

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

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

For calendar year 2023, or tax year beginning 09-01-2023, and ending 08-31-2024

Name of foundation: JEROME J AND DOROTHY H HOLZ FAMILY FOUNDATION C/O DONALD TUSHAUS. A Employer identification number: 36-7368506. B Telephone number: (414) 774-1031. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$18,994,104. J Accounting method: Cash.

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) (see instructions).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total operating and administrative expenses of 20,465 and Total expenses and disbursements of 900,847. Net investment income is 619,629.

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
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	806,089	269,024	269,024
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b Investments—corporate stock (attach schedule)	10,840,874	12,952,170	12,952,170
	c Investments—corporate bonds (attach schedule)	319,697	2,006,304	2,006,304
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,547,261	3,766,606	3,766,606
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	17,513,921	18,994,104	18,994,104	
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 (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	17,513,921	18,994,104	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	17,513,921	18,994,104		
30 Total liabilities and net assets/fund balances (see instructions)	17,513,921	18,994,104		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	17,513,921
2 Enter amount from Part I, line 27a	2	-298,120
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,778,303
4 Add lines 1, 2, and 3	4	18,994,104
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	18,994,104

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.)
1 a	SCHWAB SHORT TERM			
b	SCHWAB LONG TERM			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	908,676	1,010,591	-101,915	
b	4,697,174	4,567,467	129,707	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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		
a				-101,915
b				129,707
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		27,792
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	}		

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.		
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	8,613
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	8,613
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	8,613
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	20,320
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	20,320
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	11,707
11	Enter the amount of line 10 to be: Credited to 2024 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0
	<input type="checkbox"/> 11,707 <input type="checkbox"/>		

Part VI-A Statements Regarding Activities

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?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.
c Did the foundation file Form 1120-POL for this year?
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.
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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.
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?
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.
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
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 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.
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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.HOLZFAMILYFOUNDATION.COM

Table with 3 columns: Question ID, Yes, No. Rows 1a-13.

14 The books are in care of JARED KNOKE Telephone no. (414) 774-1031
Located at 10400 INNOVATION DRIVE SUITE 110 MILWAUKEE WI 53226 ZIP+4

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

16 At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

Table with 3 columns: Question ID, Yes, No. Rows 16.

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

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

- 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?
 - (2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
 - (3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person?
 - (4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
 - (5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
 - (6)** Agree to pay money or property to a government official? (**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.)
- 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
- c** Organizations relying on a current notice regarding disaster assistance check here.
- d** Did the foundation engage in a prior year in any of the acts described in 1a, other than exempted acts, that were not corrected before the first day of the tax year beginning in 2023?
- 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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?
If "Yes," list the years ► 20___, 20___, 20___, 20___
 - 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.)
 - c** If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
► 20___, 20___, 20___, 20___
- 3a** Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
- b** If "Yes," did it have excess business holdings in 2023 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 2023.)
- 4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- 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 2023?

	Yes	No
1a(1)		No
1a(2)		No
1a(3)		No
1a(4)	Yes	
1a(5)		No
1a(6)		No
1b		No
1d		No
2a		No
2b		
3a		No
3b		
4a		No
4b		No

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

- 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))?
 - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
 - (3)** Provide a grant to an individual for travel, study, or other similar purposes?
 - (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
 - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- 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
- c** Organizations relying on a current notice regarding disaster assistance check
- d** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
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?
- b** If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
- 8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

	Yes	No
5a(1)		No
5a(2)		No
5a(3)		No
5a(4)		No
5a(5)		No
5b		
5d		
6a		No
6b		No
7a		No
7b		
8		No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(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
JEROME J WEIS 141 N WATER STREET UNIT 43 MILWAUKEE, WI 53202	TRUSTEE-PRESIDENT 2.00	7 00	0	0
BARBARA HOLZ WEIS S75 W13361 COURTLAND LN MUSKEGO, WI 53150	TRUSTEE-VICE PRESIDENT 2.00	7 00	0	0
JUDITH HOLZ STATHAS W136 S7646 FAIRFIELD DR MUSKEGO, WI 53150	TRUSTEE-SECRETARY 2.00	7 00	0	0
TRACI S WEIS 105 DAMP CRANE LANE BILTMORE LAKE, NC 28715	TRUSTEE 2.00	7 00	0	0
DAVID WEIS S75 W13361 COURTLAND LN MUSKEGO, WI 53150	TRUSTEE 2.00	7 00	0	0
WILLIAM STATHAS W136 S7646 FAIRFIELD DR MUSKEGO, WI 53150	TRUSTEE 2.00	7 00	0	0
DONALD H TUSHAUS 1209 E SWEETBRIAR LN HARTLAND, WI 53029	TRUSTEE-TREASURER 2.00	7 00	0	0
LOUIS WHITEHEART 105 DAMP CRANE LANE BILTMORE LAKE, NC 28715	TRUSTEE 2.00	7 00	0	0

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


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

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

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

3 **Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DONALDSON CAPITAL MGMT LLC 20 NW FIRST ST 5TH FLOOR EVANSVILLE, IN 47708	INVESTMENT ADVISORS	109,625

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

0

Part VIII- 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	
2	
3	
4	

Part VIII- 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
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0

Part IX 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	18,228,969
b	Average of monthly cash balances.	1b	385,775
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	18,614,744
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	18,614,744
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	279,221
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	18,335,523
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	916,776

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

1	Minimum investment return from Part IX, line 6.	1	916,776
2a	Tax on investment income for 2022 from Part V, line 5.	2a	8,613
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	8,613
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	908,163
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	908,163
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 XII, line 1.	7	908,163

Part XI 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	900,847
b	Program-related investments—total from Part VIII-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 XII, line 4.	4	900,847

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				908,163
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			878,692	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018.				
b From 2019.				
c From 2020.				
d From 2021.				
e From 2022.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ <u>900,847</u>				
a Applied to 2022, but not more than line 2a			878,692	
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 2023 distributable amount				22,155
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2023. (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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				886,008
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 2018 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021.				
d Excess from 2022				
e Excess from 2023				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

Table with 5 columns: (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include: 1a Ruling date, 1b Foundation type, 2a-2e Qualifying distributions, 3 Alternative tests (Assets, Endowment, Support).

Part 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 ORGANIZATION. NAME OF ANY AFFILIATED ORGANIZATIONS. PURPOSE FOR REQUEST. AMOUNT REQUESTED, AMOUNT RECEIVED FROM THE HOLZ FAMILY FOUNDATION IN THE PRIOR YEAR, AND OTHER SOURCES OF FUNDING. TAX EXEMPT STATUS. GEOGRAPHIC FOCUS. FIT TO HOLZ FAMILY FOUNDATION GRANT GIVING FOCUS. CONFIRMATION OF EMPLOYMENT INCLUSION. FUNDRAISING INFORMATION AND ORGANIZATION BUDGET. ORGANIZATIONS ARE ASKED TO INCLUDE THE FOLLOWING DOCUMENTS WITH APPLICATIONS; A DETAILED DESCRIPTION OF THE PROPOSED PROGRAM, PROGRAM BUDGET, PRIOR YEAR GRANT REPORT, DOCUMENTATION CONFIRMING TAX EXEMPT STATUS, AND MOST RECENT 990 FORMS.

c Any submission deadlines:
COMPLETED GRANT APPLICATIONS ARE ACCEPTED BETWEEN JANUARY 1ST AND MAY 1ST IN EACH YEAR.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
GRANTS ARE MADE ONLY TO OPERATING NON-PROFIT ORGANIZATIONS EXEMPT FROM FEDERAL TAXATION UNDER THE INTERNAL REVENUE CODE. APPLICANT ORGANIZATIONS MUST CONFIRM STATUS AS AN EQUAL OPPORTUNITY EMPLOYER THAT COMPLIES WITH ALL LAWS AND REGULATIONS PROHIBITING EMPLOYMENT OR OTHER DISCRIMINATION. APPLICANT ORGANIZATIONS MUST AFFIRM A COMMITMENT NOT TO DISCRIMINATE AGAINST ANY EMPLOYEE, APPLICANT FOR EMPLOYMENT, CUSTOMER, VOLUNTEER OR ANY PERSON ELIGIBLE FOR SERVICES BY THEIR ORGANIZATION BECAUSE OF AGE, RACE, RELIGION, COLOR, HANDICAP, SEX, PHYSICAL CONDITION, DEVELOPMENTAL DISABILITY, GENDER IDENTITY AND EXPRESSION, SEXUAL ORIENTATION OR NATIONAL ORIGIN. GRANTS ARE NOT MADE TO INDIVIDUALS. GRANTS ARE NOT MADE FOR GENERAL FUND RAISING, DEFICIT FINANCING, OR LOANS. GRANTS ARE NOT MADE FOR RELIGIOUS PURPOSES. GRANTS ARE NOT MADE TO LABOR OR POLITICAL ORGANIZATIONS.

Part **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				
ACTS COMMUNITY DEVELOPMENT CORPORATION 2414 W VLIET ST MILWAUKEE, WI 53205		PUBLIC	HOMEOWNERSHIP PROGRAM	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	INTERNSHIP PROGRAMMING	5,000
AUDIO AND BRAILLE LITERACY ENHANCEMENT INC 803 W WELLS STREET MILWAUKEE, WI 53233		PUBLIC	BRAILLE TRANSCRIPTION PROGRAM	5,000
BELIEVE IN STUDENTS 1755 N 13TH ST PHILADELPHIA, PA 19122		PUBLIC	FAST FUND IN MILWAUKEE	5,000
BIG BROTHERS BIG SISTERS OF METRO MILW INC 788 N JEFFERSON STREET STE 600 MILWAUKEE, WI 53202		PUBLIC	MENTORING PROGRAM	20,000
BLESSINGS IN A BACKPACK 2010 SPRINGDALE RD WAUKESHA, WI 53186		PUBLIC	BRIDGE THE WEEKEND NUTRITION GAP PROGRAM	5,000
BOYS & GIRLS CLUBS OF GREATED MILWAUKEE INC 1558 N 6TH ST MILWAUKEE, WI 53212		PUBLIC	SPARK EARLY LITERACY PROGRAM	5,000
BRIDGE TO BRIGHTER INC 3158 WAUCHEETA TRAIL MADISON, WI 53711		PUBLIC	YOUTH FOSTER CARE PROGRAM	5,000
CHOSEN INC 400 TRAVIS LANE 30 WAUKESHA, WI 53189		PUBLIC	EQUIP, ENGAGE, ENCOURAGE PROGRAM	5,000
CITY ON A HILL 2224 W KILBOURN AVE MILWAUKEE, WI 53233		PUBLIC	YOUTH LITERACY PROGRAM	10,000
COALITION FOR CHINDRENYOUTH & FAMILIES 6737 W WASHINGTON ST SUITE 2353 MILWAUKEE, WI 53214		PUBLIC	SUPPORT PROGRAMMING	5,000
COLLEGE POSSIBLE MILWAUKEE 1515 N RIVERCENTER DR STE 105 MILWAUKEE, WI 53212		PUBLIC	COLLEGE ACCESS PROGRAM	5,000
DISCOVERY WORLD LTD 500 N HARBOR DR MILWAUKEE, WI 53202		PUBLIC	EDUCATIONAL OUTREACH PROGRAMS	5,000
DOWN SYNDROM ASSOCIATION OF WISCONSIN INC 11709 W CLEVELAND AVE SUITE 2 WEST ALLIS, WI 53227		PUBLIC	EMPLOYMENT EDUCATION EXPANSION PROGRAM	5,000
EVANS SCHOLARS FOUNDATION 2501 PATRIOT BLVD GLENVIEW, IL 60026		PUBLIC	EVANS SCHOLARS PROGRAM - WISCONSIN	30,000
FIRST STAGE MILWAUKEE 325 W WALNUT STREET MILWAUKEE, WI 53212		PUBLIC	NEXT STEPS PROGRAM	5,000
FRANKILN PUBLIC LIBRARY FOUNDATION 9151 W LOOMIS ROAD FRANKLIN, WI 53132		PUBLIC	GREAT DECISIONS DISCUSSION PROGRAM	1,500
FRIENDS OF BOERNER BOTANICAL GARDENS INC 9400 BOERNER DRIVE HALES CORNERS, WI 53130		PUBLIC	EDUCATION PROGRAMS	15,000
FRIENDS OF THE DOMES 524 S LAYTON BLVD MILWAUKEE, WI 53215		PUBLIC	SCHOOL FIELD TRIP PROGRAMS	15,000
GPS EDUCATION PARTNERS N19 W 24075 RIVERWOOD DR SUITE 300 WAUKESHA, WI 53188		PUBLIC	EDUCATION CENTER AND YOUTH APPRENTICESHIP PROGRAMS	10,000
HALES CORNERS FIRE DEPARTMENT 10000 W FOREST HOME AVE HALES CORNERS, WI 53130		PUBLIC	EQUIPMENT	22,000
HALES CORNERS POLICE DEPARTMENT 5635 SOUTH NEW BERLIN RD HALES CORNERS, WI 53130		PUBLIC	SAFETY EQUIPMENT	14,882
HEAR WISCONSIN INC 10243 W NATIONAL AVE WEST ALLIS, WI 53227		PUBLIC	SERVICES FOR CHILDREN WITH HEARING LOSS	2,500
HEBRON HOUSING SERVICES 1166 QUAIL CT SUITE 400 PEWAUKEE, WI 53072		PUBLIC	SHELTER OPERATIONS	5,000
HISTORIC HAYMARKET MILWAUKEE 800 W WELLS STREET MILWAUKEE, WI 53233		PUBLIC	WISCONSIN WONDERS CAPITAL CAMPAIGN	125,000
HOPE CENTER INC 101 W BROADWAY ST WAUKESHA, WI 53186		PUBLIC	MEAL PROGRAMS	10,000
HOPE STREET MINISTRY 2522 W CAPITOL DR MILWAUKEE, WI 53206		PUBLIC	SEEDLING YOUTH PROGRAM	5,000
HUNGER TASK FORCE 5000 W ELECTRIC AVENUE WEST MILWAUKEE, WI 53219		PUBLIC	EMERGENCY FOOD PROGRAM	60,000
JEWISH FAMILY SERVICES INC 1300 N JACKSON ST MILWAUKEE, WI 53202		PUBLIC	BRADLEY CROSSING RESOURCE CENTER	10,000
JUNIOR ACHIEVEMENT OF WISCONSIN INC 11111 W LIBERTY DR MILWAUKEE, WI 53224		PUBLIC	WORK READINESS PROGRAM	5,000
KIDS FROM WISCONSIN 640 S 84TH STREET MILWAUKEE, WI 53214		PUBLIC	URBAN MUSIC EDUCATION	1,000
KIDS MATTER INC 1850 N DR MARTIN LUTHER KING DR SUITE 202 MILWAUKEE, WI 53202		PUBLIC	FOSTERING HEALING PROGRAM	5,000
KINSHIP MKE INC 2610 N MARTIN LUTHER KING DR MILWAUKEE, WI 53212		PUBLIC	NOURISH FOOD PROGRAMS	10,000
KO-THI INC 3950 N HOLTON ST MILWAUKEE, WI 53212		PUBLIC	SANFOKA POWER HOUR - TON KO-THI YOUTH PROGRAM	3,000
MALAIKA EARLY LEARNING CENTER 125 W AUER ST MILWAUKEE, WI 53212		PUBLIC	EARLY CHILDHOOD EDUCATION PROGRAMS	5,000
MILWAUKEE DOWNTOWN INC 301 WEST WISCONSIN AVE SUITE 106 MILWAUKEE, WI 53203		PUBLIC	HOMELESS OUTREACH COORDINATOR PROGRAM	2,500
MILWAUKEE HABITAT FOR HUMANITY 3726 N BOOTH STREET MILWAUKEE, WI 53212		PUBLIC	NEIGHBORHOOD REVITALIZATION PROGRAMS	20,000
MILWAUKEE HOMELESS VETERANS INITIATIVE 6300 W NATIONAL AVE WEST ALLIS, WI 53214		PUBLIC	EMERGENCY FOOD PANTRY PROGRAM	5,000
MILWAUKEE PBS 1036 N 8TH STREET MILWAUKEE, WI 53233		PUBLIC	PROGRAM UNDERWRITING FOR ANTIQUES ROADSHOW AND DANIEL TIGER'S NEIGHBORHOOD	40,000
MILWAUKEE PUBLIC MUSEUM 800 W WELLS STREET MILWAUKEE, WI 53233		PUBLIC	EDUCATION PROGRAMS	75,000
MILWAUKEE YOUTH SYMPHONY ORCHESTRA INC 325 W WALNUT STREET MILWAUKEE, WI 53212		PUBLIC	COMMUNITY PARTNERSHIP PROGRAM	10,000
PENFIELD CHILDREN'S CENTER 833 N 26TH ST MILWAUKEE, WI 53233		PUBLIC	EARLY EDUCATION AND CARE PROGRAM	10,000
PREVENT BLINDNESS WISCONSIN 731 N JACKSON ST SUITE 405 MILWAUKEE, WI 53202		PUBLIC	SCHOOL VISION SCREENING PROGRAM	5,000
PROJECT CONCERN OF CUDAHY-ST FRANCIS INC 3672 E PLANKINTON AVENUE CUDAHY, WI 53110		PUBLIC	EMERGENCY FOOD AND PERSONAL CARE ITEMS	3,000
RIVEREDGE NATURE CENTER 4458 COUNTY RD Y SAUKVILLE, WI 53080		PUBLIC	MILWAUKEE YOUTH WATERSHED EDUCATION	4,000
SECURE FUTURES FOUNDATION INC 710 N PLANKINTON AVE SUITE 1400 MILWAUKEE, WI 53203		PUBLIC	FINANCIAL EDUCATION PROGRAMS	2,000
SILVER SPRING NEIGHBORHOOD CENTER 5460 N 64TH ST MILWAUKEE, WI 53217		PUBLIC	FOOD SECURITY PROGRAMS	5,000
ST FRANCIS CHILDREN'S CENTER 6700 N PORT WASHINGTON RD MILWAUKEE, WI 53217		PUBLIC	EARLY CHILDHOOD EDUCATION PROGRAM	5,000
TBEY ARTS CENTER INC 2266 N PROSPECT AVE SUITE 325B MILWAUKEE, WI 53202		PUBLIC	TBEY ARTS PROGRAMMING	2,500
TEENS GROW GREENS INC 322 E MICHIGAN STREET STE 204 MILWAUKEE, WI 53202		PUBLIC	EMPLOYMENT PROGRAMMING	20,000
THE WOMEN'S CENTER 505 N EAST AVE WAUKESHA, WI 53186		PUBLIC	EMERGENCY SHELTER FUNDING	3,000
TOSA CARES INC 12012 W NORTH AVE WAUWATSA, WI 53226		PUBLIC	FOOD PANTRY PROGRAM	3,500
UNITED COMMUNITY CENTER 1028 S 9TH STREET MILWAUKEE, WI 53204		PUBLIC	UNITY COMMUNITY CENTER'S YOUTH VOLUNTEER CORPS (YVC)	20,000
URBAN ECOLOGY CENTER 1500 E PARK PL MILWAUKEE, WI 53211		PUBLIC	GENERAL SUPPORT	5,000
URBAN LEARNING COLLABORATIVE 6737 W WASHINGTON ST SUITE 1420 WEST ALLIS, WI 53214		PUBLIC	TEACHER CERTIFICATION AND PROFESSIONAL LEARNING PROGRAMS	5,000
UWM RESEARCH FOUNDATION INC 1440 EAST NORTH AVE MILWAUKEE, WI 53202		PUBLIC	ENTREPRENEURSHIP EDUCATION AND EXPERIENTIAL LEARNING PROGRAMS	5,000
VILLAGE OF HALES CORNERS 5635 S NEW BERLIN ROAD HALES CORNERS, WI 53130		PUBLIC	ANNUAL 4TH OF JULY PARADE AND FESTIVITIES	20,000
VISION FORWARD ASSOCIATION 912 N HAWLEY ROAD MILWAUKEE, WI 53213		PUBLIC	PRESCHOOL EDUCATION PROGRAM	10,000
WALKER'S POINT YOUTH & FAMILY CENTER INC 1123 N WATER ST SUITE 400 MILWAUKEE, WI 53202		PUBLIC	YOUTH SHELTER OPERATIONS	5,000
WATDA FOUNDATION 150 E GILMAN ST MADISON, WI 53703		PUBLIC	TALENT FOR TOMORROW PROGRAM	30,000
WISCONSIN HERO OUTDOORS FUND W329 S690 HWY C DELAFIELD, WI 53018		PUBLIC	FEED THE HEROES PROJECT AND OPERATING EXPENSES	20,000
WISCONSIN MASONIC FOUNDATION 36575 SUNSET DRIVE DOUSMAN, WI 53118		PUBLIC	CONTINUING EDUCATION SCHOLARSHIPS	5,000
ZACHARIAH'S ACRES INC 16575 PATRICIA LANE BROOKFIELD, WI 53005		PUBLIC	ADAPTIVE ARCHERY RANGE	35,000
ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY 10005 W BLUE MOUND ROAD MILWAUKEE, WI 53226		PUBLIC	ANIMAL AMBASSADOR PROGRAM	50,000
Total			3a	880,382
b Approved for future payment				
Total			3b	

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 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
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
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

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for various income categories and a total row at the bottom.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes.

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 IRS 990 e-File Render

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

EIN: 36-7368506

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	11,450	0	0	11,450

TY 2023 IRS 990 e-File Render

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

EIN: 36-7368506

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	2,006,304	2,006,304

TY 2023 IRS 990 e-File Render

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

EIN: 36-7368506

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	12,952,170	12,952,170

TY 2023 IRS 990 e-File Render

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

EIN: 36-7368506

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EXCHANGE TRADED FUNDS	FMV	3,766,606	3,766,606

TY 2023 IRS 990 e-File Render

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

EIN: 36-7368506

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	472	0	0	472
INSURANCE	805	0	0	805
MEMBERSHIP DUES	1,660	0	0	1,660
WEBSITE	478	0	0	478

TY 2023 IRS 990 e-File Render

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

EIN: 36-7368506

Description	Amount
INCREASE IN MARKET VALUE OF INVESTMENTS	1,778,303

TY 2023 IRS 990 e-File Render

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

EIN: 36-7368506

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT BROKER FEES	109,625	109,625	0	0

TY 2023 IRS 990 e-File Render

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

EIN: 36-7368506

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON DIVIDENDS	0	0	0	0
EXCISE TAXES	16,902	0	0	0