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

2012

Open to public Inspection

For calendar year 2012 or tax year beginning SEP 1, 2012 , and ending AUG 31, 2013

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

A Employer identification number 36-7368506

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

B Telephone number: 414-774-1031

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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*) ▶$ 11,544,011.

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	250,000.			
	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	466,091.	466,091.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	42,841.			
	b Gross sales price for all assets on line 6a 2,143,697.				
	7 Capital gain net income (from Part IV, line 2)		42,841.		
	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	758,932.	508,932.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,500.	0.	0.	2,500.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	29,150.	0.	0.	29,150.
	c Other professional fees STMT 3	69,754.	69,754.	0.	0.
	17 Interest				
	18 Taxes STMT 4	7,556.	5,100.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	10,864.	0.	0.	10,864.
	24 **Total operating and administrative expenses** Add lines 13 through 23	119,824.	74,854.	0.	42,514.
	25 Contributions, gifts, grants paid	500,500.			500,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	620,324.	74,854.	0.	543,014.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	138,608.			
	b **Net investment income** (if negative, enter -0-)		434,078.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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223501 12-05-12 LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **990-PF** (2012)

16131105 767627 5465NEW 2012.04000 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	1,881,516.	275,545.	275,545.
	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	6,483,207.	8,838,386.	8,838,386.
	c	Investments - corporate bonds STMT 8	1,962,241.	1,893,465.	1,893,465.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	547,677.	536,615.	536,615.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	10,874,641.	11,544,011.	11,544,011.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	10,874,641.	11,544,011.	
	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**	10,874,641.	11,544,011.	
	31	**Total liabilities and net assets/fund balances**	10,874,641.	11,544,011.	

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	10,874,641.
2	Enter amount from Part I, line 27a	2	138,608.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	530,762.
4	Add lines 1, 2, and 3	4	11,544,011.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,544,011.

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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	2,143,697.		2,100,856.	42,841.

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				
b				
c				
d				
e				42,841.

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	42,841.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	546,671.	10,608,608.	.051531
2010	509,249.	11,307,943.	.045035
2009	452,640.	10,333,737.	.043802
2008	508,054.	8,942,863.	.056811
2007	240,260.	10,397,165.	.023108

2 Total of line 1, column (d)	2	.220287
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	.044057
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	11,546,207.
5 Multiply line 4 by line 3	5	508,691.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,341.
7 Add lines 5 and 6	7	513,032.
8 Enter qualifying distributions from Part XII, line 4	8	543,014.

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 ▶ [X] and enter 1% of Part I, line 27b			1	4,341.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	4,341.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	4,341.
6 Credits/Payments.				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,920.		
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	2,920.
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	1,421.
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 2013 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. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	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?	5		X
If "Yes," attach the statement required by General Instruction T			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year?	7	X	
If "Yes," complete Part II, col. (c), and Part XV			
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 2012 or the taxable year beginning in 2012 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.HOLZFAMILYFOUNDATION.COM

14 The books are in care of ▶ DONALD TUSHAUS Telephone no ▶414-774-1031

Located at ▶10400 INNOVATION DRIVE, SUITE 110, MILWAUKEE, WI ZIP+4 ▶53226

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012)* 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 2012?	4b		X

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

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, 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	2,500.	0.	0.

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.

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	11,504,379.
b	Average of monthly cash balances		1b	217,659.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	11,722,038.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	11,722,038.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	175,831.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	11,546,207.
6	**Minimum investment return** Enter 5% of line 5		6	577,310.

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	577,310.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 4,341.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	4,341.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	572,969.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	572,969.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	572,969.

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	543,014.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	543,014.
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	4,341.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	538,673.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				572,969.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			496,736.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 543,014.				
a Applied to 2011, but not more than line 2a			496,736.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				46,278.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				526,691.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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 or e-mail 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	500,500.
Total			▶ 3a	500,500.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	466,091.	
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	42,841.	
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.		508,932.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 508,932.

(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) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 12/27/13 Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DONALD H TUSHAUS	Don Tushaus	12-27-13		P01243358

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

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

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

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, total 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 total 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 Part I, 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) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HOLZ MOTORS, INC. 5961 SOUTH 108TH PLACE HALES CORNERS, WI 53130	$ 250,000.	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) Use duplicate copies of Part II if additional space is needed

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

Employer identification number: 36-7368506

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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) ▶ $

Use duplicate copies of Part III if additional space is needed

(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

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	FIRST MIDWEST SEC SHORT TERM (SEE ATTACHED)	P		
b	FIRST MIDWEST SEC LONG TERM (SEE ATTACHED)	P		
c	DELL INC SECURITIES SETTLEMENT	P		
d	SONIC SOLUTIONS SETTLEMENT	P		
e	MARSH & MCLENNAN CO SETTLEMENT	P		
f	LEHMAN BROTHERS SECURITIES SETTLEMENT	P		
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	1,411,821.		1,368,764.	43,057.
b	690,099.		732,092.	-41,993.
c	18.			18.
d	16.			16.
e	39.			39.
f	41,704.			41,704.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				43,057.
b				-41,993.
c				18.
d				16.
e				39.
f				41,704.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	42,841.
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

223591
05-01-12

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BOND AMORTIZATION	-9,079.	0.	-9,079.
FIRST MIDWEST SEC-DIVIDENDS	340,103.	0.	340,103.
FIRST MIDWEST SEC-INTEREST	134,354.	0.	134,354.
INTEREST ON SECURITIES SOLD	713.	0.	713.
TOTAL TO FM 990-PF, PART I, LN 4	466,091.	0.	466,091.

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	29,150.	0.	0.	29,150.
TO FORM 990-PF, PG 1, LN 16B	29,150.	0.	0.	29,150.

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	69,754.	69,754.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	69,754.	69,754.	0.	0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES (REFUNDS)	2,456.	0.	0.	0.
FOREIGN TAXES ON DIVIDENDS	5,100.	5,100.	0.	0.
TO FORM 990-PF, PG 1, LN 18	7,556.	5,100.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEMBERSHIP DUES	725.	0.	0.	725.
INSURANCE	750.	0.	0.	750.
WEB DESIGN	9,389.	0.	0.	9,389.
TO FORM 990-PF, PG 1, LN 23	10,864.	0.	0.	10,864.

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

DESCRIPTION	AMOUNT
INCREASE IN MARKET VALUE OF INVESTMENTS	530,762.
TOTAL TO FORM 990-PF, PART III, LINE 3	530,762.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SEE ATTACHED SCHEDULE)	8,838,386.	8,838,386.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,838,386.	8,838,386.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHED SCHEDULE)	1,893,465.	1,893,465.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,893,465.	1,893,465.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS (SEE ATTACHED SCHEDULE)	FMV	536,615.	536,615.
TOTAL TO FORM 990-PF, PART II, LINE 13		536,615.	536,615.

JEROME J. AND DOROTHY H. HOLZ FAMILY FOUNDATION

SCHEDULE OF INVESTMENTS IN SECURITIES

#36-7368506

AUGUST 31, 2013

Name	Shares	Cost	Appreciation (Depreciation) In Market Value Through 08/31/12	Year Ended 08/31/13	Market Value 08/31/13
CORPORATE STOCKS					
Abbott Labs	4,900	$ 155,248 00	$ 249 84	$ 7,819 16	$ 163,317.00
Abbvie Inc	4,900	168,352.87	-	40,436 13	208,789.00
Accenture Ltd	2,700	174,557 33	-	20,517 67	195,075.00
American Finl Group Inc	10,000	261,599 51	(599 51)	(21,400.00)	239,600 00
AT&T Inc	6,500	242,419 65	(1,889.65)	(20,635 00)	219,895 00
Automatic Data Processing Inc	3,000	177,927 60	-	35,552 40	213,480 00
Barclays Bank Plc PFD 6 625%	5,000	126,232 71	-	(4,732 71)	121,500 00
Blackrock Inc	1,100	198,533 32	152 68	87,666 00	286,352 00
Capital One Finl Corp PFD 6%	10,000	250,000 00	-	(27,300 00)	222,700 00
Chevron Corp	1,750	200,379 90	-	10,372 60	210,752 50
CSX Corp	8,000	204,116 80	-	(7,236.80)	196,880 00
Dominion Resources Inc	3,000	161,071 20	(3,631 20)	17,610 00	175,050 00
Emerson Electric Co	3,000	157,284 31	-	23,825 69	181,110 00
Endurance Specialty Hldgs Ltd	10,000	269,491 84	308.16	(16,600.00)	253,200 00
General Electric Co	12,500	261,500.00	(2,625 00)	30,375 00	289,250 00
Health Care Reit Inc	4,300	258,627 10	(10,210 94)	15,775 84	264,192.00
Intl Business Machines	800	156,094 56	(214.56)	(10,064.00)	145,816 00
Jiangsu Espressway Co Ltd	158,000	158,059.20	(28,499 20)	45,820 00	175,380 00
Johnson & Johnson	4,000	269,919 60	(199 60)	75,920 00	345,640 00
JP Morgan Chase & Co	6,500	337,010 50	-	(8,565 50)	328,445 00
Kinder Morgan Management	3,255	236,748 02	(10,019 32)	33,150 50	259,879 20

See Accountants' Compilation Report

JEROME J. AND DOROTHY H. HOLZ FAMILY FOUNDATION

SCHEDULE OF INVESTMENTS IN SECURITIES

#36-7368506

AUGUST 31, 2013

Name	Shares	Cost	Appreciation (Depreciation) In Market Value Through 08/31/12	Appreciation (Depreciation) In Market Value Year Ended 08/31/13	Market Value 08/31/13
McDonalds Corp	2,300	227,893 54	(22,066 54)	11,201 00	217,028.00
Nestle S A	3,500	220,430 00	-	8,645.00	229,075.00
Nextera Energy Inc	2,000	138,346 23	(3,733 11)	26,106 88	160,720.00
Omnicom Group Inc	3,600	187,669 70	561.70	30,108 60	218,340.00
Oneok Inc	3,700	164,654 17	94 25	25,579.58	190,328 00
Proctor Gamble Co	2,500	166,724 75	1,250 25	26,750.00	194,725 00
Protective Life Corp Sub Debentures 6 25%	10,000	255,318 32	1,781 68	(22,600 00)	234,500.00
Prudential Financial Inc	3,625	258,434 59	-	13,005.41	271,440.00
PS Business Parks Inc PFD 6%	10,000	258,337.00	463.00	(43,300 00)	215,500.00
Realty Income Corp	4,050	172,237.10	-	(12,262 10)	159,975.00
Royal Bank Cda Montreal Que	4,450	250,202 37	1,577.97	23,007.16	274,787.50
Royal Dutch Shell Plc	3,592	260,376 77	(9,422 44)	(18,951.05)	232,003.28
Stanley Black & Decker Inc	2,900	204,056 72	(11,950 25)	55,147 53	247,254.00
Stanley Black & Decker Inc 5.75% due 07/25/52	10,000	260,697.19	1,402.81	(34,000 00)	228,100.00
United Tech Corp	2,600	211,717 98	-	48,542.02	260,260 00
V F Corp	800	125,062 64	220 68	24,484 68	149,768 00
Verizon Communications	4,000	176,480 00	-	13,040.00	189,520 00
Wells Fargo Co	7,000	237,185 57	1,024.43	49,350 00	287,560.00
Williams Cos Inc	5,000	181,249.25	-	(49 25)	181,200 00
TOTAL CORPORATE STOCKS		8,382,247 91	(95,973 87)	552,112 44	8,838,386 48

See Accountants' Compilation Report

JEROME J. AND DOROTHY H. HOLZ FAMILY FOUNDATION

SCHEDULE OF INVESTMENTS IN SECURITIES

#36-7368506

AUGUST 31, 2013

Name	Shares	Cost	Appreciation (Depreciation) In Market Value Through 08/31/12	Year Ended 08/31/13	Market Value 08/31/13
EXCHANGE TRADED FUNDS					
Ishares US Regional Banks	7,500	196,721 82	-	26,403.18	223,125.00
Powershares Build American Bond	11,500	353,826 68	(3,951 13)	(36,385 55)	313,490 00
TOTAL EXCHANGE TRADED FUNDS		550,548 50	(3,951 13)	(9,982.37)	536,615.00
FIXED INCOME BONDS					
Cook Cnty IL Sch Dist 219 6% due 12/01/21	120,000	135,735 75	4,930.05	(7,068.60)	133,597 20
Evansville IN Redev 6 96% due 02/01/34	260,000	287,113 38	4,035 30	(16,281.88)	274,866 80
Evansville IN Redev 7 21% due 02/01/39	250,000	283,597 60	(1,227 02)	(15,305.58)	267,065 00
General Electric Cap Corp 7 125% due 12/31/49	250,000	272,029.18	(2,103.35)	5,074.17	275,000 00
Goldman Sachs 6% due 06/15/20	250,000	265,503 85	11,906.73	3,116 92	280,527.50
Goldman Sachs Grp 3 625% due 02/07/16	200,000	200,461 35	6,701.73	2,338 92	209,502 00
Highland IN San Dist 5 25% due 08/01/25	135,000	144,285 90	2,510.07	(9,399.72)	137,396.25
Mount Vernon of Hancock 5 28% due 07/15/29	250,000	250,231.70	7,488.66	(17,210.36)	240,510 00
Nelson Cty Sch Dist 5.7% due 12/01/27	70,000	78,591 40	1,370.12	(4,961 42)	75,000.10
TOTAL FIXED INCOME BONDS		1,917,550.11	35,612 29	(59,697.55)	1,893,464.85
TOTAL INVESTMENTS IN SECURITIES		$10,850,346 52	$ (64,312 71)	$482,432.52	$11,268,466 33

See Accountants' Compilation Report.

Jerome & Dorothy Holtz Fam. Foundation 36-7368506
First Midwest Securities

Detailed Realized Sale Activity 09/01/2012 -- 08/31/2013 Created 9/3/2013 10 43 29 AM

Securities Sold	Purchased	Shares Sold	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Trading method	Status
CATERPILLAR INC (CAT)		1,000	$92,259 63	$91,099 90	$1,159 73			
09/17/2012	12/30/2011	1,000	$92,259 63	$91,099 90	$1,159 73			C
CINCINNATI FINL CORP (CINF)		6,800	$322,922 30	$262,583 31	$60,338 99			
05/29/2013	07/27/2012	2,300	$109,223 72	$87,791 00	$21,432 72			C
05/29/2013	07/27/2012	400	$18,995 43	$15,267 92	$3,727 51			C
05/29/2013	07/27/2012	100	$4,748 86	$3,816 00	$932 86			C
05/29/2013	07/27/2012	600	$28,493 14	$22,895 88	$5,597 26			C
05/29/2013	07/27/2012	100	$4,748 86	$3,815 75	$933 11			C
05/29/2013	09/06/2012	913	$43,357 06	$35,689 17	$7,667 89			C
05/29/2013	09/06/2012	2,387	$113,355 23	$93,307 59	$20,047 64			C
CREDIT SUISSE GUERNSEY 7 9% (CRP)		10,000	$250,000 00	$262,710 97		$-12,710 97		
03/28/2013 Corp Action G/L	12/30/2011	717	$17,925 00	$18,355 20		$-430 20		C
03/28/2013 Corp Action G/L	12/30/2011	900	$22,500 00	$23,031 00		$-531 00		C
03/28/2013 Corp Action G/L	12/30/2011	300	$7,500 00	$7,674 00		$-174 00		C
03/28/2013 Corp Action G/L	12/30/2011	100	$2,500 00	$2,557 00		$-57 00		C
03/28/2013 Corp Action G/L	12/30/2011	1,983	$49,575 00	$50,685 28		$-1,110 28		C
03/28/2013 Corp Action G/L	03/05/2012	3,653	$91,325 00	$97,717 75		$-6,392 75		C
03/28/2013 Corp Action G/L	03/05/2012	660	$16,500 00	$17,648 40		$-1,148 40		C
03/28/2013 Corp Action G/L	03/05/2012	300	$7,500 00	$8,019 00		$-519 00		C
03/28/2013 Corp Action G/L	03/05/2012	100	$2,500 00	$2,672 00		$-172 00		C
03/28/2013 Corp Action G/L	03/05/2012	200	$5,000 00	$5,342 00		$-342 00		C
03/28/2013 Corp Action G/L	03/05/2012	687	$17,175 00	$18,335 34		$-1,160 34		C
03/28/2013 Corp Action G/L	03/05/2012	400	$10,000 00	$10,674 00		$-674 00		C
EXXON MOBIL CORP (XOM)		2,225	$192,309 34	$195,496 43	$-3,187 09			
04/16/2013	08/30/2012	1,900	$164,219 21	$165,756 00	$-1,536 79			C
04/16/2013	09/19/2012	325	$28,090 13	$29,740 43	$-1,650 30			C
JOHNSON CTLS INC (JCI)		7,500	$217,858 79	$233,855 25	$-15,996 46			
09/19/2012	01/19/2012	2,331	$67,737 34	$75,585 24	$-7,847 90			C
09/19/2012 Wash Sale Adj	09/17/2012	[2,331]		$-7,847 90	$7,847 90			C
09/19/2012	01/19/2012	2,669	$77,514 83	$86,545 26	$-9,030 43			C
09/19/2012	09/17/2012	2,500	$72,606 62	$79,572 65	$-6,966 03			C
KINDER MORGAN MGNT (KMR)		1,002 5532	$78,199 73	$77,627 58	$570 66	$1 49		
10/11/2012	07/11/2012	100	$7,800 83	$7,743 66	$57 17			C
10/11/2012	07/11/2012	900	$70,198 42	$69,692 90	$505 52			C
11/14/2012	07/11/2012	0 7961	$56 67	$60 66	$-3 99			C
02/14/2013	07/11/2012	0 768	$61 52	$57 61	$3 91			C
05/15/2013	07/11/2012	0 6591	$56 78	$48 73	$8 05			C
08/14/2013	07/11/2012	0 33	$25 51	$24 02		$1 49		C
NEXTERA ENERGY INC (NEE)		2,000	$137,577 51	$138,360 00	$-782 49			
10/24/2012	08/13/2012	250	$17,337 54	$17,295 00	$42 54			C
11/30/2012	08/13/2012	1,650	$113,369 13	$114,147 00	$-777 87			C
11/30/2012	08/13/2012	100	$6,870 84	$6,918 00	$-47 16			C
ONEOK INC (OKE)		2,300	$104,834 69	$102,373 00	$2,461 69			
10/11/2012	08/13/2012	500	$24,124 50	$22,255 00	$1,869 50			C
11/30/2012	08/13/2012	1,800	$80,710 19	$80,118 00	$592 19			C
POWERSHARES BUILD AMERICA B (BAB)		6,500	$175,692 59	$200,034 70		$-24,342 11		
08/21/2013	07/25/2012	2,000	$54,059 26	$61,479 80		$-7,420 54		C
08/21/2013	07/25/2012	4,000	$108,118 52	$123,160 00		$-15,041 48		C
08/21/2013	07/25/2012	500	$13,514 81	$15,394 90		$-1,880 09		C
REALTY INCOME CORP (O)		950	$44,163 31	$40,401 30	$3,762 01			
05/29/2013	09/06/2012	950	$44,163 31	$40,401 30	$3,762 01			C
TOTAL			$2,101,921 01	$2,100,856 80	$43,057 41	$-41,993 20		

Jerome J & Dorothy H Holz Family Foundation
#36-7368506
First Midwest Securities

Securities Sold	Purchased	Shares Sold	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Trading method	Status
SOUTHERN COMPANY (SO)		4,000	$176,787 72	$186,395 36	$-9,607 64			
↳ 05/29/2013	06/22/2012	3,536	$156,280 34	$164,777 60	$-8,497 26			C
↳ 05/29/2013	06/22/2012	464	$20,507 38	$21,617 76	$-1,110 38			C
STANLEY BLACK & DECKER INC (SWK)		600	$44,934 01	$40,596 00	$4,338 01			
↳ 10/03/2012	12/30/2011	600	$44,934 01	$40,596 00	$4,338 01			C
WACHOVIA PFD FUNDING CORP 7 (WNA-)		10,000	$264,381 39	$269,323 00		$-4,941 61		
↳ 07/03/2013	06/29/2012	10,000	$264,381 39	$269,323 00		$-4,941 61		C
TOTAL			$2,101,921 01	$2,100,856 80	$43,057 41	$-41,993 20		

ST 1411821.52 1368764.11 43057.41
LT 690099.49 732,092.69 (41,993.20)
Total 2101,921.01 2100,856 80

WEB3

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The cost basis information TD Ameritrade provides for tax-exempt accounts is for client use only TD Ameritrade will not report cost basis information on tax-exempt accounts to the IRS

**Important Disclaimer Intraday data is delayed at least 20 minutes GainsKeeper® service and performance reporting is offered and conducted by Wolters Kluwer Financial Services, Inc ("WKFS") and is made available by TD Ameritrade for general reference and education purposes only TD Ameritrade is not responsible for the reliability or suitability of the information However, TD Ameritrade is required to provide accurate tax lot basis information in connection with 1099-B reporting for "covered" securities and uses the services of the GainsKeeper system in so doing TD Ameritrade is solely responsible for the accuracy of tax lot basis information it makes available to its clients for "covered" securities, whether through the GainsKeeper system or otherwise TD Ameritrade does not provide tax advice You may wish to consult independent sources with respect to tax lot and performance reporting

The GainsKeeper service and the financial information and research it provides, including but not limited to market data, tools, analysis, services and commentary (collectively, "Information"), are subject to, and expressly conditioned on, your acceptance of the GainsKeeper Terms of Usage, including future revisions Your use of the Information constitutes your acceptance of the GainsKeeper Terms of Usage Access to and use of the GainsKeeper service and other information is also governed by the TD Ameritrade Client Agreement TD Ameritrade and WKFS are separate, unaffiliated companies and are not responsible for one another's services or policies

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

FORM 990-PF
For the fiscal year ended 8/31/13

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

Name	Title	Compensation	Employee Benefit Plan Contributions	Expense Account
Jerome J Holz 10400 W Innovation Drive Suite 110 Milwaukee WI 53226	Settlor Trustee President	$ 500	$ -	$ -
Jerome J Weis 10400 W Innovation Drive Suite 110 Milwaukee WI 53226	Trustee Executive Vice President	500	-	-
Barbara Holz Weis 10400 W Innovation Drive Suite 110 Milwaukee WI 53226	Trustee Vice President	500	-	-
Judith Holz Stathas 10400 W Innovation Drive Suite 110 Milwaukee WI 53226	Trustee Secretary	500	-	-
Traci S Weis 10400 W Innovation Drive Suite 110 Milwaukee WI 53226	Trustee Assistant Secretary	500	-	-
Donald H Tushaus 10400 W Innovation Drive Suite 110 Milwaukee WI 53226	Treasurer	-	-	-

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 #36-7368506

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

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

____

2. Street Address: ______________________________

   City/State/Zip: ______________________________

3. Phone Number: ________________ Email address: ________________

4. **If applicant is affiliated with any other organizations, list all organizations**:

____

5. **Has the applicant had an operating deficit within the last five years**? If so, when and what amount?

____

6. **Purpose and amount of this request**: Be specific and limit your explanation to 100 words. State how many individuals your program will help in Milwaukee/Waukesha Counties.

AMOUNT REQUESTED $________________

7. **List all other sources you have approached for support of this project**.

____

8. **Will any part of this grant be used for administrative costs, salaries or fund-raising appeals**? (If yes, please explain.)

____

9. **Are you a 501(c)(3) tax exempt organization**?

____

10. **If you are a 501(c)(3) tax exempt organization, are you an operating tax exempt organization**?

____

36 - 7367506

11 **If you are not a tax exempt organization under IRC Section 501(c)(3), are you a qualified tax exempt organization under which a charitable donation will qualify under Code Section 170(c)**?

____

12. **Amount of compensation and title of three (3) highest paid employees of organization requesting grant**· Only required for a 501(c)(3) tax exempt organization

____

13. **Amount spent during the last two year for grant solicitations and as a percentage of total grants received**.

____

14 **Previous funding received from this foundation**:

Year	Amount	Program Description

15 **If you have an entry on Item 14, have you reported to us on those previous grants**? (If no, your report is required before this grant will be given consideration)

____

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) (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), if applicable.
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. TUSHAUS, FOUNDATION ADMINISTRATOR
414-774-1031 • EMAIL DONT@TUSHAUSCPA.COM • 10400 INNOVATION DR, SUITE 110 • MILWAUKEE, WI 53226

8 36 - 1431 8506

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 Holz	President and Trustee
Jerome J Weis	Executive Vice President and Trustee
Barbara Holz Weis	Vice President and Trustee
Judith Holz Stathas	Secretary and Trustee
Traci S Weis	Assistant Secretary and Trustee
Donald H Tushaus	Treasurer and Foundation Administrator

#36-7367206

Jerome J. and Dorothy H. Holz Family Foundation

GRANT ACKNOWLEDGMENT

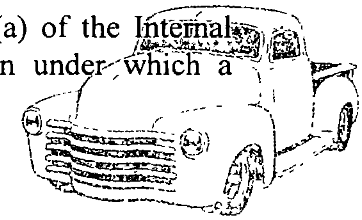
The undersigned hereby acknowledges a grant from the **JEROME J. AND DOROTHY H. HOLZ FAMILY FOUNDATION** in the amount of:

$____________________, Check # _______________ dated __________________________

This certifies that:

1. We are a tax-exempt organization under the provisions of Section 501(c)(3) of the Internal Revenue Code per determination letter attached (if not previously submitted) and we are an operating foundation, or

   We are classified as a private foundation under Section 509(a) of the Internal Revenue Code, and are a qualified tax exempt organization under which a charitable donation will qualify under Code Sec 170(c).



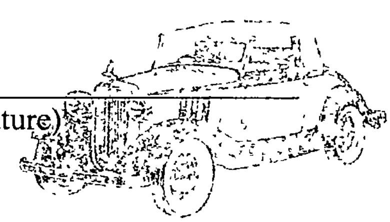
2. Our tax-exempt status has not been revoked or modified.
3. No goods or services have been provided by us to any of the Trustees of the Jerome J. and Dorothy H. Holz Family Foundation in connection with this grant.

____

(Name of Organization)

By:____

(Print Name & Title) (Signature)



Dated:______________________________

We would appreciate receiving financial statements or a financial reporting on this program as it progresses and, upon completion, a reporting as to the success of the program.

GRANTS AWARDED ARE FOR A ONE-YEAR PERIOD AND DO NOT IMPLY COMMITMENT TO FUTURE GIVING.

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

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

FORM 990-PF
For the fiscal year ended 8/31/13

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

Recipient	Relationship to Manager or Contributor	Foundation Status	Purpose of Grant	Amount
Big Brothers Big Sisters of Metro Milw 788 N Jefferson Street Suite 600 Milwaukee WI 53202	N/A	public	One-to-one mentoring program	10,000
Children's Dyslexia Center - Milwaukee 790 N Van Buren Street Milwaukee WI 53202	N/A	public	Dyslexia tutoring of Milwaukee school children	30,000
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	5,000
Discovery World Ltd 500 N Harbor Drive Milwaukee WI 53202	N/A	public	Discovery World Discoverer's Fund	5,000
Feeding America Eastern Wisconsin 1700 W Fond du Lac Avenue Milwaukee WI 53205	N/A	public	Mobile Pantry Program	5,000
The Foundation of the Wisconsin Automobile & Truck Dealers Association 150 E Gilman Street Level A Madison WI 53703	N/A	public	Automotive Youth Educational Systems high school programs	20,000
Friends of Boerner Botanical Gardens Inc 9400 Boerner Drive Suite 1 Hales Corners WI 53130	N/A	public	Children's plant science and environmental education	15,000
Friends of Boerner Botanical Gardens Inc 9400 Boerner Drive Suite 1 Hales Corners WI 53130	N/A	public	Construction/reconstruction of a wheelchair accessible pathway in the Boerner Botanical Gardens	7,500
Friends of Hales Corners Park and Pool 5811 S 121st Street Hales Corners WI 53130	N/A	public	Construction of outdoor pavilion with restrooms and storage closet	75,000
Hope House of Milwaukee Inc 209 W Orchard Street Milwaukee WI 53204	N/A	public	Assist in funding the Shining Stars Youth Education Program	2,500
Life Navigators Inc 7203 W Center Street Wauwatosa WI 53210	N/A	public	Self-Advocacy and Independence Program	5,000

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

FORM 990-PF
For the fiscal year ended 8/31/13

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

Recipient	Relationship to Manager or Contributor	Foundation Status	Purpose of Grant	Amount
Milwaukee Habitat for Humanity Inc 3726 N Booth Street Milwaukee WI 53212	N/A	public	Purchase building materials for a new construction home	10,000
Milwaukee Homeless Veterans Initiative PO Box 80699 Milwaukee WI 53208	N/A	public	Help homeless and at risk veterans	10,000
Milwaukee Public Museum 800 W Wells Street Milwaukee WI 53233	N/A	public	The Early Learning Program	5,000
Milwaukee School of Engineering 1025 N Broadway Milwaukee WI 53202	N/A	public	Scholarships for needy students and new construction expenses	25,000
Milwaukee Symphony Orchestra 1101 N Market Street Suite 100 Milwaukee WI 53202	N/A	public	General operating support	50,000
Milwaukee Public Television Foundation Hall Fifth Floor 1036 N 8th Street Milwaukee WI 53233	N/A	public	Partially underwrite acquisition and transmission costs for "Clifford the Big Red Dog" and American Experience	40,000
Muskego Lakes Conservancy S64 W18431 Topaz Drive Muskego WI 53150	N/A	public	Purchase a tractor/mower	10,000
National Multiple Sclerosis Society 1120 James Drive Suite A Hartland WI 53029	N/A	public	Support the MS Scholarship Program	3,000
Rawhide Inc E7475 Rawhide Road New London WI 54961	N/A	public	Provide counseling services for uninsured and low-income clients	10,000
Safe & Sound Inc 801 W Michigan Street Milwaukee WI 53233	N/A	public	To support Safe Places	5,000
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 celebration	50,000

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

FORM 990-PF
For the fiscal year ended 8/31/13

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

Recipient	Relationship to Manager or Contributor	Foundation Status	Purpose of Grant	Amount
Vision Forward Association 912 N Hawley Road Milwaukee WI 53213	N/A	public	Special education services and therapy for blind and visually impaired children	5,000
(WAGS) Wisconsin Academy for Graduate Service Dogs Inc 1338 Dewey Court Madison WI 53703	N/A	public	Acquisition and training of service dogs to be used in the Milwaukee area	5,000
Wehr Nature Center 9701 W College Avenue Franklin WI 53132	N/A	public	Friends of Wehr Accessibility Capital Project	7,500
Wisconsin Scottish Rite Foundation 790 N Van Buren Street Milwaukee WI 53202	N/A	public	Offset costs associated with supporting the Children's Dyslexia Center - Milwaukee	30,000
Zoological Society of Milwaukee County 10005 W Blue Mound Road Milwaukee WI 53226	N/A	public	For the Animal Ambassador Continuum, the Senior Animal Ambassador Program and the Student Intern Program	45,000
Zoological Society of Milwaukee County 10005 W Blue Mound Road Milwaukee WI 53226	N/A	public	For the Platypus Circle Membership program	10,000
Total Grants and Contributions Paid During the Year				$ 500,500