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

2009

For calendar year 2009, or tax year beginning, SEP 1, 2009 and ending AUG 31, 2010

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] 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 ▶ [ ]

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: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 10,293,739.00

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

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	225,000.00			
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	360,754.00	360,754.00		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,323.00			
	b Gross sales price for all assets on line 6a 3,071,534.00				
	7 Capital gain net income (from Part IV, line 2)		2,323.00		
	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	588,077.00	363,077.00	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 2	33,395.00	0.00	0.00	33,395.00
	c Other professional fees STMT 3	64,912.00	64,912.00	0.00	0.00
	17 Interest				
	18 Taxes STMT 4	1,338.00	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 5	1,245.00	0.00	0.00	1,245.00
	24 Total operating and administrative expenses. Add lines 13 through 23	103,890.00	64,912.00	0.00	37,640.00
	25 Contributions, gifts, grants paid	415,000.00			415,000.00
	26 Total expenses and disbursements Add lines 24 and 25	518,890.00	64,912.00	0.00	452,640.00
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	69,187.00			
	b Net investment income (if negative, enter -0-)		298,165.00		
	c Adjusted net income (if negative, enter -0-)			0.00	

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10500112 767627 5465NEW 2009.05020 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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,673,876.00	2,457,580.00	2,457,580.00
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	5,333,545.00	5,066,364.00	5,066,364.00
	c Investments - corporate bonds STMT 8	859,613.00	686,896.00	686,896.00
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	933,681.00	2,082,899.00	2,082,899.00
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	9,800,715.00	10,293,739.00	10,293,739.00
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	9,800,715.00	10,293,739.00	
	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	9,800,715.00	10,293,739.00	
	31 Total liabilities and net assets/fund balances	9,800,715.00	10,293,739.00	

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	9,800,715.00
2	Enter amount from Part I, line 27a	2	69,187.00
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	423,837.00
4	Add lines 1, 2, and 3	4	10,293,739.00
5	Decreases not included in line 2 (itemize) ▶	5	0.00
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,293,739.00

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	UBS FINANCIAL SERVICES (SEE ATTACHED)	P		
b				
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	3,071,534.00		3,069,211.00	2,323.00
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				2,323.00
b				
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 — 2,323.00

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 X 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))
2008	508,054.00	8,942,863.00	.056811
2007	240,260.00	10,397,165.00	.023108
2006	713,776.00	10,519,825.00	.067851
2005	33,920.00	9,245,362.00	.003669
2004	785,182.00	9,002,547.00	.087218

2	**Total** of line 1, column (d)	2	.238657
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	.047731
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	10,333,737.44
5	Multiply line 4 by line 3	5	493,239.62
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,981.65
7	Add lines 5 and 6	7	496,221.27
8	Enter qualifying distributions from Part XII, line 4	8	452,640.00

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 or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	5,963.30
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	5,963.30
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	5,963.30
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,080.00		
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	3,080.00
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	2,883.30
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶		**Refunded** ▶	11	

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 2009 or the taxable year beginning in 2009 (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)*

			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.

				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 X 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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes X 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 X No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*	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 2009?		4b		X

Part VII-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))? ☐ Yes X 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 X No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X
If "Yes" to 6b, file Form 8870.
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes X 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 HOLZ - SEE ATTACHED SCHEDULE 10400 INNOVATION DRIVE, STE 110 MILWAUKEE, WI 53226	TRUSTEE 2.00	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	9,104,072.00
b	Average of monthly cash balances	1b	1,387,032.00
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	10,491,104.00
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	10,491,104.00
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	157,366.56
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,333,737.44
6	**Minimum investment return.** Enter 5% of line 5	6	516,686.87

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	516,686.87
2a	Tax on investment income for 2009 from Part VI, line 5 2a 5,963.30		
b	Income tax for 2009. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	5,963.30
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	510,723.57
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	510,723.57
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	510,723.57

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	452,640.00
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	452,640.00
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	0.00
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	452,640.00

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				510,723.57
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			411,201.00	
b Total for prior years: ___ , ___ , ___		0.00		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.00			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 452,640.00				
a Applied to 2008, but not more than line 2a			411,201.00	
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 2009 distributable amount				41,439.00
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				469,284.57
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 2004 not applied on line 5 or line 7	0.00			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.00			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	(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 HOLZ - SEE ATTACHED SCHEDULE

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, 414-774-1031
10400 INNOVATION DRIVE, MILWAUKEE, WI 53226

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 10400 INNOVATION DRIVE MILWAUKEE, WI 53226		PUBLIC	SEE SCHEDULE	415,000.00
Total			▶ 3a	415,000.00
b Approved for future payment				
SEE SCHEDULE ATTACHED 10400 INNOVATION DRIVE MILWAUKEE, WI 53226		PUBLIC	SEE SCHEDULE	160,000.00
Total			▶ 3b	160,000.00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	360,754.00	
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	2,323.00	
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		363,077.00	0.00

13 Total. Add line 12, columns (b), (d), and (e) 13 363,077.00

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) 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 1/13/11 TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number
Don Tushaus	1-13-11		

Firm's name (or yours if self-employed), address, and ZIP code		
DONALD TUSHAUS & COMPANY	EIN ▶	
10400 INNOVATION DRIVE SUITE 110		
MILWAUKEE, WI 53226	Phone no.	414-774-1031

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, or 990-PF.

OMB No 1545-0047

2009

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 an organization 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 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 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 (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions 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 990-EZ that received from any one contributor, during the year, 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. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does 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	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)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

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

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

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

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BOND DISCOUNT AMORTIZATION	2,363.00	0.00	2,363.00
UBS-BOND INTEREST	56,971.00	0.00	56,971.00
UBS-DIVIDENDS	301,420.00	0.00	301,420.00
TOTAL TO FM 990-PF, PART I, LN 4	360,754.00	0.00	360,754.00

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	33,395.00	0.00	0.00	33,395.00
TO FORM 990-PF, PG 1, LN 16B	33,395.00	0.00	0.00	33,395.00

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT BROKER FEES	64,912.00	64,912.00	0.00	0.00
TO FORM 990-PF, PG 1, LN 16C	64,912.00	64,912.00	0.00	0.00

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES (REFUNDS)-FOREIGN TAXES	1,338.00	0.00	0.00	0.00
TO FORM 990-PF, PG 1, LN 18	1,338.00	0.00	0.00	0.00

FORM 990-PF OTHER EXPENSES STATEMENT 5

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 INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
INCREASE IN MARKET VALUE OF INVESTMENTS	423,837.00
TOTAL TO FORM 990-PF, PART III, LINE 3	423,837.00

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SEE ATTACHED SCHEDULE)	5,066,364.00	5,066,364.00
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,066,364.00	5,066,364.00

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHED SCHEDULE)	686,896.00	686,896.00
TOTAL TO FORM 990-PF, PART II, LINE 10C	686,896.00	686,896.00

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS (SEE ATTACHED SCHEDULE)	FMV	2,082,899.00	2,082,899.00
TOTAL TO FORM 990-PF, PART II, LINE 13		2,082,899.00	2,082,899.00

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

FORM 990-PF
For the fiscal year ended 8/31/10

Part II, line 10a, Investments - U.S. and state government obligations - listed at fair market value

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

Part II, line 10b, Investments - corporate stock - listed at fair market value

Name	Shares	Book value	FMV
Investment in Common Stocks			
AT&T	4,000	$ 108,120	108,120
AOL	121	2,689	2,689
Alcoa Inc	2,000	20,434	20,434
American Electric Power Co Inc	1,000	35,410	35,410
American Express Co	2,000	79,740	79,740
Automatic Data Processing	1,000	38,610	38,610
Bemis Co Inc	2,000	57,740	57,740
BP PLC Spon ADR	2,000	69,660	69,660
Briggs & Stratton Corp	1,000	18,150	18,150
CBS Corp New Class B from Viacom merger	500	6,910	6,910
Carnival Corp	500	15,590	15,590
Caterpillar, Inc	2,000	130,320	130,320
Centerpoint Energy, Inc.	2,500	36,975	36,975
Chevron Corp	1,000	74,080	74,080
Citigroup Inc	1,000	3,709	3,709
Coca Cola Co	2,000	111,764	111,764
Colgate Palmolive Co	1,000	73,840	73,840
ConocoPhillips	3,000	157,290	157,290
Dell Inc	1,000	11,770	11,770
Dow Chemical	2,000	48,740	48,740
Ebay Inc	1,500	34,845	34,845
Entergy Corporation-New	1,000	78,840	78,840
Exelon Corp	1,000	40,720	40,720
Exxon Mobil Corp	1,000	59,110	59,110
Nextera Energy	1,000	53,730	53,730
Firstenergy Corp	1,000	36,530	36,530
Frontier Comm (spin off from Verizon)	1,200	9,276	9,276
General Electric Co	5,000	72,400	72,400
Glaxosmithkline PLC SP ADR	2,000	74,800	74,800
HJ Heinz Co	2,000	92,480	92,480
Illinois Tool Works Inc	1,000	41,260	41,260
Intl Business Machines	1,000	123,130	123,130
Johnson & Johnson	4,000	228,080	228,080
Johnson Controls Inc	2,000	53,060	53,060
Kimberly Clark Corp	1,000	64,400	64,400

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

FORM 990-PF
For the fiscal year ended 8/31/10

Name	Shares	Book value	FMV
Kraft Foods Inc Class A	3,000	89,730	89,730
Lilly Eli & Co	2,000	67,180	67,180
Louisiana Pacific Corp	1,000	6,660	6,660
Lowes Companies Inc	2,000	40,560	40,560
Manitowac Co Inc	2,000	18,320	18,320
Medtronic Inc	3,000	94,350	94,350
Metlife Inc	2,000	75,294	75,294
Microsoft Corp	3,000	70,395	70,395
Modine Manufacturing	2,000	19,880	19,880
Mosanto Co New	1,000	52,650	52,650
National Presto Industrial	500	50,010	50,010
NYSE Euronext	1,000	27,740	27,740
Nestle S A Sponsored ADR	2,000	103,100	103,100
Norfolk Southern Corp	1,000	53,680	53,680
Novartis AG ADR	3,000	157,470	157,470
Pepco Holdings Inc	2,000	35,900	35,900
Pepsico Inc.	1,000	64,180	64,180
Pfizer Inc	6,000	95,460	95,460
Royal Dutch Shell PLC CL	1,000	53,050	53,050
Sanofi-Aventis	1,000	28,610	28,610
Schlumberger Ltd	2,000	106,660	106,660
Seagate Technology-PLC	2,000	20,280	20,280
Snap On	1,000	41,230	41,230
Sysco Corp	2,000	54,980	54,980
Time Warner Inc new	1,333	39,963	39,963
Travelers Cos Inc/The	2,000	97,980	97,980
United Parcel Service Cl B	2,000	127,600	127,600
Verizon Communications Inc	5,000	147,650	147,650
Viacom Inc New Class B	500	15,710	15,710
Walgreen Co New	2,000	53,760	53,760
Wal-Mart Stores Inc	2,000	100,280	100,280
Waste Management Inc New	5,000	165,450	165,450
Total Investments - Common Stock		$ 4,339,964	$ 4,339,964

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

FORM 990-PF
For the fiscal year ended 8/31/10

Name	Shares	Book value	FMV
Investment in Preferred Stocks			
Barclays Bank PLC 7.75%	20,000	515,400	515,400
Georgia Power Co 6.375%	4,000	106,480	106,480
JPMorgan Ch Cap XXIV 6.875%	4,000	104,520	104,520
Total Investments - Preferred Stock		$ 726,400	$ 726,400
Total Investments - Corporate Stock		$ 5,066,364	$ 5,066,364

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

Name	Shares	Book value	FMV
American Express	65,000	65,690	65,690
Avon Products	65,000	66,135	66,135
Bank of America Corp	75,000	80,220	80,220
HSBC Fin Corp	75,000	80,898	80,898
JPMorgan Chase & Co	65,000	70,166	70,166
Associated Bank Corp	250,000	252,093	252,093
Kohls Corp	50,000	63,579	63,579
Motorola Inc	8,000	8,117	8,117
Total Investments - Corporate Bonds		$ 686,896	$ 686,896

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	101,208	101,208
Oppenheimer Intl Bond FD Class A	75,188	491,729	491,729
Powershares Global Exchange	21,000	301,560	301,560
Ishares Trust S&P Latin America	3,000	135,630	135,630
Ishares Trust S&P FTSE China	3,000	140,460	140,460
Ishares Trust Lehman Tips Bond Fund	1,929	208,795	208,795
Western Asset/Claymore US Treas	54,383	682,507	682,507
LHSS Insurance Limited Stock	4,383	21,010	21,010
Total Investments - Other		$ 2,082,899	$ 2,082,899

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

FORM 990-PF
For the fiscal year ended 8/31/10

GAIN / (LOSS) ON SALE OR REDEMPTION

DESCRIPTION	DATE ACQUIRED	DATE REDEEMED	SHARES	PROCEEDS	BASIS	GAIN / (LOSS)
General Foods Corp	03/01/00	09/03/09	100,000	100,000	98,434	1,566
General Foods Corp	05/15/01	09/03/09	25,000	25,000	25,004	(4)
Dupont De Nemours Global	07/10/06	10/15/09	65,000	65,000	65,000	-
Amerisource Bergen Corp	05/03/07	10/19/09	2,000	46,908	49,586	(2,678)
Amerisource Bergen Corp	10/10/07	10/19/09	2,000	46,908	45,240	1,668
BT Group PLC Spon	10/17/08	10/19/09	1,000	21,732	24,033	(2,301)
Cintas Corp	01/10/05	10/19/09	1,000	29,277	44,100	(14,823)
Edison International	03/05/08	10/19/09	250	8,361	12,700	(4,339)
Edison International	04/07/08	10/19/09	250	8,361	12,875	(4,514)
Edison International	05/05/08	10/19/09	250	8,361	13,158	(4,796)
Edison International	06/06/08	10/19/09	250	8,361	13,136	(4,775)
Nestle A Sponsored ADR	03/05/08	10/19/09	500	22,097	23,520	(1,423)
Principal Financial Corp	10/10/07	10/19/09	1,000	29,203	64,750	(35,547)
Sanmina Sci Corp	01/10/05	10/19/09	333	2,907	15,325	(12,418)
United Parcel System	01/05/05	10/19/09	500	28,654	41,900	(13,246)
United Parcel System	07/05/05	10/19/09	500	28,654	34,469	(5,814)
United Health Group	04/24/06	10/19/09	1,000	24,624	50,190	(25,566)
Wellpoint Inc	05/03/07	10/19/09	1,000	46,440	80,614	(34,174)
Wellpoint Inc	10/10/07	10/19/09	1,000	46,440	79,695	(33,255)
AOL Cash in lieu-Fraction Shares	10/10/07	12/10/09	0.181	4	5	(1)
Kinder Morgan Energy Partners	11/25/09	12/29/09	333	20,191	19,270	921
Royal Dutch/Shell Settlement	VARIOUS	05/12/10	NA	126	-	126
General Motors Settlement	VARIOUS	05/18/10	NA	10,954	-	10,954
Merrill Lynch & Co Settlement	VARIOUS	06/21/10	NA	1,662	-	1,662
Alliant Energy Group	02/11/10	06/29/10	3,000	95,491	91,419	4,072
Altria Group	10/19/09	06/29/10	666	13,309	12,273	1,036
Altria Group	11/25/09	06/29/10	666	13,309	12,766	543
Altria Group	12/29/09	06/29/10	668	13,349	13,271	77
Altria Group	02/11/10	06/29/10	2,000	39,966	38,800	1,166
Bristol Myers Squibb	10/19/09	06/29/10	666	16,884	15,318	1,566
Bristol Myers Squibb	11/25/09	06/29/10	666	16,884	17,036	(152)
Bristol Myers Squibb	12/29/09	06/29/10	668	16,935	17,348	(413)
Bristol Myers Squibb	02/11/10	06/29/10	3,000	76,054	71,400	4,654
Frontier Communications	02/11/10	06/29/10	0 198	1	2	(0)
Intel Corp	10/19/09	06/29/10	333	6,614	6,696	(81)
Intel Corp	11/25/09	06/29/10	333	6,614	6,429	185
Intel Corp	12/29/09	06/29/10	334	6,634	6,813	(179)
Intel Corp	02/11/10	06/29/10	3000	59,589	58,890	699
Merck & Co Inc	10/19/09	06/29/10	333	11,831	11,098	733
Merck & Co Inc	11/25/09	06/29/10	333	11,831	12,154	(323)
Merck & Co Inc	12/29/09	06/29/10	334	11,867	12,424	(558)
Proctor & Gamble Co	10/19/09	06/29/10	333	20,144	19,113	1,031
Proctor & Gamble Co	11/25/09	06/29/10	333	20,144	20,938	(794)
Proctor & Gamble Co	12/29/09	06/29/10	334	20,205	20,620	(415)
Reynolds Amern Inc	10/19/09	06/29/10	333	17,492	16,274	1,218
Reynolds Amern Inc	11/25/09	06/29/10	333	17,492	17,096	396
Reynolds Amern Inc	12/29/09	06/29/10	334	17,544	17,897	(353)

DESCRIPTION	DATE ACQUIRED	DATE REDEEMED	SHARES	PROCEEDS	BASIS	GAIN / (LOSS)
Reynolds Amern Inc	02/11/10	06/29/10	1000	52,527	51,520	1,007
Wisc Energy Corp	02/11/10	06/29/10	1000	51,452	47,660	3,792
Powershares India	10/19/09	06/29/10	2000	44,340	44,358	(18)
Powershares India	11/25/09	06/29/10	2000	44,340	43,570	770
Powershares India	12/29/09	06/29/10	2000	44,340	44,200	140
AGL Resources	03/05/08	06/29/10	500	18,015	17,600	415
AGL Resources	04/07/08	06/29/10	500	18,015	17,150	865
AGL Resources	05/05/08	06/29/10	500	18,015	17,520	495
AGL Resources	06/06/08	06/29/10	500	18,015	18,142	(127)
Allstate Corp	10/16/08	06/29/10	1000	29,222	27,217	2,005
Altria Group	10/16/08	06/29/10	1000	19,983	18,626	1,357
Berkshire Hathaway	10/16/08	06/29/10	1	120,875	112,000	8,875
Boeing Company	03/05/08	06/29/10	250	16,003	20,090	(4,087)
Boeing Company	04/07/08	06/29/10	250	16,003	18,978	(2,975)
Boeing Company	05/05/08	06/29/10	250	16,003	21,263	(5,260)
Boeing Company	06/06/08	06/29/10	250	16,003	18,883	(2,880)
Boeing Company	10/17/08	06/29/10	1000	64,012	44,607	19,405
Campbell Soup Co	03/05/08	06/29/10	500	18,036	16,139	1,897
Campbell Soup Co	04/07/08	06/29/10	500	18,036	17,170	866
Campbell Soup Co	05/05/08	06/29/10	500	18,036	17,780	256
Campbell Soup Co	06/06/08	06/29/10	500	18,036	16,488	1,548
Cisco Systems	10/16/08	06/29/10	1000	21,612	17,327	4,285
Clorox Co	03/05/08	06/29/10	500	31,446	28,948	2,498
Clorox Co	04/07/08	06/29/10	500	31,446	28,530	2,916
Clorox Co	05/05/08	06/29/10	500	31,446	28,400	3,046
Clorox Co	06/06/08	06/29/10	500	31,446	27,278	4,168
Cummins Inc	03/05/08	06/29/10	500	33,567	24,520	9,047
Cummins Inc	04/07/08	06/29/10	500	33,567	26,075	7,492
Cummins Inc	05/05/08	06/29/10	500	33,567	33,050	517
Cummins Inc	06/06/08	06/29/10	500	33,567	34,348	(781)
Dominion Resources	05/13/09	06/29/10	500	19,790	15,815	3,976
Dominion Resources	06/02/09	06/29/10	500	19,790	16,284	3,507
DTE Energy Co	03/05/08	06/29/10	750	34,351	30,282	4,069
DTE Energy Co	04/07/08	06/29/10	750	34,351	30,600	3,751
DTE Energy Co	05/05/08	06/29/10	750	34,351	30,848	3,504
DTE Energy Co	06/06/08	06/29/10	750	34,351	33,435	916
Duke Energy Holding Corp	05/13/09	06/29/10	500	8,065	7,150	915
Duke Energy Holding Corp	06/02/09	06/29/10	500	8,065	7,110	955
Genl Dynamics Corp	10/16/08	06/29/10	1000	59,752	57,626	2,126
Genl Mills Inc	10/10/07	06/29/10	2000	73,822	58,420	15,402
Hershey Corp	10/10/07	06/29/10	1000	48,441	45,547	2,894
Intel Corp	10/16/08	06/29/10	1000	19,863	15,387	4,477
Merck & Co Inc	10/16/08	06/29/10	1000	35,529	27,459	8,070
Oshkosh Corp	04/07/08	06/29/10	500	16,065	18,990	(2,925)
Oshkosh Corp	05/05/08	06/29/10	500	16,065	19,755	(3,690)
Oshkosh Corp	06/06/08	06/29/10	500	16,065	19,935	(3,870)
Oshkosh Corp	10/16/08	06/29/10	1000	32,130	7,389	24,742
Proctor & Gamble Co	05/13/09	06/29/10	500	30,247	25,148	5,099
Proctor & Gamble Co	06/02/09	06/29/10	500	30,247	26,929	3,318
Rpm Intl Inc	05/13/09	06/29/10	500	9,003	6,935	2,069
Rpm Intl Inc	06/02/09	06/29/10	500	9,003	7,995	1,009
Time Warner Cable	01/10/05	06/29/10	84	4,489	4,743	(254)
Time Warner Cable	10/10/07	06/29/10	167	8,978	9,432	(454)
Time Warner Cable	10/16/08	06/29/10	84	4,489	2,319	2,170
United Technologies Corp	05/13/09	06/29/10	500	32,386	25,510	6,877
United Technologies Corp	06/02/09	06/29/10	500	32,386	27,805	4,582

DESCRIPTION	DATE ACQUIRED	DATE REDEEMED	SHARES	PROCEEDS	BASIS	GAIN / (LOSS)
Wisc Energy Corp	10/10/07	06/29/10	1000	51,452	46,039	5,413
Marcus Corp	02/11/10	08/11/10	2000	23,203	20,995	2,208
Westar Energy Inc	03/05/08	08/11/10	1250	29,776	28,168	1,608
Westar Energy Inc	04/07/08	08/11/10	1250	29,776	28,750	1,026
Westar Energy Inc	05/05/08	08/11/10	1250	29,776	29,563	213
Westar Energy Inc	06/06/08	08/11/10	1250	29,776	29,883	(107)
3M Co	03/05/08	08/11/10	250	21,080	19,634	1,446
3M Co	04/07/08	08/11/10	250	21,080	20,250	830
3M Co	05/05/08	08/11/10	250	21,080	19,525	1,555
3M Co	06/06/08	08/11/10	250	21,080	19,048	2,032
				3,071,534	3,069,211	2,323

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

FORM 990-PF
For the fiscal year ended 8/31/10

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	$ -	$ -
Barbara Holz Weis 10400 Innovation Drive, Suite 110 Milwaukee, WI 53226	Trustee Secretary	500	-	-
Judith Holz Stathas 10400 Innovation Drive, Suite 110 Milwaukee, WI 53226	Trustee Treasurer	500	-	-
Loraine Schuffler 10400 Innovation Drive, Suite 110 Milwaukee, WI 53226	Trustee Vice President	500	-	-
J J. Weis 10400 Innovation Drive, Suite 110 Milwaukee, WI 53226	Trustee	500	-	-
Traci Weis 10400 Innovation Drive, Suite 110 Milwaukee, WI 53226	Trustee	500	-	-

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. and Dorothy H. 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 FOUNDATION ADMINISTRATOR
[illegible] 10980 INNOVATION DR. SUITE [illegible] MILWAUKEE WI 53226

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

8. **WHAT OTHER SOURCES HAVE YOU APPROACHED FOR SUPPORT OF THIS PROJECT**?

9. **PREVIOUS FUNDING RECEIVED FROM THIS FOUNDATION**:

Year	Amount	Program Description

10. **HAVE YOU REPORTED TO US ON OUR PREVIOUS GRANTS**? (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)

PLEASE REMEMBER TO INCLUDE COPIES OF THE FOLLOWING WITH YOUR APPLICATION:

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

Return completed form to:

Jerome J. Holz, President
Jerome and Dorothy Holz Family Foundation
c/o Don Tushaus
10400 Innovation Drive, Suite 110
Milwaukee, WI 53226

Jerome J. and Dorothy H. Holz Family Foundation

BRIEF PROFILE OF THE FOUNDERS

The Jerome and Dorothy Holz Family Foundation was established on December 31, 1996, by the Jerome J Holz family to benefit various educational programs, specified school curriculums, and community activities and projects in the Greater Milwaukee Area.

The Jerome and Dorothy Holz family started in May 1949 when Jerry and Dorothy Schubring, who grew up together in Hales Corners, started their married life together which union grew into a beautiful love story and parenthood to their two daughters, Judy Holz-Stathas and Barbara Holz-Weis. While Dorothy was providing a loving home for Jerry and their daughters, Jerry was hard at work establishing his career at a company he would eventually own. Sadly, their life together ended when, on January 10, 2009, after more than 50 years of marriage, Dorothy passed away.

Holz Motors was founded in 1914 by R.W and Gertrude Holz and the first year operations resulted in the sale of 7 K R.I.T.s and, the second year, 7 Imperial cars The next year, the dealership sold 14 Chevrolets, and from that humble beginning and under the leadership of R W. Holz and subsequently Jerry Holz, who started working at Holz Motors in his teens as a car washer, has grown, not only to Wisconsin's largest Chevrolet dealership for the last 20 years, but to the largest in the Midwest region Other accomplishments in his automobile career are

Owner of Holz Chevrolet Buick GMC Cadillac, Inc., Watertown, Wisconsin
Two Time Recipient of Time Magazine Top-Ten Quality Dealer Award
President of Greater Milwaukee Automobile and Truck Dealers Association
President of Wisconsin Automobile and Truck Dealers Association
Honored by Chevrolet for being a "Dealer Principal" for 50 years

Jerry Holz also has a career as a banker, and again, its origin started with his father, R.W. Holz, who was one of the founders of the then named Hales Corners State Bank. It became State Financial Services Corp and the bank which just barely survived the depression years and struggled through the war years, grew and prospered under his leadership as President and was a respected and recognized name in the banking communities of southern Wisconsin and northern Illinois. State Financial Services Corp had footings which exceeded $1 billion and was publicly traded The Corporation has since merged into Associated Bank and is now part of one of the largest financial institutions in the upper Midwest.

In addition to his business accomplishments, Jerry's association with Masonry is renowned

1954 Nathan Hale Lodge No 350 F and A M
1955 Wisconsin Scottish Rite Bodies
1970-71 Thrice Potent Master
1974 33 Mason
1980 Tripoli Shrine A A N O M S Potentate
1987 St Wilfred Conclave Sovereign
1993 Freemasons Lodge No 363 F A M -Worshipful Master

DONALD H. FUSHAUS FOUNDATION ADMINISTRATOR

GRANT APPLICATION PROCEDURE

Upon receiving a letter of intent from grant seekers, the Foundation will provide a Grant Application and brochure with guidelines

The deadline for a completed Grant Application is May 1st, in order that it can be reviewed at our Annual meeting and, if necessary, additional information or clarification can be requested prior to grant determinations being finalized.

Grantees are required to sign and return our Grant Acknowledgement form immediately after the grant check is received. Grant checks are issued in August.

Grantees are requested to report on the results of the program for which the grant was awarded within one year and interim reports are suggested

Address all requests to. Jerome J. Holz, President
Jerome J. and Dorothy H. Holz Family Foundation
c/o Don Tushaus
10400 Innovation Drive, Suite 110
Milwaukee, WI 53226

BASIC GRANT POLICIES

Grants are made only to non-profit operating organizations exempt from Federal taxation under 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 in the greater Milwaukee area that mainly benefit:

- Education of youth and child development
- Special education of handicapped individuals
- Student services and organizations
- Scholarship, student financial aid
- Health – patient counseling
- Senior continuing care communities
- Zoo, Zoological societies
- Community events for the general public

Grants are not made to individuals
Grants are not made for general fund raising, deficit financing, or loans
Grants are generally not made for religious purposes.
Grants are not made to labor or political organizations

OFFICERS/TRUSTEES

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

FORM 990-PF
For the fiscal year ended 8/31/10

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

Recipient	Relationship to Manager or Contributor	Foundation Status	Purpose of Grant	Amount
Badger Association of the Blind & Visually Impaired 912 N Hawley Road Milwaukee, WI 53213	N/A	public	Special education services and therapy for blind and visually impaired children	$ 5,000
Child Development Center of St. Joseph 1600 W Oklahoma Avenue Milwaukee, WI 53215	N/A	public	Scholarship program of the Child Development Center of St. Joseph	5,000
Christ Lutheran School W229 S8930 Clark Street Big Bend, WI 53103	N/A	public	Assist in funding the preparation of lessons and outings for the Girl Pioneers program	3,000
Friends of Boerner Botanical Gardens 9400 Boerner Drive Hales Corners, WI 53130	N/A	public	Children's Plant Science and Environmental Education Programming for public school students in grades K through 12	2,500
Hales Corners Library 5885 S 116th Street Hales Corners, WI 53130	N/A	public	Assist in funding the replacement of the audio-visual system in the Hunt Room	5,000
Jewish Family Services, Inc. 1300 N Jackson Street Milwaukee, WI 53202	N/A	public	The Kids in the Middle Program	5,000
Milwaukee Habitat for Humanity 3726 N Booth Street Milwaukee, WI 53212	N/A	public	Assist in purchasing construction materials necessary to build affordable homes for low-income Milwaukee families	5,000
Milwaukee Public Museum 800 W Wells Street Milwaukee, WI 53233	N/A	public	The Science Explorations After-School Program	2,500
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
Purdue University Water Ski Club 222 N Salisbury Street West Lafayette, IN 47906	N/A	public	Assist in the funding of the Purdue University Water Ski program	2,000
St Mary Catholic Faith Community 9520 W Forest Home Avenue Hales Corners, WI 53130	N/A	public	For the church's liturgy department	5,000

Recipient	Relationship to Manager or Contributor	Foundation Status	Purpose of Grant	Amount
32° Masonic Learning Centers for Children, Inc. 790 N Van Buren Street Milwaukee, WI 53202	N/A	public	Provide funding for one-on-one tutoring for two students with dyslexia	10,000
Village of Hales Corners 5635 S New Berlin Road Hales Corners, WI 53130	N/A	public	Assist in funding the village's annual 4th of July parade	6,000
Zoological Society of Milwaukee 10005 W Blue Mound Road Milwaukee, WI 53226	N/A	public	For the Animal Ambassador Continuum and the Senior Ambassador Program	9,000
Zoological Society of Milwaukee 10005 W Blue Mound Road Milwaukee, WI 53226	N/A	public	For the Student Intern Program	10,000
The Salvation Army Oak Creek Centennial 8853 S Howell Avenue Oak Creek, WI 53154	N/A	public	Towards the second phase of contruction on the Community Outreach Addition	150,000
Village of Hales Corners 5635 S New Berlin Road Hales Corners, WI 53130	N/A	public	For construction of a new police garage	170,000
Total Grants and Contributions Paid During the Year				$ 415,000

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

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	For construction of a new police garage	160,000
Total Grants and Contributions Approved for Future Payment				$ 160,000