Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning, SEP 1, 2008 and ending AUG 31, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions

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

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

City or town, state, and ZIP code: MILWAUKEE, WI 53226

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 ▶ ☐
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

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) ▶$ 9,800,714.57

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	447,288.93			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11,177.00	11,177.00		STATEMENT 1
	4 Dividends and interest from securities	316,486.81	316,486.81		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	25,506.40			
	b Gross sales price for all assets on line 6a 3,295,263.56				
	7 Capital gain net income (from Part IV, line 2)		25,506.40		
	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	800,459.14	353,170.21	0.00	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,000.00	0.00	0.00	3,000.00
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	11,880.00	0.00	0.00	11,880.00
	c Other professional fees STMT 4	46,078.36	46,078.36	0.00	0.00
	17 Interest				
	18 Taxes STMT 5	11,446.09	0.00	0.00	0.00
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	1,245.00	0.00	0.00	1,245.00
	24 **Total operating and administrative expenses.** Add lines 13 through 23	73,649.45	46,078.36	0.00	16,125.00
	25 Contributions, gifts, grants paid	495,000.00			495,000.00
	26 **Total expenses and disbursements.** Add lines 24 and 25	568,649.45	46,078.36	0.00	511,125.00
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	231,809.69			
	b **Net investment income** (if negative, enter -0-)		307,091.85		
	c **Adjusted net income** (if negative, enter -0-)			0.00	

RECEIVED
JAN 22 2010
E1-5
IRS-OSC
OGDEN, UT

SCANNED JAN 26 2010

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

Form **990-PF** (2008)

823501
01-02-09

13590112 767627 5465NEW 2008.05030 JEROME J. AND DOROTHY H. HO 5465NEW1

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	2,057,169.68	2,673,876.11	2,673,876.11
	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 8	6,278,817.45	5,333,544.87	5,333,544.87
	c Investments - corporate bonds STMT 9	665,266.96	859,612.40	859,612.40
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	920,355.64	933,681.19	933,681.19
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	9,921,609.73	9,800,714.57	9,800,714.57
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)	0.00	0.00	
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	9,921,609.73	9,800,714.57	
	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**	9,921,609.73	9,800,714.57	
	31 **Total liabilities and net assets/fund balances**	9,921,609.73	9,800,714.57	

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	9,921,609.73
2	Enter amount from Part I, line 27a	2	231,809.69
3	Other increases not included in line 2 (itemize) ▶	3	0.00
4	Add lines 1, 2, and 3	4	10,153,419.42
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	352,704.85
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,800,714.57

Form **990-PF** (2008)

823511
01-02-09

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.)
1a	SMITH BARNEY & UBS (SEE ATTACHED SCHEDULE)	P	VARIOUS	VARIOUS
b	LHSS INS LIMITED - CAPITAL GAIN DIVIDEND	D	VARIOUS	VARIOUS
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	3,290,521.56		3,269,757.16	20,764.40
b	4,742.00			4,742.00
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) 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				20,764.40
b				4,742.00
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 25,506.40

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 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))
2007	240,260.00	10,397,164.81	.023108
2006	713,776.40	10,519,825.12	.067851
2005	33,920.00	9,245,361.54	.003669
2004	785,182.46	9,002,547.22	.087218
2003	345,390.44	8,038,999.41	.042964

2	**Total** of line 1, column (d)	2	.224810
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.044962
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	8,942,862.98
5	Multiply line 4 by line 3	5	402,089.01
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,070.92
7	Add lines 5 and 6	7	405,159.93
8	Enter qualifying distributions from Part XII, line 4	8	511,125.00

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 letter: ______ (attach copy of ruling letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	3,070.92
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	0.00
3	Add lines 1 and 2			3	3,070.92
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.00
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	3,070.92
6	Credits/Payments:				
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	6,760.00		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	6,760.00
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
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	3,689.08
11	Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶ 3,080.00 **Refunded** ▶			11	609.08

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 instructions for 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. ▶ $ 0.00 (2) On foundation managers. ▶ $ 0.00			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.00			
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 2008 or the taxable year beginning in 2008 (see 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)*

		Line	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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

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.

			Line	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 page 20 of the 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 2008?		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ 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 2008 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 2008.)*	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 2008?		4b		X

Form **990-PF** (2008)

823541
01-02-09

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 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes X 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 you answered "Yes" to 6b, also 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, 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
JEROME & DOROTHY HOLZ SEE ATTACHED SCHEDULE	0.00	3,000.00	0.00	0.00

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
NONE		

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 ▶	0.00

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	7,301,265.39
b	Average of monthly cash balances			1b	1,777,783.32
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	9,079,048.71
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00		
2	Acquisition indebtedness applicable to line 1 assets			2	0.00
3	Subtract line 2 from line 1d			3	9,079,048.71
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	136,185.73
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	8,942,862.98
6	**Minimum investment return.** Enter 5% of line 5			6	447,143.15

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	447,143.15
2a	Tax on investment income for 2008 from Part VI, line 5	2a	3,070.92		
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,070.92
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	444,072.23
4	Recoveries of amounts treated as qualifying distributions			4	0.00
5	Add lines 3 and 4			5	444,072.23
6	Deduction from distributable amount (see instructions)			6	0.00
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	444,072.23

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	511,125.00
b	Program-related investments - total from Part IX-B	1b	0.00
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	511,125.00
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	3,070.92
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	508,054.08

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				444,072.23
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			478,253.82	
b Total for prior years: _____, _____, _____		0.00		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f **Total** of lines 3a through e	0.00			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ $ 511,125.00				
a Applied to 2007, but not more than line 2a			478,253.82	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2008 distributable amount				32,871.18
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.00			0.00
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.00			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
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		0.00		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.00		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				411,201.05
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.00			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.00			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	0.00			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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 2008, 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	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(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 the 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).)

JEROME & DOROTHY HOLZ

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE ATTACHED GRANT APPLICATION

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 APRIL 30TH

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		PUBLIC	SEE SCHEDULE	495,000.00
Total			▶ 3a	495,000.00
b Approved for future payment				
SEE SCHEDULE ATTACHED		PUBLIC	SEE SCHEDULE	480,000.00
Total			▶ 3b	480,000.00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(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			14	11,177.00	
4 Dividends and interest from securities			14	316,486.81	
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	25,506.40	
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)		0.00		353,170.21	0.00

13 **Total.** Add line 12, columns (b), (d), and (e) 13 353,170.21

(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).

823621
01-02-09

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) of the Code (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) of the Code (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 or fiduciary) is based on all information of which preparer has any knowledge

X [signature] | X 1/14/10 | X Pres

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Don Tushaus	Date 1-14-10	Check if self-employed ☐	Preparer's identifying number 390-30-8459
Firm's name (or yours if self-employed), address, and ZIP code	DONALD TUSHAUS & COMPANY 10400 INNOVATION DRIVE SUITE 110 MILWAUKEE, WI 53226	EIN	Phone no. 414-774-1031

Form **990-PF** (2008)

823622
01-02-09

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, and 990-PF.**

OMB No 1545-0047

2008

Name of the organization	**Employer identification number**
JEROME J. AND DOROTHY H. HOLZ FAMILY FOUNDATION C/O DONALD TUSHAUS	36-7368506

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.** (**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule

☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year) ▶ $ ____________

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Employer identification number
36-7368506

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	HALES CORNER ACCEPTANCE, INC P.O. BOX 226 HALES CORNERS, WI 53130	$ 200,000.00	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	HOLZ MOTORS, INC. 5961 SOUTH 108TH PLACE HALES CORNERS, WI 53130	$ 225,000.00	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	DOROTHY HOLZ 4567 NORTH SAWYER ROAD OCONOMOWOC, WI 53066-3331	$ 22,068.93	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	HILLER FORD 6455 SOUTH 108TH STREET FRANKLIN, WI 53132	$ 100.00	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5	DONALD PIONEK W170 S6742 TIMBER COURT MUSKEGO, WI 53150	$ 20.00	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	G BRIAN SMITH 231 WEST WHITE OAK WAY 96 N MEQUON, WI 53092	$ 100.00	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
SMITH BARNEY-BANK DEPOSIT PROGRAM	11,177.00
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	11,177.00

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BOND DISCOUNT AMORTIZATION	1,809.61	0.00	1,809.61
PURCHASED INTEREST	-12,352.59	0.00	-12,352.59
SMITH BARNEY - BOND INTEREST	36,046.65	0.00	36,046.65
SMITH BARNEY - DIVIDENDS	167,992.08	0.00	167,992.08
SMITH BARNEY - MONEY FUND EARNINGS	1,254.89	0.00	1,254.89
UBS - BOND INTEREST	42,685.82	0.00	42,685.82
UBS - DIVIDENDS	78,640.85	0.00	78,640.85
US TRASURY BILL INTEREST	409.50	0.00	409.50
TOTAL TO FM 990-PF, PART I, LN 4	316,486.81	0.00	316,486.81

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	11,880.00	0.00	0.00	11,880.00
TO FORM 990-PF, PG 1, LN 16B	11,880.00	0.00	0.00	11,880.00

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT BROKER FEES	46,078.36	46,078.36	0.00	0.00
TO FORM 990-PF, PG 1, LN 16C	46,078.36	46,078.36	0.00	0.00

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES (REFUNDS)	9,678.47	0.00	0.00	0.00
FOREIGN TAXES	1,767.62	0.00	0.00	0.00
TO FORM 990-PF, PG 1, LN 18	11,446.09	0.00	0.00	0.00

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEMBERSHIP DUES	495.00	0.00	0.00	495.00
INSURANCE	750.00	0.00	0.00	750.00
TO FORM 990-PF, PG 1, LN 23	1,245.00	0.00	0.00	1,245.00

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
DECREASE IN MARKET VALUE OF INVESTMENTS	352,704.85
TOTAL TO FORM 990-PF, PART III, LINE 5	352,704.85

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SEE ATTACHED SCHEDULE)	5,333,544.87	5,333,544.87
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,333,544.87	5,333,544.87

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHED SCHEDULE)	859,612.40	859,612.40
TOTAL TO FORM 990-PF, PART II, LINE 10C	859,612.40	859,612.40

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS (SEE ATTACHED SCHEDULE)	FMV	933,681.19	933,681.19
TOTAL TO FORM 990-PF, PART II, LINE 13		933,681.19	933,681.19

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

FORM 990-PF
For the fiscal year ended 8/31/09

Part II, lıne 10a, Investments - U.S. and state government oblıgatıons - lısted at faır market value

Name	Shares	Book value	FMV
Total Investments - U.S and state government		-	$ -

Part II, lıne 10b, Investments - corporate stock - listed at faır market value

Name	Shares	Book value	FMV
Investment in Common Stocks			
AGL Resources, Inc	2,000	67,180.00	67,180.00
AT&T	1,000	26,050.00	26,050.00
Alcoa, Inc.	2,000	24,100.00	24,100 00
Allstate Corporation	1,000	29,390.00	29,390 00
Altrıa Group, Inc	1,000	18,280 00	18,280 00
American Electric Power Co Inc	1,000	31,430 00	31,430 00
American Express Co.	2,000	67,640 00	67,640.00
Amerısourcebergen Corp	4,000	85,240.00	85,240 00
BT Group PLC ADR-USD	1,000	22,690 00	22,690.00
Berkshire Hathawat Inc Cl A	1	100,850 00	100,850.00
Boeıng Co	2,000	99,340.00	99,340.00
BP PLC SPON ADR	1,000	51,450 00	51,450 00
Brıggs & Strattton Corp	1,000	17,640 00	17,640 00
CBS Corp New Class B from Viacom	500	5,175 00	5,175.00
Campbell Soup Co	2,000	62,720.00	62,720.00
Carnıval Corp	500	14,625.00	14,625 00
Caterpıllar, Inc	1,000	45,310.00	45,310 00
Centerpoint Energy, Inc	2,500	31,000.00	31,000 00
Chevron Corp	1,000	69,940 00	69,940.00
Cisco Sys Inc	1,000	21,600 00	21,600.00
Cintas Corp	1,000	27,440 00	27,440.00
Clorox Company DE	2,000	118,180 00	118,180.00
Conoco Phillıps	2,000	90,060.00	90,060.00
Cummins Inc	2,000	90,640.00	90,640.00
DTE Energy Company	3,000	104,340.00	104,340 00
Dell Inc	1,000	15,830.00	15,830 00
Domınion Resources	1,000	33,080.00	33,080 00
Dow Chemical	2,000	42,580.00	42,580.00
Duke Energy Holding Corp	1,000	15,490.00	15,490 00
Ebay Inc	1,500	33,210.00	33,210 00
Edison Internatıonal	1,000	33,410 00	33,410.00
Entergy Corporation-New	1,000	79,000 00	79,000.00
Exelon Corp	1,000	50,020 00	50,020.00
Exxon Mobıl Corp	1,000	69,150 00	69,150.00
FPL Group Inc	1,000	56,180 00	56,180 00
Firstenergy Corp	1,000	45,130.00	45,130 00

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

FORM 990-PF
For the fiscal year ended 8/31/09

Name	Shares	Book value	FMV
General Dynamics Corp	1,000	59,190 00	59,190.00
General Electric Co	5,000	69,500.00	69,500 00
General Mills	1,000	59,730 00	59,730 00
Glaxosmithkline PLC SP ADR	2,000	78,200 00	78,200.00
HJ Heinz Co	1,000	38,500 00	38,500.00
Hershey Company	1,000	39,230 00	39,230 00
Illinois Tool Works	1,000	41,820.00	41,820 00
Intel Corp	1,000	20,320.00	20,320 00
Johnson & Johnson	4,000	241,760.00	241,760.00
Johnson Controls Inc	2,000	49,540 00	49,540 00
Kraft Foods Inc Class A	3,000	85,050 00	85,050 00
Lilly Eli & Co	1,000	33,460 00	33,460.00
Louisana Pacific Corp	1,000	7,530.00	7,530 00
Lowes Companies Inc	2,000	43,000 00	43,000 00
Manitowoc Co Inc	2,000	13,280 00	13,280.00
Medtronic Inc.	3,000	114,900.00	114,900.00
Merck & Co. Inc	1,000	32,430.00	32,430.00
Metlife Inc	2,000	75,520.00	75,520 00
Microsoft Corp	1,000	24,650 00	24,650 00
Modine Manufacturing	2,000	16,940.00	16,940 00
Monsanto Co New	1,000	83,880 00	83,880 00
NYSE Euronext	1,000	28,340.00	28,340.00
Nestle S A Sponsored ADR	2,500	104,035 00	104,035 00
Norfolk Southern Corp	1,000	45,870 00	45,870 00
Novartis AG ADR	3,000	139,410 00	139,410.00
Oshkosh Truck Corp	2,500	84,000.00	84,000.00
Pfizer Inc	6,000	100,200.00	100,200 00
Principal Financial Group Inc	1,000	28,400.00	28,400 00
Proctor & Gamble	1,000	54,110 00	54,110 00
RPM Intl Inc (Dela)	1,000	16,280 00	16,280 00
Sanmina Sci Corp	3,000	2,104 56	2,104.56
Sanofi-Aventis	1,000	34,070.00	34,070.00
Schlumberger Ltd	2,000	112,400 00	112,400 00
Seagate Technology-USD	2,000	27,700 00	27,700.00
Sysco Corp	2,000	50,980.00	50,980.00
3M Company	1,000	72,100 00	72,100.00
Time Warner	4,000	49,535.31	49,535.31
United Parcel Service	3,000	160,380 00	160,380.00
United Technologies Corp	1,000	59,360.00	59,360 00
United Health Group Inc	1,000	28,000.00	28,000 00
Viacom Inc New Class B	500	12,520.00	12,520 00
Walgreen Co New	2,000	67,760.00	67,760 00
Wal-Mart Stores Inc	2,000	101,740 00	101,740 00
Waste Mgmt Inc Del	2,000	59,860.00	59,860 00
Wellpoint Inc	2,000	105,700.00	105,700.00
Westar Energy Inc	5,000	102,600.00	102,600.00
Wisconsin Energy Corp Hldg Co.	1,000	45,470.00	45,470.00
Total Investments - Common Stock		$ 4,716,744 87	$ 4,716,744.87

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

FORM 990-PF
For the fiscal year ended 8/31/09

Name	Shares	Book value	FMV
Investment in Preferred Stocks			
Barclays Bank PLC 7.75%	20,000	414,200 00	414,200 00
Georgia Power Co 6 375%	4,000	104,240 00	104,240 00
JPMorgan Ch Cap XXIV 6 875%	4,000	98,360 00	98,360.00
Total Investments - Preferred Stock		$ 616,800.00	$ 616,800.00
Total Investments - Corporate Stock		$ 5,333,544.87	$ 5,333,544 87

Part II, line 10c, Investments - corporate bonds - listed at fair market value

Name	Shares	Book value	FMV
American Express	65,000	66,697.15	66,697 15
Avon Products	65,000	67,585 70	67,585 70
Bank of America Corp	75,000	75,251 25	75,251 25
DuPont El de Nemours Co	65,000	65,547 30	65,547 30
General Foods CP	100,000	100,000 00	100,000 00
General Foods CP	25,000	25,000.00	25,000 00
HSBC Fin Corp	75,000	75,210 00	75,210 00
JPMorgan Chase & Co	65,000	69,290 00	69,290 00
Associated Bank Corp	65,000	252,347.50	252,347 50
Kohls Corp	50,000	54,423.50	54,423.50
Motorola Inc	8,000	8,260 00	8,260.00
Total Investments - Corporate Bonds		$ 859,612.40	$ 859,612 40

Part II, line 13, Investments - other - listed at fair market value

Name	Shares	Book value	FMV
Ishares Lehman 1-3 Yr Treas Bond Fund	1,200	100,704 00	100,704.00
Ishares Trust Lehman Tips Bond Fund	1,929	196,295 04	196,295.04
Western Asset/Claymore US Treas	48,691	609,190.15	609,190 15
LHSS Insurance Limited Stock	4,383	27,492.00	27,492 00
Total Investments - Other		$ 933,681 19	$ 933,681 19

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

FORM 990-PF
For the fiscal year ended 8/31/09

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

Name	Title	Compensation	Employee Benefit Plan Contributions	Expense Account
Jerome J. Holz 10400 Innovation Drive, Suite 110 Milwaukee, WI 53226	Settlor Trustee President	$ 500 00	$ -	$ -
Barbara Holz Weis 10400 Innovation Drive, Suite 110 Milwaukee, WI 53226	Trustee Secretary	500 00	-	-
Judith Holz Stathas 10400 Innovation Drive, Suite 110 Milwaukee, WI 53226	Trustee Treasurer	500 00	-	-
Loraine Schuffler 10400 Innovation Drive, Suite 110 Milwaukee, WI 53226	Trustee Vice President	500.00	-	-
J J Weis 10400 Innovation Drive, Suite 110 Milwaukee, WI 53226	Trustee	500.00	-	-
Traci Weis 10400 Innovation Drive, Suite 110 Milwaukee, WI 53226	Trustee	500 00	-	-

Part XV, Line 2d, Restrictions

Grants are made only to 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 8/31/09

Part XV, line 3a, Grants and Contributions Paid During the Year:

Recipient	Relationship to Manager or Contributor	Foundation Status	Purpose of Grant	Amount
Adult Learning Center 2628 N Martin Luther King Drive Milwaukee, WI 53212	N/A	public	To assist in covering the expenses of the Level I Program	$ 5,000.00
American Indian College Fund 8333 Greenwood Boulevard Denver, CO 80221	N/A	public	To establish the Holz Family Foundation Tribal Scholarship Program to assist American Indian students from southeastern Wisconsin who are attending a tribal college	5,000.00
The Center for Blind and Visually Impared Children 5600 W Brown Deer Road, Suite 4 Milwaukee, WI 53223-2346	N/A	public	To be used towards services for blind and visually impaired children	5,000 00
Child Development Center of St Joseph 1600 W Oklahoma Avenue Milwaukee, WI 53215	N/A	public	To be used for the Child Development Center of St. Joseph's scholarship program	15,000.00
Christ Lutheran School W229 S8930 Clark Street Big Bend, WI 53103	N/A	public	For the purchase of Smartboard technology	6,000.00
Christ Lutheran School (Girl Pioneers) W229 S8930 Clark Street Big Bend, WI 53103	N/A	public	To be used for the Girl Pioneer program which teaches girls age 5 -14 life skills	4,000 00
Circus World Museum Foundation, Inc 550 Water Street Baraboo, WI 53913	N/A	public	To be used for the KidsWorld Circus program	1,000 00
Froedtert Hospital Foundation, Inc. 9200 W Wisconsin Avenue Milwaukee, WI 53226	N/A	public	To be used for the Healing Plaza project	5,000.00
Hales Corners Library 5885 S 116th Street Hales Corners, WI 53130	N/A	public	To purchase and install a new two-sided illuminated sign for the library	15,000.00
Hope House of Milwaukee, Inc 209 W Orchard Street Milwaukee, WI 53204	N/A	public	To be used for the Shining Stars Youth Education Program	3,000.00
Jewish Family Services, Inc 1300 N Jackson Street Milwaukee, WI 53202	N/A	public	To be used for the Kids in the Middle program	5,000 00

Recipient	Relationship to Manager or Contributor	Foundation Status	Purpose of Grant	Amount
Milwaukee Public Musuem 800 W Wells Street Milwaukee, WI 53233	N/A	public	To be used for the Science Explorations After School Program	10,000 00
Milwaukee Youth Arts Center 325 W Walnut Street Milwaukee, WI 53212	N/A	public	To be used to provide arts programming and training for a diverse polulation of children in southeastern Wisconsin	5,000.00
MPTV Friends, Inc. Foundation Hall Fifth Floor 700 W State Street Milwaukee, WI 53233-1443	N/A	public	To partially underwrite acquisition and transmission costs for "*Clifford the Big Red Dog*"	20,000.00
National Multiple Sclerosis Society 1120 James Drive, Suite A Hartland, WI 53029	N/A	public	To be used for the Wisconsin Chapter's 2010 MS College Scholarship program	5,000.00
Phantom Lake YMCA Camp, Inc S110 W30240 YMCA Camp Road Mukwonago, WI 53149	N/A	public	To allow disadvantaged youth from the Greater Milwaukee Area to attend a week of summer camp	1,000 00
Rawhide, Inc E7475 Rawhide Road New London, WI 54961-9052	N/A	public	To be used for the Starr Academy and the Youth Education Project	4,000.00
Risen Savior Lutheran Church 9501 W Drexel Avenue Franklin, WI 53132	N/A	public	To support the scouts of Troup 531 in becoming future leaders of our community	1,000 00
St. Ann Center for Intergenerational Care 2801 E Morgan Avenue Milwaukee, WI 53207	N/A	public	To assist in funding of the Buddy Program	1,000 00
St Francis Children's Center, Inc. 6700 N Port Washington Road Milwaukee, WI 53217	N/A	public	To purchase educational supplies for the Early Intervention/Birth to Three Program	4,000 00
The Salvation Army 11315 W Watertown Plank Road P O. Box 26019 Wauwatosa, WI 53226-0019	N/A	public	To purchase food for the Feed the Kids Program	10,000.00
The Salvation Army Oak Creek Centennial 8853 S Howell Avenue Oak Creek, WI 53154	N/A	public	To be used towards the second phase of construction on the Community Outreach Addition	150,000 00
32° Masonic Learning Center for Children 790 N Van Buren Street Milwaukee, WI 53202	N/A	public	To provide funding for one-on-one tutoring of students with dyslexia	10,000.00
Village of Hales Corners 5635 S New Berlin Road Hales Corners, WI 53130	N/A	public	To assist in funding the village's annual 4th of July parade	6,000 00

Recipient	Relationship to Manager or Contributor	Foundation Status	Purpose of Grant	Amount
Village of Hales Corners 5635 S New Berlin Road Hales Corners, WI 53130	N/A	public	To fund construction of new police garage	170,000 00
YMCA of Metropolitan Milwaukee Southwest Branch 11311 W Howard Avenue Greenfield, WI 53228-1899	N/A	public	To be used for the Strong Kids Campaign at the Southwest Branch of the YMCA of Metropolitan Milwaukee	10,000 00
Zoological Society of Milwaukee County 1421 N Water Street Milwaukee, WI 53202	N/A	public	To be used for the Animal Ambassador Continuum and the Senior Ambassador Program	9,000 00
Zoological Society of Milwaukee County 1421 N Water Street Milwaukee, WI 53202	N/A	public	To fund the Student Intern Program which provides classroom experience to college students	10,000 00
Total Grants and Contributions Paid During the Year				$ 495,000.00

Part XV, line 3b, Grants and Contributions Approved for Future Payment

Recipient	Relationship to Manager or Contributor	Foundation Status	Purpose of Grant	Amount
The Salvation Army Oak Creek Centennial 8853 S Howell Avenue Oak Creek, WI 53154	N/A	public	To be used towards the second phase of construction on the Community Outreach Addition	$ 150,000.00
Village of Hales Corners 5635 S New Berlin Road Hales Corners, WI 53130	N/A	public	To fund construction of new police garage	330,000.00
Total Grants and Contributions Approved for Future Payment				$ 480,000 00

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

FORM 990-PF
For the fiscal year ended 8/31/09

GAIN / (LOSS) ON SALE OR REDEMPTION

DESCRIPTION	DATE ACQUIRED	DATE REDEEMED	SHARES	PROCEEDS	BASIS	GAIN / (LOSS)
Bank of America	07/07/05	09/19/08	1,000	36,032.10	44,830.00	(8,797 90)
Bank of America	04/24/06	09/19/08	1,000	36,032.10	47,110 00	(11,077 90)
Bank of America	02/02/07	09/19/08	1,000	36,032.10	53,120.00	(17,087 90)
Bank of America	05/03/07	09/19/08	182	6,557.83	37,707.63	(31,149 80)
Citigroup	07/11/03	09/19/08	1,000	20,980.58	46,640 36	(25,659 78)
Citigroup	09/18/03	09/19/08	500	10,490.29	23,301 94	(12,811.65)
Citigroup	01/23/04	09/19/08	1,000	20,980 58	50,895.00	(29,914 42)
JP Morgan Chase & Co	12/15/06	09/19/08	458	20,336.55	21,832.86	(1,496.31)
JP Morgan Chase & Co	02/02/07	09/19/08	1,542	68,469.35	78,931.90	(10,462.55)
JP Morgan Chase & Co	08/08/07	09/19/08	1,000	44,402 95	46,188 00	(1,785.05)
Legg Mason Inc.	10/10/07	09/19/08	1,000	40,683 77	85,704.00	(45,020 23)
Mgic Investment Corp	05/03/07	09/19/08	1,000	9,964 84	62,585 00	(52,620 16)
Mgic Investment Corp	08/08/07	09/19/08	1,000	9,964.84	39,067.00	(29,102 16)
Marshall & Ilsley Corp	01/19/06	09/19/08	1,000	26,712.65	33,019.86	(6,307 21)
Marshall & Ilsley Corp	05/03/07	09/19/08	1,000	26,712.65	38,429.41	(11,716 76)
Merrill Lynch & Co	08/08/07	09/19/08	1,000	28,439.84	77,350 00	(48,910.16)
Morgan Stanley	08/08/07	09/19/08	1,000	27,819 84	65,860 00	(38,040.16)
New York Community Bancorp	06/16/04	09/19/08	2,000	38,229 78	39,840.00	(1,610.22)
U S. Bancorp	03/05/08	09/19/08	1,250	46,493 36	39,760.00	6,733 36
U S Bancorp	04/07/08	09/19/08	1,250	46,493.36	41,925.00	4,568 36
U S Bancorp	05/05/08	09/19/08	1,250	46,493.36	43,112 50	3,380.86
U S Bancorp	06/06/08	09/19/08	1,250	46,493.37	41,197.50	5,295.87
Wells Fargo	07/11/03	09/19/08	2,000	78,154 16	52,279.05	25,875 11
Wells Fargo	12/15/06	09/19/08	10,799	421,993.39	383,256.51	38,736 88
Time Warner fractional shares	10/10/07	03/27/09	fractional	25 92	2.55	23.37
Western Claymore fractional sh	various	04/15/09	fractional	19 68	19 26	0 42
Badger Meter Inc	10/16/08	05/13/09	800	27,855 28	18,944 00	8,911.28
Badger Meter Inc	10/16/08	05/13/09	200	6,963.82	4,670.00	2,293.82
Freeport-McMoran Copper & Gold	10/16/08	05/13/09	1,000	46,880.79	31,740 00	15,140.79
Halliburton Co (Holding Co)	10/16/08	05/26/09	1,000	20,842.46	16,999 90	3,842.56
Ingersoll Rand Co CL	10/16/08	05/12/09	1,000	20,799.46	18,772.00	2,027 46
Joy Global Inc	10/16/08	05/07/09	1,000	28,699 26	23,696.00	5,003 26
Marathon Oil Corp	10/16/08	05/13/09	1,000	29,619 23	24,367.00	5,252.23
Nucor Corp	10/16/08	05/13/09	1,000	40,301 96	28,126.10	12,175.86
Research in Motion	10/16/08	05/12/09	1,000	69,678 20	57,502.00	12,176.20
Valero Energy Corp	10/16/08	05/13/09	1,000	20,599.47	17,425.00	3,174 47
Barrick Gold Corp	10/16/08	06/15/09	1,000	32,913 15	25,077 00	7,836.15
AIG Distribution Fund (settlement)	various	06/22/09		713.47	-	713.47
Kohls Corporation	10/16/08	07/02/09	1,000	41,696 92	29,933.08	11,763.84
M&I Marshall	05/12/09	08/12/09	200,000	178,000.00	147,750.00	30,250.00
Marshall & Ilsley Corp	11/12/08	08/17/09	200,000	200,000.00	193,700.00	6,300.00
Accenture	10/16/08	08/12/09	1,000	35,939 37	30,239 30	5,700.07
Automatic Data Processing	10/16/08	08/12/09	1,000	38,379.31	32,606 00	5,773 31
Bank of Montreal Canada	05/13/09	08/12/09	500	23,595.01	18,149.50	5,445 51
Bank of Montreal Canada	06/02/09	08/12/09	500	23,595 02	20,904 50	2,690.52
Coca Cola Co	10/16/08	08/12/09	1,000	48,672 75	43,618 50	5,054.25
Coca Cola Co	05/13/09	08/12/09	500	24,336.37	21,964.00	2,372.37

DESCRIPTION	DATE ACQUIRED	DATE REDEEMED	SHARES	PROCEEDS	BASIS	GAIN / (LOSS)
Coca Cola Co	06/02/09	08/12/09	500	24,336.37	24,884 00	(547.63)
Colgate Palmolive	05/13/09	08/12/09	500	36,179.22	31,317.00	4,862 22
Colgate Palmolive	06/02/09	08/12/09	500	36,179.22	35,144 50	1,034 72
Intl Business Mach	10/16/08	08/12/09	1,000	119,927.41	89,172.00	30,755 41
Kimberly Clark Corp	05/13/09	08/12/09	500	29,384.51	25,749 25	3,635.26
Kimberly Clark Corp	06/02/09	08/12/09	500	29,384 52	27,014.50	2,370 02
Pepsico	05/13/09	08/12/09	500	28,544.51	24,700 00	3,844.51
Pepsico	06/02/09	08/12/09	500	28,544 52	27,834 75	709 77
Toronto Dominion BK New Canada	05/13/09	08/12/09	500	28,861 75	20,689 25	8,172.50
Toronto Dominion BK New Canada	06/02/09	08/12/09	500	28,861.76	26,479 75	2,382 01
Travelers Co	05/13/09	08/12/09	500	23,444.64	19,754 60	3,690 04
Travelers Co	06/02/09	08/12/09	500	23,444 65	21,499 75	1,944.90
Weatherford Intl LTD	10/17/08	08/13/09	1,000	19,580 49	14,232 00	5,348 49
Powershares Global Exchange	05/13/09	08/13/09	15,770	211,577.94	178,989 50	32,588 44
Powershares Global Exchange	05/13/09	08/12/09	27,230	364,785.39	309,060 50	55,724 89
Schering Plough Corp	07/10/06	08/12/09	75,000	81,000 00	73,852.34	7,147 66
Metavante Technologies	01/19/06	08/12/09	333	10,696.27	8,872.34	1,823 93
Metavante Technologies	05/03/07	08/12/09	333	10,696 28	10,346.59	349 69
Sanmina Sci Corp	01/10/05	08/18/09	fractional	1 57	15 33	(13 76)
				3,290,521 56	3,269,757 16	20,764 40

The Jerome and Dorothy Holz Family Foundation

GRANT APPLICATION

THIS GRANT APPLICATION FORM IS THE FIRST STEP IN OUR GRANTMAKING PROCESS AND MUST BE SUBMITTED IN ORDER TO RECEIVE ANY CONSIDERATION OF A GRANT REQUEST.

1. **NAME OF APPLICANT ORGANIZATION**: Please use full legal name.

   ____

2. Street Address: ____

   City/State/Zip: ____

3. Phone Number: ____________________ Fax Number: ____________________

4. **IS APPLICANT AFFILIATED WITH OTHER ORGANIZATIONS**? (List names.)

   ____

5. **HAS THE APPLICANT HAD AN OPERATING DEFICIT WITHIN THE LAST FIVE YEARS**? If so, when and what amount?

   ____

6. **PURPOSE FOR THIS REQUEST**: (Be specific and limit your explanation to 100 words.) State how many individuals your program will help in the Greater Milwaukee Area.

AMOUNT REQUESTED $____________________

DONALD H TUSHAUS, ADMINISTRATOR

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

414-774-1031 Fax 414-774-3570 10400 Innovation Drive Milwaukee, WI 53226

7. **<u>WILL ANY PART OF THIS GRANT BE USED FOR ADMINISTRATIVE COSTS, SALARIES OR FUND-RAISING APPEALS</u>**? (If yes, please explain.)

8. **<u>WHAT OTHER SOURCES HAVE YOU APPROACHED FOR SUPPORT OF THIS PROJECT</u>**?

9. **<u>PREVIOUS FUNDING RECEIVED FROM THIS FOUNDATION</u>**:

Year	Amount	Program Description

10. **<u>HAVE YOU REPORTED TO US ON OUR PREVIOUS GRANTS</u>**? (If no, please report as soon as possible.)

THE UNDERSIGNED, A REPRESENTATIVE OF THE APPLICANT, SUBMITS THIS GRANT APPLICATION FOR CONSIDERATION AND STATES THAT THE ABOVE INFORMATION IS TRUE AND CORRECT AND THAT ITS TAX-EXEMPT STATUS HAS NOT BEEN REVOKED OR MODIFIED.

By:____

(Print Name & Title) (Signature)

____

(Phone) (Date)

<u>PLEASE REMEMBER TO INCLUDE COPIES OF THE FOLLOWING WITH YOUR APPLICATION:</u>

1. FEDERAL DETERMINATION LETTER FOR TAX EXEMPT STATUS UNDER IRC SECTION 501(c)(3).
2. MOST RECENT ANNUAL AND CURRENT YEAR INTERIM FINANCIAL STATEMENTS.
3. BUDGET FOR THIS GRANT REQUEST.
4. NAMES AND ADDRESSES OF BOARD MEMBERS AND OFFICERS.

<u>Return completed form to</u>: **Jerome J. Holz, President**
Jerome and Dorothy Holz Family Foundation
c/o Don Tushaus
10400 Innovation Drive, Suite 110
Milwaukee, WI 53226