

Form **8879-TE**

# IRS e-file Signature Authorization for a Tax Exempt Entity

OMB No. 1545-0047

For calendar year 2021, or fiscal year beginning SEP 1, 2021, and ending AUG 31, 2022

# 2021

Department of the Treasury  
Internal Revenue Service

▶ **Do not send to the IRS. Keep for your records.**  
▶ **Go to [www.irs.gov/Form8879TE](http://www.irs.gov/Form8879TE) for the latest information.**

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

EIN or SSN  
**36- [REDACTED]**

Name and title of officer or person subject to tax **JEROME J WEIS  
PRESIDENT**

## Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line **1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a** 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, 7b, 8b, 9b, or 10b**, 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 Total revenue</b> , 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 Total revenue</b> , if any (Form 990-EZ, line 9) .....	<b>2b</b> _____
<b>3a</b> Form 1120-POL check here ▶	<input type="checkbox"/>	<b>b Total tax</b> (Form 1120-POL, line 22) .....	<b>3b</b> _____
<b>4a</b> Form 990-PF check here ...	<input checked="" type="checkbox"/>	<b>b Tax based on investment income</b> (Form 990-PF, Part V, line 5) .....	<b>4b</b> <u>23,688.</u>
<b>5a</b> Form 8868 check here .....	<input type="checkbox"/>	<b>b Balance due</b> (Form 8868, line 3c) .....	<b>5b</b> _____
<b>6a</b> Form 990-T check here .....	<input type="checkbox"/>	<b>b Total tax</b> (Form 990-T, Part III, line 4) .....	<b>6b</b> _____
<b>7a</b> Form 4720 check here .....	<input type="checkbox"/>	<b>b Total tax</b> (Form 4720, Part III, line 1) .....	<b>7b</b> _____
<b>8a</b> Form 5227 check here .....	<input type="checkbox"/>	<b>b FMV of assets at end of tax year</b> (Form 5227, Item D) .....	<b>8b</b> _____
<b>9a</b> Form 5330 check here .....	<input type="checkbox"/>	<b>b Tax due</b> (Form 5330, Part II, line 19) .....	<b>9b</b> _____
<b>10a</b> Form 8038-CP check here ▶	<input type="checkbox"/>	<b>b Amount of credit payment requested</b> (Form 8038-CP, Part III, line 22) .....	<b>10b</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 entity or  I am a person subject to tax with respect to (name of entity) \_\_\_\_\_, (EIN) \_\_\_\_\_ and that I have examined a copy of the 2021 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 2021 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 entity, I will enter my PIN as my signature on the tax year 2021 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 2021 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 ▶ 01/09/23

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

LHA For Privacy act and Paperwork Reduction Act Notice, see instructions.

Form **8879-TE** (2021)

Form **990-W**

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

(Worksheet)

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

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.

**2022**

1	Unrelated business taxable income expected in the tax year .....		1
2	Tax on the amount on line 1. 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 2021 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	23,688.
c	<b>2022 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 .....	<b>ADJUSTED TO</b>	
		10c	23,720.

		(a)	(b)	(c)	(d)
11	Installment due dates. See instructions .....	11	01/17/23		
12	Required installments. 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	23,720.		
13	2021 Overpayment. See instructions .....	13			
14	Payment due (Subtract line 13 from line 12) .....	14	23,720.		

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2022)

**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 2021 or tax year beginning **SEP 1, 2021**, and ending **AUG 31, 2022**

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

Number and street (or P.O. box number if mail is not delivered to street address) **10400 INNOVATION DRIVE** Room/suite **110**

City or town, state or province, country, and ZIP or foreign postal code  
**MILWAUKEE, WI 53226**

**G** Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

**H** Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
\$ **17,670,075.**

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

**A** Employer identification number  
**36-██████████**

**B** Telephone number  
**414-774-1031**

**C** If exemption application is pending, check here

**D** 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received					
	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	540,877.	540,877.		STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	1,281,561.				
	b Gross sales price for all assets on line 6a	5,453,237.				
	7 Capital gain net income (from Part IV, line 2)		1,281,561.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less: Cost of goods sold						
c Gross profit or (loss)						
11 Other income						
12 <b>Total.</b> Add lines 1 through 11	1,822,438.	1,822,438.	0.			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	4,800.	0.	0.	4,800.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 2	10,500.	0.	0.	10,500.
	c Other professional fees	STMT 3	115,284.	115,284.	0.	0.
	17 Interest					
	18 Taxes	STMT 4	42,054.	2,982.	0.	0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 5	2,295.	20.	0.	2,275.
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23		174,933.	118,286.	0.	17,575.
	25 Contributions, gifts, grants paid		750,233.			750,233.
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25		925,166.	118,286.	0.	767,808.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		897,272.				
b <b>Net investment income</b> (if negative, enter -0-)			1,704,152.			
c <b>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 .....	932,769.	452,521.	452,521.
	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 ..... <b>STMT 7</b>	15,463,863.	13,751,098.	13,751,098.
	c Investments - corporate bonds ..... <b>STMT 8</b>	0.	342,508.	342,508.
	11 Investments - land, buildings, and equipment: basis ..... ▶			
Less: accumulated depreciation ..... ▶				
12 Investments - mortgage loans .....				
13 Investments - other ..... <b>STMT 9</b>	2,795,292.	3,123,948.	3,123,948.	
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) .....	19,191,924.	17,670,075.	17,670,075.	
<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 .....	19,191,924.	17,670,075.	
	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> .....	19,191,924.	17,670,075.	
30 <b>Total liabilities and net assets/fund balances</b> .....	19,191,924.	17,670,075.		

**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	19,191,924.
2 Enter amount from Part I, line 27a .....	2	897,272.
3 Other increases not included in line 2 (itemize) ▶ .....	3	0.
4 Add lines 1, 2, and 3 .....	4	20,089,196.
5 Decreases not included in line 2 (itemize) ▶ ..... <b>SEE STATEMENT 6</b>	5	2,419,121.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 .....	6	17,670,075.

**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				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	1,057,598.		1,065,485.	-7,887.
b	4,395,639.		3,106,191.	1,289,448.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			-7,887.
b			1,289,448.
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 .....	2	1,281,561.
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 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)		23,688.
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	23,688.
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	23,688.
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021 .....	6a	22,160.
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	22,160.
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 7, enter <b>amount owed</b> .....	9	1,528.
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 2022 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VI-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. ▶ \$ <u>0.</u> (2) On foundation managers. ▶ \$ <u>0.</u>		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>		
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? <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 General Instruction T.		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 XIV	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 General Instruction G? 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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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>JARED KNOKE</u> Telephone no. ▶ <u>414-774-1031</u> Located at ▶ <u>10400 INNOVATION DRIVE, SUITE 110, MILWAUKEE, WI</u> ZIP+4 ▶ <u>53226</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> <span style="float: right;">N/A</span>		
16	At any time during calendar year 2021, 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 VI-B Statements Regarding Activities for Which Form 4720 May Be Required**

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

	Yes	No
<b>1a</b> During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? .....	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? .....	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .....	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? .....	1a(4)	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)? .....		
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) .....	1a(5)	X
	1a(6)	X
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here .....		
<b>d</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021? .....	1d	X
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b> At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? .....	2a	X
If "Yes," list the years ▶ _____, _____, _____, _____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement - see instructions.) .....	2b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? .....	3a	X
<b>b</b> If "Yes," did it have excess business holdings in 2021 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 2021.) .....	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....	4a	X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021? .....	4b	X

**Part VI-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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
<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>c</b> Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
<b>d</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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
<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?		X

**Part VII** 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 10		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 VII 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	115,284.

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

**Part VIII-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 VIII-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 IX 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>	18,337,419.
<b>b</b>	Average of monthly cash balances .....	<b>1b</b>	685,382.
<b>c</b>	Fair market value of all other assets (see instructions) .....	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) .....	<b>1d</b>	19,022,801.
<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>	19,022,801.
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) .....	<b>4</b>	285,342.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....	<b>5</b>	18,737,459.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 .....	<b>6</b>	936,873.

**Part X 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 IX, line 6 .....	<b>1</b>	936,873.
<b>2a</b>	Tax on investment income for 2021 from Part V, line 5 .....	<b>2a</b>	23,688.
<b>b</b>	Income tax for 2021. (This does not include the tax from Part V.) .....	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b .....	<b>2c</b>	23,688.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 .....	<b>3</b>	913,185.
<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>	913,185.
<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 XII, line 1 .....	<b>7</b>	913,185.

**Part XI 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>	767,808.
<b>b</b>	Program-related investments - total from Part VIII-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 XII, line 4 .....	<b>4</b>	767,808.

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

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
<b>1</b> Distributable amount for 2021 from Part X, line 7 .....				913,185.
<b>2</b> Undistributed income, if any, as of the end of 2021:				
<b>a</b> Enter amount for 2020 only .....			749,085.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016 .....				
<b>b</b> From 2017 .....				
<b>c</b> From 2018 .....				
<b>d</b> From 2019 .....				
<b>e</b> From 2020 .....				
<b>f</b> Total of lines 3a through e .....	0.			
<b>4</b> Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>767,808.</u>				
<b>a</b> Applied to 2020, but not more than line 2a ...			749,085.	
<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 2021 distributable amount .....				18,723.
<b>e</b> Remaining amount distributed out of corpus .....	0.			
<b>5</b> Excess distributions carryover applied to 2021 (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 2020. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022 .....				894,462.
<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 2016 not applied on line 5 or line 7 .....	0.			
<b>9</b> Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a .....	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2017 ...				
<b>b</b> Excess from 2018 ...				
<b>c</b> Excess from 2019 ...				
<b>d</b> Excess from 2020 ...				
<b>e</b> Excess from 2021 ...				

**Part XIII Private Operating Foundations** (see instructions and Part VI-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 2021, 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) 2021	(b) 2020	(c) 2019	(d) 2018	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
<b>b</b> 85% (0.85) of line 2a					
<b>c</b> Qualifying distributions from Part XI, line 4, for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XIV 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 11**

**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:

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 FOUNDATION C/O DONALD TUSHAUS

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**Part XIV** 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)				
<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.
BETTY BRINN CHILDREN'S MUSEUM 929 E WISCONSIN AVENUE MILWAUKEE, WI 53202		PUBLIC	SUPER SERVICE CENTER SPONSORSHIP	76,770.
BIG BROTHERS BIG SISTERS OF METRO MILW INC 788 N JEFFERSON STREET, STE 600 MILWAUKEE, WI 53202		PUBLIC	MENTORING PROGRAM	20,000.
<b>Total</b>			<b>SEE CONTINUATION SHEET(S)</b>	<b>750,233.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	<b>0.</b>



**Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- |   | Yes | No |
|---|-----|----|
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:   |     |    |
| <b>(1)</b> Cash   |     | X  |
| <b>(2)</b> Other assets   |     | X  |
| <b>b</b> Other transactions:  |     |    |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization   |     | X  |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization   |     | X  |
| <b>(3)</b> Rental of facilities, equipment, or other assets   |     | X  |
| <b>(4)</b> Reimbursement arrangements   |     | X  |
| <b>(5)</b> Loans or loan guarantees   |     | X  |
| <b>(6)</b> Performance of services or membership or fundraising solicitations   |     | X  |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees   |     | X  |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received. |     |    |

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?  Yes  No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Signature of officer or trustee: [redacted] Date: [redacted] Title: **PRESIDENT**

May the IRS discuss this return with the preparer shown below? See instr.  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JARED KNOKE, CPA	[redacted]	01/09/23		P01670645
	Firm's name ▶ TUSHAUS & ASSOCIATES, LLC			Firm's EIN ▶ 46-[redacted]	
Firm's address ▶ 10400 W. INNOVATION DR, STE 110 MILWAUKEE, WI 53226			Phone no. 414-774-1031		

**Part XIV 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
BLACK ARTS MKE 929 N WATER STREET MILWAUKEE, WI 53202		PUBLIC	YOUTH ARTS EDUCATION PROGRAMMING	1,000.
BLESSINGS IN A BACKPACK 2010 SPRINGDALE ROAD WAUKESHA, WI 53186		PUBLIC	BRIDGE THE WEEKEND NUTRITION GAP PROGRAM	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.
CITY FORWARD COLLECTIVE, INC 700 W VIRGINIA ST, STE 610 MILWAUKEE, WI 53204		PUBLIC	HIGH QUALITY SCHOOLS EXPANSION INITIATIVES	2,500.
COLLEGE POSSIBLE MILWAUKEE 1515 N RIVERCENTER DR STE 105 MILWAUKEE, WI 53212		PUBLIC	COLLEGE ACCESS PROGRAM	5,000.
DISCOVERY WORLD LTD 500 N HARBOR DRIVE MILWAUKEE, WI 53202		PUBLIC	FAMILY ACCESS TO PROGRAMS	1,000.
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	2,500.
FRANKILN PUBLIC LIBRARY FOUNDATION 9151 W LOOMIS ROAD FRANKLIN, WI 53132		PUBLIC	GREAT DECISIONS DISCUSSION PROGRAM	1,500.
<b>Total from continuation sheets</b>				<b>643,463.</b>



**Part XIV 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	STUDENT PROGRAMMING	15,000.
HISTORIC HAYMARKET MILWAUKEE 800 W WELLS STREET MILWAUKEE, WI 53233		PUBLIC	WISCONSIN WONDERS CAPITAL CAMPAIGN	125,000.
HOPE CENTER, INC 502 N EAST AVENUE WAUKESHA, WI 53186		PUBLIC	COMMUNITY OUTREACH MEAL AND DAY CENTER MEAL PROGRAMS	10,000.
HUNGER TASK FORCE 5000 W ELECTRIC AVENUE WEST MILWAUKEE, WI 53219		PUBLIC	EMERGENCY FOOD PROGRAM	50,000.
KIDS FROM WISCONSIN 640 S 84TH STREET MILWAUKEE, WI 53214		PUBLIC	MILWAUKEE PROGRAMMING	1,000.
MILWAUKEE AREA TECHNICAL COLLEGE FOUNDATION 700 W STATE STREET, STE S214 MILWAUKEE, WI 53233		PUBLIC	DREAMKEEPERS STUDENT EMERGENCY FUND	10,000.
MILWAUKEE CENTER FOR INDEPENDENCE INC 2020 W WELLS STREET MILWAUKEE, WI 53233		PUBLIC	COMMERCIAL KITCHEN EQUIPMENT	7,500.
MILWAUKEE HABITAT FOR HUMANITY 3726 N BOOTH STREET MILWAUKEE, WI 53212		PUBLIC	COST OF HOME INITIATIVE	10,000.
MILWAUKEE INSTITUTE OF ART AND DESIGN 273 E ERIE STREET MILWAUKEE, WI 53202		PUBLIC	FIRST IN MY FAMILY SCHOLARSHIP PROGRAM	1,000.
MILWAUKEE PBS 1036 N 8TH STREET MILWAUKEE, WI 53233		PUBLIC	PROGRAM UNDERWRITING FOR ANTIQUES ROADSHOW AND DANIEL TIGER'S NEIGHBORHOOD	40,000.
<b>Total from continuation sheets</b> .....				

**Part XIV 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 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 STUDENT ACCESS TO ENVIRONMENTAL EDUCATION PROGRAMS	2,500.
MILWAUKEE YOUTH SYMPHONY ORCHESTRA INC 325 W WALNUT STREET MILWAUKEE, WI 53212		PUBLIC	COMMUNITY PARTNERSHIP PROGRAM	5,000.
PROJECT CONCERN OF CUDAHY-ST FRANCIS INC 3672 E PLANKINTON AVENUE CUDAHY, WI 53110		PUBLIC	FOOD AND PERSONAL CARE ITEMS	3,000.
SAFE & SOUND INC 801 W MICHIGAN STREET MILWAUKEE, WI 53233		PUBLIC	YOUTH ORGANIZING EFFORTS	10,000.
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	WISCONSIN AUTOMOTIVE TEACHING PROGRAMS	25,000.
UNITED COMMUNITY CENTER 1028 S 9TH STREET MILWAUKEE, WI 53204		PUBLIC	UNITY COMMUNITY CENTER'S YOUTH VOLUNTEER CORPS (YVC)	10,000.
UNITY IN MOTION INC PO BOX 511131 MILWAUKEE, WI 53203		PUBLIC	YEAR ROUND PROGRAMMING	1,000.
URBAN ECOLOGY CENTER 1500 E PARK PLACE MILWAUKEE, WI 53211		PUBLIC	ADAPTIVE BIKE SUPPORT	5,000.
<b>Total from continuation sheets</b> .....				

**Part XIV 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 5635 S NEW BERLIN ROAD HALES CORNERS, WI 53130		PUBLIC	ANNUAL 4TH OF JULY PARADE AND FESTIVITIES	20,000.
VILLAGE OF HALES CORNERS-FIRE DEPARTMENT 10000 W FOREST HOME AVENUE HALES CORNERS, WI 53130		PUBLIC	PROTECTIVE EQUIPMENT AND TRAINING	16,798.
VILLAGE OF HALES CORNERS-POLICE DEPARTMENT 5635 S NEW BERLIN ROAD HALES CORNERS, WI 53130		PUBLIC	POLICE BODY WORN CAMERAS	25,665.
VISION FORWARD ASSOCIATION 912 N HAWLEY ROAD MILWAUKEE, WI 53213		PUBLIC	VISION REHABILITATION SERVICES FOR CHILDREN WHO ARE BLIND OR VISUALLY IMPAIRED	2,500.
WISCONSIN HERO OUTDOORS FUND W329 S690 HWY C DELAFIELD, WI 53018		PUBLIC	OPERATIONS	10,000.
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	POP UP SHOPS IN GREATER WAUKESHA AND MILWAUKEE COMMUNITIES AND OUTDOOR CLASSROOM	30,000.
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	-985.	0.	-985.	-985.	-985.
PURCHASED INTEREST	-6,169.	0.	-6,169.	-6,169.	-6,169.
TD					
AMERITRADE-DIVIDENDS	467,214.	0.	467,214.	467,214.	467,214.
TD					
AMERITRADE-INTEREST	80,817.	0.	80,817.	80,817.	80,817.
TO PART I, LINE 4	540,877.	0.	540,877.	540,877.	540,877.

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	10,500.	0.	0.	10,500.	
TO FORM 990-PF, PG 1, LN 16B	10,500.	0.	0.	10,500.	

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	115,284.	115,284.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	115,284.	115,284.	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	2,982.	2,982.	0.	0.
EXCISE TAXES	39,072.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	42,054.	2,982.	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	743.	0.	0.	743.
INSURANCE	782.	0.	0.	782.
WEB DESIGN	750.	0.	0.	750.
INVESTMENT FEE	20.	20.	0.	0.
TO FORM 990-PF, PG 1, LN 23	2,295.	20.	0.	2,275.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 6
DESCRIPTION		AMOUNT
DECREASE IN MARKET VALUE OF INVESTMENTS		2,419,121.
TOTAL TO FORM 990-PF, PART III, LINE 5		2,419,121.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK	13,751,098.	13,751,098.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,751,098.	13,751,098.	

FORM 990-PF	CORPORATE BONDS	STATEMENT 8	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS		342,508.	342,508.
TOTAL TO FORM 990-PF, PART II, LINE 10C		342,508.	342,508.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EXCHANGE TRADED FUNDS	FMV	3,123,948.	3,123,948.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,123,948.	3,123,948.

FORM 990-PF PART VII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

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 VII		4,800.	0.	0.

FORM 990-PF

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

STATEMENT 11

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.