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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation JACOB L AND LILLIAN HOLTZMANN FDN C/O MARKS PANETH LLP		A Employer identification number 13-6174349	
Number and street (or P O box number if mail is not delivered to street address) 685 THIRD AVENUE		B Telephone number (see instructions) (646) 486-9755	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10017		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) \$ 17,490,409	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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)	100,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	361,912	361,912		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	688,515			
	b Gross sales price for all assets on line 6a 1,375,364				
	7 Capital gain net income (from Part IV, line 2) . . .		688,515		
	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	1,150,427	1,050,427		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	24,405	12,202		12,203
	c Other professional fees (attach schedule)	51,685	21,685		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,712	0		750
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,478	0		1,478
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	84,280	33,887		14,431
	25 Contributions, gifts, grants paid	1,091,950			1,091,950
	26 Total expenses and disbursements. Add lines 24 and 25	1,176,230	33,887		1,106,381
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-25,803			
	b Net investment income (if negative, enter -0-)		1,016,540		
	c Adjusted net income (if negative, enter -0-)				

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	4		
	2	Savings and temporary cash investments	703,867	665,910	665,910
	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 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)	13,306,936	16,824,499	16,824,499
	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)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,010,807	17,490,409	17,490,409	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	14,010,807	17,490,409	
	30	Total net assets or fund balances (see page 17 of the instructions)	14,010,807	17,490,409	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	14,010,807	17,490,409	

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 14,010,807
2	Enter amount from Part I, line 27a	2 -25,803
3	Other increases not included in line 2 (itemize) ▶ _____	3 3,505,405
4	Add lines 1, 2, and 3	4 17,490,409
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 17,490,409

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	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 See Additional Data Table			
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	688,515
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))
2012	2,103,296	13,299,648	0 158147
2011	2,203,979	14,117,425	0 156118
2010	3,192,169	15,478,859	0 206228
2009	988,819	14,328,328	0 069011
2008	1,297,790	17,314,131	0 074956

2	Total of line 1, column (d).	2	0 664460
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 132892
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	15,544,239
5	Multiply line 4 by line 3.	5	2,065,705
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	10,165
7	Add lines 5 and 6.	7	2,075,870
8	Enter qualifying distributions from Part XII, line 4. 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	8	1,106,381

Part VI Excise 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	20,331
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3 Add lines 1 and 2.	3	20,331
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	20,331
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	10,280
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	10,280
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	10
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ☐	9	10,061
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 2014 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	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)? <i>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.</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ NY _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 ▶HOWARD M HOLTZMANN ESQ Telephone no ▶(646) 486-9755 Located at ▶115 EAST 57TH ST 11TH FL SUITE 1009 NEW YORK NY ZIP +4 ▶10022			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, 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	Yes	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)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ 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 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	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 2013?	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
SUSAN H RICHARDSON	TRUSTEE	0	0	0
C/O HOWARD HOLTZMANN ESQ 115 57TH STREET NEW YORK, NY 10022	0 50			
HOWARD M HOLTZMNN ESQ	TRUSTEE	0	0	0
C/O HOWARD HOLTZMANN ESQ 115 57TH STREET NEW YORK, NY 10022	1 00			
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.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

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	15,189,359
b	Average of monthly cash balances.	1b	591,594
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,780,953
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	15,780,953
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	236,714
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,544,239
6	Minimum investment return. Enter 5% of line 5.	6	777,212

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	777,212
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	20,331
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	20,331
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	756,881
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	756,881
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	756,881

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,106,381
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,106,381
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,106,381
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				756,881
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	468,585			
b From 2009.	303,283			
c From 2010.	2,432,395			
d From 2011.	1,530,874			
e From 2012.	1,458,804			
f Total of lines 3a through e.	6,193,941			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,106,381				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				756,881
e Remaining amount distributed out of corpus	349,500			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,543,441			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	468,585			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	6,074,856			
10 Analysis of line 9				
a Excess from 2009. . . .	303,283			
b Excess from 2010. . . .	2,432,395			
c Excess from 2011. . . .	1,530,874			
d Excess from 2012. . . .	1,458,804			
e Excess from 2013. . . .	349,500			

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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.)

1Information Regarding Foundation Managers:

a

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

HOWARD M HOLTZMNN ESQ

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

2Information 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	1,091,950
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes

☒ No

b

If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

2014-11-05

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes

☐ No

Paid Preparer Use Only

Print/Type preparer's name JOHN HECHT	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00281334	
Firm's name	MARKS PANETH LLP			Firm's EIN	11-3518842
Firm's address	685 THIRD AVENUE NEW YORK, NY 10017			Phone no	(212) 503-8800

Form 990-PF (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10000 SHRS PFIZER INC	P	2007-03-15	2013-05-13
2000 SHRS LANDMARK BANCORP INC	P	1994-06-15	2013-08-28
2000 SHRS LANDMARK BANCORP INC	P	1994-06-15	2013-08-28
2000 SHRS LANDMARK BANCORP INC	P	1994-06-15	2013-08-28
3000 SHRS LANDMARK BANCORP INC	P	1994-06-15	2013-08-28
2000 SHRS LANDMARK BANCORP INC	P	1994-06-15	2013-08-29
1317 SHRS LANDMARK BACORP INC	P	1994-06-15	2013-08-29
50000 SHRS OLD REP INTL CORP	P	2008-12-04	2013-11-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
289,093		251,740	37,353
39,796		12,962	26,834
39,913		12,962	26,951
40,230		12,962	27,268
61,344		19,500	41,844
39,896		12,962	26,934
26,132		8,536	17,596
838,960		355,225	483,735

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			37,353
			26,834
			26,951
			27,268
			41,844
			26,934
			17,596
			483,735

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 Paid during the year				
92ND STREET Y SHABABA COMMUNITY 1395 LEXINGTON AVENUE NEW YORK,NY 10128	NONE	501(C)(3)	GENERAL CONTRIBUTION	10,000
ADOLESCENT COUNSELING SERVICES 4000 MIDDLEFIELD RD RMFH PALO ALTO,CA 94303	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,000
AJHS 15 WEST 16TH STREET NEW YORK,NY 10011	NONE	501(C)(3)	GENERAL CONTRIBUTION	500
ALZHEIMER'S DISEASE & RELATED DISORDERS ASSOC INC 919 N MICHIGAN AVE SUITE 1100 CHICAGO,IL 606111676	NONE	501(C)(3)	GENERAL CONTRIBUTION	500
ANNE FRANK CENTER 44 PARK PLACE NEW YORK,NY 10007	NONE	501(C)(3)	GENERAL CONTRIBUTION	500
AXIS DANCE COMPANY 1428 ALICE STREET SUITE 200 OAKLAND,CA 94612	NONE	501(C)(3)	GENERAL CONTRIBUTION	500
BEYOND 12 901 MISSION STREET SAN FRANCISCO,CA 94103	NONE	501(C)(3)	GENERAL CONTRIBUTION	500
BREAST CANCER CONNECTIONS 390 CAMBRIDGE AVE PALO ALTO,CA 94306	NONE	501(C)(3)	GENERAL CONTRIBUTION	4,500
CANOPY 3921 EAST BAYSHORE RD PALO ALTO,CA 94303	NONE	501(C)(3)	GENERAL CONTRIBUTION	500
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK,NY 10022	NONE	501(C)(3)	GENERAL CONTRIBUTION	800
CITY HARVEST 575 EIGHTH AVENUE 4TH FLOOR NEW YORK,NY 10018	NONE	501(C)(3)	GENERAL CONTRIBUTION	500
CLAL 440 PARK AVENUE SOUTH 4TH FLOOR NEW YORK,NY 10016	NONE	501(C)(3)	GENERAL CONTRIBUTION	100
COMMITTEE FOR GREEN FOOTHILLS 3921 EAST BAYSHORE RD PALO ALTO,CA 94303	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
CONGREGATION BETH AM 26790 ARASTRADERO ROAD LOS ALTOS HILLS,CA 94022	NONE	501(C)(3)	GENERAL CONTRIBUTION	5,000
Total  3a				1,091,950

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>				
ENVIRONMENTAL LAW INSTITUTE 2000 L STREET NW SUITE 620 WASHINGTON,DC 20036	NONE	501(C)(3)	GENERAL CONTRIBUTION	135,000
ENVIRONMENTAL VOLUNTEERS 2560 EMBARCADERO ROAD PALTO ALTO,CA 94303	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,000
EUGENE O'NEILL THEATER 305 GREAT NECK ROAD WATERFORD,CT 06385	NONE	501(C)(3)	GENERAL CONTRIBUTION	5,000
FACING HISTORY AND OURSELVES 16 HURD ROAD BROOKLINE,MA 02445	NONE	501(C)(3)	GENERAL CONTRIBUTION	127,500
FORTUNOFF VIDEO ARCHIVE YALE UNIVERSITY PO BOX 208240 NEW HAVEN,CT 06520	NONE	501(C)(3)	GENERAL CONTRIBUTION	5,000
FOUNDATION FOR A COLLEGE EDUCATION 2160 EUCLID AVE EAST PALO ALTO,CA 94303	NONE	501(C)(3)	GENERAL CONTRIBUTION	2,500
FRIENDS OF ISRAEL'S ENVIRONMENT 4182 BECK AVENUE STUDIO CITY,CA 91604	NONE	501(C)(3)	GENERAL CONTRIBUTION	50,000
HEARING LOSS ASSOCIATION OF AMERICA 7910 WOODMONT AVENUE SUITE 1200 BETHESDA,MD 20814	NONE	501(C)(3)	GENERAL CONTRIBUTION	500
HEBREW IMMIGRANT AID SOCIETY 333 SEVENTH AVENUE NEW YORK,NY 100015004	NONE	501(C)(3)	GENERAL CONTRIBUTION	500
HOLDERNESS SCHOOL HOLDERNESS SCHOOL PLYMOUTH,NH 032641879	NONE	501(C)(3)	GENERAL CONTRIBUTION	25,000
HOSPITAL FOR SPECIAL SURGERY 535 EAST 70TH STREET NEW YORK,NY 10021	NONE	501(C)(3)	GENERAL CONTRIBUTION	15,000
HUMAN RIGHTS WATCH 350 FIFTH AVENUE 34TH FLOOR NEW YORK,NY 101183299	NONE	501(C)(3)	GENERAL CONTRIBUTION	6,000
JASPER RIDGE FARM 2995 WOODSIDE ROAD WOODSIDE,CA 94062	NONE	501(C)(3)	GENERAL CONTRIBUTION	5,000
JEWISH CHILD CARE ASSOCIATION 120 WALL STREET NEW YORK,NY 10005	NONE	501(C)(3)	GENERAL CONTRIBUTION	40,000
JEWISH GUILD FOR THE BLIND 15 WEST 65TH STREET NEW YORK,NY 10023	NONE	501(C)(3)	GENERAL CONTRIBUTION	500
Total  3a				1,091,950

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 Paid during the year				
JEWISH THEOLOGICAL SEMINARY 3080 BROADWAY NEW YORK, NY 10027	NONE	501(C)(3)	GENERAL CONTRIBUTION	250,000
JOSEPH SLIFKA CENTER FOR JEWISH LIFE AT YALE 80 WALL STREET NEW HAVEN, CT 06511	NONE	501(C)(3)	GENERAL CONTRIBUTION	30,000
LINCOLN SQUARE SYNAGOGUE 200 AMSTERDAM AVENUE NEW YORK, NY 10023	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,000
MEMORIAL SLOAN-KETTERING PO BOX 750 NEW YORK, NY 10131	NONE	501(C)(3)	GENERAL CONTRIBUTION	2,000
MT SINAI MEDICAL CENTERPALLIATIVE CARE ONE GUSTAVE LEVY PLACE BOX 1070 NEW YORK, NY 10029	NONE	501(C)(3)	GENERAL CONTRIBUTION	500
NATIONAL MULTIPLE SCLEROSIS SOCIETY BROADWAY STATION 900 S BROADWAY SUITE 200 DENVER, CO 80209	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,000
NEW YORK RESTORATION PROJECT 254 WEST 31ST STREET FLOOR 10 NEW YORK, NY 101172845	NONE	501(C)(3)	GENERAL CONTRIBUTION	2,000
NEW YORK-PRESBYTERIAN FUND 525 EAST 68TH STREET BOX 123 NEW YORK, NY 10065	NONE	501(C)(3)	GENERAL CONTRIBUTION	25,000
ORBIS SIGHTFIGHT ORBIS INTERNATIONAL 520 EIGHTH AVENUE 11TH FL NEW YORK, NY 100186507	NONE	501(C)(3)	GENERAL CONTRIBUTION	500
PALO ALTO ART CENTER 1313 NEWELL ROAD PALO ALTO, CA 94303	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,000
PALO ALTO COMMUNITY CHILD CARE 3990 VENTURA COURT PALO ALTO, CA 943063464	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,800
PENINSULA COLLEGE FUND 330 TWIN DOLPHIN DRIVE SUITE 131 REDWOOD CITY, CA 94065	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,000
POLY PREP COUNTRY DAY SCHOOL 9216 SEVENTH AVENUE BROOKLYN, NY 112283698	NONE	501(C)(3)	GENERAL CONTRIBUTION	50,000
RAMAPO ANCHORAGE CAMP PO BOX 266 RHINEBECK, NY 12572	NONE	501(C)(3)	GENERAL CONTRIBUTION	3,000
RYE COUNTRY DAY SCHOOL 3 GRANDVIEW AVENUE RYE, NY 105802006	NONE	501(C)(3)	GENERAL CONTRIBUTION	5,000
Total  3a				1,091,950

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 Paid during the year				
SCENIC HUDSON INC ONE CIVIC CENTER PLAZA SUITE 200 POUGHKEEPSIE,NY 126013157	NONE	501(C)(3)	GENERAL CONTRIBUTION	500
SIMMONS COLLEGE 300 THE FENWAY BOSTON,MA 02115	NONE	501(C)(3)	GENERAL CONTRIBUTION	10,000
SOUTHWEST HARBOR PUBLIC LIBRARY 338 MAIN STREET SOUTHWEST HARBOR,ME 046794243	NONE	501(C)(3)	GENERAL CONTRIBUTION	10,000
STUDENT ADVOCACY 3 W MANIN ST ELMSFORD,NY 10523	NONE	501(C)(3)	GENERAL CONTRIBUTION	35,000
THE BAY SCHOOL 35 KEYES AVENUE SAN FRANCISCO,CA 94129	NONE	501(C)(3)	GENERAL CONTRIBUTION	15,000
THE CENTER FOR DEMOCRACY IN THE AMERICAS PO BOX 53106 WASHINGTON,DC 20009	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,000
THE FRESH AIR FUND 633 THIRD AVENUE NEWYORK,NY 10017	NONE	501(C)(3)	GENERAL CONTRIBUTION	500
THE GLAUCOMA FOUNDATION 80 MAIDEN LANE SUITE 1206 NEWYORK,NY 10038	NONE	501(C)(3)	GENERAL CONTRIBUTION	500
THE WALL STREET SYNAGOGUE 47 BEEKMAN STREET NEWYORK,NY 10038	NONE	501(C)(3)	GENERAL CONTRIBUTION	500
THIRTEEN ASSOCIATES 450 WEST 33RD STREET NEWYORK,NY 100012605	NONE	501(C)(3)	GENERAL CONTRIBUTION	750
US HOLOCAUST MEMORIAL PO BOX 90988 WASHINGTON,DC 200900988	NONE	501(C)(3)	GENERAL CONTRIBUTION	500
UJA FEDERATION OF NEWYORK 130 EAST 59TH STREET NEWYORK,NY 10022	NONE	501(C)(3)	GENERAL CONTRIBUTION	50,000
UNIVERSITY OF PUGET SOUND 1500 N WARNER TACOMA,WA 98416	NONE	501(C)(3)	GENERAL CONTRIBUTION	21,000
WOMEN DONORS NETWORK 565 COMMERCIAL STREET SUITE 300 SAN FRANCISCO,CA 94111	NONE	501(C)(3)	GENERAL CONTRIBUTION	5,500
WORLD COUNCIL OF CONSMASORTI SYNAGOGUE 3080 BROADWAY NEWYORK,NY 10027	NONE	501(C)(3)	GENERAL CONTRIBUTION	50,000
Total  3a				1,091,950

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>				
YALE ALUMNI FUND PO BOX 1890 NEW HAVEN, CT 06508	NONE	501(C)(3)	GENERAL CONTRIBUTION	60,000
YALE LAW SCHOOL PO BOX 2038 NEW HAVEN, CT 065212038	NONE	501(C)(3)	GENERAL CONTRIBUTION	10,000
YOUTH COMMUNITY SERVICE 4120 MIDDLEFIELD RD ROOM P-8 PALO ALTO, CA 94303	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,000
Total  3a				1,091,950

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. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2013

Name of the organization JACOB L AND LILLIAN HOLTZMANN FDN C/O MARKS PANETH LLP	Employer identification number 13-6174349
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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 for 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 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

JACOB L AND LILLIAN HOLTZMANN FDN
C/O MARKS PANETH LLP

13-6174349

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
1	HOWARD HOLTZMANN 115 EAST 57TH STREET NEW YORK, NY 10022	\$ 100,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization JACOB L AND LILLIAN HOLTZMANN FDN C/O MARKS PANETH LLP	Employer identification number 13-6174349
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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 JACOB L AND LILLIAN HOLTZMANN FDN C/O MARKS PANETH LLP	Employer identification number 13-6174349
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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

TY 2013 Accounting Fees Schedule**Name:** JACOB L AND LILLIAN HOLTZMANN FDN

C/O MARKS PANETH LLP

EIN: 13-6174349

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	24,405	12,202		12,203

TY 2013 Investments Corporate Stock Schedule

Name: JACOB L AND LILLIAN HOLTZMANN FDN
C/O MARKS PANETH LLP

EIN: 13-6174349

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30,000 HOLOGIC INC.	670,500	670,500
120,000 NEW YORK CMNTY BANCORP	2,022,000	2,022,000
100,000 OLD REP INTL CORP	863,500	863,500
70,000 AUDIOVOX CORP	1,169,000	1,169,000
20,000 MERCK & CO INC	650,650	650,650
80,557 PROVIDENT NEW YORK BANCORP	0	0
80,557 STERLING BANCORP/DE	1,077,047	1,077,047
50,000 PFIZER INC.	1,531,500	1,531,500
80,000 NAM TAI ELECTRS INC	571,200	571,200
30,000 CITIGROUP INC.	1,563,300	1,563,300
333 CTM MEDIA	18,908	18,908
55 CTM MEDIA HOLDINGS INC CL B	3,108	3,108
30,779 LANDMARK BANKKCORP, INC.	0	0
750 SEABOARD CORP MASS	2,096,228	2,096,228
23,332 IDT CORP	416,943	416,943
23,332 GENIE ENERGY-B	238,220	238,220
130,000 NEW YORK TIMES CO CL A	2,063,100	2,063,100
25,000 PATERSON - UTI ENERGY INC	633,000	633,000
11,666 STRAIGHT PATH COMMUNICATIONS INC B	95,545	95,545
21,000 LANDMARK BANCORP INC.	411,600	411,600
15,000 BP PLC SPONSORED AMERICAN DEPOSITORY RECEIPT	729,150	729,150
10,000 PFIZER INC.	0	0

TY 2013 Other Expenses Schedule

Name: JACOB L AND LILLIAN HOLTZMANN FDN

C/O MARKS PANETH LLP

EIN: 13-6174349

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS ADMINISTRATIVE EXPENSES	1,478	0		1,478

TY 2013 Other Increases Schedule

Name: JACOB L AND LILLIAN HOLTZMANN FDN
C/O MARKS PANETH LLP

EIN: 13-6174349

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	3,505,405

TY 2013 Other Professional Fees Schedule**Name:** JACOB L AND LILLIAN HOLTZMANN FDN

C/O MARKS PANETH LLP

EIN: 13-6174349

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OUTSIDE SERVICES	30,000	0		0
BROKERAGE FEES	21,685	21,685		0

TY 2013 Taxes Schedule**Name:** JACOB L AND LILLIAN HOLTZMANN FDN

C/O MARKS PANETH LLP

EIN: 13-6174349

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	750	0		750
TAXES OTHER	5,962	0		0