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Return of Private Foundation

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

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

For calendar year 2016 or tax year beginning SEP 1, 2016, and ending AUG 31, 2017

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

Number and street (or P O box number if mail is not delivered to street address)
10400 INNOVATION DRIVE

Room/suite
110

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 53226

A Employer identification number
36-7368506

B Telephone number
414-774-1031

C If exemption application is pending, check here ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 15,592,312. (Part I, column (d) must be on cash basis)

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

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)
1	Contributions, gifts, grants, etc., received	1,025,723.			
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	573,970.	573,970.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	442,009.			
b	Gross sales price for all assets on line 6a	5,007,535.			
7	Capital gain net income (from Part IV, line 2)		442,009.		
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	2,041,702.	1,015,979.	0.	
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 19,640.	0.	0.	19,640.
c	Other professional fees	STMT 3 89,760.	89,760.	0.	0.
17	Interest				
18	Taxes	STMT 4 6,505.	6,236.	0.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	4,791.	0.	0.	4,791.
22	Printing and publications				
23	Other expenses	STMT 5 1,870.	10.	0.	1,860.
24	Total operating and administrative expenses. Add lines 13 through 23	125,566.	96,006.	0.	29,291.
25	Contributions, gifts, grants paid	568,500.			568,500.
26	Total expenses and disbursements. Add lines 24 and 25	694,066.	96,006.	0.	597,791.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	1,347,636.			
b	Net investment income (if negative, enter -0-)		919,973.		
c	Adjusted net income (if negative, enter -0-)			0.	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	132,276.	696,835.	696,835.
	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	11,618,964.	12,712,097.	12,712,097.
	c Investments - corporate bonds STMT 9	1,511,160.	1,448,262.	1,448,262.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	652,800.	735,118.	735,118.	
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)	13,915,200.	15,592,312.	15,592,312.	
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	13,915,200.	15,592,312.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐			
	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	13,915,200.	15,592,312.	
	31 Total liabilities and net assets/fund balances	13,915,200.	15,592,312.	

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)	13,915,200.
2 Enter amount from Part I, line 27a	1,347,636.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	469,839.
4 Add lines 1, 2, and 3	15,732,675.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	140,363.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	15,592,312.

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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 1,126,468.		1,121,685.	4,783.
b 3,363,461.		3,024,733.	338,728.
c 6,937.			6,937.
d 510,669.		419,108.	91,561.
e			

(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			4,783.
b			338,728.
c			6,937.
d			91,561.
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	442,009.
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))
2015	774,661.	13,391,490.	.057847
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

2 Total of line 1, column (d)	2	.253459
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	.050692
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	14,758,212.
5 Multiply line 4 by line 3	5	748,123.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,200.
7 Add lines 5 and 6	7	757,323.
8 Enter qualifying distributions from Part XII, line 4	8	597,791.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	18,399.
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	18,399.
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	18,399.
6 Credits/Payments.			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,560.	
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	5,560.	
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	12,839.	
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 2017 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1b 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			X
1c Did the foundation file Form 1120-POL for this year?			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?	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 2016 or the taxable year beginning in 2016 (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

N/A

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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? Website address WWW.HOLZFAMILYFOUNDATION.COM	13	X
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
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	16	X

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)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years	☐ Yes ☒ No	
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.)	2b	N/A
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 2016 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 2016)	3b	N/A
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 2016?	4b	X

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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.	4,687.

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."

[illegible]

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	14,555,209.
b Average of monthly cash balances	1b	427,747.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	14,982,956.
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	14,982,956.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	224,744.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,758,212.
6 Minimum investment return. Enter 5% of line 5	6	737,911.

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	737,911.
2a Tax on investment income for 2016 from Part VI, line 5	2a	18,399.
b Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	18,399.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	719,512.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	719,512.
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	719,512.

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	597,791.
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	597,791.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	597,791.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				719,512.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			410,121.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: \$ 597,791.				
a Applied to 2015, but not more than line 2a			410,121.	
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 2016 distributable amount				187,670.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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:	0.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				531,842.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

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 2016, 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)

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

36-7368506 Page 11

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE SCHEDULE ATTACHED 10400 INNOVATION DRIVE MILWAUKEE, WI 53226		PUBLIC	SEE SCHEDULE	568,500.
Total			▶ 3a	568,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form 990-PF (2016)

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

2016

Name of the organization

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

Employer identification number

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 foundationCheck 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

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	JEROME J HOLZ 10400 W INNOVATION DRIVE SUITE 110 MILWAUKEE, WI 53226	\$ 1,025,723.	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)
		\$	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	500 SHS ALLSTATE CORP	\$ 34,477.	09/06/16
1	1000 SHS BANK OF MONTREAL	\$ 67,215.	09/06/16
1	1000 SHS CXS CORP	\$ 28,143.	09/06/16
1	1000 SHS CANADIAN IMPERIAL BK	\$ 80,580.	09/06/16
1	1000 SHS DUKE ENERGY CORP	\$ 80,735.	09/06/16
1	1000 SHS GENERAL MILLS	\$ 70,845.	09/06/16

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	2000 SHS GENERAL MOTORS CO	\$ 64,190.	09/06/16
1	2000 SHS GLAXO SMITHKLINE PLC SPONS	\$ 88,080.	09/06/16
1	2000 SHS TOTAL SA SPONSORED ADR	\$ 98,990.	09/06/16
1	1000 SHS GENERAL MOTORS CO	\$ 36,045.	07/31/17
1	1000 SHS HOME DEPOT INC	\$ 148,760.	07/31/17
1	1000 SHS MONSANTO CO	\$ 117,185.	07/31/17

Employer identification number

36-7368506

[illegible]

Employer identification number

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.

623454 10-18-16

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 TD	-6,561.	0.	-6,561.	-6,561.	-6,561.
AMERITRADE-DIVIDEN S TD	421,973.	0.	421,973.	421,973.	421,973.
AMERITRADE-INTERES	158,558.	0.	158,558.	158,558.	158,558.
TO PART I, LINE 4	573,970.	0.	573,970.	573,970.	573,970.

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	19,640.	0.	0.	19,640.
TO FORM 990-PF, PG 1, LN 16B	19,640.	0.	0.	19,640.

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	89,760.	89,760.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	89,760.	89,760.	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)	269.	0.	0.	0.	
FOREIGN TAXES ON DIVIDENDS	6,236.	6,236.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	6,505.	6,236.	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	10.	10.	0.	0.	
INSURANCE	750.	0.	0.	750.	
WEB DESIGN	360.	0.	0.	360.	
MEMBERSHIP DUES	750.	0.	0.	750.	
TO FORM 990-PF, PG 1, LN 23	1,870.	10.	0.	1,860.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION	AMOUNT				
INCREASE IN MARKET VALUE OF INVESTMENTS	469,839.				
TOTAL TO FORM 990-PF, PART III, LINE 3	469,839.				

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
EXCESS OF FAIR MARKET VALUE OF DONATED SECURITIES OVER DONOR'S BASIS	140,363.				
TOTAL TO FORM 990-PF, PART III, LINE 5	140,363.				

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK (SEE ATTACHED SCHEDULE)	12,712,097.	12,712,097.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,712,097.	12,712,097.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS (SEE ATTACHED SCHEDULE)	1,448,262.	1,448,262.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,448,262.	1,448,262.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS (SEE ATTACHED SCHEDULE)	FMV	735,118.	735,118.
TOTAL TO FORM 990-PF, PART II, LINE 13		735,118.	735,118.

SCHEDULE OF INVESTMENTS IN SECURITIESAUGUST 31, 2017

Name	Shares	Cost	AUGUST 31, 2017		Market Value 08/31/17
			Appreciation (Depreciation) In Market Value		
			Through 08/31/16	Year Ended 08/31/17	
CORPORATE STOCKS					
Common stocks-					
Abbvie Inc	4,900	\$ 168,352.87	\$ 145,737.13	\$ 54,880.00	\$ 368,970.00
Accenture Ltd	1,925	121,138.71	96,922.09	33,652.20	251,713.00
Air Products and Chemicals Inc	1,575	176,191.47	52,380.31	385.97	228,957.75
Allstate Corp	500	29,387.25	-	15,862.75	45,250.00
Amgen Inc	1,525	247,606.04	-	23,493.21	271,099.25
Apple, Inc	2,250	216,878.18	21,846.82	130,275.00	369,000.00
AT&T Inc	13,500	436,867.58	115,012.42	(46,170.00)	505,710.00
Boeing Co	1,235	162,775.84	(2,904.79)	136,109.05	295,980.10
Cisco Systems Inc	8,200	213,130.02	44,677.98	6,314.00	264,122.00
Coca Cola Co	5,875	269,808.79	-	(2,202.54)	267,606.25
Comcast Corp	7,200	222,931.08	12,004.92	57,456.00	292,392.00
Dominion Energy Inc	4,175	248,093.08	61,524.92	19,246.75	328,864.75
Enbridge Inc	5,800	186,140.22	25,082.20	20,719.58	231,942.00
General Motors Company	3,000	91,562.00	-	18,058.00	109,620.00
Home Depot Inc	2,650	347,316.30	-	49,839.20	397,155.50
Honeywell International Inc	2,075	242,805.37	-	44,104.88	286,910.25
Intl Business Machines	1,500	233,554.95	-	(19,009.95)	214,545.00
Johnson & Johnson	3,000	202,439.70	155,580.30	39,090.00	397,110.00
JP Morgan Chase & Co	3,450	180,686.50	52,188.50	80,695.50	313,570.50
Lockheed Martin	960	207,593.18	25,658.02	59,923.20	293,174.40
Marsh & McLennan Cos Inc	3,475	268,582.06	-	2,745.94	271,328.00
Maxim Integrated Prods Inc	5,375	251,995.05	-	(1,197.55)	250,797.50
Medtronic Plc	3,150	264,474.32	-	(10,521.32)	253,953.00

SCHEDULE OF INVESTMENTS IN SECURITIES

<u>Name</u>	<u>AUGUST 31, 2017</u>		Appreciation (Depreciation) In Market Value		Market Value <u>08/31/17</u>
	<u>Shares</u>	<u>Cost</u>	Through	Year Ended	
			<u>08/31/16</u>	<u>08/31/17</u>	
Microsoft Corp	3,875	174,416 32	49,833 55	65,483.88	289,733 75
Monsanto Co	1,000	106,953 00	-	10,247.00	117,200 00
Nextera Energy Inc	2,300	173,023 05	105,138 95	68,011.00	346,173 00
Pfizer Inc	7,600	248,236 06	16,243 94	(6,688.00)	257,792 00
PNC Fnl Corp	2,000	264,980 40	-	(14,160.40)	250,820.00
Public Storage	1,200	263,324 04	-	(16,916.04)	246,408.00
Royal Bank Cda Montreal Que	4,925	283,309 73	22,631.27	58,804.50	364,745.50
United Parcel Service	3,650	362,891 71	33,289 69	21,232.60	417,414 00
US Bancorp	3,975	207,869 45	-	(4,150 70)	203,718 75
Verizon Communications	3,525	185,015 27	(552 02)	(15,369 00)	169,094 25
Welltower, Inc	4,350	260,500 59	73,123.26	(15,116 85)	318,507 00
Total common stocks		<u>7,520,830 18</u>	<u>1,105,419 46</u>	<u>865,127.86</u>	<u>9,491,377 50</u>
<u>Preferred stocks-</u>					
Aegon N V 8% Callable	10,000	269,254 00	(1,054 00)	(8,000.00)	260,200 00
Allstate Corp	10,000	262,930 67	17,469 33	(9,900.00)	270,500 00
American Fil Group 6 25%	5,000	132,921 50	5,428 50	(3,450 00)	134,900 00
Capital One Finl Corp 6 7%	10,000	257,121 72	-	15,178.28	272,300 00
Endurance Specialty Hldgs Ltd	10,000	255,584 00	-	11,516.00	267,100 00
Hunington Bancshares Inc	10,000	251,260.00	-	27,240 00	278,500.00
JP Morgan Chase & Co 6.7%	12,500	319,563 25	34,686.75	(17,000 00)	337,250 00
PNC Finl Corp-variable	13,000	356,466 50	36,133 50	(21,320.00)	371,280 00
Protective Life Corp Sub Debentures 6.25%	10,000	255,318 32	5,081 68	(9,300.00)	251,100 00
State Street Corp 6.0%	13,000	330,452 20	28,607 80	(8,190.00)	350,870 00
Wells Farge & Co 6%	16,000	424,150 40	-	2,569.60	426,720.00
Total preferred stocks		<u>3,115,022 56</u>	<u>126,353 56</u>	<u>(20,656.12)</u>	<u>3,220,720 00</u>
TOTAL CORPORATE STOCKS		<u>10,635,852 74</u>	<u>1,231,773 02</u>	<u>844,471.74</u>	<u>12,712,097 50</u>

SCHEDULE OF INVESTMENTS IN SECURITIES

Name	Shares	Cost	AUGUST 31, 2017		Market Value 08/31/17
			Appreciation (Depreciation) In Market Value		
			Through 08/31/16	Year Ended 08/31/17	
<u>EXCHANGE TRADED FUNDS</u>					
Ishares Short Maturity Bond Etf	1,992	99,938 44	-	259.16	100,197 60
Powershares Natl AMT Free Muni DB	8,000	182,873 64	27,494 86	(4,688 50)	205,680 00
Powershares Build America Bond Fund	14,000	<u>422,322 60</u>	<u>20,077 40</u>	<u>(13,160.00)</u>	<u>429,240 00</u>
TOTAL EXCHANGE TRADED FUNDS		<u>705,134 68</u>	<u>47,572.26</u>	<u>(17,589 34)</u>	<u>735,117 60</u>
<u>FIXED INCOME BONDS</u>					
Cook Cnty IL Sch Dist 219 6% due 12/01/21	120,000	129,009 16	(3,101 79)	(4,637 77)	121,269 60
Evansville IN Redev 6 96% due 02/01/34	260,000	284,963 73	30,649 74	(17,986 27)	297,627.20
Evansville IN Redev 7 21% due 02/01/39	250,000	281,972 62	24,003 95	(18,039 07)	287,937 50
General Electric Co Sen Prpt 5% due 12/31/99	308,000	308,000 00	22,330 00	(5,005 00)	325,325 00
Goldman Sachs 6% due 06/15/20	250,000	257,237 80	25,836 15	(7,306 45)	275,767 50
Highland IN San Dist 5 25% due 08/01/25	135,000	<u>141,885 69</u>	<u>1,812 32</u>	<u>(3,362 81)</u>	<u>140,335 20</u>
TOTAL FIXED INCOME BONDS		<u>1,403,069 00</u>	<u>101,530 37</u>	<u>(56,337 37)</u>	<u>1,448,262 00</u>
TOTAL INVESTMENTS IN SECURITIES		<u>\$ 12,744,056 42</u>	<u>\$ 1,380,875 65</u>	<u>\$ 770,545 03</u>	<u>\$ 14,895,477 10</u>

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

FORM 990-PF

For the fiscal year ended 8/31/17

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

DESCRIPTION	DATE ACQUIRED	DATE REDEEMED	SHARES	PROCEEDS	BASIS	GAIN / (LOSS)
SPECTRA ENERGY CORP	3/17/16	09/27/16	2,000	82,856 79	62,119 20	20,737 59
CVS HEALTH CORPORATION	2/18/16	11/09/16	400	29,842 95	38,994 96	(9,152 01)
LOWES COS INC	2/29/16	11/22/16	725	51,431 25	49,394 98	2,036 27
AMERICAN FINANCIAL GROUP	2/22/16	12/15/16	10,000	250,405 54	263,187 00	(12,781 46)
CHARLES SCHWAB CORP	2/19/16	12/15/16	10,000	246,011 64	262,279 00	(16,267 36)
VF CORP	2/19/16	12/15/16	850	46,520 76	50,260 42	(3,739 66)
AMGEN, INC	3/14/16	12/15/16	350	52,279 03	50,629 18	1,649 85
PENSKE AUTO GROUP, INC	7/14/16	01/20/17	1,000	52,532 25	34,681 50	17,850 75
ABBOTT LABS	7/7/16	03/02/17	350	15,933 93	14,500 01	1,433 92
CVS HEALTH CORPORATION	1/20/17	05/31/17	1,000	76,447 43	82,055 00	(5,607 57)
VF CORP	1/20/17	06/02/17	4,075	222,206 54	213,583 99	8,622 55
Total short term loss				1,126,468 11	1,121,685 24	4,782 87

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

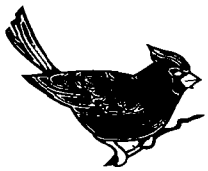
DESCRIPTION	DATE ACQUIRED	DATE REDEEMED	SHARES	PROCEEDS	BASIS	GAIN / (LOSS)
PENSKE AUTO GROUP, INC	4/8/15	9/19/16	1,550	75,190 72	81,518 07	(6,327 35)
VERSUM MATLS INC-CASH IN LIEU		10/07/16		1 08	-	1 08
CVS HEALTH CORPORATION	7/30/15	11/09/16	2,000	149,214 75	226,137 60	(76,922 85)
LOWES COS INC	8/27/15	11/22/16	2,500	177,349 13	172,361 50	4,987 63
AVIVA PLC	7/28/14	12/01/16	10,000	250,000 00	285,165 00	(35,165 00)
VF CORP	11/24/15	12/15/16	3,300	180,610 02	219,275 10	(38,665 08)
AMGEN, INC	7/30/15	12/15/16	1,200	179,242 37	205,508 64	(26,266 27)
ACCENTURE LTD	9/6/12	01/11/17	775	89,462 50	53,418 62	36,043 88
THE TRAVELERS COMPANIES, INC	3/17/15	01/11/17	1,500	176,173 41	161,456 43	14,716 98
VERSUM MATLS INC	3/12/14	01/20/17	787	21,571 28	16,519 44	5,051 84
PENSKE AUTO GROUP, INC	4/8/15	01/20/17	3,450	181,236 28	181,443 43	(207 15)
MICROSOFT CORP	6/17/14	01/24/17	1,575	99,329 30	68,652 21	30,677 09
ABBOTT LABS	8/30/12	03/02/17	5,550	252,666 56	180,870 03	71,796 53
WELLS FARGO & CO	8/13/12	05/18/17	4,075	214,462 98	138,060 59	76,402 39
WALT DISNEY CO	6/16/15	05/31/17	2,700	291,260 47	290,321 88	938 59
PROCTOR GAMBLE CO	12/30/11	07/05/17	2,500	218,944 94	166,724 75	52,220 19
BOEING CO	6/6/16	07/26/17	540	123,967 10	71,173 24	52,793 86
WPP PLC	5/6/16	08/01/17	1,000	102,315 44	116,078 00	(13,762 56)
AUTOMATIC DATA PROCESSING	9/6/12	08/08/17	3,000	330,462 77	155,438 18	175,024 59
AFFILIATED MANAGERS GROUP	10/29/13	08/15/17	10,000	250,000 00	234,610 57	15,389 43
Total long term gain				3,363,461 10	3,024,733 28	338,727 82

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

DESCRIPTION	DATE ACQUIRED	DATE REDEEMED	SHARES	PROCEEDS	BASIS	GAIN / (LOSS)
LEHMAN BROTHERS SEC LITIGATION		12/19/16	N/A	5,566 51	-	5,566 51
PFIZER, INC. SECURITIES LITIGATION		01/12/17		129 54	-	129 54
WACHOVIA SECURITIES LITIGATION		01/12/17		1,240 88	-	1,240 88
Total gain from securities litigation				6,936 93	-	6,936 93

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

DESCRIPTION	DATE ACQUIRED	DATE REDEEMED	SHARES	PROCEEDS	BASIS	GAIN / (LOSS)
CSX CORP	1/23/14	01/20/17	1,000	43,779 15	27,119 75	16,659 40
GLAXO SMITHKLINE PLC	3/8/10	01/20/17	2,000	77,313 31	74,813 00	2,500 31
GENERAL MILLS INC	4/1/14	04/07/17	1,000	57,643 74	51,761 25	5,882 49
CAN IMPERIAL BANK OF COMMER	3/8/10	06/21/17	1,000	79,760 96	71,438 40	8,322 56
TOTAL S A SPONSORED ADR	6/22/12	06/21/17	2,000	99,480 43	86,504 84	12,975 59
BANK OF MONTREAL	3/8/10	06/21/17	1,000	69,878 48	57,856 00	12,022 48
DUKE ENERGY HOLDINGS	3/8/10	07/05/17	1,000	82,813 09	49,614 60	33,198 49
Total gain from donated securities				510,669 16	419,107 84	91,561 32

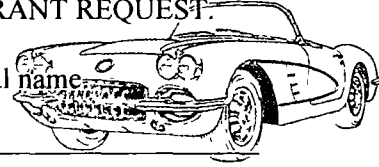


Jerome J. and Dorothy H. Holz Family Foundation

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



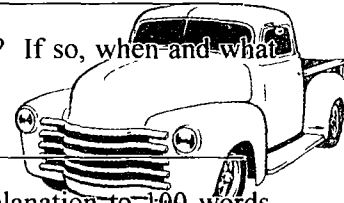
2. Street Address: _____

City/State/Zip: _____

3. Phone Number: _____ Email address: _____

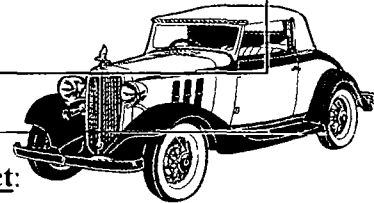
4. **If applicant is affiliated with any other organizations, list all organizations:**

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?**



DONALD H. TUSHAUS, FOUNDATION ADMINISTRATOR

414-774-1031 • EMAIL DONT@TUSHAUSCPA.COM • 10400 INNOVATION DR, SUITE 110 • MILWAUKEE, WI 53226

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:

<u>Year</u>	<u>Amount</u>	<u>Program Description</u>
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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

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 all questions and mail it to the following address:

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. Holz
Jerome J. Weis
Traci S. Weis
Barbara Holz Weis
Judith Holz Stathas
Donald H. Tushaus

President Emeritus and Trustee
President and Trustee
Executive Vice President and Trustee
Vice President and Trustee
Secretary and Trustee
Treasurer and Foundation Administrator



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 Schübring, 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 to Wisconsin's largest Chevrolet dealership for the last 31 years. 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

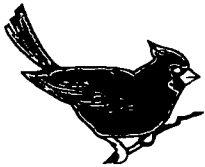
Jerry Holz also has a career as a banker, and again, its origin started with his father, R.W. Holz, who was one of the founders of the then named Hales Corners State Bank. It became State Financial Services Corp. and, the bank which just barely survived the depression years and struggled through the 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



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

01/2013
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DONALD H. TUSHAUS, FOUNDATION ADMINISTRATOR

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JEROME J. & DOROTHY H. HOLZ FAMILY FOUNDATION

EIN 36-7368506

FORM 990-PF

For the fiscal year ended 8/31/17

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

<u>Recipient</u>	<u>Relationship to Manager or Foundation Contributor Status</u>		<u>Purpose of Grant</u>	<u>Amount</u>
Betty Brinn Children's Museum Inc 929 E Wisconsin Avenue Milwaukee WI 53202	N/A	public	Refurbish Super Service Center and continue to sponsor the exhibit for four more years	\$ 51,000
Big Brothers Big Sisters of Metro Milw Inc 788 N Jefferson Street Suite 600 Milwaukee WI 53202	N/A	public	To support mentoring program	2,500
Broadscope Disability Services 6102 W Layton Avenue Greenfield WI 53220	N/A	public	For emergency respite	1,000
College Possible 1515 N Rivercenter Drive Suite 105 Milwaukee WI 53212	N/A	public	To fund ACT materials and training for 2017-2018 program year	500
Discovery World 500 N Harbor Drive Milwaukee WI 53202	N/A	public	To offset membership costs for under- privileged families	5,000
Evans Scholars Foundation One Briar Road Golf IL 60029	N/A	public	Tuition support for Evans Scholars attending University of Wisconsin and Marquette Univ	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 Services high school and technical college programs	10,000
Franklin Public Library Foundation 9151 W. Loomis Road Franklin WI 53132	N/A	public	Great Decisions Discussion Series	1,000
Hunger Task Force 201 S Hawley Court Milwaukee WI 53214	N/A	public	Support summer meals program	1,000
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	1,000

JEROME J. & DOROTHY H. HOLZ FAMILY FOUNDATION

EIN 36-7368506

FORM 990-PF

For the fiscal year ended 8/31/17

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

<u>Recipient</u>	<u>Relationship to Manager or Foundation Contributor</u>	<u>Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
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	1,000
Milwaukee Public Museum 800 W Wells Street Milwaukee WI 53233	N/A	public	Education programs	25,000
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	10,000
Village of Hales Corners Police Department 5635 S New Berlin Road Hales Corners WI 53130	N/A	public	To assist in funding the purchase of body- worn cameras	8,500
Village of Hales Corners Fire Department 5635 S New Berlin Road Hales Corners WI 53130	N/A	public	Purchase a defibrillator	35,000
Zachariah's Acres Inc 16575 Patricia Lane Brookfield WI 53005	N/A	public	Towards a workshop and prep area for training and impact	1,000
Zoological Society of Milwaukee County 10005 W Blue Mound Road Milwaukee WI 53226	N/A	public	For the Animal Ambassador Program	20,000
Zoological Society of Milwaukee County 10005 W Blue Mound Road Milwaukee WI 53226	N/A	public	Capital campaign for renovation, improvement and innovation	<u>350,000</u>
Total Grants and Contributions Paid During the Year-Public Foundations				<u>\$ 568,500</u>

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

FORM 990-PF

For the fiscal year ended 8/31/17

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

<u>Name</u>	<u>Title</u>	<u>Compensation</u>	<u>Employee Benefit Plan Contributions</u>	<u>Expense Account</u>
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	-	1,281
Barbara Holz Weis 10400 W Innovation Drive Suite 110 Milwaukee WI 53226	Trustee Vice President	600	-	2,511
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	-	895
Donald H Tushaus 10400 W Innovation Drive Suite 110 Milwaukee WI 53226	Treasurer	-	-	-

Part XV, Line 2d, Restrictions

Grants are made only to operating 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.