

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2019 or tax year beginning **SEP 1, 2019**, and ending **AUG 31, 2020**

Name of foundation JEROME J. AND DOROTHY H. HOLZ FAMILY FOUNDATION C/O DONALD TUSHAUS		A Employer identification number ** - *** 8506
Number and street (or P.O. box number if mail is not delivered to street address) 10400 INNOVATION DRIVE	Room/suite 110	B Telephone number 414-774-1031
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53226		C If exemption application is pending, check here <input type="checkbox"/>
G 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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 17,123,385.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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				
	2 Check <input checked="" 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	563,989.	563,989.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	65,052.			
	b Gross sales price for all assets on line 6a	4,208,829.			
	7 Capital gain net income (from Part IV, line 2)		65,052.		
	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	5,583.	0.	0.	STATEMENT 2	
12 Total. Add lines 1 through 11	634,624.	629,041.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	4,200.	0.	0.	4,200.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3 10,200.	0.	0.	10,200.
	c Other professional fees	STMT 4 100,937.	100,937.	0.	0.
	17 Interest				
	18 Taxes	STMT 5 5,120.	5,120.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 6 3,297.	0.	0.	3,297.
	24 Total operating and administrative expenses. Add lines 13 through 23	123,754.	106,057.	0.	17,697.
	25 Contributions, gifts, grants paid	791,700.			791,700.
26 Total expenses and disbursements. Add lines 24 and 25	915,454.	106,057.	0.	809,397.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-280,830.				
b Net investment income (if negative, enter -0-)		522,984.			
c Adjusted net income (if negative, enter -0-)			0.		

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		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	660,113.	1,131,452.	1,131,452.
	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	15,032,018.	14,063,279.	14,063,279.
	c Investments - corporate bonds STMT 9	926,971.	135,277.	135,277.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	358,845.	1,793,377.	1,793,377.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	16,977,947.	17,123,385.	17,123,385.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	16,977,947.	17,123,385.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances	16,977,947.	17,123,385.	
30 Total liabilities and net assets/fund balances	16,977,947.	17,123,385.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	16,977,947.
2 Enter amount from Part I, line 27a	2	-280,830.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 7	3	426,268.
4 Add lines 1, 2, and 3	4	17,123,385.
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 29	6	17,123,385.

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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 (for example, 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	P		
b TD AMERITRADE LONG TERM	P		
c SECURITIES SETTLEMENT	P		
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 278,736.		313,608.	-34,872.
b 3,930,086.		3,830,169.	99,917.
c 7.			7.
d			
e			

(i) FMV 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			-34,872.
b			99,917.
c			7.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			
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	65,052.
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 doesn't 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))
2018	761,672.	16,436,817.	.046339
2017	544,295.	15,564,178.	.034971
2016	597,791.	14,758,212.	.040506
2015	774,661.	13,391,490.	.057847
2014	703,499.	13,563,155.	.051868

2 Total of line 1, column (d)	2	.231531
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.046306
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	16,719,001.
5 Multiply line 4 by line 3	5	774,190.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,230.
7 Add lines 5 and 6	7	779,420.
8 Enter qualifying distributions from Part XII, line 4	8	809,397.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,230.
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	5,230.
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	5,230.
6 Credits/Payments:		
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	6,000.
b Exempt foreign organizations - tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	0.
d Backup withholding erroneously withheld	6d	0.
7 Total credits and payments. Add lines 6a through 6d	7	6,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	770.
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax 770. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>WI</u>		
8b 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> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.HOLZFAMILYFOUNDATION.COM</u>	X	
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 and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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 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 Organizations relying on a current notice regarding disaster assistance, check here	1b	X
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 2019?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years		
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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

		Yes	No
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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>			
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

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

1 List all officers, directors, trustees, and 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
SEE STATEMENT 11		4,200.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DONALDSON CAPITAL MGMT LLC - 20 NW FIRST ST 5TH FLOOR, EVANSVILLE, IN 47708	INVESTMENT ADVISORS	100,937.

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	16,058,000.
b	Average of monthly cash balances	1b	915,605.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,973,605.
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	16,973,605.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	254,604.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,719,001.
6	Minimum investment return. Enter 5% of line 5	6	835,950.

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	835,950.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	5,230.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,230.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	830,720.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	830,720.
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	830,720.

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	809,397.
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	809,397.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	5,230.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	804,167.

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
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Part XIII Undistributed Income (see instructions)

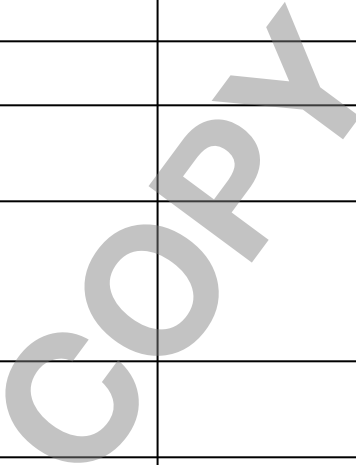
	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				830,720.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			798,104.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>809,397.</u>				
a Applied to 2018, but not more than line 2a ...			798,104.	
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 2019 distributable amount				11,293.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (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	0.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				819,427.
7 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.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015 ...				
b Excess from 2016 ...				
c Excess from 2017 ...				
d Excess from 2018 ...				
e Excess from 2019 ...				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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).)

NONE

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 12

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:

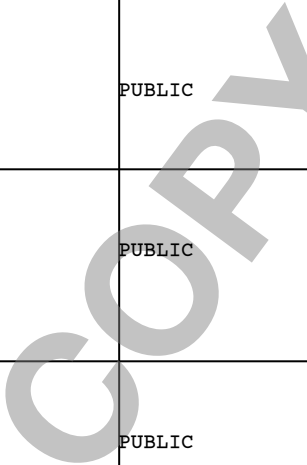
**JEROME J. AND DOROTHY H. HOLZ FAMILY
FOUNDATION C/O DONALD TUSHAUS**

Form 990-PF (2019)

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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				
AIDS RESOURCE CENTER OF WISCONSIN 820 N PLANKINTON AVENUE MILWAUKEE, WI 53203		PUBLIC	FOOD & HOUSING ASSISTANCE FOR THOSE LIVING WITH HIV IN MILWAUKEE COUNTY	5,000.
ARTISTS WORKING IN EDUCATION 4315 W VLIET STREET MILWAUKEE, WI 53208		PUBLIC	TRUCK STUDIO PROGRAM	5,000.
ARTWORKS FOR MILWAUKEE 207 E BUFFALO ST STE 600 MILWAUKEE, WI 53202		PUBLIC	INTERNSHIPS FOR HIGH SCHOOL STUDENTS	5,000.
ATONEMNET COMMUNITY & EDUCATION SERVICE 4224 W RUBY AVENUE MILWAUKEE, WI 53209		PUBLIC	STUDENT SERVICE PROGRAM	5,000.
BIG BROTHERS BIG SISTERS OF METRO MILW INC 788 N JEFFERSON STREET, STE 600 MILWAUKEE, WI 53202		PUBLIC	MENTORING PROGRAM	20,000.
Total	SEE CONTINUATION SHEET(S)			791,700.
b Approved for future payment				
NONE				
Total				0.



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

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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CATHOLIC MEMORIAL HIGH SCHOOL OF WAUKESHA 601 E COLLEGE AVENUE WAUKESHA, WI 53186		PUBLIC	PROVIDE TUITION ASSISTANCE TO STUDENTS IN THE WAUKESHA AND MILWAUKEE COUNTY AREAS	10,000.
CATHOLIC MEMORIAL HIGH SCHOOL OF WAUKESHA 601 E COLLEGE AVENUE WAUKESHA, WI 53186		PUBLIC	STEM PROGRAM	5,000.
CHILDREN'S DYSLEXIA CENTER-MILWAUKEE 3000 W WISCONSIN AVE MILWAUKEE, WI 53201		PUBLIC	ONE ON ONE TUTORING PROGRAM	50,000.
COLLEGE POSSIBLE MILWAUKEE 1515 N RIVERCENTER DR STE 105 MILWAUKEE, WI 53212		PUBLIC	HIGH SCHOOL AND ON TIME ENROLLMENT PROGRAM	5,000.
DISCOVERY WORLD LTD 500 N HARBOR DRIVE MILWAUKEE, WI 53202		PUBLIC	STEM EDUCATIONAL OUTREACH	5,000.
DOWNS SYNDROME ASSOCIATION OF MILWAUKEE 11709 W CLEVELAND AVE, STE 2 WEST ALLIS, WI 53227		PUBLIC	DSAW CONNECTS PROGRAM	10,000.
EVANS SCHOLARS FOUNDATION 2501 PATRIOT BLVD GLENVIEW, IL 60026		PUBLIC	SUPPORT SCHOLARSHIP PROGRAM OF CADDIES FROM MILWAUKEE AND WAUKESHA COUNTIES	20,000.
FIRST STAGE MILWAUKEE 325 W WALNUT STREET MILWAUKEE, WI 53212		PUBLIC	NEXT STEPS PROGRAM	5,000.
THE FOUNDATION OF THE WI AUTOMOBILE & TRUCK DEALERS ASSOCIATION, INC 150 E GILMAN ST, STE A MADISON, WI 53703		PUBLIC	OFFSET THE COST OF PROFESSIONAL SUPPORT SERVICE TEAM SERVING 19 ASE HIGH SCHOOLS AND TECH COLLEGES IN	40,000.
FRANKILN PUBLIC LIBRARY FOUNDATION 9151 W LOOMIS ROAD FRANKLIN, WI 53132		PUBLIC	GREAT DECISIONS PROGRAM	1,000.
Total from continuation sheets				751,700.

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

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF BOERNER BOTANICAL GARDENS INC 9400 BOERNER DRIVE HALES CORNERS, WI 53130		PUBLIC	PLANET HOPE, ADOPT-A-CLASS AND LEARNING JOURNEYS PROGRAMS	20,000.
FRIENDS OF THE DOMES 524 S LAYTON BOULEVARD MILWAUKEE, WI 53215		PUBLIC	SCHOOL EDUCATION PROGRAM SCHOLARSHIP FUND	5,000.
HOPE CENTER, INC 502 N EAST AVENUE WAUKESHA, WI 53186		PUBLIC	CLOTHING SHOP, OUTREACH MEALS AND PROJECT MOVE PROGRAM	10,000.
HUNGER TASK FORCE 201 S HAWLEY COURT MILWAUKEE, WI 53214		PUBLIC	EMERGENCY FOOD PROGRAM AND COVID-19 SUPPORT	50,000.
INNER CITY COMPUTER STARS FOUNDATION 411 E WISCONSIN AVE CONCOURSE LEVEL MILWAUKEE, WI 53202		PUBLIC	WORKFORCE DEVELOPMENT PROGRAM AND COMMUNITY OUTREACH EVENTS	10,000.
JEWISH FAMILY SERVICES, INC 1300 N JACKSON STREET MILWAUKEE, WI 53202		PUBLIC	PURCHASE BACKPACKS & SCHOOL SUPPLIES FOR BACK TO SCHOOL RESOURCE FAIR & PICNIC	2,000.
LIFE NAVIGATORS 7203 W CENTER STREET WAUWATOSA, WI 53210		PUBLIC	SELF-ADVOCACY AND INDEPENDENCE PROGRAM	5,000.
MILWAUKEE AREA TECHNICAL COLLEGE FOUNDATION 700 W STATE STREET, STE S214 MILWAUKEE, WI 53233		PUBLIC	DREAMKEEPERS STUDENT EMERGENCY FUND	10,000.
MILWAUKEE INSTITUTE OF ART AND DESIGN 273 E ERIE STREET MILWAUKEE, WI 53202		PUBLIC	STUDENT EMERGENCY FUND	5,000.
MILWAUKEE SCIENCE EDUCATION CONSORTIUM INC 2000 W KILBOURN AVENUE MILWAUKEE, WI 53223		PUBLIC	PROVIDE STUDENTS ACCESSTO ENVIRONMENTAL EDUCATION PROGRAMS	10,000.
Total from continuation sheets				

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

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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MILWAUKEE CENTER FOR INDEPENDENCE INC 2020 W WELLS STREET MILWAUKEE, WI 53233		PUBLIC	FOOD SERVICE COMMUNITY SUPPORT RELIEF	5,000.
MILWAUKEE PUBLIC MUSEUM 800 W WELLS STREET MILWAUKEE, WI 53233		PUBLIC	EDUCATION PROGRAMS	150,000.
MILWAUKEE YOUTH SYMPHONY ORCHESTRA INC 325 W WALNUT STREET MILWAUKEE, WI 53212		PUBLIC	COMMUNITY PARTNERSHIP PROGRAM	5,000.
MUSKEGO SENIOR TAXI SERVICE W181 S8540 LODGE BOULEVARD MUSKEGO, WI 53150		PUBLIC	PROVIDE TRANSPORTATION FOR SENIORS AND ADULTS WITH DISABILITIES	10,000.
PROJECT CONCERN OF CUDAHY-ST FRANCIS INC PO BOX 100093 CUDAHY, WI 53110		PUBLIC	PANDEMIC OPERATIONS	5,000.
RAWHIDE E7475 RAWHIDE ROAD NEW LONDON, WI 54691		PUBLIC	RESIDENTIAL CARE PROGRAM	10,000.
SAFE & SOUND INC 801 W MICHIGAN STREET MILWAUKEE, WI 53233		PUBLIC	YOUTH ORGANIZING EFFORTS	20,000.
SPECIAL SPACES INC 10936 N PORT WASHINGTON RD, STE 130 MEQUON, WI 53092		PUBLIC	DREAM BEDROOM PROJECTS	25,000.
TBEY ARTS CENTER, INC 2266 N PROSPECT AVE, STE 325B MILWAUKEE, WI 53202		PUBLIC	AFTER-SCHOOL ARTS EDUCATION PROGRAMS	5,000.
UNITED COMMUNITY CENTER 1028 S 9TH STREET MILWAUKEE, WI 53204		PUBLIC	ACOSTA MIDDLE SCHOOL'S AFTER SCHOOL ACHIEVEMENT PROGRAM	10,000.
Total from continuation sheets				

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

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNITY IN MOTION INC PO BOX 511131 MILWAUKEE, WI 53203		PUBLIC	YEAR ROUND PROGRAMMING	5,000.
VICTORY GARDEN INITIATIVE 249 W CONCORDIA AVENUE MILWAUKEE, WI 53212		PUBLIC	YOUTH EDUCATION PROGRAM (YEP!)	5,000.
VILLAGE OF HALES CORNERS 5635 S NEW BERLIN ROAD HALES CORNERS, WI 53130		PUBLIC	ANNUAL 4TH OF JULY PARADE AND FESTIVITIES	22,000.
VILLAGE OF HALES CORNERS-POLICE DEPARTMENT 5635 S NEW BERLIN ROAD HALES CORNERS, WI 53130		PUBLIC	PURCHASE TWO RADAR FEEDBACK SIGNS AND TWO AUTOMATED EXTERNAL DEFIBRILLATORS (AEDS)	10,784.
VILLAGE OF HALES CORNERS-FIRE DEPARTMENT 10000 W FOREST HOME AVENUE HALES CORNERS, WI 53130		PUBLIC	PURCHASE PERSONAL PROTECTIVE GEAR FOR STRUCTURAL FIREFIGHTING (TURN OUT GEAR)	15,916.
WISCONSIN HERO OUTDOORS FUND N20 W29957 GLEN COVE ROAD PEWAUKEE, WI 53072		PUBLIC	DIRECT PROGRAM ASSISTANCE	20,000.
WISCONSIN MASONIC FOUNDATION 36575 SUNSET DRIVE DOUSMAN, WI 53118		PUBLIC	WISCONSIN HIGH SCHOOL GRADUATE SCHOLARSHIP PROGRAM FOR STUDENTS IN MILWAUKEE & WAUKESHA COUNTIES	5,000.
YOUTH FRONTIERS INC 9810 ECHELON LANE, STE 205 MILWAUKEE, WI 53226		PUBLIC	STUDENT PROGRAMS IN MILWAUKEE SCHOOLS	5,000.
ZACHARIAH'S ACRES INC 16575 PATRICIA LANE BROOKFIELD, WI 53005		PUBLIC	GENERAL OPERATIONS	25,000.
ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY 10005 W BLUE MOUND ROAD MILWAUKEE, WI 53226		PUBLIC	ANIMAL AMBASSADOR CONTINUUM	40,000.
Total from continuation sheets				

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

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY 10005 W BLUE MOUND ROAD MILWAUKEE, WI 53226		PUBLIC	GENERAL OPERATIONS	75,000.
Total from continuation sheets				

COPY

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - THE FOUNDATION OF THE WI AUTOMOBILE & TRUCK DEALERS
ASSOCIATION, INC

OFFSET THE COST OF PROFESSIONAL SUPPORT SERVICE TEAM SERVING 19 ASE HIGH
SCHOOLS AND TECH COLLEGES IN MILWAUKEE AND WAUKESHA COUNTIES

COPY

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	-56,439.	0.	-56,439.	-56,439.	-56,439.
AMERITRADE-DIVIDENDS TD	509,263.	0.	509,263.	509,263.	509,263.
AMERITRADE-INTEREST	111,165.	0.	111,165.	111,165.	111,165.
TO PART I, LINE 4	563,989.	0.	563,989.	563,989.	563,989.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL TAX REFUND	5,583.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	5,583.	0.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	10,200.	0.	0.	10,200.
TO FORM 990-PF, PG 1, LN 16B	10,200.	0.	0.	10,200.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT BROKER FEES	100,937.	100,937.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	100,937.	100,937.	0.	0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES ON DIVIDENDS	5,120.	5,120.	0.	0.
TO FORM 990-PF, PG 1, LN 18	5,120.	5,120.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	1,750.	0.	0.	1,750.
INSURANCE	782.	0.	0.	782.
MEMBERSHIP DUES	765.	0.	0.	765.
TO FORM 990-PF, PG 1, LN 23	3,297.	0.	0.	3,297.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7
DESCRIPTION		AMOUNT
INCREASE IN MARKET VALUE OF INVESTMENTS		426,268.
TOTAL TO FORM 990-PF, PART III, LINE 3		426,268.

FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK	14,063,279.	14,063,279.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,063,279.	14,063,279.	

FORM 990-PF	CORPORATE BONDS	STATEMENT 9	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS		135,277.	135,277.
TOTAL TO FORM 990-PF, PART II, LINE 10C		135,277.	135,277.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EXCHANGE TRADED FUNDS	FMV	1,793,377.	1,793,377.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,793,377.	1,793,377.

COPY

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JEROME J & DOROTHY H HOLZ FAMILY FOUNDATION
PO BOX 487
HALES CORNERS, WI 53130

TELEPHONE NUMBER

414-768-2347

EMAIL ADDRESS

HOLZFAMILYFOUNDATION@GMAIL.COM

FORM AND CONTENT OF APPLICATIONS

NAME, ADDRESS, PHONE NUMBER AND EMAIL ADDRESS OF APPLICANT. NAME OF ANY AFFILIATED ORGANIZATION, PURPOSE OF REQUEST, AMOUNT REQUESTED. AMOUNT RECEIVED FROM HOLZ FAMILY FOUNDATION IN PRIOR YEAR. TAX EXEMPT STATUS. INFORMATION ABOUT THE APPLICANT ORGANIZATION: OPERATING DEFICIT INFORMATION, ADMINISTRATIVE COSTS AND COMPENSATION OF THREE HIGHEST PAID EMPLOYEES.

ANY SUBMISSION DEADLINES

ANNUAL DEADLINE IS MAY 1ST

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE ONLY MADE TO OPERATING NON-PROFIT ORGANIZATIONS EXEMPT FROM FEDERAL TAXATION UNDER SEC 501(C)(3) OR SEC 170 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 BENEFITTING THE GREATER MILWAKEE AREA. PRIORITY WILL BE GIVEN TO QUALITY PROGRAMS SUPPORTING EXCELLENCE IN BASIC EDUCATION. GRANTS ARE NOT MADE TO INDIVIDUALS. SCHOLARSHIP GRANTS ARE AWARDED TO EDUCATIONAL INSTITUTIONS WHICH THEN HAVE THE RESPONSIBILITY TO SELECT INDIVIDUAL RECIPIENTS. GRANTS ARE GENERALLY AWARDED FOR ONE-YEAR PERIOD ONLY. GRANTS ARE NOT GENERALLY MADE FOR RELIGIOUS PURPOSES. GRANTS ARE NOT MADE TO LABOR OR POLITICAL ORGANIZATIONS.