

# TAX RETURN FILING INSTRUCTIONS

FORM 990-PF

**FOR THE YEAR ENDING**

August 31, 2021

---

**Prepared For:**

JEROME J. AND DOROTHY H. HOLZ FAMILY  
FOUNDATION C/O DONALD TUSHAUS  
10400 INNOVATION DRIVE No. 110  
MILWAUKEE, WI 53226

---

**Prepared By:**

TUSHAUS & ASSOCIATES, LLC  
10400 W INNOVATION DR STE 110  
MILWAUKEE, WI 53226  
(414) 774-1031

---

**Amount Due or Refund:**

Balance due of \$16,912

---

**Make Check Payable To:**

Payments should be made using the Electronic Federal Tax Payment System (EFTPS).

---

**Mail Tax Return and Check (if applicable) To:**

Not applicable

---

**Return Must be Mailed On or Before:**

Not applicable

---

**Special Instructions:**

This return has been prepared for electronic filing. If you wish to have it transmitted electronically to the IRS, please sign, date, and return Form 8879-EO to our office. We will then submit the electronic return to the IRS. Do not mail a paper copy of the return to the IRS. Return Form 8879-EO to us by January 18, 2022.

Please note that there is \$749,085 of undistributed income for 2020 on Form 990-PF. The organization must distribute this amount by the end of its 2021 tax year to avoid the excise tax on undistributed income.

# 2021 ESTIMATED TAX FILING INSTRUCTIONS

FORM 990-W

**FOR THE YEAR ENDING**

August 31, 2022

---

**Prepared For:**

JEROME J. AND DOROTHY H. HOLZ FAMILY  
FOUNDATION C/O DONALD TUSHAUS  
10400 INNOVATION DRIVE No. 110  
MILWAUKEE, WI 53226

---

**Prepared By:**

TUSHAUS & ASSOCIATES, LLC  
10400 W INNOVATION DR STE 110  
MILWAUKEE, WI 53226  
(414) 774-1031

---

**Amount of Tax:**

Total Estimated Tax	\$	22,160
Less credit from prior year	\$	0
Less amount already paid on 2021 Estimate	\$	0
Balance Due	\$	22,160

Payable in full or in installments as follows:

Voucher	Amount	Due Date
No 1	\$ 22,160	January 18, 2022
No 2	\$ 0	
No 3	\$ 0	
No 4	\$ 0	

---

**Make Check Payable To:**

Payments should be made using the Electronic Federal Tax Payment System (EFTPS).

---

**Mail Voucher and Check (if applicable) To:**

Not applicable

---

**Special Instructions:**

Form **8879-EO**

# IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-0047

For calendar year 2020, or fiscal year beginning SEP 1, 2020, and ending AUG 31, 2021

# 2020

Department of the Treasury  
Internal Revenue Service

▶ **Do not send to the IRS. Keep for your records.**  
▶ **Go to [www.irs.gov/Form8879EO](http://www.irs.gov/Form8879EO) for the latest information.**

Name of exempt organization or person subject to tax

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

Taxpayer identification number

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

Name and title of officer or person subject to tax

**JEROME J WEIS  
PRESIDENT**

### Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a, 2a, 3a, 4a, 5a, 6a, or 7a** below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, 5b, 6b, or 7b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

<b>1a</b> Form 990 check here ▶ <input type="checkbox"/>	<b>b</b> Total revenue, if any (Form 990, Part VIII, column (A), line 12) .....	<b>1b</b> _____
<b>2a</b> Form 990-EZ check here ▶ <input type="checkbox"/>	<b>b</b> Total revenue, if any (Form 990-EZ, line 9) .....	<b>2b</b> _____
<b>3a</b> Form 1120-POL check here ▶ <input type="checkbox"/>	<b>b</b> Total tax (Form 1120-POL, line 22) .....	<b>3b</b> _____
<b>4a</b> Form 990-PF check here ▶ <input checked="" type="checkbox"/>	<b>b</b> Tax based on investment income (Form 990-PF, Part VI, line 5) .....	<b>4b</b> <u>22,152.</u>
<b>5a</b> Form 8868 check here ▶ <input type="checkbox"/>	<b>b</b> Balance due (Form 8868, line 3c) .....	<b>5b</b> _____
<b>6a</b> Form 990-T check here ▶ <input type="checkbox"/>	<b>b</b> Total tax (Form 990-T, Part III, line 4) .....	<b>6b</b> _____
<b>7a</b> Form 4720 check here ▶ <input type="checkbox"/>	<b>b</b> Total tax (Form 4720, Part III, line 1) .....	<b>7b</b> _____

### Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that  I am an officer of the above organization or  I am a person subject to tax with respect to (name of organization) \_\_\_\_\_ (EIN) \_\_\_\_\_ and that I have examined a copy

of the 2020 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

**PIN: check one box only**

I authorize TUSHAUS & ASSOCIATES, LLC to enter my PIN 36736  
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the organization, I will enter my PIN as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ▶ \_\_\_\_\_

Date ▶ \_\_\_\_\_

### Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

39691311111

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2020 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ \_\_\_\_\_ Date ▶ 10/13/21

**ERO Must Retain This Form - See Instructions  
Do Not Submit This Form to the IRS Unless Requested To Do So**

LHA For Paperwork Reduction Act Notice, see instructions.

Form **8879-EO** (2020)

Form **990-W**  
 (Worksheet)

**Estimated Tax on Unrelated Business Taxable  
 Income for Tax-Exempt Organizations**

OMB No. 1545-0047

(and on Investment Income for Private Foundations) FORM 990-PF

**2021**

Department of the Treasury  
 Internal Revenue Service

▶ Go to [www.irs.gov/Form990W](http://www.irs.gov/Form990W) for instructions and the latest information.  
 ▶ Keep for your records. Do not send to the Internal Revenue Service.

1	Unrelated business taxable income expected in the tax year .....	1	
2	<b>Tax on the amount on line 1.</b> See instructions for tax computation .....	2	
3	Alternative minimum tax for trusts. See instructions .....	3	
4	Total. Add lines 2 and 3 .....	4	
5	Estimated tax credits. See instructions .....	5	
6	Subtract line 5 from line 4 .....	6	
7	Other taxes. See instructions .....	7	
8	Total. Add lines 6 and 7 .....	8	
9	Credit for federal tax paid on fuels. See instructions .....	9	
10a	Subtract line 9 from line 8. <b>Note:</b> If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions .....	10a	
b	Enter the tax shown on the 2020 return. See instructions. <b>Caution:</b> If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c .....	10b	22,152.
c	<b>2021 Estimated Tax.</b> Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c .....	10c	22,160.

	(a)	(b)	(c)	(d)
11 <b>Installment due dates.</b> See instructions .....	11	01/18/22		
12 <b>Required installments.</b> Enter 25% of line 10c in columns (a) through (d). But see instructions if the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization." .....	12	22,160.		
13 <b>2020 Overpayment.</b> See instructions .....	13			
14 <b>Payment due</b> (Subtract line 13 from line 12) .....	14	22,160.		

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2021)

**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](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2020 or tax year beginning **SEP 1, 2020**, and ending **AUG 31, 2021**

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>19,191,924.</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> <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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received .....				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments .....				
	<b>4</b> Dividends and interest from securities .....	579,131.	579,131.		<b>STATEMENT 1</b>
	<b>5a</b> Gross rents .....				
	<b>b</b> Net rental income or (loss) .....				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 .....	1,127,762.			
	<b>b</b> Gross sales price for all assets on line 6a .....	5,316,243.			
	<b>7</b> Capital gain net income (from Part IV, line 2) .....		1,127,762.		
	<b>8</b> Net short-term capital gain .....				
	<b>9</b> Income modifications .....				
	<b>10a</b> Gross sales less returns and allowances .....				
<b>b</b> Less: Cost of goods sold .....					
<b>c</b> Gross profit or (loss) .....					
<b>11</b> Other income .....					
<b>12 Total.</b> Add lines 1 through 11 .....	1,706,893.	1,706,893.	0.		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc. ....	4,800.	0.	0.	4,800.
	<b>14</b> Other employee salaries and wages .....				
	<b>15</b> Pension plans, employee benefits .....				
	<b>16a</b> Legal fees .....				
	<b>b</b> Accounting fees .....	STMT 2 11,660.	0.	0.	11,660.
	<b>c</b> Other professional fees .....	STMT 3 109,560.	109,560.	0.	0.
	<b>17</b> Interest .....	36.	36.	0.	0.
	<b>18</b> Taxes .....	STMT 4 8,102.	3,632.	0.	0.
	<b>19</b> Depreciation and depletion .....				
	<b>20</b> Occupancy .....				
	<b>21</b> Travel, conferences, and meetings .....				
	<b>22</b> Printing and publications .....				
	<b>23</b> Other expenses .....	STMT 5 1,627.	0.	0.	1,627.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 .....	135,785.	113,228.	0.	18,087.
	<b>25</b> Contributions, gifts, grants paid .....	812,146.			812,146.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 .....	947,931.	113,228.	0.	830,233.	
<b>27 Subtract line 26 from line 12:</b>					
<b>a</b> Excess of revenue over expenses and disbursements .....	758,962.				
<b>b Net investment income</b> (if negative, enter -0-) .....		1,593,665.			
<b>c Adjusted net income</b> (if negative, enter -0-) .....			0.		

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

<b>Part II Balance Sheets</b> <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
<b>Assets</b>	1 Cash - non-interest-bearing .....			
	2 Savings and temporary cash investments .....	1,131,452.	932,769.	932,769.
	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 <span style="float:right">STMT 7</span> .....	14,063,279.	15,463,863.	15,463,863.
	c Investments - corporate bonds .....	135,277.	0.	0.
	11 Investments - land, buildings, and equipment: basis ▶ .....			
Less: accumulated depreciation ▶ .....				
12 Investments - mortgage loans .....				
13 Investments - other <span style="float:right">STMT 8</span> .....	1,793,377.	2,795,292.	2,795,292.	
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) .....	17,123,385.	19,191,924.	19,191,924.	
<b>Liabilities</b>	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.		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29, and 30.</b>			
	24 Net assets without donor restrictions .....	17,123,385.	19,191,924.	
	25 Net assets with donor restrictions .....			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	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 <b>Total net assets or fund balances</b> .....	17,123,385.	19,191,924.	
30 <b>Total liabilities and net assets/fund balances</b> .....	17,123,385.	19,191,924.		

**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	17,123,385.
2 Enter amount from Part I, line 27a .....	2	758,962.
3 Other increases not included in line 2 (itemize) ▶ <span style="float:right">SEE STATEMENT 6</span> .....	3	1,309,577.
4 Add lines 1, 2, and 3 .....	4	19,191,924.
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	19,191,924.

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

**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 717,340.		681,677.	35,663.
b 4,598,831.		3,506,804.	1,092,027.
c 72.			72.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			35,663.
b			1,092,027.
c			72.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ..... }	2	1,127,762.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 .....		3	N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**  
SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved				
Reserved				
Reserved				
Reserved				
Reserved				

2 Reserved .....	2	
3 Reserved .....	3	
4 Reserved .....	4	
5 Reserved .....	5	
6 Reserved .....	6	
7 Reserved .....	7	
8 Reserved .....	8	

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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 Reserved		1	22,152.
c All other domestic foundations enter 1.39% 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	22,152.
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	22,152.
6 Credits/Payments:			
a 2020 estimated tax payments and 2019 overpayment credited to 2020	6a	5,240.	
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	5,240.
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	0.
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>		9	16,912.
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 2021 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 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
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"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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
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? 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. <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> ? 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 2020 or the tax year beginning in 2020? 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



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

**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 .....	15	N/A	
16 At any time during calendar year 2020, 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
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? .....			X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? .....			X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .....			X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? .....		X	
(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)? .....			X
(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.) .....			X
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 .....			
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 2020? .....	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 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? .....			X
If "Yes," list the years ► _____, _____, _____, _____			
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	
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? .....			X
b If "Yes," did it have excess business holdings in 2020 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 2020.) .....	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 2020? .....	4b		X

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

		Yes	No
<b>5a</b> 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>b</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	N/A	<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
<b>c</b> 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?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
<b>6a</b> 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>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	<b>X</b>
If "Yes" to 6b, file Form 8870.			
<b>7a</b> 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>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	<b>7b</b>	
<b>8</b> 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 9		4,800.	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	109,560.

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>	15,454,965.
<b>b</b>	Average of monthly cash balances .....	<b>1b</b>	424,087.
<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>	15,879,052.
<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>	15,879,052.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) .....	<b>4</b>	238,186.
<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>	15,640,866.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 .....	<b>6</b>	782,043.

**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>	782,043.
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5 .....	<b>2a</b>	22,152.
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.) .....	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b .....	<b>2c</b>	22,152.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 .....	<b>3</b>	759,891.
<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>	759,891.
<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>	759,891.

**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>	830,233.
<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>	830,233.
<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>	830,233.

**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)

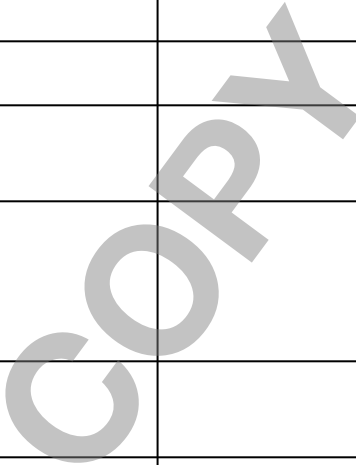
	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7 .....				759,891.
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only .....			819,427.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015 .....				
<b>b</b> From 2016 .....				
<b>c</b> From 2017 .....				
<b>d</b> From 2018 .....				
<b>e</b> From 2019 .....				
<b>f</b> Total of lines 3a through e .....	0.			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>830,233.</u>				
<b>a</b> Applied to 2019, but not more than line 2a ...			819,427.	
<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 2020 distributable amount .....				10,806.
<b>e</b> Remaining amount distributed out of corpus .....	0.			
<b>5</b> Excess distributions carryover applied to 2020 (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 2019. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
<b>f</b> Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021 .....				749,085.
<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 2015 not applied on line 5 or line 7 .....	0.			
<b>9</b> Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a .....	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016 ...				
<b>b</b> Excess from 2017 ...				
<b>c</b> Excess from 2018 ...				
<b>d</b> Excess from 2019 ...				
<b>e</b> Excess from 2020 ...				

**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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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 10**

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:

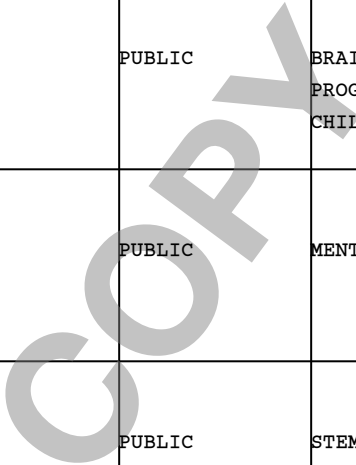
JEROME J. AND DOROTHY H. HOLZ FAMILY  
 FOUNDATION C/O DONALD TUSHAUS

Form 990-PF (2020)

\*\* - \*\*\*8506 Page 11

**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>				
ARTISTS WORKING IN EDUCATION 4315 W VLIET STREET MILWAUKEE, WI 53208		PUBLIC	TRUCK STUDIO PROGRAM	2,500.
ARTWORKS FOR MILWAUKEE 207 E BUFFALO ST STE 600 MILWAUKEE, WI 53202		PUBLIC	INTERNSHIPS FOR HIGH SCHOOL STUDENTS	2,500.
AUDIO AND BRAILLE LITERACY ENHANCEMENT, INC 803 W WELLS STREET MILWAUKEE, WI 53233		PUBLIC	BRAILLE TRANSCRIPTION PROGRAM FOR BLIND CHILDREN	5,000.
BIG BROTHERS BIG SISTERS OF METRO MILW INC 788 N JEFFERSON STREET, STE 600 MILWAUKEE, WI 53202		PUBLIC	MENTORING PROGRAM	20,000.
CATHOLIC MEMORIAL HIGH SCHOOL OF WAUKESHA 601 E COLLEGE AVENUE WAUKESHA, WI 53186		PUBLIC	STEM PROGRAM	5,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>812,146.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>









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

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

**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
CHILDREN'S DYSLEXIA CENTER-MILWAUKEE 3000 W WISCONSIN AVE MILWAUKEE, WI 53201		PUBLIC	ONE ON ONE TUTORING PROGRAM	50,000.
CITY FORWARD COLLECTIVE, INC 111 W PLEASANT ST STE 101 MILWAUKEE, WI 53202		PUBLIC	CITY FORWARD COLLECTIVE'S MISSION	5,000.
COALITION FOR CHILDREN, YOUTH & FAMILIES 6682 W GREENFIELD AVE STE 310 MILWAUKEE, WI 53214		PUBLIC	CHAMPION CLASSROOMS PROGRAM	2,500.
COLLEGE POSSIBLE MILWAUKEE 1515 N RIVERCENTER DR STE 105 MILWAUKEE, WI 53212		PUBLIC	HIGH SCHOOL SENIORS PROGRAM	5,000.
EVANS SCHOLARS FOUNDATION 2501 PATRIOT BLVD GLENVIEW, IL 60026		PUBLIC	SUPPORT SCHOLARSHIP PROGRAM OF CADDIES FROM MILWAUKEE AND WAUKESHA COUNTIES	20,000.
FRANKILN PUBLIC LIBRARY FOUNDATION 9151 W LOOMIS ROAD FRANKLIN, WI 53132		PUBLIC	GREAT DECISIONS PROGRAM	1,000.
FRIENDS OF BOERNER BOTANICAL GARDENS INC 9400 BOERNER DRIVE HALES CORNERS, WI 53130		PUBLIC	STUDENT PROGRAMMING	15,000.
HISTORIC HAYMARKET MILWAUKEE 800 W WELLS STREET MILWAUKEE, WI 53233		PUBLIC	TOWARDS PURCHASE OF NEW SITE FOR MUSEUM	250,000.
HOPE CENTER, INC 502 N EAST AVENUE WAUKESHA, WI 53186		PUBLIC	COMMUNITY OUTREACH MEAL AND DAY CENTER MEAL PROGRAMS	10,000.
HUNGER TASK FORCE 201 S HAWLEY COURT MILWAUKEE, WI 53214		PUBLIC	EMERGENCY FOOD PROGRAM AND COVID-19 SUPPORT	70,000.
<b>Total from continuation sheets</b>				<b>777,146.</b>

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

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

**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
INNER CITY COMPUTER STARS FOUNDATION 411 E WISCONSIN AVE CONCOURSE LEVEL MILWAUKEE, WI 53202		PUBLIC	WORKFORCE DEVELOPMENT PROGRAM	5,000.
JEWISH FAMILY SERVICES, INC 1300 N JACKSON STREET MILWAUKEE, WI 53202		PUBLIC	COMMUNITY RESOURCE PROGRAM	2,000.
KIDS MATTER INC 1850 N DR MARTIN LUTHER KING DR STE 202 MILWAUKEE, WI 53212		PUBLIC	HOPE FOR YOUTH HOMICIDE SURVIVORS PROGRAM	5,000.
MILWAUKEE AREA TECHNICAL COLLEGE FOUNDATION 700 W STATE STREET, STE S214 MILWAUKEE, WI 53233		PUBLIC	DREAMKEEPERS STUDENT EMERGENCY FUND	15,000.
MILWAUKEE HOMELESS VETERAN INITIATIVE PO BOX 14575 WEST ALLIS, WI 53214		PUBLIC	MILWAUKEE HOMELESS VETERANS INITIATIVE CRISIS FUND	10,000.
MILWAUKEE INSTITUTE OF ART AND DESIGN 273 E ERIE STREET MILWAUKEE, WI 53202		PUBLIC	EQUITY AND INCLUSION ACTION PLAN	1,000.
MILWAUKEE PBS 1036 N 8TH STREET MILWAUKEE, WI 53233		PUBLIC	PROGRAM UNDERWRITING FOR ANTIQUES ROADSHOW AND DANIEL TIGER'S NEIGHBORHOOD	40,000.
MILWAUKEE PUBLIC MUSEUM 800 W WELLS STREET MILWAUKEE, WI 53233		PUBLIC	EDUCATION PROGRAMS	50,000.
MILWAUKEE SCIENCE EDUCATION CONSORTIUM INC 2000 W KILBOURN AVENUE MILWAUKEE, WI 53223		PUBLIC	PROVIDE STUDENTS ACCESSTO ENVIRONMENTAL EDUCATION PROGRAMS	5,000.
NATIVITY JESUIT ACADEMY 1515 S 29TH STREET MILWAUKEE, WI 53215		PUBLIC	CAMP THUNDERHEAD SUMMER PROGRAM	1,000.
<b>Total from continuation sheets</b> .....				

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

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

**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
SAFE & SOUND INC 801 W MICHIGAN STREET MILWAUKEE, WI 53233		PUBLIC	YOUTH ORGANIZING EFFORTS	20,000.
SECURE FUTURES FOUNDATION, INC 710 N PLANKINTON AVE STE 1400 MILWAUKEE, WI 53203		PUBLIC	PROVIDE FINANCIAL EDUCATION AND MENTORING TO HIGH SCHOOL STUDENTS IN THE GREATER MILWAUKEE AREA	2,000.
STRYV365 10810 W LIBERTY DRIVE MILWAUKEE, WI 53224		PUBLIC	TRAUMA-INFORMED COACHING PROGRAM FOR CHILDREN	2,500.
TEENS GROW GREENS, INC 322 E MICHIGAN STREET STE 204 MILWAUKEE, WI 53202		PUBLIC	TEENS GROW GREENS INTERNSHIP PROGRAM	14,000.
THE FOUNDATION OF THE WI AUTOMOBILE & TRUCK DEALERS ASSOCIATION, INC 150 E GILMAN ST, STE A MADISON, WI 53703		PUBLIC	BASE AND SCHOOL INITIATIVES PROGRAMS IN MILWAUKEE AND WAUKESHA COUNTIES	25,000.
UNITED COMMUNITY CENTER 1028 S 9TH STREET MILWAUKEE, WI 53204		PUBLIC	UNITY COMMUNITY CENTER'S YOUTH VOLUNTEER CORPS (YVC)	20,000.
UNITY IN MOTION INC PO BOX 511131 MILWAUKEE, WI 53203		PUBLIC	YEAR ROUND PROGRAMMING	2,500.
UWM RESEARCH FOUNDATION, INC 1440 E NORTH AVENUE MILWAUKEE, WI 53202		PUBLIC	GENERAL OPERATIONS	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	22,500.
<b>Total from continuation sheets</b> .....				

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

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

**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
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)	16,210.
VILLAGE OF HALES CORNERS-POLICE DEPARTMENT 5635 S NEW BERLIN ROAD HALES CORNERS, WI 53130		PUBLIC	PURCHASE BULLET RESISTANT VESTS	4,936.
VISION FORWARD ASSOCIATION 912 N HAWLEY ROAD MILWAUKEE, WI 53213		PUBLIC	VISION REHABILITATION SERVICES FOR CHILDREN WHO ARE BLIND OR VISUALLY IMPAIRED	5,000.
WISCONSIN MASONIC FOUNDATION 36575 SUNSET DRIVE DOUSMAN, WI 53118		PUBLIC	WISCONSIN HIGH SCHOOL GRADUATE SCHOLARSHIP PROGRAM FOR STUDENTS IN MILWAUKEE & WAUKESHA COUNTIES	5,000.
ZACHARIAH'S ACRES INC 16575 PATRICIA LANE BROOKFIELD, WI 53005		PUBLIC	GARDEN CLUB FOR CHILDREN WITH SPECIAL NEEDS	25,000.
ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY 10005 W BLUE MOUND ROAD MILWAUKEE, WI 53226		PUBLIC	ANIMAL AMBASSADOR CONTINUUM	40,000.
<b>Total from continuation sheets</b> .....				

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	-4,557.	0.	-4,557.	-4,557.	-4,557.
AMERITRADE-DIVIDENDS TD	522,574.	0.	522,574.	522,574.	522,574.
AMERITRADE-INTEREST	61,114.	0.	61,114.	61,114.	61,114.
TO PART I, LINE 4	579,131.	0.	579,131.	579,131.	579,131.

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	11,660.	0.	0.	11,660.
TO FORM 990-PF, PG 1, LN 16B	11,660.	0.	0.	11,660.

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	109,560.	109,560.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	109,560.	109,560.	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
FOREIGN TAXES ON DIVIDENDS	3,632.	3,632.	0.	0.
EXCISE TAXES	4,470.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	8,102.	3,632.	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	288.	0.	0.	288.
INSURANCE	782.	0.	0.	782.
WEB DESIGN	557.	0.	0.	557.
TO FORM 990-PF, PG 1, LN 23	1,627.	0.	0.	1,627.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 6
DESCRIPTION		AMOUNT
INCREASE IN MARKET VALUE OF INVESTMENTS		1,309,577.
TOTAL TO FORM 990-PF, PART III, LINE 3		1,309,577.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK	15,463,863.	15,463,863.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,463,863.	15,463,863.	

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EXCHANGE TRADED FUNDS	FMV	2,795,292.	2,795,292.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,795,292.	2,795,292.

COPY



FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JEROME J WEIS 141 N WATER STREET, UNIT 43 MILWAUKEE, WI 53202	TRUSTEE-PRESIDENT 2.00	600.	0.	0.
BARBARA HOLZ WEIS S75 W13361 COURTLAND LN MUSKEGO, WI 53150	TRUSTEE-VICE PRESIDENT 2.00	600.	0.	0.
JUDITH HOLZ STATHAS W136 S7646 FAIRFIELD DR MUSKEGO, WI 53150	TRUSTEE-SECRETARY 2.00	600.	0.	0.
TRACI S WEIS S75 W13361 COURTLAND LN MUSKEGO, WI 53150	TRUSTEE-EXEC VICE PRESIDENT 2.00	600.	0.	0.
DAVID WEIS S75 W13361 COURTLAND LN MUSKEGO, WI 53150	TRUSTEE 2.00	600.	0.	0.
WILLIAM STATHAS W136 S7646 FAIRFIELD DR MUSKEGO, WI 53150	TRUSTEE 2.00	600.	0.	0.
DONALD H TUSHAUS 1209 E SWEETBRIAR LN HARTLAND, WI 53029	TRUSTEE-TREASURER 2.00	600.	0.	0.
LOUIS WHITEHEART S75 W13361 COURTLAND LN MUSKEGO, WI 53150	TRUSTEE 2.00	600.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		4,800.	0.	0.

FORM 990-PF

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

STATEMENT 10

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.