

**Return of Private Foundation**

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

**2016**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2016 or tax year beginning **SEP 1, 2016**, and ending **AUG 31, 2017**

Name of foundation <b>JEROME J. AND DOROTHY H. HOLZ FAMILY FOUNDATION C/O DONALD TUSHAUS</b>		<b>A Employer identification number</b> <b>** - *** 8506</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>10400 INNOVATION DRIVE</b>	Room/suite <b>110</b>	<b>B Telephone number</b> <b>414-774-1031</b>
City or town, state or province, country, and ZIP or foreign postal code <b>MILWAUKEE, WI 53226</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>15,592,312.</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received	1,025,723.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	573,970.	573,970.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	442,009.			
	b Gross sales price for all assets on line 6a	5,007,535.			
	7 Capital gain net income (from Part IV, line 2)		442,009.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 <b>Total.</b> Add lines 1 through 11	2,041,702.	1,015,979.	0.		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	3,000.	0.	0.	3,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	19,640.	0.	0.	19,640.
	c Other professional fees	89,760.	89,760.	0.	0.
	17 Interest				
	18 Taxes	6,505.	6,236.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,791.	0.	0.	4,791.
	22 Printing and publications				
	23 Other expenses	1,870.	10.	0.	1,860.
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	125,566.	96,006.	0.	29,291.
	25 Contributions, gifts, grants paid	568,500.			568,500.
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	694,066.	96,006.	0.	597,791.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,347,636.				
b <b>Net investment income</b> (if negative, enter -0-)		919,973.			
c <b>Adjusted net income</b> (if negative, enter -0-)			0.		

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only.	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing .....			
	2 Savings and temporary cash investments .....	132,276.	696,835.	696,835.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable .....			
	6 Receivables due from officers, directors, trustees, and other disqualified persons .....			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use .....			
	9 Prepaid expenses and deferred charges .....			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock ..... STMT 8	11,618,964.	12,712,097.	12,712,097.
	c Investments - corporate bonds ..... STMT 9	1,511,160.	1,448,262.	1,448,262.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans .....				
13 Investments - other ..... STMT 10	652,800.	735,118.	735,118.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) .....	13,915,200.	15,592,312.	15,592,312.	
Liabilities	17 Accounts payable and accrued expenses .....			
	18 Grants payable .....			
	19 Deferred revenue .....			
	20 Loans from officers, directors, trustees, and other disqualified persons .....			
	21 Mortgages and other notes payable .....			
	22 Other liabilities (describe ▶)			
23 <b>Total liabilities</b> (add lines 17 through 22) .....	0.	0.		
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted .....	13,915,200.	15,592,312.	
	25 Temporarily restricted .....			
	26 Permanently restricted .....			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds .....			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund .....			
	29 Retained earnings, accumulated income, endowment, or other funds .....			
30 <b>Total net assets or fund balances</b> .....	13,915,200.	15,592,312.		
31 <b>Total liabilities and net assets/fund balances</b> .....	13,915,200.	15,592,312.		

**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	13,915,200.
2 Enter amount from Part I, line 27a .....	2	1,347,636.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	469,839.
4 Add lines 1, 2, and 3 .....	4	15,732,675.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	140,363.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 .....	6	15,592,312.

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**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 TD AMERITRADE SHORT TERM (SEE ATTACHED)	P		
b TD AMERITRADE LONG TERM (SEE ATTACHED)	P		
c SECURITIES SETTLEMENT (SEE ATTACHED)	P		
d TD AMERITRADE LONG TERM (SEE ATTACHED)	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 1,126,468.		1,121,685.	4,783.
b 3,363,461.		3,024,733.	338,728.
c 6,937.			6,937.
d 510,669.		419,108.	91,561.
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			4,783.
b			338,728.
c			6,937.
d			91,561.
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	442,009.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 .....		3	N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2015	774,661.	13,391,490.	.057847
2014	703,499.	13,563,155.	.051868
2013	575,235.	12,626,052.	.045559
2012	538,673.	11,546,207.	.046654
2011	546,671.	10,608,608.	.051531

2 Total of line 1, column (d) .....	2	.253459
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	.050692
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 .....	4	14,758,212.
5 Multiply line 4 by line 3 .....	5	748,123.
6 Enter 1% of net investment income (1% of Part I, line 27b) .....	6	9,200.
7 Add lines 5 and 6 .....	7	757,323.
8 Enter qualifying distributions from Part XII, line 4 .....	8	597,791.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	18,399.
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	18,399.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	18,399.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,560.	
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	5,560.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	12,839.	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10		
11 Enter the amount of line 10 to be: <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ <u>0.</u> (2) On foundation managers. <input type="checkbox"/> \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ <u>0.</u>		
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>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? <span style="float:right">N/A</span>		
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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>WI</u>		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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**Part VII-A Statements Regarding Activities** (continued)

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) .....	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) .....	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .....	13	X	
Website address ► <u>WWW.HOLZFAMILYFOUNDATION.COM</u>			
14 The books are in care of ► <u>DONALD TUSHAUS</u> Telephone no. ► <u>414-774-1031</u>			
Located at ► <u>10400 INNOVATION DRIVE, SUITE 110, MILWAUKEE, WI</u> ZIP+4 ► <u>53226</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year .....			
			15
			N/A
16 At any time during calendar year 2016, 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		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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
<b>1a</b> During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? .....		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? .....		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .....		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? .....		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? .....		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) .....		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</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 instructions)? .....	1b		X
Organizations relying on a current notice regarding disaster assistance check here .....			<input type="checkbox"/>
<b>c</b> 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 2016? .....	1c		X
<b>2</b> 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)):			
<b>a</b> At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? .....		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ► _____, _____, _____, _____			
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.) .....	2b		N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► _____, _____, _____, _____			
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? .....		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b> If "Yes," did it have excess business holdings in 2016 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 2016.) .....	3b		N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....	4a		X
<b>b</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 2016? .....	4b		X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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)?  Yes  No **N/A**  
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No **N/A**  
 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?  Yes  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?  Yes  No **N/A**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEROME HOLZ - SEE ATTACHED SCHEDULE 10400 INNOVATION DRIVE, STE 110 MILWAUKEE, WI 53226	TRUSTEE 2.00	3,000.	0.	4,687.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000  0

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

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DONALDSON CAPITAL MGMT LLC - 20 NW FIRST ST 5TH FLOOR, EVANSVILLE, IN 47708	INVESTMENT ADVISORS	89,760.

Total number of others receiving over \$50,000 for professional services ..... **0**

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ..... **0.**

**JEROME J. AND DOROTHY H. HOLZ FAMILY  
FOUNDATION C/O DONALD TUSHAUS**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities .....	<b>1a</b>	14,555,209.
<b>b</b>	Average of monthly cash balances .....	<b>1b</b>	427,747.
<b>c</b>	Fair market value of all other assets .....	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) .....	<b>1d</b>	14,982,956.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets .....	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d .....	<b>3</b>	14,982,956.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) .....	<b>4</b>	224,744.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 .....	<b>5</b>	14,758,212.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 .....	<b>6</b>	737,911.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 .....	<b>1</b>	737,911.
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5 .....	<b>2a</b>	18,399.
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.) .....	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b .....	<b>2c</b>	18,399.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 .....	<b>3</b>	719,512.
<b>4</b>	Recoveries of amounts treated as qualifying distributions .....	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4 .....	<b>5</b>	719,512.
<b>6</b>	Deduction from distributable amount (see instructions) .....	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 .....	<b>7</b>	719,512.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 .....	<b>1a</b>	597,791.
<b>b</b>	Program-related investments - total from Part IX-B .....	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .....	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) .....	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) .....	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 .....	<b>4</b>	597,791.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b .....	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 .....	<b>6</b>	597,791.

**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.



**JEROME J. AND DOROTHY H. HOLZ FAMILY  
FOUNDATION C/O DONALD TUSHAUS**

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7 .....				719,512.
<b>2</b> Undistributed income, if any, as of the end of 2016:				
<b>a</b> Enter amount for 2015 only .....			410,121.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011 .....				
<b>b</b> From 2012 .....				
<b>c</b> From 2013 .....				
<b>d</b> From 2014 .....				
<b>e</b> From 2015 .....				
<b>f</b> Total of lines 3a through e .....	0.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ <b>597,791.</b>				
<b>a</b> Applied to 2015, but not more than line 2a ...			410,121.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) .....	0.			
<b>d</b> Applied to 2016 distributable amount .....				187,670.
<b>e</b> Remaining amount distributed out of corpus .....	0.			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 .....	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b .....		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed .....		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions .....		0.		
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 .....				531,842.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) .....	0.			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 .....	0.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a .....	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012 ...				
<b>b</b> Excess from 2013 ...				
<b>c</b> Excess from 2014 ...				
<b>d</b> Excess from 2015 ...				
<b>e</b> Excess from 2016 ...				

**JEROME J. AND DOROTHY H. HOLZ FAMILY  
FOUNDATION C/O DONALD TUSHAUS**

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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).)

**JEROME HOLZ - SEE ATTACHED SCHEDULE**

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

**NONE**

**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 or e-mail address of the person to whom applications should be addressed:

**SEE ATTACHED GRANT APPLICATION, 414-774-1031  
10400 INNOVATION DRIVE, MILWAUKEE, WI 53226**

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

**SEE ATTACHED GRANT APPLICATION**

**c** Any submission deadlines:

**ANNUAL DEADLINE IS MAY 1ST**

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

**SEE ATTACHMENT**

JEROME J. AND DOROTHY H. HOLZ FAMILY  
 FOUNDATION C/O DONALD TUSHAUS

Form 990-PF (2016)

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**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SEE SCHEDULE ATTACHED 10400 INNOVATION DRIVE MILWAUKEE, WI 53226		PUBLIC	SEE SCHEDULE	568,500.
<b>Total</b>			<b>3a</b>	568,500.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.

COPY





**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No. 1545-0047

**2016**

Name of the organization

JEROME J. AND DOROTHY H. HOLZ FAMILY  
FOUNDATION C/O DONALD TUSHAUS

Employer identification number

\*\* - \*\*\*8506

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ..... ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

<b>Name of organization</b> JEROME J. AND DOROTHY H. HOLZ FAMILY FOUNDATION C/O DONALD TUSHAUS	<b>Employer identification number</b> ** - ***8506
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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
1	JEROME J HOLZ  10400 W INNOVATION DRIVE SUITE 110  MILWAUKEE, WI 53226	\$ 1,025,723.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization <b>JEROME J. AND DOROTHY H. HOLZ FAMILY                  FOUNDATION C/O DONALD TUSHAUS</b>	Employer identification number <p style="text-align: center;"><b>** - ***8506</b></p>
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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
1	500 SHS ALLSTATE CORP	\$ 34,477.	09/06/16
1	1000 SHS BANK OF MONTREAL	\$ 67,215.	09/06/16
1	1000 SHS CXS CORP	\$ 28,143.	09/06/16
1	1000 SHS CANADIAN IMPERIAL BK	\$ 80,580.	09/06/16
1	1000 SHS DUKE ENERGY CORP	\$ 80,735.	09/06/16
1	1000 SHS GENERAL MILLS	\$ 70,845.	09/06/16



Name of organization <b>JEROME J. AND DOROTHY H. HOLZ FAMILY                  FOUNDATION C/O DONALD TUSHAUS</b>	Employer identification number ** - ***8506
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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
1	2000 SHS GENERAL MOTORS CO	\$ 64,190.	09/06/16
1	2000 SHS GLAXO SMITHKLINE PLC SPONS	\$ 88,080.	09/06/16
1	2000 SHS TOTAL SA SPONSORED ADR	\$ 98,990.	09/06/16
1	1000 SHS GENERAL MOTORS CO	\$ 36,045.	07/31/17
1	1000 SHS HOME DEPOT INC	\$ 148,760.	07/31/17
1	1000 SHS MONSANTO CO	\$ 117,185.	07/31/17

Name of organization <b>JEROME J. AND DOROTHY H. HOLZ FAMILY FOUNDATION C/O DONALD TUSHAUS</b>	Employer identification number <b>** - ***8506</b>
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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
1	1000 SHS UNITED PARCEL SVC INC	\$ 110,478.	07/31/17

<b>Name of organization</b> JEROME J. AND DOROTHY H. HOLZ FAMILY FOUNDATION C/O DONALD TUSHAUS	<b>Employer identification number</b> ** - *** 8506
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info. once.) ▶ \$ \_\_\_\_\_  
 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	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
BOND AMORTIZATION TD	-6,561.	0.	-6,561.	-6,561.	-6,561.	
AMERITRADE-DIVIDENDS TD	421,973.	0.	421,973.	421,973.	421,973.	
AMERITRADE-INTERESTS	158,558.	0.	158,558.	158,558.	158,558.	
TO PART I, LINE 4	573,970.	0.	573,970.	573,970.	573,970.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL FEES	19,640.	0.	0.	19,640.	
TO FORM 990-PF, PG 1, LN 16B	19,640.	0.	0.	19,640.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT BROKER FEES	89,760.	89,760.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	89,760.	89,760.	0.	0.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES (REFUNDS)	269.	0.	0.	0.	
FOREIGN TAXES ON DIVIDENDS	6,236.	6,236.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	6,505.	6,236.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	10.	10.	0.	0.	
INSURANCE	750.	0.	0.	750.	
WEB DESIGN	360.	0.	0.	360.	
MEMBERSHIP DUES	750.	0.	0.	750.	
TO FORM 990-PF, PG 1, LN 23	1,870.	10.	0.	1,860.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
INCREASE IN MARKET VALUE OF INVESTMENTS		469,839.	
TOTAL TO FORM 990-PF, PART III, LINE 3		469,839.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION		AMOUNT	
EXCESS OF FAIR MARKET VALUE OF DONATED SECURITIES OVER DONOR'S BASIS		140,363.	
TOTAL TO FORM 990-PF, PART III, LINE 5		140,363.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SEE ATTACHED SCHEDULE)		12,712,097.	12,712,097.
TOTAL TO FORM 990-PF, PART II, LINE 10B		12,712,097.	12,712,097.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHED SCHEDULE)		1,448,262.	1,448,262.
TOTAL TO FORM 990-PF, PART II, LINE 10C		1,448,262.	1,448,262.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS (SEE ATTACHED SCHEDULE)	FMV	735,118.	735,118.
TOTAL TO FORM 990-PF, PART II, LINE 13		735,118.	735,118.

**SCHEDULE OF INVESTMENTS IN SECURITIES**

<u>Name</u>	<u>AUGUST 31, 2017</u>		<u>Appreciation (Depreciation)</u> <u>In Market Value</u>		<u>Market Value</u> <u>08/31/17</u>
	<u>Shares</u>	<u>Cost</u>	<u>Through</u>	<u>Year Ended</u>	
			<u>08/31/16</u>	<u>08/31/17</u>	
<b><u>CORPORATE STOCKS</u></b>					
<b><u>Common stocks-</u></b>					
Abbvie Inc	4,900	\$ 168,352.87	\$ 145,737.13	\$ 54,880.00	\$ 368,970.00
Accenture Ltd	1,925	121,138.71	96,922.09	33,652.20	251,713.00
Air Products and Chemicals Inc	1,575	176,191.47	52,380.31	385.97	228,957.75
Allstate Corp	500	29,387.25	-	15,862.75	45,250.00
Amgen Inc	1,525	247,606.04	-	23,493.21	271,099.25
Apple, Inc.	2,250	216,878.18	21,846.82	130,275.00	369,000.00
AT&T Inc	13,500	436,867.58	115,012.42	(46,170.00)	505,710.00
Boeing Co.	1,235	162,775.84	(2,904.79)	136,109.05	295,980.10
Cisco Systems Inc	8,200	213,130.02	44,677.98	6,314.00	264,122.00
Coca Cola Co	5,875	269,808.79	-	(2,202.54)	267,606.25
Comcast Corp	7,200	222,931.08	12,004.92	57,456.00	292,392.00
Dominion Energy Inc	4,175	248,093.08	61,524.92	19,246.75	328,864.75
Enbridge Inc	5,800	186,140.22	25,082.20	20,719.58	231,942.00
General Motors Company	3,000	91,562.00	-	18,058.00	109,620.00
Home Depot Inc	2,650	347,316.30	-	49,839.20	397,155.50
Honeywell International Inc	2,075	242,805.37	-	44,104.88	286,910.25
Intl Business Machines	1,500	233,554.95	-	(19,009.95)	214,545.00
Johnson & Johnson	3,000	202,439.70	155,580.30	39,090.00	397,110.00
JP Morgan Chase & Co	3,450	180,686.50	52,188.50	80,695.50	313,570.50
Lockheed Martin	960	207,593.18	25,658.02	59,923.20	293,174.40
Marsh & McLennan Cos Inc.	3,475	268,582.06	-	2,745.94	271,328.00
Maxim Integrated Prods Inc	5,375	251,995.05	-	(1,197.55)	250,797.50
Medtronic Plc	3,150	264,474.32	-	(10,521.32)	253,953.00

SCHEDULE OF INVESTMENTS IN SECURITIES

<u>Name</u>	<u>AUGUST 31, 2017</u>		<u>Appreciation (Depreciation) In Market Value</u>		<u>Market Value 08/31/17</u>
	<u>Shares</u>	<u>Cost</u>	<u>Through</u>	<u>Year Ended</u>	
			<u>08/31/16</u>	<u>08/31/17</u>	
Microsoft Corp	3,875	174,416.32	49,833.55	65,483.88	289,733.75
Monsanto Co	1,000	106,953.00	-	10,247.00	117,200.00
Nextera Energy Inc	2,300	173,023.05	105,138.95	68,011.00	346,173.00
Pfizer Inc	7,600	248,236.06	16,243.94	(6,688.00)	257,792.00
PNC Fnl Corp	2,000	264,980.40	-	(14,160.40)	250,820.00
Public Storage	1,200	263,324.04	-	(16,916.04)	246,408.00
Royal Bank Cda Montreal Que	4,925	283,309.73	22,631.27	58,804.50	364,745.50
United Parcel Service	3,650	362,891.71	33,289.69	21,232.60	417,414.00
US Bancorp	3,975	207,869.45	-	(4,150.70)	203,718.75
Verizon Communications	3,525	185,015.27	(552.02)	(15,369.00)	169,094.25
Welltower, Inc	4,350	<u>260,500.59</u>	<u>73,123.26</u>	<u>(15,116.85)</u>	<u>318,507.00</u>
Total common stocks		<u>7,520,830.18</u>	<u>1,105,419.46</u>	<u>865,127.86</u>	<u>9,491,377.50</u>
<u>Preferred stocks-</u>					
Aegon N V 8% Callable	10,000	269,254.00	(1,054.00)	(8,000.00)	260,200.00
Allstate Corp	10,000	262,930.67	17,469.33	(9,900.00)	270,500.00
American Fil Group 6.25%	5,000	132,921.50	5,428.50	(3,450.00)	134,900.00
Capital One Finl Corp 6.7%	10,000	257,121.72	-	15,178.28	272,300.00
Endurance Specialty Hldgs Ltd	10,000	255,584.00	-	11,516.00	267,100.00
Hunington Bancshares Inc	10,000	251,260.00	-	27,240.00	278,500.00
JP Morgan Chase & Co 6.7%	12,500	319,563.25	34,686.75	(17,000.00)	337,250.00
PNC Finl Corp-variable	13,000	356,466.50	36,133.50	(21,320.00)	371,280.00
Protective Life Corp Sub Debentures 6.25%	10,000	255,318.32	5,081.68	(9,300.00)	251,100.00
State Street Corp 6.0%	13,000	330,452.20	28,607.80	(8,190.00)	350,870.00
Wells Farge & Co 6%	16,000	<u>424,150.40</u>	<u>-</u>	<u>2,569.60</u>	<u>426,720.00</u>
Total preferred stocks		<u>3,115,022.56</u>	<u>126,353.56</u>	<u>(20,656.12)</u>	<u>3,220,720.00</u>
<b>TOTAL CORPORATE STOCKS</b>		<u>10,635,852.74</u>	<u>1,231,773.02</u>	<u>844,471.74</u>	<u>12,712,097.50</u>



**SCHEDULE OF INVESTMENTS IN SECURITIES**

<u>Name</u>	<u>AUGUST 31, 2017</u>		<u>Appreciation (Depreciation) In Market Value</u>		<u>Market Value 08/31/17</u>
	<u>Shares</u>	<u>Cost</u>	<u>Through</u>	<u>Year Ended</u>	
			<u>08/31/16</u>	<u>08/31/17</u>	
<b><u>EXCHANGE TRADED FUNDS</u></b>					
Ishares Short Maturity Bond Etf	1,992	99,938.44	-	259.16	100,197.60
Powershares Natl AMT Free Muni DB	8,000	182,873.64	27,494.86	(4,688.50)	205,680.00
Powershares Build America Bond Fund	14,000	<u>422,322.60</u>	<u>20,077.40</u>	<u>(13,160.00)</u>	<u>429,240.00</u>
<b>TOTAL EXCHANGE TRADED FUNDS</b>		<u>705,134.68</u>	<u>47,572.26</u>	<u>(17,589.34)</u>	<u>735,117.60</u>
<b><u>FIXED INCOME BONDS</u></b>					
Cook Cnty IL Sch Dist 219 6% due 12/01/21	120,000	129,009.16	(3,101.79)	(4,637.77)	121,269.60
Evansville IN Redev 6.96% due 02/01/34	260,000	284,963.73	30,649.74	(17,986.27)	297,627.20
Evansville IN Redev 7.21% due 02/01/39	250,000	281,972.62	24,003.95	(18,039.07)	287,937.50
General Electric Co Sen Prpt 5% due 12/31/99	308,000	308,000.00	22,330.00	(5,005.00)	325,325.00
Goldman Sachs 6% due 06/15/20	250,000	257,237.80	25,836.15	(7,306.45)	275,767.50
Highland IN San Dist 5.25% due 08/01/25	135,000	<u>141,885.69</u>	<u>1,812.32</u>	<u>(3,362.81)</u>	<u>140,335.20</u>
<b>TOTAL FIXED INCOME BONDS</b>		<u>1,403,069.00</u>	<u>101,530.37</u>	<u>(56,337.37)</u>	<u>1,448,262.00</u>
<b>TOTAL INVESTMENTS IN SECURITIES</b>		<u>\$ 12,744,056.42</u>	<u>\$ 1,380,875.65</u>	<u>\$ 770,545.03</u>	<u>\$ 14,895,477.10</u>

**JEROME J. & DOROTHY H. HOLZ FAMILY FOUNDATION**  
**EIN 36-7368506**

**FORM 990-PF**  
**For the fiscal year ended 8/31/17**

**GAIN / (LOSS) ON SALE OR REDEMPTION-TD AMERITRADE-SHORT TERM**

<u>DESCRIPTION</u>	<u>DATE</u>		<u>SHARES</u>	<u>PROCEEDS</u>	<u>BASIS</u>	<u>GAIN / (LOSS)</u>
	<u>ACQUIRED</u>	<u>REDEEMED</u>				
SPECTRA ENERGY CORP	3/17/16	09/27/16	2,000	82,856.79	62,119.20	20,737.59
CVS HEALTH CORPORATION	2/18/16	11/09/16	400	29,842.95	38,994.96	(9,152.01)
LOWES COS INC	2/29/16	11/22/16	725	51,431.25	49,394.98	2,036.27
AMERICAN FINANCIAL GROUP	2/22/16	12/15/16	10,000	250,405.54	263,187.00	(12,781.46)
CHARLES SCHWAB CORP	2/19/16	12/15/16	10,000	246,011.64	262,279.00	(16,267.36)
VF CORP	2/19/16	12/15/16	850	46,520.76	50,260.42	(3,739.66)
AMGEN, INC	3/14/16	12/15/16	350	52,279.03	50,629.18	1,649.85
PENSKE AUTO GROUP, INC	7/14/16	01/20/17	1,000	52,532.25	34,681.50	17,850.75
ABBOTT LABS	7/7/16	03/02/17	350	15,933.93	14,500.01	1,433.92
CVS HEALTH CORPORATION	1/20/17	05/31/17	1,000	76,447.43	82,055.00	(5,607.57)
VF CORP	1/20/17	06/02/17	4,075	222,206.54	213,583.99	8,622.55
Total short term loss				1,126,468.11	1,121,685.24	4,782.87

**GAIN / (LOSS) ON SALE OR REDEMPTION-TD AMERITRADE-LONG TERM**

<u>DESCRIPTION</u>	<u>DATE</u>		<u>SHARES</u>	<u>PROCEEDS</u>	<u>BASIS</u>	<u>GAIN / (LOSS)</u>
	<u>ACQUIRED</u>	<u>REDEEMED</u>				
PENSKE AUTO GROUP, INC	4/8/15	9/19/16	1,550	75,190.72	81,518.07	(6,327.35)
VERSUM MATLS INC-CASH IN LIEU		10/07/16		1.08	-	1.08
CVS HEALTH CORPORATION	7/30/15	11/09/16	2,000	149,214.75	226,137.60	(76,922.85)
LOWES COS INC	8/27/15	11/22/16	2,500	177,349.13	172,361.50	4,987.63
AVIVA PLC	7/28/14	12/01/16	10,000	250,000.00	285,165.00	(35,165.00)
VF CORP	11/24/15	12/15/16	3,300	180,610.02	219,275.10	(38,665.08)
AMGEN, INC	7/30/15	12/15/16	1,200	179,242.37	205,508.64	(26,266.27)
ACCENTURE LTD	9/6/12	01/11/17	775	89,462.50	53,418.62	36,043.88
THE TRAVELERS COMPANIES, INC	3/17/15	01/11/17	1,500	176,173.41	161,456.43	14,716.98
VERSUM MATLS INC	3/12/14	01/20/17	787	21,571.28	16,519.44	5,051.84
PENSKE AUTO GROUP, INC	4/8/15	01/20/17	3,450	181,236.28	181,443.43	(207.15)
MICROSOFT CORP	6/17/14	01/24/17	1,575	99,329.30	68,652.21	30,677.09
ABBOTT LABS	8/30/12	03/02/17	5,550	252,666.56	180,870.03	71,796.53
WELLS FARGO & CO	8/13/12	05/18/17	4,075	214,462.98	138,060.59	76,402.39
WALT DISNEY CO	6/16/15	05/31/17	2,700	291,260.47	290,321.88	938.59
PROCTOR GAMBLE CO	12/30/11	07/05/17	2,500	218,944.94	166,724.75	52,220.19
BOEING CO	6/6/16	07/26/17	540	123,967.10	71,173.24	52,793.86
WPP PLC	5/6/16	08/01/17	1,000	102,315.44	116,078.00	(13,762.56)
AUTOMATIC DATA PROCESSING	9/6/12	08/08/17	3,000	330,462.77	155,438.18	175,024.59
FINTECH MANAGERS GROUP	10/29/13	08/15/17	10,000	250,000.00	234,610.57	15,389.43
Total long term gain				3,363,461.10	3,024,733.28	338,727.82

**GAIN / (LOSS) ON SALE OR REDEMPTION-SECURITIES LITIGATION**

<u>DESCRIPTION</u>	<u>DATE</u>		<u>SHARES</u>	<u>PROCEEDS</u>	<u>BASIS</u>	<u>GAIN / (LOSS)</u>
	<u>ACQUIRED</u>	<u>REDEEMED</u>				
LEHMAN BROTHERS SEC LITIGATION		12/19/16	N/A	5,566.51	-	5,566.51
PFIZER, INC. SECURITIES LITIGATION		01/12/17		129.54	-	129.54
WACHOVIA SECURITIES LITIGATION		01/12/17		1,240.88	-	1,240.88
Total gain from securities litigation				6,936.93	-	6,936.93

**GAIN / (LOSS) ON SALE OR REDEMPTION-TD AMERITRADE-DONATED SECURITIES**

<u>DESCRIPTION</u>	<u>DATE</u>		<u>SHARES</u>	<u>PROCEEDS</u>	<u>BASIS</u>	<u>GAIN / (LOSS)</u>
	<u>ACQUIRED</u>	<u>REDEEMED</u>				
CSX CORP	1/23/14	01/20/17	1,000	43,779.15	27,119.75	16,659.40
GLAXO SMITHKLINE PLC	3/8/10	01/20/17	2,000	77,313.31	74,813.00	2,500.31
GENERAL MILLS INC	4/1/14	04/07/17	1,000	57,643.74	51,761.25	5,882.49
CAN IMPERIAL BANK OF COMMER	3/8/10	06/21/17	1,000	79,760.96	71,438.40	8,322.56
TOTAL S A SPONSORED ADR	6/22/12	06/21/17	2,000	99,480.43	86,504.84	12,975.59
BANK OF MONTREAL	3/8/10	06/21/17	1,000	69,878.48	57,856.00	12,022.48
DUKE ENERGY HOLDINGS	3/8/10	07/05/17	1,000	82,813.09	49,614.60	33,198.49
Total gain from donated securities				510,669.16	419,107.84	91,561.32



# Jerome J. and Dorothy H. Holz Family Foundation

## GRANT APPLICATION

THIS GRANT APPLICATION FORM IS THE FIRST STEP IN OUR GRANTMAKING PROCESS AND IS REQUIRED IN ORDER TO RECEIVE CONSIDERATION OF A GRANT REQUEST.

1. **NAME OF APPLICANT ORGANIZATION:** Please provide full legal name.

\_\_\_\_\_

2. Street Address: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_

3. Phone Number: \_\_\_\_\_ Email address: \_\_\_\_\_

4. **If applicant is affiliated with any other organizations, list all organizations:**

\_\_\_\_\_

5. **Has the applicant had an operating deficit within the last five years?** If so, when and what amount?

\_\_\_\_\_

6. **Purpose and amount of this request:** Be specific and limit your explanation to 100 words. State how many individuals your program will help in Milwaukee/Waukesha Counties.

AMOUNT REQUESTED \$ \_\_\_\_\_

7. **List all other sources you have approached for support of this project:**

\_\_\_\_\_

8. **Will any part of this grant be used for administrative costs, salaries or fund-raising appeals?** (If yes, please explain.)

\_\_\_\_\_

9. **Are you a 501(c)(3) tax exempt organization?**

\_\_\_\_\_

10. **If you are a 501(c)(3) tax exempt organization, are you an operating tax exempt organization?**

\_\_\_\_\_

DONALD H. TUSHAUS, FOUNDATION ADMINISTRATOR

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11. **If you are not a tax exempt organization under IRC Section 501(c)(3), are you a qualified tax exempt organization under which a charitable donation will qualify under Code Section 170(c)?**

---

12. **Amount of compensation and title of three (3) highest paid employees of organization requesting grant:** Only required for a 501(c)(3) tax exempt organization.

---

13. **Amount spent during the last two year for grant solicitations and as a percentage of total grants received:**

---

14. **Previous funding received from this foundation:**

<u>Year</u>	<u>Amount</u>	<u>Program Description</u>
-------------	---------------	----------------------------

15. **If you have an entry on Item 14, have you reported to us on those previous grants?** (If no, your report is required before this grant will be given consideration.)

---

The undersigned, a representative of the applicant, submits this grant application for consideration and states that the above information is true and correct and that its tax exempt status has not been revoked or modified.

By: \_\_\_\_\_  
(Print Name & Title) (Signature) (Date)

**PLEASE REMEMBER TO INCLUDE COPIES OF THE FOLLOWING WITH YOUR APPLICATION:**

1. Federal determination letter for tax exempt status under IRC Section 501(c)(3), if applicable.
2. Most recent annual and current year interim financial statements.
3. Budget for this grant request.
4. Names and addresses of Board Members and Officers.

**Return completed form to:** Jerome and Dorothy Holz Family Foundation  
c/o Don Tushaus  
10400 Innovation Drive, Suite 110  
Milwaukee, WI 53226

## GRANT APPLICATION PROCEDURE

The deadline for a completed Grant Application is May 1st, in order that it can be reviewed at our Annual meeting and, if necessary, additional information or clarification can be requested prior to grant determinations being finalized.

Grantees are required to sign and return our Grant Acknowledgement form immediately after the grant check is received. Grant checks are issued in August.

Grantees are requested to report on the results of the program for which the grant was awarded within one year and interim reports are strongly encouraged.

Please use the online Grant Application Form to submit your request or print-out the application, complete the application by answering all questions and mail it to the following address:

Jerome J. and Dorothy H. Holz Family Foundation  
c/o Don Tushaus  
10400 Innovation Drive, Suite 110  
Milwaukee, WI 53226

## BASIC GRANT POLICIES

Grants are made only to operating non-profit operating organizations exempt from Federal taxation under the Internal Revenue Code.

The Foundation will operate without discrimination towards age, race, religion, sex, or national origin.

Priority will be given to projects and programs in Milwaukee/Waukesha Counties that mainly benefit:

Education of youth and child development  
Special education of handicapped individuals  
Student services and organizations  
Zoos and zoological societies  
Community projects and events

Grants are not made to individuals.

Grants are not made for general fund raising, deficit financing, or loans.

Grants are generally not made for religious purposes.

Grants are not made to labor or political organizations.

## OFFICERS/TRUSTEES

Jerome J. Holz	President Emeritus and Trustee
Jerome J. Weis	President and Trustee
Traci S. Weis	Executive Vice President and Trustee
Barbara Holz Weis	Vice President and Trustee
Judith Holz Stathas	Secretary and Trustee
Donald H. Tushaus	Treasurer and Foundation Administrator



## *Jerome J. and Dorothy H. Holz Family Foundation*

### BRIEF PROFILE OF THE FOUNDERS

The Jerome and Dorothy Holz Family Foundation was established on December 31, 1996, by the Jerome J. Holz family to benefit various educational programs, specified school curriculums, and community activities and projects in the Greater Milwaukee Area.

The Jerome and Dorothy Holz family started in May 1949 when Jerry and Dorothy Schubring, who grew up together in Hales Corners, started their married life together which union grew into a beautiful love story and parenthood to their two daughters, Judy Holz-Stathas and Barbara Holz-Weis. While Dorothy was providing a loving home for Jerry and their daughters, Jerry was hard at work establishing his career at a company he would eventually own. Sadly, their life together ended when, on January 10, 2009, after more than 50 years of marriage, Dorothy passed away.

Holz Motors was founded in 1914 by R.W. and Gertrude Holz and the first year operations resulted in the sale of 7 K.R.I.T.s and, the second year, 7 Imperial cars. The next year, the dealership sold 14 Chevrolets, and from that humble beginning and under the leadership of R.W. Holz and subsequently Jerry Holz, who started working at Holz Motors in his teens as a car washer, has grown to Wisconsin's largest Chevrolet dealership for the last 31 years. Other accomplishments in his automobile career are:

Owner of Holz Chevrolet Buick GMC Cadillac, Inc., Watertown, Wisconsin  
Two Time Recipient of Time Magazine Top-Ten Quality Dealer Award  
President of Greater Milwaukee Automobile and Truck Dealers Association  
President of Wisconsin Automobile and Truck Dealers Association  
Honored by Chevrolet for being a "Dealer Principal" for 50 years

Jerry Holz also has a career as a banker, and again, its origin started with his father, R.W. Holz, who was one of the founders of the then named Hales Corners State Bank. It became State Financial Services Corp. and, the bank which just barely survived the depression years and struggled through the war years, grew and prospered under his leadership as President and was a respected and recognized name in the banking communities of southern Wisconsin and northern Illinois. State Financial Services Corp. had footings which exceeded \$1 billion and was publicly traded. The Corporation has since merged into Associated Bank and is now part of one of the largest financial institutions in the upper Midwest.

In addition to his business accomplishments, Jerry's association with Masonry is renowned:

1954 Nathan Hale Lodge No. 350 F. and A.M.  
1955 Wisconsin Scottish Rite Bodies  
1970-71 Thrice Potent Master  
1974 33° Mason  
1980 Tripoli Shrine A.A.N.O.M.S. Potentate  
1987 St. Wilfred Conclave Sovereign  
1993 Freemasons Lodge No. 363 F.A.M.-Worshipful Master

DONALD H. TUSHAUS, FOUNDATION ADMINISTRATOR

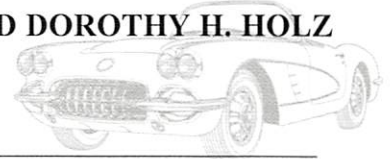
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# *Jerome J. and Dorothy H. Holz Family Foundation*

## **GRANT ACKNOWLEDGMENT**

The undersigned hereby acknowledges a grant from the **JEROME J. AND DOROTHY H. HOLZ FAMILY FOUNDATION** in the amount of:



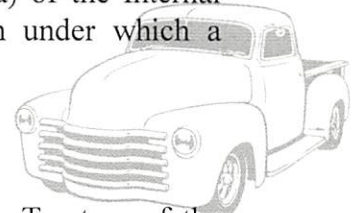
\$ \_\_\_\_\_, Check # \_\_\_\_\_ dated \_\_\_\_\_

This certifies that:

1. We are a tax-exempt organization under the provisions of Section 501(c)(3) of the Internal Revenue Code per determination letter attached (if not previously submitted) and we are an operating foundation, or

We are classified as a private foundation under Section 509(a) of the Internal Revenue Code, and are a qualified tax exempt organization under which a charitable donation will qualify under Code Sec 170(c).

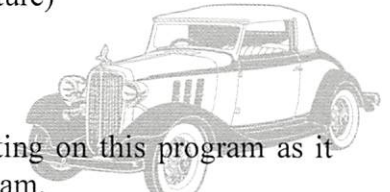
2. Our tax-exempt status has not been revoked or modified.
3. No goods or services have been provided by us to any of the Trustees of the Jerome J. and Dorothy H. Holz Family Foundation in connection with this grant.



\_\_\_\_\_  
(Name of Organization)

By: \_\_\_\_\_  
(Print Name & Title) (Signature)

Dated: \_\_\_\_\_



We would appreciate receiving financial statements or a financial reporting on this program as it progresses and, upon completion, a reporting as to the success of the program.

**GRANTS AWARDED ARE FOR A ONE-YEAR PERIOD AND DO NOT IMPLY COMMITMENT TO FUTURE GIVING.**

**Return completed form to: Jerome J. and Dorothy H. Holz Family Foundation  
c/o Don Tushaus  
10400 Innovation Drive, Suite 110  
Milwaukee, WI 53226**



01/2013  
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DONALD H. TUSHAUS, FOUNDATION ADMINISTRATOR

**JEROME J. & DOROTHY H. HOLZ FAMILY FOUNDATION**  
 EIN 36-7368506

**FORM 990-PF**

For the fiscal year ended 8/31/17

Part XV, line 3a, Grants and Contributions Paid During the Year - Public Foundations:

<u>Recipient</u>	<u>Relationship to Manager or Contributor</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Betty Brinn Children's Museum Inc 929 E Wisconsin Avenue Milwaukee WI 53202	N/A	public	Refurbish Super Service Center and continue to sponsor the exhibit for four more years	\$ 51,000
Big Brothers Big Sisters of Metro Milw Inc 788 N Jefferson Street Suite 600 Milwaukee WI 53202	N/A	public	To support mentoring program	2,500
Broadscope Disability Services 6102 W Layton Avenue Greenfield WI 53220	N/A	public	For emergency respite	1,000
College Possible 1515 N Rivercenter Drive Suite 105 Milwaukee WI 53212	N/A	public	To fund ACT materials and training for 2017-2018 program year	500
Discovery World 500 N Harbor Drive Milwaukee WI 53202	N/A	public	To offset membership costs for under- privileged families	5,000
Evans Scholars Foundation One Briar Road Golf IL 60029	N/A	public	Tuition support for Evans Scholars attending University of Wisconsin and Marquette Univ	5,000
The Foundation of the Wisconsin Automobile & Truck Dealers Association 150 E Gilman Street Level A Madison WI 53703	N/A	public	Automotive Youth Educational Services high school and technical college programs	10,000
Franklin Public Library Foundation 9151 W. Loomis Road Franklin WI 53132	N/A	public	Great Decisions Discussion Series	1,000
Hunger Task Force 201 S Hawley Court Milwaukee WI 53214	N/A	public	Support summer meals program	1,000
Milwaukee Area Technical College Foundation - MPTV Fund 1036 N Eighth Street Suite 400 Milwaukee WI 53233	N/A	public	Partially underwrite acquisition and transmission costs for "Lawrence Welk" and "Antiques Roadshow"	40,000
Milwaukee Habitat for Humanity 3726 N Booth Street Milwaukee WI 53212	N/A	public	Assist in rehabbing a property in the Washington Park area	1,000



**JEROME J. & DOROTHY H. HOLZ FAMILY FOUNDATION**  
 EIN 36-7368506

**FORM 990-PF**

For the fiscal year ended 8/31/17

Part XV, line 3a, Grants and Contributions Paid During the Year - Public Foundations:

<u>Recipient</u>	<u>Relationship to Manager or Contributor</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Milwaukee Homeless Veterans Initiative Inc 6317 W Greenfield Avenue West Allis WI 53214	N/A	public	Towards operating costs to support the various programs offered by MHVI	1,000
Milwaukee Public Museum 800 W Wells Street Milwaukee WI 53233	N/A	public	Education programs	25,000
Village of Hales Corners 5635 S New Berlin Road Hales Corners WI 53130	N/A	public	Assist in funding the village's annual 4th of July celebration	10,000
Village of Hales Corners Police Department 5635 S New Berlin Road Hales Corners WI 53130	N/A	public	To assist in funding the purchase of body-worn cameras	8,500
Village of Hales Corners Fire Department 5635 S New Berlin Road Hales Corners WI 53130	N/A	public	Purchase a defibrillator	35,000
Zachariah's Acres Inc 16575 Patricia Lane Brookfield WI 53005	N/A	public	Towards a workshop and prep area for training and impact	1,000
Zoological Society of Milwaukee County 10005 W Blue Mound Road Milwaukee WI 53226	N/A	public	For the Animal Ambassador Program	20,000
Zoological Society of Milwaukee County 10005 W Blue Mound Road Milwaukee WI 53226	N/A	public	Capital campaign for renovation, improvement and innovation	<u>350,000</u>
<b>Total Grants and Contributions Paid During the Year-Public Foundations</b>				<b><u>\$ 568,500</u></b>

**JEROME J. & DOROTHY H. HOLZ FAMILY FOUNDATION**  
EIN 36-7368506

**FORM 990-PF**

For the fiscal year ended 8/31/17

Part VIII, Line 1, Officers, Directors, Trustees, etc.

<u>Name</u>	<u>Title</u>	<u>Compensation</u>	<u>Employee Benefit Plan Contributions</u>	<u>Expense Account</u>
Jerome J Holz 10400 W Innovation Drive Suite 110 Milwaukee WI 53226	Settlor Trustee President Emeritus	\$ 600	\$ -	\$ -
Jerome J Weis 10400 W Innovation Drive Suite 110 Milwaukee WI 53226	Trustee President	600	-	1,281
Barbara Holz Weis 10400 W Innovation Drive Suite 110 Milwaukee WI 53226	Trustee Vice President	600	-	2,511
Judith Holz Stathas 10400 W Innovation Drive Suite 110 Milwaukee WI 53226	Trustee Secretary	600	-	-
Traci S Weis 10400 W Innovation Drive Suite 110 Milwaukee WI 53226	Trustee Executive Vice President	600	-	895
Donald H Tushaus 10400 W Innovation Drive Suite 110 Milwaukee WI 53226	Treasurer	-	-	-

Part XV, Line 2d, Restrictions

Grants are made only to operating nonprofit organizations exempt from Federal taxation under §501 (c)(3) of the Internal Revenue Code.

The foundation will operate without discrimination towards age, race, religion, sex or national origin.

Priority will be given to projects and programs benefiting the Greater Milwaukee Area.

Priority will be given to quality programs supporting excellence in basic education.

Grants are not made to a private individual.

Scholarship grants are awarded to educational institutions which then have the responsibility to select individual recipients.

Grants are generally awarded for a one-year period only.

Grants are not generally made for religious purposes.

Grants are not made to labor or political organizations.