

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

OMB No. 1545-0052  
**2019**  
**Open to Public Inspection**

**For calendar year 2019, or tax year beginning 09-01-2019, and ending 08-31-2020**

Name of foundation JEROME J AND DOROTHY H HOLZ FAMILY FOUNDATION C/O DONALD TUSHAUS		A Employer identification number 36-7368506	
Number and street (or P.O. box number if mail is not delivered to street address) 10400 INNOVATION DRIVE NO 110	Room/suite	B Telephone number (see instructions) (414) 774-1031	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53226		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 17,123,385	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (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 ..... <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	563,989	563,989		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	65,052			
	<b>b</b> Gross sales price for all assets on line 6a	4,208,829			
	<b>7</b> Capital gain net income (from Part IV, line 2)		65,052		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	5,583	0	0		
<b>12 Total.</b> Add lines 1 through 11	634,624	629,041	0		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	4,200	0	0	4,200
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	10,200	0	0	10,200
	<b>c</b> Other professional fees (attach schedule)	100,937	100,937	0	0
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	5,120	5,120	0	0
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	3,297	0	0	3,297
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	123,754	106,057	0	17,697
	<b>25</b> Contributions, gifts, grants paid	791,700			791,700
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	915,454	106,057	0	809,397	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-280,830				
<b>b Net investment income</b> (if negative, enter -0-)		522,984			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	660,113	1,131,452	1,131,452
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	15,032,018	14,063,279	14,063,279
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	926,971	135,277	135,277
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	358,845	1,793,377	1,793,377
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	16,977,947	17,123,385	17,123,385	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 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>			
	<b>24</b> Net assets without donor restrictions . . . . .	16,977,947	17,123,385	
	<b>25</b> 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>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	16,977,947	17,123,385		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	16,977,947	17,123,385		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	16,977,947
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-280,830
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	426,268
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	17,123,385
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	17,123,385

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a</b>	TD AMERITRADE SHORT TERM	P		
<b>b</b>	TD AMERITRADE LONG TERM	P		
<b>c</b>	SECURITIES SETTLEMENT	P		
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b> 278,736		313,608	-34,872
<b>b</b> 3,930,086		3,830,169	99,917
<b>c</b> 7			7
<b>d</b>			
<b>e</b>			

  

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>a</b>			-34,872
<b>b</b>			99,917
<b>c</b>			7
<b>d</b>			
<b>e</b>			

  

<b>2</b> 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 }	<b>2</b>	65,052
<b>3</b> 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		<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	761,672	16,436,817	0.046339
2017	544,295	15,564,178	0.034971
2016	597,791	14,758,212	0.040506
2015	774,661	13,391,490	0.057847
2014	703,499	13,563,155	0.051868

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.231531
<b>3</b> 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	<b>3</b>	0.046306
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	16,719,001
<b>5</b> Multiply line 4 by line 3	<b>5</b>	774,190
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	5,230
<b>7</b> Add lines 5 and 6	<b>7</b>	779,420
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	809,397

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

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

Table with 11 rows for excise tax calculations. Includes sub-tables for credits (6a-6d) and tax due/overpayment (9-11). Values include 5,230, 0, 6,000, and 770.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political activities, Form 1120-POL filing, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DONALDSON CAPITAL MGMT LLC 20 NW FIRST ST 5TH FLOOR EVANSVILLE, IN 47708	INVESTMENT ADVISORS	100,937
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see instructions)**

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	16,058,000
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	915,605
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	16,973,605
<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>	16,973,605
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	254,604
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	16,719,001
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	835,950

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	835,950
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	5,230
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	5,230
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	830,720
<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>	830,720
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	830,720

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	809,397
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	809,397
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	5,230
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	804,167

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

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

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				830,720
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			798,104	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>809,397</u>				
<b>a</b> Applied to 2018, but not more than line 2a			798,104	
<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 2019 distributable amount. . . . .				11,293
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				819,427
<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 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2019</b>	<b>(b) 2018</b>	<b>(c) 2017</b>	<b>(d) 2016</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
  - 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.

**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. See instructions

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:  
 JEROME J DOROTHY H HOLZ FAMILY FOUN  
 PO BOX 487  
 HALES CORNERS, WI 53130  
 (414) 768-2347  
 HOLZFAMILYFOUNDATION@GMAIL.COM

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

**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:  
 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. SCOLARSHIP 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.

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			▶ <b>3a</b>	791,700
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	0



Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

- 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.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
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.

Table with 3 columns: Question, Yes, No. Rows 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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 [x] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here [Signature] 2020-11-20 [Title] May the IRS discuss this return with the preparer shown below (see instr.) [x] Yes [ ] No

Table for Preparer and Firm Information. Columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
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

**Form 990PF Part XV Line 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</b> <i>Paid during the year</i>				
AIDS RESOURCE CENTER OF WISCONSIN 820 N PLANKINTON AVENUE MILWAUKEE, WI 53203		PUBLIC	FOOD & HOUSING ASSISTANCE FOR THOSE LIVING WITH HIV IN MILWAUKEE COUNTY	5,000
ARTISTS WORKING IN EDUCATION 4315 W VLIET STREET MILWAUKEE, WI 53208		PUBLIC	TRUCK STUDIO PROGRAM	5,000
ARTWORKS FOR MILWAUKEE 207 E BUFFALO ST STE 600 MILWAUKEE, WI 53202		PUBLIC	INTERNSHIPS FOR HIGH SCHOOL STUDENTS	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				791,700

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ATONEMNET COMMUNITY & EDUCATION SERVICE 4224 W RUBY AVENUE MILWAUKEE, WI 53209		PUBLIC	STUDENT SERVICE PROGRAM	5,000
BIG BROTHERS BIG SISTERS OF METRO MILW INC 788 N JEFFERSON STREET STE 600 MILWAUKEE, WI 53202		PUBLIC	MENTORING PROGRAM	20,000
CATHOLIC MEMORIAL HIGH SCHOOL OF WAUKESHA 601 E COLLEGE AVENUE WAUKESHA, WI 53186		PUBLIC	PROVIDE TUITION ASSISTANCE TO STUDENTS IN THE WAUKESHA AND MILWAUKEE COUNTY AREAS	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				791,700

**Form 990PF Part XV Line 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</b> <i>Paid during the year</i>				
CATHOLIC MEMORIAL HIGH SCHOOL OF WAUKESHA 601 E COLLEGE AVENUE WAUKESHA, WI 53186		PUBLIC	STEM PROGRAM	5,000
CHILDREN'S DYSLEXIA CENTER-MILWAUKEE 3000 W WISCONSIN AVE MILWAUKEE, WI 53201		PUBLIC	ONE ON ONE TUTORING PROGRAM	50,000
COLLEGE POSSIBLE MILWAUKEE 1515 N RIVERCENTER DR STE 105 MILWAUKEE, WI 53212		PUBLIC	HIGH SCHOOL AND ON TIME ENROLLMENT PROGRAM	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				791,700

**Form 990PF Part XV Line 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</b> <i>Paid during the year</i>				
DISCOVERY WORLD LTD 500 N HARBOR DRIVE MILWAUKEE, WI 53202		PUBLIC	STEM EDUCATIONAL OUTREACH	5,000
DOWNS SYNDROME ASSOCIATION OF MILWAUKEE 11709 W CLEVELAND AVE STE 2 WEST ALLIS, WI 53227		PUBLIC	DSAW CONNECTS PROGRAM	10,000
EVANS SCHOLARS FOUNDATION 2501 PATRIOT BLVD GLENVIEW, IL 60026		PUBLIC	SUPPORT SCHOLARSHIP PROGRAM OF CADDIES FROM MILWAUKEE AND WAUKESHA COUNTIES	20,000
<b>Total . . . . .</b> ▶ <b>3a</b>				791,700

**Form 990PF Part XV Line 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</b> <i>Paid during the year</i>				
FIRST STAGE MILWAUKEE 325 W WALNUT STREET MILWAUKEE, WI 53212		PUBLIC	NEXT STEPS PROGRAM	5,000
THE FOUNDATION OF THE WI AUTOMOBILE & TRUCK DEALERS ASSOCIATION INC 150 E GILMAN ST STE A MADISON, WI 53703		PUBLIC	OFFSET THE COST OF PROFESSIONAL SUPPORT SERVICE TEAM SERVING 19 ASE HIGH SCHOOLS AND TECH COLLEGES IN MILWAUKEE AND WAUKESHA COUNTIES	40,000
FRANKILN PUBLIC LIBRARY FOUNDATION 9151 W LOOMIS ROAD FRANKLIN, WI 53132		PUBLIC	GREAT DECISIONS PROGRAM	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				791,700

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF BOERNER BOTANICAL GARDENS INC 9400 BOERNER DRIVE HALES CORNERS, WI 53130		PUBLIC	PLANET HOPE, ADOPT-A-CLASS AND LEARNING JOURNEYS PROGRAMS	20,000
FRIENDS OF THE DOMES 524 S LAYTON BOULEVARD MILWAUKEE, WI 53215		PUBLIC	SCHOOL EDUCATION PROGRAM SCHOLARSHIP FUND	5,000
HOPE CENTER INC 502 N EAST AVENUE WAUKESHA, WI 53186		PUBLIC	CLOTHING SHOP, OUTREACH MEALS AND PROJECT MOVE PROGRAM	10,000
<b>Total . . . . .</b>				<b>791,700</b>

▶ **3a**

**Form 990PF Part XV Line 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</b> <i>Paid during the year</i>				
HUNGER TASK FORCE 201 S HAWLEY COURT MILWAUKEE, WI 53214		PUBLIC	EMERGENCY FOOD PROGRAM AND COVID-19 SUPPORT	50,000
INNER CITY COMPUTER STARS FOUNDATION 411 E WISCONSIN AVE CONCOURSE LEVEL MILWAUKEE, WI 53202		PUBLIC	WORKFORCE DEVELOPMENT PROGRAM AND COMMUNITY OUTREACH EVENTS	10,000
JEWISH FAMILY SERVICES INC 1300 N JACKSON STREET MILWAUKEE, WI 53202		PUBLIC	PURCHASE BACKPACKS & SCHOOL SUPPLIES FOR BACK TO SCHOOL RESOURCE FAIR & PICNIC	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				791,700

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LIFE NAVIGATORS 7203 W CENTER STREET WAUWATOSA, WI 53210		PUBLIC	SELF-ADVOCACY AND INDEPENDENCE PROGRAM	5,000
MILWAUKEE AREA TECHNICAL COLLEGE FOUNDATION 700 W STATE STREET STE S214 MILWAUKEE, WI 53233		PUBLIC	DREAMKEEPERS STUDENT EMERGENCY FUND	10,000
MILWAUKEE INSTITUTE OF ART AND DESIGN 273 E ERIE STREET MILWAUKEE, WI 53202		PUBLIC	STUDENT EMERGENCY FUND	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				791,700

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MILWAUKEE SCIENCE EDUCATION CONSORTIUM INC 2000 W KILBOURN AVENUE MILWAUKEE, WI 53223		PUBLIC	PROVIDE STUDENTS ACESSTO ENVIRONMENTAL EDUCATION PROGRAMS	10,000
MILWAUKEE CENTER FOR INDEPENDENCE INC 2020 W WELLS STREET MILWAUKEE, WI 53233		PUBLIC	FOOD SERVICE COMMUNITY SUPPORT RELIEF	5,000
MILWAUKEE PUBLIC MUSEUM 800 W WELLS STREET MILWAUKEE, WI 53233		PUBLIC	EDUCATION PROGRAMS	150,000
<b>Total . . . . .</b> ▶ <b>3a</b>				791,700

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MILWAUKEE YOUTH SYMPHONY ORCHESTRA INC 325 W WALNUT STREET MILWAUKEE, WI 53212		PUBLIC	COMMUNITY PARTNERSHIP PROGRAM	5,000
MUSKEGO SENIOR TAXI SERVICE W181 S8540 LODGE BOULEVARD MUSKEGO, WI 53150		PUBLIC	PROVIDE TRANSPORTATION FOR SENIORS AND ADULTS WITH DISABILITIES	10,000
PROJECT CONCERN OF CUDAHY-ST FRANCIS INC PO BOX 100093 CUDAHY, WI 53110		PUBLIC	PANDEMIC OPERATIONS	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				791,700

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RAWHIDEE7475 RAWHIDE ROAD NEW LONDON, WI 54691		PUBLIC	RESIDENTIAL CARE PROGRAM	10,000
SAFE & SOUND INC 801 W MICHIGAN STREET MILWAUKEE, WI 53233		PUBLIC	YOUTH ORGANIZING EFFORTS	20,000
SPECIAL SPACES INC 10936 N PORT WASHINGTON RD STE 130 MEQUON, WI 53092		PUBLIC	DREAM BEDROOM PROJECTS	25,000
<b>Total . . . . . ▶ 3a</b>				791,700

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TB EY ARTS CENTER INC 2266 N PROSPECT AVE STE 325B MILWAUKEE, WI 53202		PUBLIC	AFTER-SCHOOL ARTS EDUCATION PROGRAMS	5,000
UNITED COMMUNITY CENTER 1028 S 9TH STREET MILWAUKEE, WI 53204		PUBLIC	ACOSTA MIDDLE SCHOOL'S AFTER SCHOOL ACHIEVEMENT PROGRAM	10,000
UNITY IN MOTION INCPO BOX 511131 MILWAUKEE, WI 53203		PUBLIC	YEAR ROUND PROGRAMMING	5,000
<b>Total . . . . . ▶ 3a</b>				791,700

**Form 990PF Part XV Line 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</b> <i>Paid during the year</i>				
VICTORY GARDEN INITIATIVE 249 W CONCORDIA AVENUE MILWAUKEE, WI 53212		PUBLIC	YOUTH EDUCATION PROGRAM (YEP!)	5,000
VILLAGE OF HALES CORNERS 5635 S NEW BERLIN ROAD HALES CORNERS, WI 53130		PUBLIC	ANNUAL 4TH OF JULY PARADE AND FESTIVITIES	22,000
VILLAGE OF HALES CORNERS-POLICE DEPARTMENT 5635 S NEW BERLIN ROAD HALES CORNERS, WI 53130		PUBLIC	PURCHASE TWO RADAR FEEDBACK SIGNS AND TWO AUTOMATED EXTERNAL DEFIBRILLATORS (AEDS)	10,784
<b>Total . . . . .</b>				<b>791,700</b>

▶ **3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VILLAGE OF HALES CORNERS-FIRE DEPARTMENT 10000 W FOREST HOME AVENUE HALES CORNERS, WI 53130		PUBLIC	PURCHASE PERSONAL PROTECTIVE GEAR FOR STRUCTURAL FIREFIGHTING (TURN OUT GEAR)	15,916
WISCONSIN HERO OUTDOORS FUND N20 W29957 GLEN COVE ROAD PEWAUKEE, WI 53072		PUBLIC	DIRECT PROGRAM ASSISTANCE	20,000
WISCONSIN MASONIC FOUNDATION 36575 SUNSET DRIVE DOUSMAN, WI 53118		PUBLIC	WISCONSIN HIGH SCHOOL GRADUATE SCHOLARSHIP PROGRAM FOR STUDENTS IN MILWAUKEE & WAUKESHA COUNTIES	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				791,700

**Form 990PF Part XV Line 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</b> <i>Paid during the year</i>				
YOUTH FRONTIERS INC 9810 ECHELON LANE STE 205 MILWAUKEE, WI 53226		PUBLIC	STUDENT PROGRAMS IN MILWAUKEE SCHOOLS	5,000
ZACHARIAH'S ACRES INC 16575 PATRICIA LANE BROOKFIELD, WI 53005		PUBLIC	GENERAL OPERATIONS	25,000
ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY 10005 W BLUE MOUND ROAD MILWAUKEE, WI 53226		PUBLIC	ANIMAL AMBASSADOR CONTINUUM	40,000
<b>Total . . . . .</b>				791,700

**▶ 3a**

Form 990PF Part XV Line 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</b> <i>Paid during the year</i>				
ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY 10005 W BLUE MOUND ROAD MILWAUKEE, WI 53226		PUBLIC	GENERAL OPERATIONS	75,000
<b>Total</b> . . . . .			▶ <b>3a</b>	791,700

**TY 2019 Accounting Fees Schedule**

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

**EIN:** 36-7368506

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PROFESSIONAL FEES	10,200	0	0	10,200

**TY 2019 Investments Corporate Bonds Schedule**

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

**EIN:** 36-7368506

**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	135,277	135,277

**TY 2019 Investments Corporate Stock Schedule**

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

**EIN:** 36-7368506

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE STOCK	14,063,279	14,063,279

## TY 2019 Investments - Other Schedule

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

**EIN:** 36-7368506

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EXCHANGE TRADED FUNDS	FMV	1,793,377	1,793,377

**TY 2019 Other Expenses Schedule**

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

**EIN:** 36-7368506

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	1,750	0	0	1,750
INSURANCE	782	0	0	782
MEMBERSHIP DUES	765	0	0	765

**TY 2019 Other Income Schedule**

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

**EIN:** 36-7368506

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	5,583		0

**TY 2019 Other Increases Schedule**

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

**EIN:** 36-7368506

<b>Description</b>	<b>Amount</b>
INCREASE IN MARKET VALUE OF INVESTMENTS	426,268

**TY 2019 Other Professional Fees Schedule**

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

**EIN:** 36-7368506

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT BROKER FEES	100,937	100,937	0	0

**TY 2019 Taxes Schedule**

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

**EIN:** 36-7368506

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES ON DIVIDENDS	5,120	5,120	0	0