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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation HOLTZ CHARITABLE FOUNDATION INC		A Employer identification number 35-2042978	
Number and street (or P O box number if mail is not delivered to street address) 9209 CROMWELL PARK PLACE		B Telephone number (see instructions) (407) 857-6811	
City or town, state, and ZIP code ORLANDO, FL 32827		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 3,345,448		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	415,312			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	69	69	69	
	4 Dividends and interest from securities.	75,107	75,107	75,107	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	☒ 106,255			
	b Gross sales price for all assets on line 6a _____ 731,404				
	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				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	596,743	75,176	75,176	
	13 Compensation of officers, directors, trustees, etc	60,000	30,000		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	☒ 6,027	6,027		
	c Other professional fees (attach schedule)	☒ 20,931	20,931		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	☒ 373	373		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	87,331	57,331		0
	25 Contributions, gifts, grants paid	201,400			201,400
	26 Total expenses and disbursements. Add lines 24 and 25	288,731	57,331		201,400
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	308,012			
	b Net investment income (if negative, enter -0-)		17,845		
	c Adjusted net income (if negative, enter -0-)			75,176	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	173,490	184,589	184,589
	2	Savings and temporary cash investments	200,019	171,895	171,895
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,938,019	2,083,517	2,626,594
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	200,000	379,896	362,370
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,511,528	2,819,897	3,345,448
	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 (attach schedule)			
	22	Other liabilities (describe ▶ _____)		357	
	23	Total liabilities (add lines 17 through 22)		357	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,511,528	2,819,540	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,511,528	2,819,540	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,511,528	2,819,897	

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	2,511,528
2	Enter amount from Part I, line 27a	2	308,012
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,819,540
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,819,540

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					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a					
b					
c					
d					
e					
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
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) (see instructions) If (loss), enter -0- in Part I, line 8 }				3

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))		
2011	389,910	2,971,441	0 131219		
2010	169,200	2,631,283	0 064303		
2009	129,245	2,441,301	0 052941		
2008	189,029	2,623,324	0 072057		
2007	337,250	2,817,871	0 119683		
2 Total of line 1, column (d).				2	0 440203
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	0 088041
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.				4	3,115,894
5 Multiply line 4 by line 3.				5	274,326
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	178
7 Add lines 5 and 6.				7	274,504
8 Enter qualifying distributions from Part XII, line 4.				8	201,400

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☐ and enter 1% of Part I, line 27b		1	357
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	
3		Add lines 1 and 2.		3	357
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	357
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	357
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐	Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IN _____			
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 .	8b	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶BETH B HOLTZ Telephone no ▶(407) 240-8403 Located at ▶9209 CROMWELL PARK PLACE ORLANDO FL ZIP +4 ▶32829			
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		
16	At any time during calendar year 2012, 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?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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 2012?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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).	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 ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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 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 2012.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

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)? (see instructions).

Yes

No

(5)

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

Yes

No

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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 (see instructions).

(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
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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.

Part VIII

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

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		
2		
3		
4		

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 page 24 of the instructions	
3	

Form **990-PF** (2012)

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	2,938,194
b	Average of monthly cash balances.	1b	225,150
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,163,344
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,163,344
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	47,450
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,115,894
6	Minimum investment return. Enter 5% of line 5.	6	155,795

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	155,795
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	357
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	357
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	155,438
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	155,438
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	155,438

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	201,400
b	Program-related investments—total from Part IX-B.	1b	
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	201,400
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 (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	201,400
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				155,438
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.	196,356			
b From 2008.	57,863			
c From 2009.	7,180			
d From 2010.	37,636			
e From 2011.	241,348			
f Total of lines 3a through e.	540,383			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 201,400				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed 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.				155,438
e Remaining amount distributed out of corpus	45,962			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	586,345			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
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				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	196,356			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	389,989			
10 Analysis of line 9				
a Excess from 2008. . . .	57,863			
b Excess from 2009. . . .	7,180			
c Excess from 2010. . . .	37,636			
d Excess from 2011. . . .	241,348			
e Excess from 2012. . . .	45,962			

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a Paid during the year See Additional Data Table				
Total			3a	201,400
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	69	
4	Dividends and interest from securities. . . .			14	75,107	
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			14	126,783	-20,528
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				201,959	-20,528
13	Total. Add line 12, columns (b), (d), and (e).			13		181,431

[illegible]

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

2012

Name of the organization HOLTZ CHARITABLE FOUNDATION INC	Employer identification number 35-2042978
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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 33¹/₃% 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, total 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 total 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 Part I, 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).

Name of organization HOLTZ CHARITABLE FOUNDATION INC	Employer identification number 35-2042978
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Part I	Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 ____	See Additional Data Table _____ _____ _____	 \$ _____	 Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization HOLTZ CHARITABLE FOUNDATION INC	Employer identification number 35-2042978
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization HOLTZ CHARITABLE FOUNDATION INC	Employer identification number 35-2042978
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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) ▶ \$

Use duplicate copies of Part III if additional space is needed

(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

(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

(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

(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

Additional Data

Software ID:

Software Version:

EIN: 35-2042978

Name: HOLTZ CHARITABLE FOUNDATION INC

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	IRISH LEGENDS 500 MARINER DRIVE MICHIGAN CITY, IN 46360	\$ 43,225	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>7</u>	CHARLES VAN EEKEREN 273 ADELIA ST ELMHURST, IL 60126	\$ 16,667	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>13</u>	JEFF Q IRISH 12920 N SHORE DRIVE PALM BEACH GARDENS, FL 33410	\$ 13,350	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>2</u>	LOUIS BETH HOLTZ 9209 CROMWELL PARK PL ORLANDO, FL 32827	\$ 136,856	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>8</u>	TRINITY HEALTH 34605 TWELVE MILE ROAD FARMINGTON HILLS, MI 48331	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>14</u>	J RUSSELL PERLICH 5727 N 25TH STREET PHOENIX, AZ 850162844	\$ 13,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>3</u>	SILVERIO BASILE 1136 SPRINGFIELD AVE MOUNTAINSIDE, NJ 07092	\$ 30,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
9	DAVID BUTLER 38 STRAFFORD ROAD HARRISON, NY 105281116	\$10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
15	ART IRISH 6321 PINE HOLLOW DRIVE E LANSING, MI 48823	\$13,400	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	BRIAN SAVAGE 2955 TIBURON BLVD E NAPLES, FL 34109	\$15,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
10	ARTHUR FRIGO SR 12540 SEMINOLE BEACH ROAD NORTH PALM BEACH, FL 33408	\$13,333	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
16	HEISMAN TROPHY TRUST 111 BROADWAY STE 103A NEWYORK, NY 10006	\$5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	SPRINGFIELD PARTNERS 1136 SPRINGFIELD AVE MOUNTAINSIDE, NJ 07092	\$34,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
11	SCOTT CANDRIAN 64240 N VIA ACACIA TUSCON, AZ 85718	\$13,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
17	ALEXANDER VAN EEKEREN 419 VERBENA CT NAPERVILLE, IL 60565	\$ 16,667	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	ANDREW VAN EEKEREN 312 CLAREMONT CT NAPERVILLE, IL 60540	\$ 16,667	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
12	PETER M EVANS 1640 RIVER ROAD TUSCON, AZ 85718	\$ 13,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

TY 2012 Accounting Fees Schedule**Name:** HOLTZ CHARITABLE FOUNDATION INC**EIN:** 35-2042978

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX PREP SERVICES	6,027	6,027		

TY 2012 Compensation Explanation**Name:** HOLTZ CHARITABLE FOUNDATION INC**EIN:** 35-2042978

Person Name	Explanation
LOUIS L HOLTZ	
BETH B HOLTZ	
LUANNE E ALTENBAUMER	
LOUIS LSKIP HOLTZ	
KEVIN R HOLTZ	
ELIZABETH H MASSAGLIA	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: HOLTZ CHARITABLE FOUNDATION INC
EIN: 35-2042978

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AGRIUM INC	2009-12	PURCHASE	2012-01		34,630	27,736			6,894	
CITRIX SYSTEMS	2009-04	PURCHASE	2012-01		50,813	20,578			30,235	
ANADARKO PETE CORP	2011-02	PURCHASE	2012-03		6,265	6,469			-204	
AMPHENOL CORP	2009-03	PURCHASE	2012-03		8,955	3,652			5,303	
CHUBB CORP	2012-01	PURCHASE	2012-03		5,167	5,197			-30	
CMS ENERGY CORP	2010-01	PURCHASE	2012-03		6,371	4,520			1,851	
COSTCO WHOLESALE CORP	2010-09	PURCHASE	2012-03		7,304	4,803			2,501	
COVIDIEN P L C	2009-11	PURCHASE	2012-03		11,466	9,025			2,441	
COGNIZANT TECH SOLUTIONS CORP	2009-12	PURCHASE	2012-03		13,185	7,521			5,664	
DEERE & COMPANY	2009-12	PURCHASE	2012-03		8,274	5,561			2,713	
DANAHER CORPORATION	2009-02	PURCHASE	2012-03		4,431	2,148			2,283	
DANAHER CORPORATION	2009-03	PURCHASE	2012-03		7,201	3,206			3,995	
GENERAL MILLS INCORPORATED	2009-04	PURCHASE	2012-03		4,700	3,068			1,632	
THE HERSHEY COMPANY	2011-08	PURCHASE	2012-03		7,061	6,502			559	
INTERPUBLIC GROUP OF COMPANIES	2010-06	PURCHASE	2012-03		8,045	5,620			2,425	
INVESCO LTD	2009-12	PURCHASE	2012-03		8,013	6,763			1,250	
JP MORGAN CHASE & CO	2009-03	PURCHASE	2012-03		2,772	1,295			1,477	
MCDONALDS CORPORATION	2010-09	PURCHASE	2012-03		5,864	4,461			1,403	
MEAD JOHNSON NUTRITION CO	2011-08	PURCHASE	2012-03		7,470	6,269			1,201	
NATIONAL OILWELL VARCO	2010-11	PURCHASE	2012-03		10,202	7,112			3,090	
NUANCE COMMUNICATIONS INC	2012-01	PURCHASE	2012-03		7,427	8,203			-776	
METROPCS COMMUNICATIONS	2010-09	PURCHASE	2012-03		4,474	4,741			-267	
PROCTER & GAMBLE COMPANY	2001-08	PURCHASE	2012-03		2,821	1,252			1,569	
PROCTER & GAMBLE COMPANY	2009-03	PURCHASE	2012-03		4,567	3,227			1,340	
PRAXAIR INC	2009-04	PURCHASE	2012-03		9,165	5,488			3,677	
PLAINS EXPLORATION & PRODUCTION	2011-08	PURCHASE	2012-03		14,936	13,258			1,678	
RALPH LAUREN CORP	2009-02	PURCHASE	2012-03		11,457	2,290			9,167	
RALPH LAUREN CORP	2009-03	PURCHASE	2012-03		881	166			715	
VMWARE INC	2011-11	PURCHASE	2012-03		2,731	2,466			265	
YUM BRANDS INC	2010-10	PURCHASE	2012-03		9,274	6,395			2,879	
ANADARKO PETE CORP	2011-02	PURCHASE	2012-06		19,300	25,068			-5,768	
ANADARKO PETE CORP	2011-05	PURCHASE	2012-06		3,113	3,693			-580	
COGNIZANT TECH SOLUTIONS CORP	2009-12	PURCHASE	2012-06		48,168	36,719			11,449	
COGNIZANT TECH SOLUTIONS CORP	2011-05	PURCHASE	2012-06		4,643	6,137			-1,494	
METROPCS COMMUNICATIONS	2010-09	PURCHASE	2012-06		14,370	24,987			-10,617	
PROCTER & GAMBLE COMPANY	2009-03	PURCHASE	2012-06		5,198	4,128			1,070	
PROCTER & GAMBLE COMPANY	2009-04	PURCHASE	2012-06		25,873	20,858			5,015	
RALPH LAUREN CORP CLASS A	2009-03	PURCHASE	2012-06		23,417	5,660			17,757	
JP MORGAN CHASE & CO	2009-03	PURCHASE	2012-10		3,680	1,943			1,737	
JP MORGAN CHASE & CO	2009-04	PURCHASE	2012-10		9,404	7,604			1,800	
MEAD JOHNSON NUTRITION CO	2011-08	PURCHASE	2012-10		31,315	29,951			1,364	
PLAINS EXPLORATION & PRODUCTION	2011-08	PURCHASE	2012-12		77,529	69,409			8,120	
GLOBAL MACRO TRUST	2007-06	PURCHASE	2012-11		179,472	200,000			-20,528	

**TY 2012 Investments Corporate
Stock Schedule**

Name: HOLTZ CHARITABLE FOUNDATION INC
EIN: 35-2042978

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DETAILED SCHEDULES MAINTAINED	2,083,517	2,626,594

TY 2012 Investments - Other Schedule

Name: HOLTZ CHARITABLE FOUNDATION INC

EIN: 35-2042978

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN STEPHENS (SMALLER ACCT	AT COST	379,896	362,370

TY 2012 Other Liabilities Schedule

Name: HOLTZ CHARITABLE FOUNDATION INC

EIN: 35-2042978

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL INCOME TAX PAYABLE		357

TY 2012 Other Professional Fees Schedule

Name: HOLTZ CHARITABLE FOUNDATION INC

EIN: 35-2042978

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	20,931	20,931		

TY 2012 Taxes Schedule**Name:** HOLTZ CHARITABLE FOUNDATION INC**EIN:** 35-2042978

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES & LICENSES	16	16		
INCOME TAXES	357	357		

Form 990PF Part VIII Line 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
LOUIS L HOLTZ  9209 CROMWELL PARK PLACE ORLANDO, FL 32827	CHAIRMAN/DIR 10 00	0	0	0
BETH B HOLTZ  9209 CROMWELL PARK PLACE ORLANDO, FL 32827	PRES/DIR 10 00	0	0	0
LUANNE E ALTENBAUMER  4923 GLENMEADOW DRIVE HOUSTON, TX 77096	DIRECTOR 5 00	15,000	0	0
LOUIS LSKIP HOLTZ  5013 WEST SAN MIGUEL STREET TAMPA, FL 33629	DIRECTOR 5 00	15,000	0	0
KEVIN R HOLTZ  6223 POPLAR GROVE DR PORT ORANGE, FL 32127	SEC/TR/DIR 5 00	15,000	0	0
ELIZABETH H MASSAGLIA  9453 N STATE ROAD 267 BROWNSBURG, IN 46112	DIRECTOR 5 00	15,000	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
MIER FAMILY FOUNDATION P O BOX 3422 RANCHO SANTE FE,CA 92067			CHARITABLE	1,500
UPPER VALLEY HALL OF FAME P O BOX 60 EAST LIVERPOOL,OH 43920		PUBLIC CHAR	HIGHER EDUCATION/SCHOLARSHIPS	100,000
ALIVE IN CHRIST C/O DIOCESE50 E ROBINSON ORLANDO,FL 32801		PUBLIC CHAR	CHARITABLE	25,000
INDIANA TECH UNIVERSITY 1600 EAST WASHINGTON BLVD FORT WAYNE,IN 46803		COLLEGE/UNIV	HIGHER EDUCATION/SCHOLARSHIPS	5,000
ST ALYSIOUS SCHOOL 335 WEST 5TH STREET EAST LIVERPOOL,OH 43920		SCHOOL	EDUCATION	500
SPORTS WORLD 1919 S POST ROAD INDIANAPOLIS,IN 46239		PUBLIC CHAR	CHARITABLE	1,000
TRINE UNIVERSITY ONE UNIVERSITY AVENUE ANGOLA,IN 46703		COLLEGE/UNIV	HIGHER EDUCATION	1,000
2012 PAN-MASS CHALLENGE 77 4TH AVENUE NEEDHAM,MA 02494		PUBLIC CHAR	CHARITABLE	1,000
DANNY BUTLER MEMORIAL FUND 4520 MAIN ST STE 1100 KANSAS CITY,MO 64111		PUBLIC CHAR	CHARITABLE	500
MASTERS TOURNAMENT FUND 2604 WASHINGTON ROAD AUGUSTA,GA 30904		PUBLIC CHAR	CHARITABLE	10,000
EQUIP LEADERSHIP 5400 LAUREL SPRINGS PKWY STE 301 SUWANEE,GA 30024		PUBLIC CHAR	CHARITABLE	10,000
FRANCISCAN UNIVERSITY 1235 UNIVERSITY BLVD STEUBENVILLE,OH 43952		COLLEGE/UNIV	HIGHER EDUCATION	2,500
UNIVERSITY OF PORTLAND 5000 N WILLAMETTE BLVD PORTLAND,OR 97203		COLLEGE/UNIV	HIGHER EDUCATION	10,000
THE V FOUNDATION 106 TOWERVIEW CT CARY,NC 27513		PUBLIC CHAR	CHARITABLE	5,000
WERNLE YOUTH & FAMILY TREATMENT CTR 2000 WERNLE ROAD RICHMOND,IN 47375		PUBLIC CHAR	CHARITABLE	250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
LUKE MORETTI FUND 33 PARK ROAD SCARSDALE,NY 10583		PUBLIC CHAR	CHARITABLE	150
DR ZHU 4000 E WEST HIGHWAY STE 525 BETHESDA,MD 20814		PUBLIC CHAR	CHARITABLE	500
CHOHN'S & COLITIS FOUNDATION 14 OLD CHAPEL COURT ALPINE,NJ 07620		PUBLIC CHAR	CHARITABLE	500
THE SALVATION ARMY P O BOX 269 ALEXANDRIA,VA 22313		PUBLIC CHAR	CHARITABLE	1,500
UNIVERSITY OF SOUTH CAROLINA CAROLINA COLISEUM ROOM 120 COLUMBIA,SC 29208		COLLEGE/UNIV	HIGHER EDUCATION	25,000
ORLANDO SENTINEL FAMILY FUND 24541 NETWORK PLACE CHICAGO,IL 60673		PUBLIC CHAR	CHARITABLE	500
Total			3a	201,400