col. (h) gain over not less than "-0-")	col. (k),
— а						45,582.
<u>~</u> b						45,041.
c C						49,848.
d						49,845.
e					••	54,217.
f						33,700.
g						13.
h						
ı						
J						· · · · · · ·
k						
n						
n_						
0						
		. If any nales onto	r in Dart I lina 7			
	Capital gain net income or (net ca		r in Part I, line 7)-" in Part I, line 7	2		<u>675,933.</u>
	Net short-term capital gain or (los If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) ai	10 (6):			
i	If (loss), enter "-0-" in Part I, line 8	}	ŗ	3	N/A	

JACOB L. AND LILLIAN HOLTZMANN FDN. 13-6174349

Part XV Supplementary Information

Part XV Supplementary Information				
3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
AXIS DANCE COMPANY 1428 ALICE STREET, SUITE 200 OAKLAND, CA 94612	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,500,
BALANCED HEART HEALING CENTER 3145 SCENIC DRIVE MARS, PA 16046	NONE	501(C)(3)	GENERAL CONTRIBUTION	500.
BOOKER T. WASHINGTON LEARNING CENTER 325 EAST 101ST STREET NEW YORK, NY 10029	NONE	501(C)(3)	GENERAL CONTRIBUTION	750.
BREAST CANCER CONNECTIONS 390 CAMBRIDGE AVE PALO ALTO, CA 94306	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,000.
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022	NONE	501(C)(3)	GENERAL CONTRIBUTION	7,500.
CITY HARVEST 575 EIGHTH AVENUE, 4TH FLOOR NEW YORK, NY 10018	NONE	501(C)(3)	GENERAL CONTRIBUTION	<u>500.</u>
CLEO EULAU CENTER 2483 OLD MIDDLEFIELD WAY, SUITE 208 MOUNTAIN VIEW, CA 94043	NONE	501(C)(3)	GENERAL CONTRIBUTION	500.
COMMUNITY ACCESS 666 BROADWAY, 3RD FLOOR NEW YORK, NY 10012	NONE	501(C)(3)	GENERAL CONTRIBUTION	2,500,
COMMUNITY FOUNDATION 8720 GEORGIA AVENUE SUITE 202 SILVER SPRING, MD 20910	NONE	501(C)(3)	GENERAL CONTRIBUTION	500,
CONGREGATION BETH AM 26790 ARASTRADERO ROAD LOS ALTOS HILLS, CA 94022	NONE	501(C)(3)	GENERAL CONTRIBUTION	5,000,
Total from continuation sheets				2 080 762.

JACOB L. AND LILLIAN HOLTZMANN FDN.

13-6174349

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual. Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient DOCTORS WITHOUT BORDERS NONE 501(C)(3) GENERAL CONTRIBUTION 333 SEVENTH AVENUE, 2ND FLOOR NEW YORK, NY 10001 2,000. EL PUENTE NONE 501(C)(3) GENERAL CONTRIBUTION 211 SOUTH 4TH STREET BROOKLYN, NY 11211 1,000. ELLINGTON FUND NONE 501(C)(3) GENERAL CONTRIBUTION 3500 R STREET NW SUITE 100 WASHINGTON, DC 20007 2,000. ENVIRONMENTAL LAW INSTITUTE NONE 501(C)(3) GENERAL CONTRIBUTION 2000 L STREET, N.W., SUITE 620 WASHINGTON, DC 20036 135,000. EUGENE O'NEILL THEATER NONE 501(C)(3) GENERAL CONTRIBUTION 305 GREAT NECK ROAD WATERFORD, CT 06385 5,000. FACING HISTORY AND OURSELVES NONE 501(C)(3) GENERAL CONTRIBUTION 16 HURD ROAD BROOKLINE, MA 02445 110,000. FHDA FOUNDATION NONE 501(C)(3) GENERAL CONTRIBUTION 12345 EL MONTE ROAD LOS ALTOS HILLS, CA 94022-4599 5,000. FORTUNOFF VIDEO ARCHIVE NONE 501(C)(3) GENERAL CONTRIBUTION YALE UNIVERSITY, PO BOX 208240 NEW HAVEN, CT 06520 5,000. FRIENDS OF ISRAEL'S ENVIRONMENT NONE 501(C)(3) GENERAL CONTRIBUTION 4182 BECK AVENUE STUDIO CITY, CA 91604 50,000. GLOBAL CITIZENS YEAR NONE 501(C)(3) GENERAL CONTRIBUTION 1625 CLAY STREET OAKLAND CA 94612 1,000. Total from continuation sheets

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient HEARING LOSS ASSOCIATION OF AMERICA NONE 501(C)(3) GENERAL CONTRIBUTION 7910 WOODMONT AVENUE, SUITE 1200 BETHESDA MD 20814 500. HIAS NONE 501(C)(3) GENERAL CONTRIBUTION 333 SEVENTH AVENUE NEW YORK NY 10001-5004 500. HOLDERNESS SCHOOL NONE 501(C)(3) GENERAL CONTRIBUTION HOLDERNESS SCHOOL PLYMOUTH, NH 03264-1879 25,000. HOSPITAL FOR SPECIAL SURGERY NONE 501(C)(3) GENERAL CONTRIBUTION 535 EAST 70TH STREET NEW YORK, NY 10021 15,000, HUMAN RIGHTS WATCH NONE 501(C)(3) GENERAL CONTRIBUTION 350 FIFTH AVENUE, 34TH FLOOR NEW YORK, NY 10118-3299 5,000. JEWISH CHILD CARE ASSOCIATION NONE 501(C)(3) GENERAL CONTRIBUTION 120 WALL STREET 40,000. NEW YORK, NY 10005 JEWISH THEOLOGICAL SEMINARY NONE 501(C)(3) GENERAL CONTRIBUTION 3080 BROADWAY NEW YORK, NY 10027 250,000. JOSEPH SLIFKA CENTER FOR JEWISH LIFE NONE 501(C)(3) GENERAL CONTRIBUTION AT YALE 80 WALL STREET NEW HAVEN, CT 06511 35,112. LINCOLN SQUARE SYNAGOGUE NONE 501(C)(3) GENERAL CONTRIBUTION 200 AMSTERDAM AVENUE NEW YORK, NY 10023 1,000, MEMORIAL SLOAN-KETTERING NONE 501(C)(3) GENERAL CONTRIBUTION PO BOX 750 NEW YORK, NY 10131 2,000. Total from continuation sheets

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of **Amount** contribution any foundation manager Name and address (home or business) or substantial contributor recipient MT. DESERT ISLAND HOSPITAL NONE 501(C)(3) GENERAL CONTRIBUTION 10 WAYMAN LANE BAR HARBOR, ME 04609 10,000. NATIONAL MULTIPLE SCLEROSIS SOCIETY NONE 501(C)(3) GENERAL CONTRIBUTION BROADWAY STATION, 900 S BROADWAY SUITE 200 DENVER CO 80209 11,000. ORBIS SIGHTFIGHT NONE 501(C)(3) GENERAL CONTRIBUTION ORBIS INTERNATIONAL, 520 EIGHTH AVENUE, 11TH FL. NEW YORK, NY 10018-6507 500. RAMAPO ANCHORAGE CAMP NONE 501(C)(3) GENERAL CONTRIBUTION PO BOX 266 RHINEBECK, NY 12572 3,000. RECORDING FOR THE BLIND AND DISLEXIC NONE 501(C)(3) GENERAL CONTRIBUTION 20 ROSZEL ROAD PRINCETON, NJ 08540 500. NONE RYE COUNTRY DAY SCHOOL 501(C)(3) GENERAL CONTRIBUTION 3 GRANDVIEW AVENUE RYE, NY 10580-2006 5,000. SCENIC HUDSON, INC. NONE 501(C)(3) GENERAL CONTRIBUTION ONE CIVIC CENTER PLAZA, SUITE 200 POUGHKEEPSIE, NY 12601-3157 500. SIMMONS COLLEGE NONE 501(C)(3) GENERAL CONTRIBUTION 300 THE FENWAY BOSTON, MA 02115 7,000. SOUTHWEST HARBOR PUBLIC LIBRARY NONE 501(C)(3) GENERAL CONTRIBUTION 338 MAIN STREET SOUTHWEST HARBOR ME 04679-4243 12,000. STUDENT ADVOCACY 501(C)(3) NONE GENERAL CONTRIBUTION 3 W MANIN ST ELMSFORD NY 10523 35,000. Total from continuation sheets

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount status of any foundation manager contribution Name and address (home or business) or substantial contributor recipient THE AMERICAN SOCIETY OF INTERNATIONAL NONE 501(C)(3) GENERAL CONTRIBUTION LAW 2223 MASSACHUSETTS AVENUE NW WASHINGTON DC 20008-2864 1,000,000. THE BAY SCHOOL NONE 501(C)(3) GENERAL CONTRIBUTION 35 KEYES AVENUE SAN FRANCISCO, CA 94129 10,000. THE DOE FUND, INC. NONE 501(C)(3) GENERAL CONTRIBUTION 232 EAST 84TH STREET NEW YORK, NY 10028 1,000. THE FRESH AIR FUND NONE 501(C)(3) GENERAL CONTRIBUTION 633 THIRD AVENUE NEW YORK, NY 10017 500. THE GLAUCOMA FOUNDATION NONE 501(C)(3) GENERAL CONTRIBUTION 80 MAIDEN LANE, SUITE 1206 NEW YORK, NY 10038 500. THE JEWISH FOUNDATION FOR THE NONE 501(C)(3) GENERAL CONTRIBUTION RIGHTEOUS 305 SEVENTH AVENUE, 19TH FLOOR NEW YORK, NY 10001-6008 2,000. THE JEWISH GUILD FOR THE BLIND NONE 501(C)(3) GENERAL CONTRIBUTION 15 WEST 65 STREET NEW YORK, NY 10023 500. THE LIGHTHOUSE INTERNATIONAL NONE 501(C)(3) GENERAL CONTRIBUTION 111 EAST 59TH STREET NEW YORK, NY 10022-1264 100,000. THE MOUNT SINAI HOSPITAL NONE 501(C)(3) GENERAL CONTRIBUTION 1 GUSTAVE L. LEVY PLACE NEW YORK, NY 10029 500, THE NATURE CONSERVANCY NONE 501(C)(3) GENERAL CONTRIBUTION SUITE 100, 4245 N. FAIRFAX DRIVE ARLINGTON, VA 22203-1606 1,000. Total from continuation sheets

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
warne and address (nome or business)	or substantial contributor	recipient		
THE WALL STREET SYNAGOGUE	NONE	501(C)(3)	GENERAL CONTRIBUTION	
47 BEEKMAN STREET				
NEW YORK, NY 10038		-		400,
U.S. HOLOCAUST MEMORIAL PO BOX 90988 WASHINGTON, DC 20090-0988	NONE	501(C)(3)	GENERAL CONTRIBUTION	500_
UJA FEDERATION OF NEW YORK	NONE	501(C)(3)	GENERAL CONTRIBUTION	
130 EAST 59TH STREET NEW YORK, NY 10022				50,000.
UNIVERSITY OF PUGET SOUND 1500 N. WARNER	NONE	501(C)(3)	GENERAL CONTRIBUTION	
TACOMA, WA 98416				20,000.
WOMEN DONORS NETWORK 565 COMMERCIAL STREET, SUITE 300	NONE	501(C)(3)	GENERAL CONTRIBUTION	
SAN FRANCISCO, CA 94111				8,000.
YALE ALUMNI FUND PO BOX 1890 NEW HAVEN, CT 06508	NONE	501(C)(3)	GENERAL CONTRIBUTION	55,000.
YALE LAW SCHOOL P.O. BOX 2038	NONE	501(C)(3)	GENERAL CONTRIBUTION	
NEW HAVEN, CT 06521-2038	<u> </u>			35,000.
YOUTH COMMUNITY SERVICE 4120 MIDDLEFIELD RD., ROOM P-8	NONE	501(C)(3)	GENERAL CONTRIBUTION	
PALO ALTO, CA 94303	<u> </u>			1,000.
Total from continuation sheets				

FORM 990-PF DIVIDENT	DS AND	INTER	EST FROM	SECU	RITIES	STATEMENT	1
SOURCE		GROSS	AMOUNT		TAL GAINS	COLUMN (A))
HSBC	_		390,429.	-	0.	390,42	29.
TOTAL TO FM 990-PF, PART I,	LN 4 =		390,429.		0.	390,42	29.
FORM 990-PF	ACC	OUNTI	NG FEES			STATEMENT	2
DESCRIPTION	(A EXPEN PER B	SES	(B) NET INVI MENT INC	EST- COME	(C) ADJUSTED NET INCOM		
ACCOUNTING FEES	21	,000.	10	,500.		10,50	00.
TO FORM 990-PF, PG 1, LN 16B	21	,000.	10	,500.		10,50	00.
FORM 990-PF	OTHER P	ROFES	SIONAL FI	EES		STATEMENT	3
DESCRIPTION	(A EXPEN PER B	SES	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM		
OUTSIDE SERVICES BROKERAGE FEES		,000.	31	0.		18,00	00.
TO FORM 990-PF, PG 1, LN 16C	49	,388.	31	,388.		18,00	00.
FORM 990-PF		TAX	ES	·		STATEMENT	4
DESCRIPTION	(A EXPEN PER B	SES	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM		
FILING FEES TAXES OTHER	36	750. ,457.		0.		75	50.
TO FORM 990-PF, PG 1, LN 18	37	,207.		0.			50.

20,000 MERCK & CO INC

30,000 CITIGROUP INC.

750 SEABOARD CORP MASS

23,332 GENIE ENERGY-B

80,000 NAM TAI ELECTRS INC

20,000 FLUSHING FINL CORP

55 CTM MEDIA HOLDINGS INC CL B

130,000 NEW YORK TIMES CO CL A

25000 PATERSON - UTI ENERGY INC

TOTAL TO FORM 990-PF, PART II, LINE 10B

30,779 LANDMARK BANKKCORP, INC.

3,897 AT&T INC

333 CTM MEDIA

23,332 IDT CORP

60,000 PFIZER INC.

80,557 PROVIDENT NEW YORK BANCORP

532,221.

749,987.

1,504,759.

1,105,600.

1,186,800.

13,321.

642,786.

222,588.

165,658.

465,751.

1,897,411.

1,108,900.

13,306,936.

2,750.

0.

0.

FORM 990-PF	OTHER E	XPENSES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
MISCELLANEOUS ADMINISTRATIVE EXPENSES	29.	0.		29.
TO FORM 990-PF, PG 1, LN 23	29.	0.		29.
FORM 990-PF	CODDODAM			
	CORPORAT	E STOCK		STATEMENT 6
DESCRIPTION	CORPORAT		OK VALUE	STATEMENT 6 FAIR MARKET VALUE

532,221.

749,987.

1,504,759.

1,105,600.

1,186,800.

13,321.

642,786.

222,588.

165,658.

465,751.

1,897,411.

1,108,900.

13,306,936.

2,750.

0.

0.

Form **8868**

(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No 1545-1709

Form 8868 (Rev 1-2013)

 $\triangleright \mathbf{X}$ If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form). Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868 Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filling of this form, visit www irs.gov/efile and click on e-file for Charities & Nonprofits. Automatic 3-Month Extension of Time. Only submit original (no copies needed). A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Name of exempt organization or other filer, see instructions Employer identification number (EIN) or Type or print JACOB L. AND LILLIAN HOLTZMANN FDN. 13-6174349 File by the Number, street, and room or suite no. If a P O. box, see instructions Social security number (SSN) due date for filing your 115 EAST 57TH ST. 11TH FL. SUITE 1009 instructions City, town or post office, state, and ZIP code For a foreign address, see instructions NEW YORK, NY 10022 0 4 Enter the Return code for the return that this application is for (file a separate application for each return) **Application Application** Return Return Is For Code Is For Code Form 990 or Form 990-EZ 01 Form 990-T (corporation) 07 Form 990-BL 02 Form 1041-A 08 Form 4720 (individual) Form 4720 03 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 HOWARD M. HOLTZMANN, ESQ. - 115 EAST 57TH ST. 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. I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013 ____, to file the exempt organization return for the organization named above. The extension is for the organization's return for ► X calendar year 2012 or tax year beginning , and ending If the tax year entered in line 1 is for less than 12 months, check reason. Initial return Change in accounting period If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any 10,351. nonrefundable credits. See instructions. За If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and 16,400. estimated tax payments made. Include any prior year overpayment allowed as a credit. Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions. Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA

For Privacy Act and Paperwork Reduction Act Notice, see instructions.