C&E 327

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

1808

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning SEP 1, 2017 , and ending AUG 31, 2018

Name of foundation	A Employer identification number
JEROME J. AND DOROTHY H. HOLZ FAMILY FOUNDATION C/O DONALD TUSHAUS	36-7368506
Number and street (or P O box number if mail is not delivered to street address): 10400 INNOVATION DRIVE — Room/suite: 110	B Telephone number: 414-774-1031
City or town, state or province, country, and ZIP or foreign postal code: MILWAUKEE, WI 53226	C If exemption application is pending, check here ▶ ☐

6

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

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

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

04

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 16,556,787.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	607,805.	607,805.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	343,819.			
	b Gross sales price for all assets on line 6a 6,343,654.				
	7 Capital gain net income (from Part IV, line 2)		343,819.		
	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 **Total** Add lines 1 through 11	951,624.	951,624.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,600.	0.	0.	6,600.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	14,490.	0.	0.	14,490.
	c Other professional fees STMT 3	97,895.	97,895.	0.	0.
	17 Interest	181.	181.	0.	0.
	18 Taxes STMT 4	35,771.	4,205.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,843.	0.	0.	1,843.
	22 Printing and publications				
	23 Other expenses STMT 5	4,862.	0.	0.	4,862.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	161,642.	102,281.	0.	27,795.
	25 Contributions, gifts, grants paid	516,500.			516,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	678,142.	102,281.	0.	544,295.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	273,482.			
	b **Net investment income** (if negative, enter -0-)		849,343.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	696,835.	2,737,753.	2,737,753.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	12,712,097.	11,808,468.	11,808,468.
	c Investments - corporate bonds STMT 8	1,448,262.	1,658,936.	1,658,936.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	735,118.	351,630.	351,630.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	15,592,312.	16,556,787.	16,556,787.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26, and lines 30 and 31**			
	24 Unrestricted	15,592,312.	16,556,787.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	15,592,312.	16,556,787.	
	31 **Total liabilities and net assets/fund balances**	15,592,312.	16,556,787.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,592,312.
2	Enter amount from Part I, line 27a	2	273,482.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	690,993.
4	Add lines 1, 2, and 3	4	16,556,787.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,556,787.

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 (SEE ATTACHED)	P		
b	TD AMERITRADE LONG TERM (SEE ATTACHED)	P		
c	SECURITIES SETTLEMENT (SEE ATTACHED)	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	2,602,093.		2,732,245.	-130,152.
b	3,740,836.		3,267,590.	473,246.
c	725.			725.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-130,152.
b				473,246.
c				725.
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** 343,819.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	597,791.	14,758,212.	.040506
2015	774,661.	13,391,490.	.057847
2014	703,499.	13,563,155.	.051868
2013	575,235.	12,626,052.	.045559
2012	538,673.	11,546,207.	.046654

2	**Total** of line 1, column (d)	2	.242434
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	.048487
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	15,564,178.
5	Multiply line 4 by line 3	5	754,660.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,493.
7	Add lines 5 and 6	7	763,153.
8	Enter qualifying distributions from Part XII, line 4	8	544,295.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	16,987.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3	Add lines 1 and 2		3	16,987.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-		5	16,987.
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 18,400.		
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	18,400.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	0.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,413.
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ 1,413. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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 ▶ WWW.HOLZFAMILYFOUNDATION.COM

14 The books are in care of ▶ DONALD TUSHAUS Telephone no. ▶414-774-1031
Located at ▶10400 INNOVATION DRIVE, SUITE 110, MILWAUKEE, WI ZIP+4 ▶53226

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2017, 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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See 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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)	N/A	3b		
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 2017?		4b		X

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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 ATTACHED SCHEDULE 10400 INNOVATION DRIVE, STE 110 MILWAUKEE, WI 53226	TRUSTEE 2.00	6,600.	0.	1,843.

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	97,895.

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	15,101,594.
b	Average of monthly cash balances		1b	699,602.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	15,801,196.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	15,801,196.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	237,018.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	15,564,178.
6	**Minimum investment return**. Enter 5% of line 5		6	778,209.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	778,209.
2a	Tax on investment income for 2017 from Part VI, line 5	2a 16,987.		
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	16,987.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	761,222.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	761,222.
6	Deduction from distributable amount (see instructions)		6	0.
7	***Distributable amount*** *as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1*		7	761,222.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	544,295.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	544,295.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	***Adjusted qualifying distributions*** Subtract line 5 from line 4	6	544,295.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				761,222.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			531,842.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 544,295.				
a Applied to 2016, but not more than line 2a			531,842.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				12,453.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				748,769.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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 2017, 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 (a) 2017	Prior 3 years (b) 2016	(c) 2015	(d) 2014	(e) Total
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 ATTACHED GRANT APPLICATION, 414-768-2347
PO BOX 487, HALES CORNERS, WI 53130

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

SEE ATTACHED GRANT APPLICATION

c Any submission deadlines:

ANNUAL DEADLINE IS MAY 1ST

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

SEE ATTACHMENT

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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
a *Paid during the year*				
SEE SCHEDULE ATTACHED 10400 INNOVATION DRIVE MILWAUKEE, WI 53226		PUBLIC	SEE SCHEDULE	516,500.
Total			▶ 3a	516,500.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	607,805.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	343,819.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		951,624.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 951,624.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

X Don Tushaus | X 11-29-18 | TREASURER

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEROME F SEITZ	Jerome F Seitz	11/29/18		P00535758

Firm's name ▶ TUSHAUS & ASSOCIATES LLC — Firm's EIN ▶ 46-1588286

Firm's address ▶ 10400 W INNOVATION DR STE 110 MILWAUKEE, WI 53226 — Phone no. 414-774-1031

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BOND AMORTIZATION	-13,912.	0.	-13,912.	-13,912.	-13,912.
TD AMERITRADE-DIVIDENS	496,136.	0.	496,136.	496,136.	496,136.
TD AMERITRADE-INTERES	125,581.	0.	125,581.	125,581.	125,581.
TO PART I, LINE 4	607,805.	0.	607,805.	607,805.	607,805.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	14,490.	0.	0.	14,490.
TO FORM 990-PF, PG 1, LN 16B	14,490.	0.	0.	14,490.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT BROKER FEES	97,895.	97,895.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	97,895.	97,895.	0.	0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES (REFUNDS)	31,566.	0.	0.	0.
FOREIGN TAXES ON DIVIDENDS	4,205.	4,205.	0.	0.
TO FORM 990-PF, PG 1, LN 18	35,771.	4,205.	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	693.	0.	0.	693.
INSURANCE	782.	0.	0.	782.
WEB DESIGN	1,887.	0.	0.	1,887.
MEMBERSHIP DUES	1,500.	0.	0.	1,500.
TO FORM 990-PF, PG 1, LN 23	4,862.	0.	0.	4,862.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
INCREASE IN MARKET VALUE OF INVESTMENTS	690,993.
TOTAL TO FORM 990-PF, PART III, LINE 3	690,993.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SEE ATTACHED SCHEDULE)	11,808,468.	11,808,468.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,808,468.	11,808,468.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHED SCHEDULE)	1,658,936.	1,658,936.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,658,936.	1,658,936.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS (SEE ATTACHED SCHEDULE)	FMV	351,630.	351,630.
TOTAL TO FORM 990-PF, PART II, LINE 13		351,630.	351,630.

JEROME J. AND DOROTHY H. HOLZ FAMILY FOUNDATION 36-7368506

SCHEDULE OF INVESTMENTS IN SECURITIES

AUGUST 31, 2018

Name	Shares		Cost		Appreciation (Depreciation) In Market Value Through 08/31/17		Appreciation (Depreciation) In Market Value Year Ended 08/31/18		Market Value 08/31/18
CORPORATE STOCKS									
Common stocks-									
Abbvie Inc	3,500	$	120,706 35	$	143,297 95	$	71,925 70	$	335,930 00
Accenture Ltd	2,025		137,239 69		130,574 29		74,552 77		342,366 75
Air Products and Chemicals Inc	1,575		176,191 47		52,766 28		32,949 00		261,906 75
Amgen Inc	1,525		247,606.04		23,493 21		33,611 00		304,710 25
Apple, Inc	1,800		173,502 54		121,697 46		114,534 00		409,734 00
AT&T Inc	3,000		77,347 58		15,298 32		3,174 10		95,820 00
Boeing Co	1,235		162,775.84		133,204 26		127,365 55		423,345 65
Cisco Systems Inc	8,600		230,015 94		50,991 98		129,814 08		410,822 00
Enbridge Inc	9,000		299,971.90		45,801 78		(38,243 68)		307,530 00
Home Depot Inc	2,150		281,948 15		40,435 58		109,271 77		431,655 50
Honeywell International Inc	2,075		242,805 37		44,104 88		43,139 25		330,049 50
Johnson & Johnson	1,450		97,845 85		94,090 64		3,364 01		195,300 50
JP Morgan Chase & Co	3,450		180,686 50		132,884 00		81,730 50		395,301 00
Lockheed Martin	960		207,593 18		85,581 22		14,419 20		307,593 60
Marsh & McClennan Cos Inc	3,775		293,629 06		2,745 94		23,103 25		319,478 25
Maxim Integrated Prods Inc	5,675		269,065 23		(1,197 55)		75,299 57		343,167 25
Medtronic Plc	3,150		264,474 32		(10,521 32)		49,738 50		303,691 50
Microsoft Corp	4,075		192,861.32		115,317 43		149,566 00		457,744 75
Nasdaq Inc	2,950		272,834 29		-		8,713 71		281,548 00
Nextera Energy Inc	1,360		107,994 30		102,384 32		20,957 38		231,336 00
Oneok Inc	6,000		323,345 60		-		72,114 40		395,460 00

JEROME J. AND DOROTHY H. HOLZ FAMILY FOUNDATION 36-7368506

SCHEDULE OF INVESTMENTS IN SECURITIES

AUGUST 31, 2018

Name	Shares	Cost	Appreciation (Depreciation) In Market Value Through 08/31/17	Year Ended 08/31/18	Market Value 08/31/18
Paychex Inc	4,175	273,066 71	-	32,752 04	305,818 75
Pfizer Inc	7,600	248,236.06	9,555 94	57,760 00	315,552 00
PNC Fnl Corp	2,000	264,980 40	(14,160 40)	36,260 00	287,080 00
Public Storage	1,200	263,324 04	(16,916 04)	8,688 00	255,096 00
Royal Bank Cda Montreal Que	4,925	283,309 73	81,435 77	26,890 50	391,636 00
United Parcel Service	2,300	232,660 72	34,356 51	15,606 77	282,624 00
Verizon Communications	8,750	431,353 12	(15,921 02)	60,305 40	475,737 50
Total common stocks		6,357,371 30	1,401,301 43	1,439,362 77	9,198,035 50
Preferred stocks-					
Allstate Corp	10,000	262,930 67	7,569 33	(12,392 00)	258,108 00
American Fil Group 6 25%	5,000	132,921 50	1,978 50	(5,025 00)	129,875 00
Capital One Finl Corp 6 7%	10,000	257,121 72	15,178 28	(9,900 00)	262,400 00
DTE Energy Co 6 0%	10,000	263,677 00	-	(4,277 00)	259,400 00
Hunington Bancshares Inc	10,000	251,260 00	27,240 00	(14,800 00)	263,700 00
JP Morgan Chase & Co 6 7%	12,500	319,563 25	17,686 75	(12,000 00)	325,250 00
PNC Finl Corp-variable	13,000	356,466 50	14,813 50	(11,570 00)	359,710 00
State Street Corp 6.0%	13,000	330,452 20	20,417 80	(12,480 00)	338,390 00
Wells Fargo & Co 6%	16,000	424,150 40	2,569 60	(13,120 00)	413,600 00
Total preferred stocks		2,598,543 24	107,453 76	(95,564 00)	2,610,433 00
TOTAL CORPORATE STOCKS		8,955,914 54	1,508,755 19	1,343,798 77	11,808,468 50

JEROME J. AND DOROTHY H. HOLZ FAMILY FOUNDATION 36-7368506

SCHEDULE OF INVESTMENTS IN SECURITIES

AUGUST 31, 2018

Name	Shares	Cost	Appreciation (Depreciation) In Market Value Through 08/31/17	Appreciation (Depreciation) In Market Value Year Ended 08/31/18	Market Value 08/31/18
EXCHANGE TRADED FUNDS					
Invesco Etf Natl AMT Free Muni DB	4,000	91,436 82	11,403 18	(2,360 00)	100,480 00
Ishares Short Maturity Bond Etf	5,000	250,690 08	259 16	200 76	251,150 00
TOTAL EXCHANGE TRADED FUNDS		342,126 90	11,662 34	(2,159 24)	351,630 00
FIXED INCOME BONDS					
Evansville IN Redev 6 96% due 02/01/34	260,000	284,038 85	12,663 47	(18,216 32)	278,486 00
Evansville IN Redev 7 21% due 02/01/39	250,000	281,220 11	5,964 88	(18,262 49)	268,922 50
General Electric Co Sen Prpt 5% due 12/31/99	308,000	308,000 00	17,325 00	(22,135 96)	303,189 04
Goldman Sachs 6% due 06/15/20	250,000	254,754 94	18,529 70	(11,434 64)	261,850 00
Highland IN San Dist 5 25% due 08/01/25	135,000	141,143 40	(1,550 49)	(2,908 11)	136,684 80
United States Treas Bills 0% due 9/13/18	410,000	409,421 90	-	381 30	409,803 20
TOTAL FIXED INCOME BONDS		1,678,579 20	52,932 56	(72,576 22)	1,658,935 54
TOTAL INVESTMENTS IN SECURITIES		$ 10,976,620 64	$ 1,573,350 09	$ 1,269,063 31	$ 13,819,034 04

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

FORM 990-PF
For the fiscal year ended 8/31/18

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

DESCRIPTION	DATE ACQUIRED	DATE REDEEMED	SHARES	PROCEEDS	BASIS	GAIN / (LOSS)
Monsanto	9/14/16	09/06/17	1,000	117,224 49	106,953 00	10,271 49
Endurance Specialty Hldgs	12/15/16	10/23/17	10,000	260,000 00	255,584 00	4,416 00
Coca Cola Co	6/6/17	05/22/18	5,875	248,592 58	269,808 79	(21,216 21)
US Bancorp	9/20/17	05/24/18	1,325	66,987 26	70,536 64	(3,549 38)
Invesco Exchage Traded FD Taxable	9/6/17	08/17/18	12,000	354,854 36	369,915 60	(15,061 24)
Exxon Mobil Corporation	1/12/18	08/17/18	3,300	258,710 64	288,052 05	(29,341 41)
Illinois Tool Works Inc	9/20/17	08/17/18	1,780	247,253 00	263,441 96	(16,188 96)
Intl Business Machines	1/4/18	08/17/18	225	32,889 21	36,358 43	(3,469 22)
Starbucks Corp	11/20/17	08/17/18	5,350	286,148 42	303,560 07	(17,411 65)
Southern Co	9/6/17	08/20/18	15,000	390,044 14	411,225 00	(21,180 86)
Bank of America Corp Pfd	12/27/17	08/20/18	13,000	339,388 94	356,809 70	(17,420 76)
Total short term loss				2,602,093 04	2,732,245 24	(130,152 20)

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

DESCRIPTION	DATE ACQUIRED	DATE REDEEMED	SHARES	PROCEEDS	BASIS	GAIN / (LOSS)
Allstate Corp	6/12/14	09/06/17	500	43,897 39	29,387 25	14,510 14
Johnson & Johnson	6/29/12	09/06/17	900	117,729 43	60,731 91	56,997 52
United Parcel Service	4/15/15	09/06/17	1,350	154,320 88	130,230 99	24,089 89
Apple, Inc	2/1/16	09/06/17	450	72,918 57	43,375 64	29,542 93
Protective Life Corp	6/29/12	09/09/17	10,000	250,000 00	255,318 32	(5,318 32)
Cook County IIL Sch Dist 6%	6/21/12	12/01/17	120,000	120,000 00	120,000 00	-
General Motors Co	2/4/16	12/20/17	3,000	127,437 36	91,562 00	35,875 36
Welltower, Inc	7/25/12	12/20/17	4,350	280,001 73	260,096 67	19,905 06
Abbvie Inc	8/30/12	12/27/17	1,400	137,085 67	47,646 52	89,439 15
Comcast, Inc	7/8/15	12/27/17	7,200	291,087 84	222,931 08	68,156 76
Dominion Energy, Inc	6/22/12	01/12/18	1,500	114,032 32	80,548 20	33,484 12
Johnson & Johnson	6/29/12	01/12/18	650	94,754 88	43,861 94	50,892 94
Nextera Energy, Inc	8/13/12	01/12/18	940	141,455 45	65,028 75	76,426 70
Home Depot, Inc	11/22/16	05/10/18	500	93,205 80	65,368 15	27,837 65
Powershares Insur Natl Mun ETF	5/13/09	05/10/18	4,000	100,382 48	91,436 82	8,945 66
Aegon N V PFD	2/19/16	05/15/18	10,000	250,000 00	269,254 00	(19,254 00)
Dominion Energy, Inc	6/22/12	05/22/18	2,675	171,338 42	167,544 88	3,793 54
US Bancorp	12/21/16	05/24/18	3,975	200,961 79	207,869 45	(6,907 66)
Invesco Exchage Traded FD Taxable	12/10/14	08/17/18	14,000	413,996 75	422,322 60	(8,325 85)
Intl Business Machines	9/27/16	08/17/18	1,500	219,261 42	233,554 95	(14,293 53)
AT&T Inc	2/3/15	08/17/18	10,500	346,967 79	359,520 00	(12,552 21)
Total long term gain				3,740,835 97	3,267,590 12	473,245 85

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

DESCRIPTION	DATE ACQUIRED	DATE REDEEMED	SHARES	PROCEEDS	BASIS	GAIN / (LOSS)
Mozilo Fair Fund			N/A	189 43	-	189 43
Snyders-Lance Inc		01/18/18	N/A	9 08	-	9 08
Barclays PLC		02/02/18	N/A	92 58	-	92 58
Snyders-Lance Inc		04/04/18	N/A	400 00		400 00
AIG		07/12/18	N/A	33 93		33 93
Total gain from securities litigation				725 02	-	725 02

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

FORM 990-PF
For the fiscal year ended 8/31/18

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

Name	Title	Compensation	Employee Benefit Plan Contributions	Expense Account
Jerome J Weis 10400 W Innovation Drive Suite 110 Milwaukee WI 53226	Trustee President	$ 1,200	$ -	$ 1,389
Barbara Holz Weis 10400 W Innovation Drive Suite 110 Milwaukee WI 53226	Trustee Vice President	1,200	-	-
Judith Holz Stathas 10400 W Innovation Drive Suite 110 Milwaukee WI 53226	Trustee Secretary	1,200	-	-
Traci S Weis 10400 W Innovation Drive Suite 110 Milwaukee WI 53226	Trustee Executive Vice President	1,200	-	454
David Weis 10400 W Innovation Drive Suite 110 Milwaukee WI 53226	Trustee	600	-	-
William Stathas 10400 W Innovation Drive Suite 110 Milwaukee WI 53226	Trustee	600	-	-
Donald H Tushaus 10400 W Innovation Drive Suite 110 Milwaukee WI 53226	Trustee Treasurer	600	-	-

Part XV, Line 2d, Restrictions

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

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

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

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

Grants are not made to a private individual

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

Grants are generally awarded for a one-year period only

Grants are not generally made for religious purposes

Grants are not made to labor or political organizations

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

FORM 990-PF
For the fiscal year ended 8/31/18

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

Recipient	Relationship to Manager or Contributor	Foundation Status	Purpose of Grant	Amount
AIDS Resource Center of Wisconsin 820 N Plankinton Avenue Milwaukee WI 53203	N/A	public	To be allocated toward patient care at Milwaukee-based PrEP Clinics	$ 5,000
America SCORES Milwaukee 7101 W Good Hope Road Milwaukee WI 53223	N/A	public	To support direct program implementation	500
Big Brothers Big Sisters of Metro Milw Inc 788 N Jefferson Street Suite 600 Milwaukee WI 53202	N/A	public	To support mentoring program	1,000
Midwest Bikeshare Inc 275 W Wisconsin Avenue Milwaukee WI 53203	N/A	public	For B3 Mechanic Certification Program	500
Catholic Memorial High School of Waukesha 601 E College Avenue Waukesha WI 53186	N/A	public	Provide financial assistance through CMH Crusader Fund	1,000
Children's Dyslexia Center - Milwaukee 3000 W Wisconsin Avenue PO Box 2018 Milwaukee WI 53201-2018	N/A	public	One-on-one tutoring program	30,000
Evans Scholars Foundation One Briar Road Golf IL 60029	N/A	public	Support scholarship program of caddies from Milwaukee and Waukesha counties	5,000
The Foundation of the Wisconsin Automobile & Truck Dealers Association Inc 150 E Gilman Street Level A Madison WI 53703	N/A	public	Offset the cost of professional support service team serving 19 ASE high schools and tech colleges in Milwaukee and Waukesha counties	10,000
Franklin Public Library Foundation 9151 W Loomis Road Franklin WI 53132	N/A	public	Great Decisions Discussion Series	500
Friends of Boerner Botanical Gardens Inc 9400 Boerner Drive Hales Corners WI 53130	N/A	public	Support Plant Hope, Planet Hope, Adopt-A-Class and field trip programs	14,000
Friends of Wehr Nature Center Inc 9701 W College Avenue Franklin WI 53132	N/A	public	Capital campaign	1,000

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

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Hunger Task Force 201 S Hawley Court Milwaukee WI 53214	N/A	public	Summer meal program	1,000
Lake Geneva Fresh Air Association 361 N Lakeshore Williams Bay WI 53191	N/A	public	Support Holiday Home Camp Summer Program	500
Jewish Family Services Inc 1300 N Jackson Street Milwaukee WI 53202	N/A	public	For Kids Programming at Bradley Crossing Supportive Housing Community	500
Milwaukee Habitat for Humanity 3726 N Booth Street Milwaukee WI 53212	N/A	public	For Safe, Affordable Housing for Low-to-Moderate Income Families	5,000
Milwaukee Homeless Veterans Initiative Inc 6300 W National Avenue West Allis WI 53214	N/A	public	Towards connecting disabled and at-risk veterans with needed services	1,000
Milwaukee Public Museum 800 W Wells Street Milwaukee WI 53233	N/A	public	Education programs	20,000
SaintA Inc 8901 W Capitol Drive Milwaukee WI 53222	N/A	public	For Youth Transitioning to Adulthood Program	500
Victory Garden Initiative 1845 N Farwell Avenue Suite 100 Milwaukee WI 53212	N/A	public	For Youth Education Program (YEP!)	500
Village of Hales Corners 5635 S New Berlin Road Hales Corners WI 53130	N/A	public	Assist in funding the village's annual 4th of July celebration	10,000
Village of Hales Corners Police Department 5635 S New Berlin Road Hales Corners WI 53130	N/A	public	To assist in funding the purchase of body-worn cameras	18,000
Village of Hales Corners Fire Department 5635 S New Berlin Road Hales Corners WI 53130	N/A	public	Purchase the LUCAS Chest Compression System	16,000

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Zachariah's Acres Inc 16575 Patricia Lane Brookfield WI 53005	N/A	public	Towards Seed to Sale Program	5,000
Zoological Society of Milwaukee County 10005 W Blue Mound Road Milwaukee WI 53226	N/A	public	For the Animal Ambassador Program	20,000
Zoological Society of Milwaukee County 10005 W Blue Mound Road Milwaukee WI 53226	N/A	public	Capital campaign for renovation, improvement and innovation	350,000
Total Grants and Contributions Paid During the Year-Public Foundations				$ 516,500