Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public

▶ Information about Form 990 PF and its separate instructions is at www irs gov/form990pf

OMB No 1545 0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning SEP 1, 2015 , and ending AUG 31, 2016

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 or province, country, and ZIP or foreign postal 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) ▶$ 13,915,200.

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	602,556.			
	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	553,744.	553,744.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	86,802.			
	b Gross sales price for all assets on line 6a 4,283,870.				
	7 Capital gain net income (from Part IV, line 2)		86,802.		
	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	1,243,102.	640,546.	0.	
Operating and Administrative Expenses	13 Compensation of officers directors trustees etc	3,000.	0.	0.	3,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	22,350.	0.	0.	22,350.
	c Other professional fees STMT 3	81,656.	81,656.	0.	0.
	17 Interest				
	18 Taxes STMT 4	16,113.	3,977.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	1,140.	30.	0.	1,110.
	24 Total operating and administrative expenses Add lines 13 through 23	124,259.	85,663.	0.	26,460.
	25 Contributions, gifts, grants paid	753,750.			753,750.
	26 Total expenses and disbursements Add lines 24 and 25	878,009.	85,663.	0.	780,210.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	365,093.			
	b Net investment income (if negative enter 0)		554,883.		
	c Adjusted net income (if negative enter 0)			0.	

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Form **990-PF** (2015)

14580926 767627 5465NEW 2015.04000 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	377,510.	132,276.	132,276.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	10,141,783.	11,618,964.	11,618,964.
	c Investments - corporate bonds STMT 9	1,633,755.	1,511,160.	1,511,160.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	613,796.	652,800.	652,800.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	12,766,844.	13,915,200.	13,915,200.
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	12,766,844.	13,915,200.	
	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**	12,766,844.	13,915,200.	
	31 **Total liabilities and net assets/fund balances**	12,766,844.	13,915,200.	

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	12,766,844.
2	Enter amount from Part I, line 27a	2	365,093.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	912,971.
4	Add lines 1, 2, and 3	4	14,044,908.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	129,708.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,915,200.

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	TD AMERITRADE SHORT TERM (SEE ATTACHED)	P		
b	TD AMERITRADE LONG TERM (SEE ATTACHED)	P		
c	SECURITIES SETTLEMENT (SEE ATTACHED)	P		
d	TD AMERITRADE LONG TERM (SEE ATTACHED)	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	1,133,395.		1,110,496.	22,899.
b	2,866,448.		2,873,993.	-7,545.
c	554.			554.
d	283,473.		212,579.	70,894.
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				22,899.
b				-7,545.
c				554.
d				70,894.
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 86,802.

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))
2014	703,499.	13,563,155.	.051868
2013	575,235.	12,626,052.	.045559
2012	538,673.	11,546,207.	.046654
2011	546,671.	10,608,608.	.051531
2010	509,249.	11,307,943.	.045035

2	**Total** of line 1, column (d)	2	.240647
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	.048129
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	13,391,490.
5	Multiply line 4 by line 3	5	644,519.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,549.
7	Add lines 5 and 6	7	650,068.
8	Enter qualifying distributions from Part XII, line 4	8	780,210.

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	5,549.
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	5,549.
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	5,549.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 10,840.		
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	10,840.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	5,291.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 5,291. **Refunded** ▶		11	0.

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 the definition)? *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
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? *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 2015 or the taxable year beginning in 2015 (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 2015, 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 FinCEN Form 114. 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: No 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 2015? — 1c: No 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)* N/A — 3b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? — 4a: No 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 2015? — 4b: No 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 ☒ 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 4945(d)(4)(A)? (see instructions) ☐ 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	3,000.	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

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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.

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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	13,192,138.
b	Average of monthly cash balances	1b	403,283.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	13,595,421.
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	13,595,421.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	203,931.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,391,490.
6	**Minimum investment return.** Enter 5% of line 5	6	669,575.

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	669,575.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 5,549.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	5,549.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	664,026.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	664,026.
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	664,026.

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	780,210.
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	780,210.
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	5,549.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	774,661.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				664,026.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			526,305.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 780,210.				
a Applied to 2014, but not more than line 2a			526,305.	
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 2015 distributable amount				253,905.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				410,121.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(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 address 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 MAY 1ST

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	752,750.
MUKWONAGO SHOOTING TEAM PO BOX 532 MUKWONAGO, WI 53149		PRIVATE	TEAM SUPPORT	1,000.
Total			▶ 3a	753,750.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2015)

523611
11-24-15

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

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	553,744.	
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	86,802.	
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.		640,546.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 640,546.

(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

Don Tushaus | 11-22-16 | TREASURER

Signature of officer or trustee | Date | Title

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
JEROME F SEITZ	Jerome F. Seitz	11-21-16		P00535758
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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990* .

OMB No 1545-0047

2015

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, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling $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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
JEROME J. AND DOROTHY H. HOLZ FAMILY FOUNDATION C/O DONALD TUSHAUS	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	JEROME J HOLZ 10400 W INNOVATION DRIVE SUITE 110 MILWAUKEE, WI 53226	$ 602,556.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

Employer identification number: 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
1	4000 SHS ASTRAZENECA	$ 131,740.	12/18/15
1	2000 SHS MERCK & CO, INC	$ 103,930.	12/18/15
1	3000 SHS AT & T INC	$ 101,396.	12/18/15
1	1000 SHS BANK HAWAII CORP	$ 62,545.	12/18/15
1	8000 SHS POWERSHARES GLOBAL	$ 202,945.	12/18/15
		$	

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., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor 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 info 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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BOND AMORTIZATION	-6,340.	0.	-6,340.	-6,340.	-6,340.
TD AMERITRADE-DIVIDENS	398,517.	0.	398,517.	398,517.	398,517.
TD AMERITRADE-INTERES	161,567.	0.	161,567.	161,567.	161,567.
TO PART I, LINE 4	553,744.	0.	553,744.	553,744.	553,744.

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	22,350.	0.	0.	22,350.
TO FORM 990-PF, PG 1, LN 16B	22,350.	0.	0.	22,350.

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	81,656.	81,656.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	81,656.	81,656.	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)	12,136.	0.	0.	0.
FOREIGN TAXES ON DIVIDENDS	3,977.	3,977.	0.	0.
TO FORM 990-PF, PG 1, LN 18	16,113.	3,977.	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
OFFICE EXPENSE	30.	30.	0.	0.
INSURANCE	750.	0.	0.	750.
WEB DESIGN	360.	0.	0.	360.
TO FORM 990-PF, PG 1, LN 23	1,140.	30.	0.	1,110.

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

DESCRIPTION	AMOUNT
INCREASE IN MARKET VALUE OF INVESTMENTS	912,971.
TOTAL TO FORM 990-PF, PART III, LINE 3	912,971.

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

DESCRIPTION	AMOUNT
EXCESS OF FAIR MARKET VALUE OF DONATED SECURITES OVER DONOR'S BASIS	129,708.
TOTAL TO FORM 990-PF, PART III, LINE 5	129,708.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SEE ATTACHED SCHEDULE)	11,618,964.	11,618,964.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,618,964.	11,618,964.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHED SCHEDULE)	1,511,160.	1,511,160.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,511,160.	1,511,160.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS (SEE ATTACHED SCHEDULE)	FMV	652,800.	652,800.
TOTAL TO FORM 990-PF, PART II, LINE 13		652,800.	652,800.

JEROME J. AND DOROTHY H. HOLZ FAMILY FOUNDATION 36-7368506

SCHEDULE OF INVESTMENTS IN SECURITIES

AUGUST 31, 2016

Name	Shares	Cost	Appreciation (Depreciation) In Market Value Through 08/31/15	Year Ended 08/31/16	Market Value 08/31/16
CORPORATE STOCKS					
Common stocks-					
Abbott Labs	5,900	$ 195,370 04	$ 70,489.47	$ (17,941.51)	$ 247,918.00
Abbvie Inc	4,900	168,352 87	137,456.13	8,281.00	314,090 00
Accenture Ltd	2,700	174,557 33	79,971.67	55,971.00	310,500 00
Air Products and Chemicals Inc	1,575	192,721 19	27,038 56	25,341 75	245,101 50
Amgen, Inc	1,550	256,137 82	(23,372.64)	30,827.82	263,593.00
Apple, Inc	2,250	216,878 18	-	21,846.82	238,725.00
AT&T, Inc	13,500	436,867 58	(10,920 00)	125,932.42	551,880.00
Automatic Data Processing Inc	3,000	155,438.18	76,521.82	37,470.00	269,430.00
Boeing Co	1,775	233,949.08	-	(4,175.33)	229,773 75
Cisco Systems, Inc	8,200	213,130.02	860.45	43,817 53	257,808.00
Comcast Corp	3,600	222,931.08	(20,143.08)	32,148 00	234,936.00
CVS Health Corporation	2,400	265,132.56	(21,337.60)	(19,634.96)	224,160 00
Dominion Resources Inc	4,175	248,093.08	42,966.77	18,558.15	309,618.00
Johnson & Johnson	3,000	202,439.70	79,500 30	76,080 00	358,020.00
JP Morgan Chase & Co	3,450	180,686 50	40,788 26	11,400.24	232,875 00
Lockheed Martin	960	207,593 18	-	25,658.02	233,251 20
Lowes Cos Inc	3,225	221,756 48	-	25,149 52	246,906.00
Microsoft	5,450	243,068 53	(3,078 30)	73,166.77	313,157.00
Nextera Energy Inc	2,300	173,023 05	58,473.77	46,565.18	278,162 00
Penske Auto Group, Inc	6,000	297,643 00	(9,961.50)	(15,881 50)	271,800 00
Pfizer Inc	7,600	248,236 06	-	16,243.94	264,480 00

JEROME J. AND DOROTHY H. HOLZ FAMILY FOUNDATION 36-7368506

SCHEDULE OF INVESTMENTS IN SECURITIES

AUGUST 31, 2016

Name	Shares	Cost	Appreciation (Depreciation) In Market Value Through 08/31/15	Year Ended 08/31/16	Market Value 08/31/16
Proctor Gamble Co	2,500	166,724 75	9,950 25	41,600.00	218,275 00
Royal Bank Cda Montreal Que	4,925	283,309.73	(9,676.73)	32,308.00	305,941 00
Spectra Energy Corp	7,500	232,947.00	-	34,203.00	267,150.00
The Travelers Companies, Inc	1,500	161,456.43	(12,131.43)	28,740.00	178,065.00
United Parcel Service	2,650	256,143.31	2,306.07	30,983.62	289,433.00
V F Corp	4,150	269,535.52	-	(12,028.02)	257,507.50
Verizon Communications	3,525	185,015.27	-	(552.02)	184,463.25
Walt Disney Co	2,700	290,321 88	(19,343 94)	(15,935.94)	255,042 00
Wells Fargo Co	4,075	138,060.59	79,259 16	(10,309.75)	207,010.00
Welltower, Inc	4,350	260,739 24	19,654 58	53,468.68	333,862.50
WPP PLC ADR	1,000	116,078 00	-	(208 00)	115,870.00
Total common stocks		7,114,337 23	595,272.04	799,194.43	8,508,803.70
Preferred stocks-					
Aegon N V 8% Callable	10,000	269,254 00	-	(1,054.00)	268,200.00
Affiliated Managers Group	10,000	234,610.57	30,589 43	700 00	265,900.00
Allstate Corp	10,000	262,930.67	1,969.33	15,500.00	280,400.00
American Finl Group	10,000	263,187 00	-	(2,287.00)	260,900 00
American Finl Group 6 25%	5,000	132,921 50	-	5,428 50	138,350 00
Aviva Plc 8.25%	10,000	285,165.00	(15,765.00)	(13,400 00)	256,000 00
JP Morgan Chase & Co 6.7%	12,500	319,563.25	10,186.75	24,500.00	354,250.00
PNC Finl Corp-variable	13,000	356,466.50	383.50	35,750.00	392,600.00
Protective Life Corp Sub Debentures 6.25%	10,000	255,318.32	3,881.68	1,200 00	260,400.00
Schwab Charles Corp 6%	10,000	262,279 00	-	11,821 00	274,100.00
State Street Corp	13,000	330,452.20	(122.20)	28,730.00	359,060 00
Total preferred stocks		2,972,148 01	31,123.49	106,888.50	3,110,160.00
TOTAL CORPORATE STOCKS		10,086,485 24	626,395 53	906,082 93	11,618,963.70

JEROME J. AND DOROTHY H. HOLZ FAMILY FOUNDATION 36-7368506

SCHEDULE OF INVESTMENTS IN SECURITIES

AUGUST 31, 2016

Name	Shares	Cost	Appreciation (Depreciation) In Market Value Through 08/31/15	Year Ended 08/31/16	Market Value 08/31/16
EXCHANGE TRADED FUNDS					
Power Shares Natl AMT Free Muni DB	8,000	182,905.14	-	27,494.86	210,400.00
Power Shares Build America Bond ETF	14,000	422,322 60	(17,722.60)	37,800.00	442,400 00
TOTAL EXCHANGE TRADED FUNDS		605,227.74	(17,722.60)	65,294.86	652,800 00
FIXED INCOME BONDS					
Cook Cnty IL Sch Dist 219 6% due 12/01/21	120,000	130,913.79	(1,578.60)	(1,523.19)	127,812.00
Evansville IN Redev 6 96% due 02/01/34	260,000	285,835.26	11,898.87	18,750 87	316,485 00
Evansville IN Redev 7.21% due 02/01/39	250,000	282,681 05	2,202.03	21,801.92	306,685.00
General Electric Co Sen Prpt 5% 12/31/99	308,000	308,000 00	-	22,330.00	330,330 00
Goldman Sachs 6% due 06/15/20	250,000	259,603.85	23,098 92	2,737 23	285,440.00
Highland IN San Dist 5.25% due 08/01/25	135,000	142,595.83	(453.30)	2,265.62	144,408 15
TOTAL FIXED INCOME BONDS		1,409,629.78	35,167.92	66,362.45	1,511,160.15
TOTAL INVESTMENTS IN SECURITIES		$ 12,101,342 76	$ 643,840.85	$ 1,037,740.24	$ 13,782,923.85

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

FORM 990-PF
For the fiscal year ended 8/31/16

GAIN / (LOSS) ON SALE OR REDEMPTION-TD AMERITRADE-SHORT TERM

DESCRIPTION	DATE ACQUIRED	DATE REDEEMED	SHARES	PROCEEDS	BASIS	GAIN / (LOSS)
Lowes Cos, Inc	9/1/15	10/22/15	2,000	145,177 52	137,889.20	7,288.32
US Bancorp	12/18/14	11/30/15	4,000	191,383.71	197,852.60	(6,468.89)
Kinder Morgan, Inc.	2/3/15	12/23/15	2,400	36,704.48	99,515.04	(62,810.56)
Kinder Morgan, Inc	4/17/15	12/23/15	649	9,926.00	28,401 15	(18,475 15)
Kinder Morgan, Inc.	4/17/15	01/06/16	1	14 62	43 76	(29.14)
General Electric 4% - Cash in Lieu	8/7/12	01/15/16	650	633 19	550.20	82 99
General Electric 4% - Voluntary Exch.	8/7/12	01/20/16	308,000	311,080.00	271,137.02	39,942.98
Endurance Specialty Holdings	7/30/15	06/01/16	5,000	125,000 00	131,022 50	(6,022.50)
United Tech Corp	3/21/16	06/09/16	300	30,416.79	29,781.03	635 76
The Hershey Company	1/21/16	07/07/16	2,525	283,058.96	214,303.32	68,755.64
Total short term loss				1,133,395 27	1,110,495 82	22,899 45

GAIN / (LOSS) ON SALE OR REDEMPTION-TD AMERITRADE-LONG TERM

DESCRIPTION	DATE ACQUIRED	DATE REDEEMED	SHARES	PROCEEDS	BASIS	GAIN / (LOSS)
Cummins, Inc	3/12/14	11/30/15	1,525	149,380 30	217,439.75	(68,059 45)
General Electric 7 125% Exchange	8/7/12	12/03/15	250,000	271,687 22	272,687 50	(1,000 28)
DB Capital Trust	7/28/14	12/09/15	10,000	263,993 14	277,803 30	(13,810 16)
Williams Cos Inc.	10/3/12	12/10/15	5,000	129,880 11	181,249 25	(51,369 14)
Kinder Morgan, Inc.	7/11/12	12/23/15	3,461	52,933.57	92,963 84	(40,030.27)
Kinder Morgan, Inc.	7/11/12	01/05/16	1	14 63	26 84	(12.21)
Royal Dutch Shell PLC	12/30/11	01/07/16	3,592	164,345 74	260,376 77	(96,031.03)
Blackrock, Inc.	8/30/12	01/26/16	800	234,475.76	145,736 83	88,738 93
Select Spector SPDR Trust	8/22/14	02/04/16	5,200	215,181.92	213,545 29	1,636.63
Goldman Sachs Group 3 625%	6/21/12	02/08/16	200,000	200,000 00	200,000 00	-
Realty Income Corporation	9/6/12	02/12/16	795	44,454.55	32,286.22	12,168.33
Microsoft Corp	6/17/14	02/24/16	1,200	62,674.75	50,095.56	12,579.19
Pfizer, Inc	3/8/10	02/24/16	3,000	88,201 07	51,979.50	36,221 57
Realty Income Corporation	9/6/12	03/11/16	4,155	242,104.08	169,643 54	72,460 54
Cisco Systems, Inc	9/16/14	04/11/16	3,800	106,068.60	96,170 78	9,897 82
JP Morgan Chase & Co	5/15/13	04/11/16	850	49,882.95	44,105 96	5,776 99
Partnerre LTD Pfd	7/28/14	04/18/16	10,000	263,391.25	271,863 42	(8,472 17)
Endurance Specialty Holdings	10/16/14	06/01/16	5,000	125,000 00	131,941 28	(6,941.28)
United Tech Corp	9/6/12	06/09/16	2,300	202,778.57	164,077.98	38,700.59
Total long term gain				2,866,448 21	2,873,993.61	(7,545.40)

GAIN / (LOSS) ON SALE OR REDEMPTION-SECURITIES LITIGATION

DESCRIPTION	DATE ACQUIRED	DATE REDEEMED	SHARES	PROCEEDS	BASIS	GAIN / (LOSS)
Diamond Foods Securities Lititgation	VARIOUS	05/12/16	N/A	8 11	-	8 11
Pfizer, Inc Securities Litigation	VARIOUS	06/27/16	N/A	545.91	-	545.91
Total gain from securities litigation				554 02	-	554 02

GAIN / (LOSS) ON SALE OR REDEMPTION-TD AMERITRADE-DONATED SECURITIES

DESCRIPTION	DATE ACQUIRED	DATE REDEEMED	SHARES	PROCEEDS	BASIS	GAIN / (LOSS)
Merck & Co, Inc	3/8/10	02/24/16	2,000	100,078 01	74,856 40	25,221 61
Astrazeneca PLC	2/4/11	02/24/16	4,000	116,997 84	94,893 80	22,104 04
Bank Hawaii Corp	3/8/10	04/15/16	1,000	66,396 95	42,829.04	23,567 91
Total gain from donated securities				283,472 80	212,579 24	70,893 56

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

FORM 990-PF
For the fiscal year ended 8/31/16

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 Emeritus	$ 600	$ -	$ -
Jerome J Weis 10400 W Innovation Drive Suite 110 Milwaukee WI 53226	Trustee President	600	-	-
Barbara Holz Weis 10400 W Innovation Drive Suite 110 Milwaukee WI 53226	Trustee Vice President	600	-	-
Judith Holz Stathas 10400 W Innovation Drive Suite 110 Milwaukee WI 53226	Trustee Secretary	600	-	-
Traci S Weis 10400 W Innovation Drive Suite 110 Milwaukee WI 53226	Trustee Executive Vice President	600	-	-
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

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**?

    ____

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 Motors, Inc. - Watertown, Watertown, Wisconsin
Three 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

GRANT APPLICATION PROCEDURE

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 strongly encouraged.

Please use the online Grant Application Form to submit your request or print-out the application, complete the application by answering <u>all</u> questions and mail it to the following address:

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 operating 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 Milwaukee/Waukesha Counties that mainly benefit:

- Education of youth and child development
- Special education of handicapped individuals
- Student services and organizations
- Zoos and zoological societies
- Community projects and events

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. 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.

Return completed form 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

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

FORM 990-PF
For the fiscal year ended 8/31/16

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

Recipient	Relationship to Manager or Contributor	Foundation Status	Purpose of Grant	Amount
Beloit College 700 College Street Beloit, WI 53511	N/A	public	Assist in providing need-based scholarships to greater Milwaukee area students	$ 5,000
Big Brothers Big Sisters of Metro Milw Inc 788 N Jefferson Street Suite 600 Milwaukee WI 53202	N/A	public	To support mentoring programs	5,000
Catholic Memorial High School of Wauk Inc 601 E College Avenue Waukesha WI 53186	N/A	public	To support their annual Middle School STEM Challenge	1,000
Children's Dyslexia Center - Milwaukee 790 N Van Buren Street Milwaukee WI 53202	N/A	public	Dyslexia tutoring of Milwaukee school children	30,000
Discovery World 500 N Harbor Drive Milwaukee WI 53202	N/A	public	To offset admission costs for under-privileged students	5,000
Down Syndrome Association of WI Inc 3211 S Lake Drive Suite 113 St Francis WI 53235	N/A	public	Towards the purchase of the curriculum and materials/equipment for Young Leaders Academy	1,000
Easter Seals Southeast Wisconsin 2222 S 114th Street West Allis WI 53227	N/A	public	For program/therapy supplies for autism programs	1,000
Evans Scholars Foundation One Briar Road Golf, IL 60029	N/A	public	Tuition support for Evans Scholars attending University of Wisconsin and Marquette Univ	10,000
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	10,000
Franklin Public Library Foundation 9151 W Loomis Road Franklin WI 53132	N/A	public	Great Decisions Discussion Series	1,000
Friends of Boerner Botanical Gardens Inc 9400 Boerner Drive Suite 1 Hales Corners WI 53130	N/A	public	Interactive children's plant science, environmental and nature based programming	15,000

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

FORM 990-PF
For the fiscal year ended 8/31/16

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

Recipient	Relationship to Manager or Contributor	Foundation Status	Purpose of Grant	Amount
Hales Corners Historical Society 5885 S 116th Street Hales Corners WI 53130	N/A	public	Cabernet at the Cabin fundraising event	750
Hunger Task Force Inc 201 S Hawley Court Milwaukee WI 53214	N/A	public	Support summer meals program	5,000
Jewish Family Services Inc 1300 N Jackson Street Milwaukee WI 53202	N/A	public	Assist in expanding the Bradley Crossing Kids Club	2,500
Milwaukee Area Technical College Foundation - MPTV Fund 1036 N Eighth Street Suite 400 Milwaukee WI 53233	N/A	public	Partially underwrite acquisition and transmission costs for "Lawrence Welk" and "Antiques Roadshow"	40,000
Milwaukee Habitat for Humanity 3726 N Booth Street Milwaukee WI 53212	N/A	public	Assist in rehabbing a property in the Washington Park area	10,000
Milwaukee Homeless Veterans Initiative Inc 6317 W Greenfield Avenue West Allis WI 53214	N/A	public	Towards operating costs to support the various programs offered by MHVI	10,000
Milwaukee Public Museum 800 W Wells Street Milwaukee WI 53233	N/A	public	Early Learning Program	15,000
Milwaukee Symphony Orchestra 1101 N Market Street Suite 100 Milwaukee WI 53202	N/A	public	General operating support	5,000
Muskego Lakes Land Conservancy S64 W18431 Topaz Drive Muskego WI 53150	N/A	public	Assist in doing a mixed planting at Calhoun Creek Prairie Site	4,000
National Multiple Sclerosis Society - WI 1120 James Drive Suite A Hartland WI 53029	N/A	public	Fund scholarships for students in the Greater Milwaukee area	1,000
Neighborhood House of Milwaukee Inc 2819 W Richardson Place Milwaukee WI 53208	N/A	public	Support Early Childhood Services and School-Age Youth Programming	1,000

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

FORM 990-PF
For the fiscal year ended 8/31/16

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

Recipient	Relationship to Manager or Contributor	Foundation Status	Purpose of Grant	Amount
Rawhide Inc E7475 Rawhide Road New London WI 54961	N/A	public	Milwaukee Youth and Family Counseling Program	10,000
St Mary Congregation 9520 W Forest Home Avenue Hales Corners WI 53130	N/A	public	Towards upgrading the technical equipment and furnishings in the church, Gathering Space and Principal's lobby	3,000
The Salvation Army 11315 W Watertown Plank Road Wauwatosa WI 53226	N/A	public	Feed the Kids program	10,000
Scimitar Foundation Inc 4760 S 82nd Street Milwaukee WI 53220	N/A	public	Construct lodge/craft room for four lodges and youth groups	115,000
Sojourner 619 W Walnut Street Milwaukee WI 53212	N/A	public	Child Witness to Domestic Violence program	2,500
United Community Center 1028 S 9th Street Milwaukee WI 53204	N/A	public	After-School Achievement Program	5,000
Urban Ecology Center 1500 E Park Place Milwaukee WI 53211	N/A	public	Neighborhood Environmental Education Project	1,000
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	28,000
Zachariah's Acres Inc 16575 Patricia Lane Brookfield WI 53005	N/A	public	Towards an accessible tree house with a wildlife observation deck	5,000
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	Capital campaign for renovation, improvement and innovation	350,000
Total Grants and Contributions Paid During the Year-Public Foundations				$ 752,750