

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.

2018

| | | | it of the Treasury venue Service | | - | Do not en Go to wy | ter social vw.irs.gov | security number /Form990PF for | rs on t Instru | his form as ictions and t | it may be ma the latest info | ade public. ormation. | 1708 | Open to Public Insp | J |
|----------------|--|----------------------------|--------------------------------------|--------------|------------------|-----------------------|--------------------------|---|-------------------|------------------------------|---------------------------------|--|-----------------|--|-------------|
| | | - | idar year 2018 (| or tax year | | | EP 1, | | | , and e | | AUG 31 | , 2019 | | ection |
| | Name of foundation | | | | | | | | A Employer | | · | | | | |
| | JEROME J. AND DOROTHY H. HOLZ FAMILY | | | | | | | | | | | | | | |
| | | | NDATION | | | | | | | | | 36-7 | 368506 | 5 | |
| | Number and street (or P O box number if mail is not delivered to street address) Room/suite | | | | | | | | B Telephone | | | | | | |
| | 1 | 10400 INNOVATION DRIVE 110 | | | | | | | | | 774-10 | 031 | | | |
| | City | or t | own, state or pro | ovince, coi | untry, and Z | P or foreig | gn postal c | ode | | | | C If exemption | application is | pending, check here | • |
| | _M | ΙL | WAUKEE, | WI | 53226 | | | | | | | } | | | |
| | G C | heck | all that apply: | | Initial retur | n | | 📗 Initial return o | f a fori | mer public c | harity | D 1. Foreign | organization | s, check here | • |
| | | | | | Final return | 1 | | Amended retu | ırn | | | 2 - | | | |
| | Address change | | | | | | | Name change | | | | check he | re and attach c | eeting the 85% test, omputation | • |
| | <u>HC</u> | _ | type of organiz | | | _ | | private foundatio | | | 011 | E If private f | oundation sta | atus was terminated | |
| | 느 | | ction 4947(a)(1 | | | 1 | | taxable private fo | | | 07 | under sect | tion 507(b)(1 |)(A), check here | - |
| | | | arket value of all | | end of year | J Acco | unting me | | ish | Accr | ıal | 1 | | 60-month termination | n |
| | - | | art II, col (c), lı | | 7 0 4 7 | (Part Lo | Other (s | pecify) must be on cash | hacie | 1 | | under sect | tion 507(b)(1 |)(B), check here | • |
| | | \$ irt l | | | | | | • • | Dasis. | | | | | (d) o . | |
| | Г | 11 1 | (The total of amo | unts in colu | mns (b), (c), ar | id (d) may no | | a) Revenue and xpenses per book | ιs | (b) Net in: | | | sted net ome | (d) Disbursement for charitable purpo | ses |
| _ | | 1 | Contributions, | | <u></u> | • • | | | + | | | | | (cash basis only | · |
| 5 | | 2 | Check | | | | | | | | | | | | |
| \overline{T} | | 3 | Interest on saving | s and temp | | 0 0.000 | | | | | | | | | |
| 1 | | 4 | Dividends and | | om securitie: | , | | 588,09 | 5. | 58 | 8,095. | | | STATEMENT | 1 |
| | | 5a | Gross rents | | | - | | | | | | | | | |
| | | b | Net rental income | or (loss) | | | | | | | | | | | |
| | a) | 6a | Net gain or (loss) | rom sale of | assets not on | line 10 | | 58,58 | 2. | | | | | | |
| | ğ | Ь | Gross sales price assets on line 6a | for all - | 7,430 | ,630 | <u>. [</u> | | | | , | | | | |
| | Revenue | 7 | Capital gain net in | come (from | Part IV, line 2) | | | | | 5 | 8,582. | | | | |
| | ů. | 8 | Net short-term | capital ga | ın | | <u> </u> | | | | | | | | |
| | | 9 | Income modific Gross sales less r | | I | | <u> </u> | | _ | | | | | | |
| | | | and allowances | | | | | | | · | ·· | | | | |
| | | | Less Cost of goo Gross profit or | | L | | | | _ | | | | | | |
| | | 11 | Other income | (1033) | | | | | - | | | | | - | |
| | | 12 | Total Add line | s 1 throug | h 11 | | | 646,67 | 7. | 64 | 6,677. | | 0 . | | |
| | | 13 | Compensation of | • | | s, etc | | 4,20 | | | 0. | | 0. | | 00. |
| | | 14 | Other employer | e salaries a | and wages | | | • | | | | | | | |
| | | 15 | Pension plans, | employee | benefits | | | | | | | | | | |
| | ıse | 16a | Legal fees | | | | | | | | | | | | |
| | Expenses | | Accounting fee | | | MT 2 | | 9,75 | | | 0. | | 0. | | |
| | ũ | | Other profession | nal fees | SI | MT 3 | | 99,93 | 0. | - 9 | 9,930. | | 0 | • | 0. |
| | Administrative | 17 | Interest | | СП | MT 4 | | 20 66 | \parallel | RE | | D | 0 . | | |
| u a | stra | 18 19 | Taxes Depreciation ar | nd donlatic | | MT 4 | | 20,66 | <u> </u> | | 3,004 | Tig/ | 0. | • | 0. |
| Š | nin. | 20 | Occupancy | iu uepietic | <i>/</i> 11 | | - | | | - NOV | 0 1 201 | | | | |
| | Adr | 21 | Travel, confere | nces, and | meetings | | | 1,38 | | i '\ <u>'</u> | Ú. | 122 | 0. | 1.3 | 86. |
| Ź | and | 22 | Printing and pu | | _ | | | | 1 | OCF | TEAT T | 147 | | | |
| SCANNED | g | 23 | Other expenses | | | MT 5 | | 1,02 | 0. | <u> </u> | EN, | | 0 . | 1,0 | 20. |
| | äŧ | 24 | Total operating | | inistrative | | | | | | | | | | |
| DEC | per | | expenses Add | l lines 13 t | hrough 23 | | | 136,95 | | 10 | <u>5,012.</u> | | 0 . | | <u>56.</u> |
| C | J | | Contributions, | | | | <u> </u> | 750,73 | 3. | | | | | 750,7 | <u>33.</u> |
| - | | 26 | Total expense | | ursements | | | 005 65 | | | - 010 | | _ | | 0.0 |
| 0 | | •= | Add lines 24 ar | | 40: | | | 887,68 | 8. | 10 | <u>5,012.</u> | | 0 | 767,0 | <u>89.</u> |
| 2019 | | | Subtract line 20 | | | | | 2/1 01 | , | | | | | | |
| G | • | | Net investmen | | | | } | -241,01 | - • | 5/ | 1,665. | | | | |
| | | | Adjusted net in | | | | _ | | \dashv | 24 | _, 000. | | 0. | | |

| Forr | <u>n 99</u> | 0-PF (2018) FOUNDATION C/O DONALD T | | | 7368506 Page 2 |
|-----------------------------|-------------|--|----------------------------------|---------------------------------------|---------------------------|
| Pa | art | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | Beginning of year (a) Book Value | (b) Book Value | (c) Fair Market Value |
| П | 1 | Cash - non-interest-bearing | (a) DOOK VAIDE | (b) book value | (c) I all Ivial Ket Value |
| | | Savings and temporary cash investments | 2,737,753. | 660,113. | 660,113. |
| | | Accounts receivable | 2,737,733. | 000,113. | 000,113. |
| - 1 | • | 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 ▶ | | | |
| ی | 8 | Inventories for sale or use | | | |
| Assets | 9 | Prepaid expenses and deferred charges | | | |
| ۲ | 10a | Investments - U.S. and state government obligations | | | |
| Ì | b | Investments - corporate stock STMT 7 | 11,808,468. | 15,032,018. | 15,032,018. |
| | C | Investments - corporate bonds STMT 8 | 1,658,936. | 926,971. | 926,971. |
| ļ | 11 | Investments - land, buildings, and equipment basis | _ | | |
| İ | | Less accumulated depreciation | | | |
| | 12 | Investments - mortgage loans | | | |
| | 13 | Investments - other STMT 9 | 351,630. | 358,845. | <u>358,845.</u> |
| - | 14 | Land, buildings, and equipment: basis ▶ | | - | |
| | | Less accumulated depreciation | | | · |
| | | Other assets (describe) | | | |
| | 16 | Total assets (to be completed by all filers - see the | | | |
| 4 | | instructions. Also, see page 1, item 1) | 16,556,787. | 16,977,947. | 16,977,947. |
| | | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| abilities | 19 | Deferred revenue | | | |
| ≣ | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| Ľ. | 21 | Mortgages and other notes payable | | | |
| | 22 | Other liabilities (describe) | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 0. | 0. | |
| | | Foundations that follow SFAS 117, check here | | | |
| | | and complete lines 24 through 26, and lines 30 and 31 | | | |
| Ses | 24 | Unrestricted | 16,556,787. | 16,977,947. | |
| aŭ | 25 | Temporarily restricted | | | |
| Ba | 26 | Permanently restricted | | | |
| 밀 | | Foundations that do not follow SFAS 117, check here | | | |
| Ę | | and complete lines 27 through 31 | | | |
| S | 27 | Capital stock, trust principal, or current funds | | <u></u> | |
| Net Assets or Fund Balances | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| ا≱ | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| Ne | 30 | Total net assets or fund balances | 16,556,787. | <u> 16,977,947.</u> | |
| | | | 46 556 505 | 16 000 045 | |
| | 31 | Total liabilities and net assets/fund balances | 16,556,787. | 16,977,947. | |
| P | art | Analysis of Changes in Net Assets or Fund B | alances | | |
| 1 | Tota | net assets or fund balances at beginning of year - Part II, column (a), line | 30 | | |
| | | • | | ı | 16 556 707 |

| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 | - | | | $\overline{}$ | |
|---|--|--------------|-----------|---|---------------|---------------------------|
| | (must agree with end-of-year figure reported on prior year's return) | | | | _1 | 16,556,787. |
| 2 | Enter amount from Part I, line 27a | | | | 2 | -241,011. |
| 3 | Other increases not included in line 2 (itemize) | SEE | STATEMENT | 6 | 3 | 662,171. |
| 4 | Add lines 1, 2, and 3 | | | | 4 | 16,977,947. |
| 5 | Decreases not included in line 2 (itemize) | | | | 5 | 0. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column | (b), line 30 | | | 6 | 16,977,947. |
| | | | | | | Form 990-PF (2018) |

FOUNDATION C/O DONALD TUSHAUS

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| Part IV Capital Gains | and Lo | sses for Tax on In | vestment | Income | 1 | | · | | | |
|---|--|--------------------------------------|-----------------|--------------------------------------|-----------------------|--|--------------|---------------------|---------------------------|---|
| | | or common stock, 200 shs | | te, | (b) | low acquir - Purchase - Donation | red (c |) Date a mo , da | cquired y, yr.) | (d) Date sold (mo , day, yr) |
| 1a TD AMERITRADE | SHOR' | T TERM (SEE | ATTACH | ED) | | P | | | | |
| b TD AMERITRADE | LONG | TERM (SEE A | TTACHE | D) | | P | | | | |
| c SECURITIES SET | TLEM | ENT (SEE ATT | ACHED) | | | P | | | | |
| d | | | | | | | | | | |
| е | | | | | L | | | | | |
| (e) Gross sales price | (f) | Depreciation allowed (or allowable) | | st or other basis expense of sale | | | ((| | in or (loss (f) minus | |
| a 5,947,077. | | | | 5,940,77 | 78. | | | | | 6,299 |
| b 1,482,764. | | | | 1,431,27 | 70. | | | | | 51,494 |
| c 789. | | | | | | | | | | 789 |
| d | | | ļ | | | | | | | |
| | | | <u> </u> | | | | | | | |
| Complete only for assets showing | ng gain in | column (h) and owned by | the foundation | on 12/31/69 | | | | | ol (h) gain | |
| (i) FMV as of 12/31/69 | | (j) Adjusted basis as of 12/31/69 | | cess of col (i) col. (j), if any | | | | | ot less tha from col (| |
| a | | | | | | | | | | 6,299 |
| b | | <u></u> | | | | | | | | 51,494 |
| C | | | | | | | | | _ | 789 |
| d | | | | | | | | | | |
| <u>e</u> | L | | | | | | | | | |
| 2 Capital gain net income or (net capital loss) All f gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 | | | | | | | | | | 58,582 |
| 3 Net short-term capital gain or (to | 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 | | | 10 (0) | |] [| | | | | |
| If (loss), enter -0- in Part I, line 8 Part V Qualification U | | | | | لل | 3 | | | N/A | |
| Was the foundation liable for the sec If "Yes," the foundation doesn't qual | | | | • | rıod? | | <u>.</u> | | | Yes X No |
| 1 Enter the appropriate amount in | each colu | mn for each year; see the i | nstructions be | fore making any e | entries | S. | | | | |
| (a) Base period years Calendar year (or tax year beginn | ing in) | (b) Adjusted qualifying dis | stributions | Net value of no | (c) oncha | | assets | (| Dıştrı col. (b) dı | (d) oution ratio vided by col. (c)) |
| 2017 | | <u>54</u> | 14,295. | | | ,564 | | | | .03497 |
| 2016 | | | 7,791. | | | ,758 | | | | .04050 |
| 2015 | | | 7 <u>4,661.</u> | | | | <u>,490.</u> | | | .05784 |
| 2014 | | |)3,499. | | | | <u>,155.</u> | | | .05186 |
| 2013 | | 57 | <u> 75,235.</u> | <u> </u> | <u> 12</u> | ,626 | <u>,052.</u> | ļ | | .04555 |
| 2 Total of line 1, column (d) | | | | | | | | 2 | | .23075 |
| 3 Average distribution ratio for the the foundation has been in existe | | | on line 2 by 5 | 0, or by the numb | oer of | years | | 3 | | .04615 |
| 4 Enter the net value of noncharita | ble-use as | ssets for 2018 from Part X. | , line 5 | | | | | 4 | 1 | 6,436,817 |
| 5 Multiply line 4 by line 3 | | | | | | 5 | | 758,559 | | |
| | | | | | 6 | | 5,417 | | | |
| 6 Enter 1% of net investment inco | ms (176 U | וו מונו, ווווק ב <i>וטן</i> | | | | | | 7 | | 763,976 |
| 7 Add lines 5 and 6 | _ | | | | | | | | | |
| 8 Enter qualifying distributions fro If line 8 is equal to or greater that | | | e 1b, and com | plete that part usi | ng a 1 | % tax rate |). | 8] | | 767,089 |
| See the Part VI instructions | | | | | | | | | | Form 990-PF (201 |

JEROME J. AND DOROTHY H. Form 990-PF (2018) FOUNDATION C/O DONALD TUSHAUS 36-7368506 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 \(\bigs \) and enter "N/A" on line 1. ___ (attach copy of letter if necessary-see instructions) Date of ruling or determination letter: b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🗶 and enter 1% 5,417. of Part I, line 27b 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-) 3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-Credits/Payments: a 2018 estimated tax payments and 2017 overpayment credited to 2018 0. b Exempt foreign organizations - tax withheld at source 6b c Tax paid with application for extension of time to file (Form 8868) 0. 6c d Backup withholding erroneously withheld 6d <u>17,</u>000. 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here _____ if Form 2220 is attached Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed ,583. 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 6,000 Refunded 5,583 Enter the amount of line 10 to be: Credited to 2019 estimated tax 11 Part VII-A Statements Regarding Activities Yes No 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in Х any political campaign? 1a X b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 1b 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 c Did the foundation file Form 1120-POL for this year? 10 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. > \$ (2) On foundation managers. ► \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers > \$ X 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 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 X 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A b If "Yes," has it filed a tax return on Form 990-T for this year? 4b Х 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either · By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law X remain in the governing instrument? 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 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)

Form **990-PF** (2018)

X

8b

of each state as required by General Instruction G? If "No," attach explanation

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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

| At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$12(0)(13)? If "Yes", attach schedulis. See instructions | Pa | rt VII-A Statements Regarding Activities (continued) | | | |
|---|----------|--|--------------|----------------|----------|
| sections \$12(0)(13)? If Yes, attach schedule. See instructions 1) Diff 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 1) Diff the foundation comply with the public imagestor requirements for its annual returns and exemption application? 10 The books are in care of \$\bigcit{Distribution}\$ DONALD TUSHAUS 11 The books are in care of \$\bigcit{Distribution}\$ DONALD TUSHAUS 12 | | | | Yes | No |
| 12 Did the foundation make a distribution to a donor advestd fund over which the foundation or a disqualited person had advisory privileges? 12 | 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of | | | |
| If Yes, attach statement. See astructions 3 Odf the foundation comply with be public inspection requirements for its annual returns and exemption application? Website address ▶ WWW.HOLZFAMILYFOUNDATION.COM 14 The books are in care of ▶ DONALD **TUSHAUS** Telephone no ▶ 41.4 − 77.4 − 10.31 Located at ▶ 10.40.0 INNOVATION DRIVE, SUITE 11.0, MILWAUKEE, WI ZIP+4 ▶ 53.22.6 15 Section 4947(a)(1) nonexempt charable trusts filing Form 990-PF in leu of Form 1041 - check here and enter the annual not leav-sempt interest received on accreed during the year 16 Alary time during calendar year 20.16, do the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a fereign cuntry? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foundation for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foundation for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foundation for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foundation for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foundation (either directly or indicate) in the foundation appleas. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception appl | | section 512(b)(13)? If "Yes," attach schedule. See instructions | _11 | | X |
| 13 | 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? | | | |
| Website address ► WMW . HOLDFAMTLYFOUNDATION .COM The books are in care of ► DOMALD TUSHAIS Located at ► 10400 INNOVATION DRIVE , SUITE 110 , MILWAUKEE, WI JEF44 ► 53226 15 Section 4947(a)(1) nonexempt charitable triats thing from 990 Fin like of Form 1441 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16. Alray time during catendary year 2016, do the foundation have an interest in or a segnature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exeptions and fining requirements for FinOEN Form 114. If "Yes," enter the name of the finencial accountry. ► 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. 1 louring the year, did the foundation (lether directly) or indicetly): (1) Engage in the sale or exchange, or leasing of property with a disqualited person? (2) Berrow money from, lettin only, for or otherwise extend credit for of accept it from) a disqualited person? (3) Furnats podos, services, or facificists to (or accept them from) a disqualited person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualited person? (5) Transfer any income or assets to a disqualited person (or make any of other available for the benefit or use of a disqualited person (or make any of other available for the benefit or use of a disqualited person (or make any of other available for the benefit or use of a disqualited person? (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation argaet to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 disks.) If any service is reserved to distribute income (section 4942(a)(d) or 40 the acts fat to quality under the exceptions described in Regulations section 53.4941(f):3 or in a current notice regarding disaste | | If "Yes," attach statement. See instructions | | | _X_ |
| 14. The books are in care of ▶ DONALD TUSHAUS Located at ▶ 10400 INNOVATION DRIVE, SUITE 110, MILWAUKEE, WI 15. Section 4947(a)(1) nonexempt charitable trusts liking form 990-PF in help of Form 141- check there and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year A. Arry time during calendar year 2018, dut the foundation have an interest in or a significant content of the foundation of tax-exempt interest received or accrued during the year 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. 1a During the year, did the foundation (either directly or indirectly): 15. Spages member of the foundation (either directly or indirectly): 16. Spages because the sale or exchange, or leasing of property with a desqualited person? 27. Spages member of the foundation (either directly or indirectly): 28. Sparce money from, lend money to, or otherwise extend credit to (or accept it from) a disqualited person? 29. Sparce with the foundation (either directly or indirectly): 29. Final foundation approach of the property of a powernies to describe promotion of the property of a powernies to describe promotion of the property of a powernies to describe promotion of the property of a powernies to describe the foundation of property of a powernies to describe the foundation of property of a powernies to describe the foundation of property of a powernies to describe the foundation of the property of a powernies to describe the foundation of the property of a powernies to describe the foundation of the property of a powernies to describe the foundation of the property of the property of a powernies of the casts fair to public under the exceptions described in Regulations sect | 13 | | 13 | _X_ | |
| t. Coated at ▶ 1.0 4.00 TINNOVATION DRIVE, SUITE 110, MITLWAUKEE, WI 2P+4 ▶53226 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in Neu of Form 1041 - check here and enter the amount of tax-exempt interest received or accreed during the year 16. Alray time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, sociurities, or other financial scount 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.▶ 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. 1 a 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facifilies to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remburs the expenses of, a disqualified person? (5) Transfer any incorne or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available) for the benefit or use of a disqualified person (or make any of either available) for the benefit or use of a disqualified person (or make any of either available) for the benefit or use of a disqualified person (or make any of either available) for the benefit or use of a disqualified person (or make any of either available) for the benefit or use of a disqualified person (or make any of either available) for the person of operating for a port person of the disqualified person or property to a government official? (Exception Check 'No' if the foundation engage in a prior year in any of the acts discribed in 1a, other than excepted acts, that were n | | | | | |
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| for the benefit or use of a disqualified person)? (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.) 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 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 2018? 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(i)(3) or 4942(i)(5)): a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If 'Yes,' list the years Issted 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 If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Ago 2b If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Ago 2b If the provisions of section 4942(a)(a) are being applied to any of the years listed in 2a, list the years here. Ago 2b If the provisions of section 4942(a) (a) 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 pe | | | | | |
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| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | | | 2b | | |
| Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Lyes X No b If "Yes," did it have excess business holdings in 2018 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 2018.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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 2018? | c | · | | | |
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| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?4aXb 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 2018?4bX | | | 3b | L | |
| 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 2018? 4b X | 4a | · · · · · · · · · · · · · · · · · · · | | | X |
| had not been removed from jeopardy before the first day of the tax year beginning in 2018? | | | | | |
| Form 990-PF (2018) | _ | had not been removed from jeopardy before the first day of the tax year beginning in 2018? | | | |
| | | Fo | rm 99 | 0-PF | (2018) |

| 2 Compensation of five highest-paid employees (other than those in | | | (d) Contributions to employee benefit plans and deferred | (e) Expense account, other |
|--|---|------------------|--|------------------------------|
| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | and deterred compensation | account, other allowances |
| NONE | _ | | | |
| | _ | | | |
| | _ | | _ | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total number of other employees paid over \$50,000 | | l | | 0 |

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Form **990-PF** (2018)

| Paid Employees, and Contractors (continued) | tion Managers, Highly | |
|--|-----------------------|------------------|
| 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 |
| DONALDSON CAPITAL MGMT LLC - 20 NW FIRST ST | | |
| 5TH FLOOR, EVANSVILLE, IN 47708 | INVESTMENT ADVI | SORS 99,930. |
| | | |
| | | |
| | _ | |
| | _ | |
| Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities | | ▶ 0 |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statist number of organizations and other beneficiaries served, conferences convened, research papers prod | | 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 | ines 1 and 2. | Amount |
| 1 N/A | | |
| 2 | | |
| | | \exists |
| All other program-related investments. See instructions. | | |
| 3 | | _ |
| | | |
| | | |
| Total Add lines 1 through 3 | | ▶ 0. |

| P | art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four | ndations | s, 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 | 15,727,215. |
| ь | | 1b | 959,909. |
| C | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 16,687,124. |
| е | 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 | 16,687,124. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 250,307. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 16,436,817. |
| 6_ | Minimum investment return Enter 5% of line 5 | 6 | 821,841. |
| P | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations, check here and do not complete this part.) | ıd certain | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 821,841. |
| 2a | Tax on investment income for 2018 from Part VI, line 5 | | |
| b | Income tax for 2018. (This does not include the tax from Part VI) | | |
| C | Add lines 2a and 2b | 2c | 5,417. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 816,424. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 816,424. |
| 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 | 816,424. |
| P | art XII Qualifying Distributions (see instructions) | ···· | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | 7.67 000 |
| a | ,,,,,,,,,, | 1a | 767,089. |
| | Program-related investments - total from Part IX-B | 16 | 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: | | |
| | Suitability test (prior IRS approval required) | 3a | |
| | Cash distribution test (attach the required schedule) | 3b | 767.000 |
| 4 | Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 | 4 | 767,089. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment | | E 417 |
| _ | income. Enter 1% of Part I, line 27b | 5 | 5,417. 761,672. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | | |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years | qualities | IOF THE SECTION |

Form **990-PF** (2018)

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2017 | (c) 2017 | (d) 2018 |
|--|---------------|----------------------------|-------------|---------------------------|
| 1 Distributable amount for 2018 from Part XI, | | | | |
| line 7 | | | | 816,424. |
| 2 Undistributed income, if any, as of the end of 2018 | | | | |
| a Enter amount for 2017 only | | | 748,769. | |
| b Total for prior years: | | | | |
| | | 0. | | |
| 3 Excess distributions carryover, if any, to 2018: | | | | |
| a From 2013 | | | | |
| b From 2014 | | | | |
| c From 2015 | | | | |
| d From 2016 | | | | |
| e From 2017 | | | ! | |
| f Total of lines 3a through e | 0. | | | 1 |
| 4 Qualifying distributions for 2018 from | | | | |
| Part XII, line 4: ►\$ 767,089. | | | | |
| a Applied to 2017, but not more than line 2a | | | 748,769. | |
| 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 2018 distributable amount | | | | 18,320. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2018 | 0. | | | 0. |
| (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 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 2017. Subtract line | | | | |
| 4a from line 2a Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2018 Subtract | | | | |
| lines 4d and 5 from line 1. This amount must | | | | |
| be distributed in 2019 | | | | 798,104. |
| 7 Amounts treated as distributions out of | - 11 112 112 | | | |
| 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 2013 | | | | |
| not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2019. | | | | |
| Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9. | | | | |
| a Excess from 2014 | | | | |
| b Excess from 2015 | | | | |
| c Excess from 2016 | | | | |
| d Excess from 2017 | | | | |
| e Excess from 2018 | | | | |
| 823581 12-11-18 | | | | Form 990-PF (2018) |

| Form 990-PF (2018) FOUNDAT | ION C/O DON | ALD TUSHAUS | 5 | | 68506 Page 10 |
|---|----------------------------|---------------------------------------|-----------------------------|-----------------------------|---------------------------|
| Part XIV Private Operating Fo | | | I-A, question 9) | <u>N/A</u> | |
| 1 a If the foundation has received a ruling or | | | | | |
| foundation, and the ruling is effective for | | | ▶ └ | | |
| b Check box to indicate whether the founda | | ng foundation described | | 4942(j)(3) or | 942(j)(5) |
| 2 a Enter the lesser of the adjusted net | Tax year | 41.0047 | Prior 3 years | 1 (1) 0095 | 4.5-4.1 |
| income from Part I or the minimum | (a) 2018 | (b) 2017 | (c) 2016 | (d) 2015 | (e) Total |
| investment return from Part X for | | | | | |
| each year listed | | | | | |
| b 85% of line 2a | | | ļ | / | |
| 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 | | / | 1 | | |
| 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, | | İ | | | |
| 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 Infor | mation (Comple | te this part only | if the foundation | n had \$5,000 or m | ore in assets |
| at any time during th | ne year-see insti | ructions.) | | • | |
| 1 Information Regarding Foundation | n Managers: | | | | |
| a List any managers of the foundation who | - | than 2% of the total con | tributions received by the | e foundation before the clo | se of any tax |
| year (but only if they have contributed me | | | • | | • |
| NONE | | | | | |
| b List any managers of the foundation who | own 10% or more of th | ne stock of a corporation | (or an equally large port | ion of the ownership of a p | partnership or |
| other entity) of which the foundation has | a 10% or greater intere | st. | | | |
| NONE | | | | | - <u>-</u> |
| 2 Information Regarding Contribution | on, Grant, Gift, Loan | , Scholarship, etc., P | rograms: | | |
| Check here ▶ ☐ If the foundation on | ily makes contributions | to preselected charitable | organizations and does | not accept unsolicited req | uests for funds. If |
| the foundation makes gifts, grants, etc , t | o individuals or organiz | ations under other condi | tions, complete items 2a | , b, c, and d | |
| a The name, address, and telephone numb | er or email address of the | he person to whom appli | cations should be addres | ssed: | |
| SEE ATTACHED GRANT AL | PPLICATION, | 414-768-23 | 347 | | |
| PO BOX 487, HALES COL | RNERS, WI 5 | 3130 | | | |
| b The form in which applications should be | | | hould include. | | |
| SEE ATTACHED GRANT AL | | | | | |
| c Any submission deadlines | | | | | |
| ANNUAL DEADLINE IS MA | AY 1ST | | | ·· | |
| d Any restrictions or limitations on awards, | | al areas, charitable fields | , kinds of institutions, or | other factors: | |
| SEE ATTACHMENT | | | | | |
| | | · · · · · · · · · · · · · · · · · · · | | | |
| 823601 12-11-18 | | | | | Form 990-PF (2018) |

FOUNDATION C/O DONALD TUSHAUS

36-7368506 Page 11

Form 990-PF (2018) FOUNDATION C/O DONA
Part XV | Supplementary Information (continued)

| 3 Grants and Contributions Paid During the Ye | ar or Approved for Future | Payment | | |
|---|--|---------------------|----------------------------------|----------|
| Recipient | If recipient is an individual, | Foundation | Purpose of grant or | |
| Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | status of recipient | Purpose of grant or contribution | Amount |
| a Paid during the year | | | | |
| | | | | |
| | | | | |
| SEE SCHEDULE ATTACHED | | PUBLIC | SEE SCHEDULE | |
| 10400 INNOVATION DRIVE | | | | |
| MILWAUKEE, WI 53226 | | | | 750,733, |
| | | | | |
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| | | | | |
| Total | | | ▶ 3a | 750_733. |
| b Approved for future payment | | | | |
| | | | | |
| NONE | | | | İ |
| NONE | | | | |
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| | | | | i |
| | | | | |
| Total | | | ▶ 3b | 0. |

FOUNDATION C/O DONALD TUSHAUS

| 6- | 7 | 3 | 6 | 8 | 5 | 0 | 6 | Page 1 | 12 |
|----|---|---|---|---|---|---|---|--------|----|
|----|---|---|---|---|---|---|---|--------|----|

| Part XVI-A Analysis of Income-Producing Ac | ctivities |
|--|-----------|

| Enter gross amounts unless otherwise indicated. | Unrelated | business income | | ded by section 512, 513, or 514 | (e) | |
|---|-----------------|--|----------------|---------------------------------|-----------------------------------|--|
| | (a) Business | (b) Amount | Exclu- sion | (d) Amount | Related or exempt function income | |
| 1 Program service revenue | code | Amount | code | Amount | - Idilottott illottile | |
| a | | | | | | |
| b | | | + | | | |
| C | <u> </u> | | + | | | |
| d | - | | | | | |
| e | | | - | | | |
| f | _ | | | | | |
| g Fees and contracts from government agencies | | | | | | |
| 2 Membership dues and assessments | | | | | | |
| 3 Interest on savings and temporary cash | | | | | | |
| investments | <u> </u> | | | 500 005 | | |
| 4 Dividends and interest from securities | | | 14 | 588,095. | | |
| 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 | | | 1 | | | |
| property | | • | | | | |
| 7 Other investment income | | | - | | | |
| 8 Gain or (loss) from sales of assets other | | | | | | |
| than inventory | | | 18 | 58,582. | | |
| 9 Net income or (loss) from special events | ļ ļ | | | | | |
| O Gross profit or (loss) from sales of inventory | | | | | | |
| 1 Other revenue: | | | | | | |
| a | | | | | | |
| b | | | | | · _ | |
| C | | | | | | |
| d | | | | | | |
| e | | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | (|) . | 646,677. | | |
| 13 Total Add line 12, columns (b), (d), and (e) | | | | 13 | 646,677 | |
| (See worksheet in line 13 instructions to verify calculations) | | | | | | |
| Part XVI-B Relationship of Activities | to the Accor | nplishment of | Exemp | t Purposes | | |
| | | | | | | |
| Line No. Explain below how each activity for which inc | | column (e) of Part XV Is for such purposes) | | outed importantly to the accomp | lishment of | |

| 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) |
|---------------|--|
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Form **990-PF** (2018)

823621 12-11-18

| <u> Form 990</u> | 0-PF (20 | 018) FOUND | ATION C/ | <u>O DONAL</u> | <u>D TUSHAUS</u> | | <u> 36-7</u> | <u> 368506</u> | _ Pa | ge 13 |
|------------------|-------------|---------------------------------------|--|-----------------------|-----------------------------------|--------------------------|---------------------------|--------------------------------|----------------------|------------|
| Part : | XVII | Information Re Exempt Organ | | nsfers to a | nd Transactions a | nd Relationsh | ips With None | charitable |) | |
| 1 Did | the org | janization directly or indi | rectly engage in an | y of the followin | g with any other organizati | on described in section | on 501(c) | | Yes | No |
| | | • | | - | to political organizations? | | ` , | | | |
| a Tra | nsfers 1 | rom the reporting found | ation to a nonchari | table exempt or | ganization of | | | | | |
| | Cash | . • | | | | | | 1a(1) | | X |
| | Other | assets | | | | | | 1a(2) | | X |
| | | sactions: | | | | | | | | |
| | | of assets to a noncharita | hle exempt organiz | ration | | | | 1b(1) | | X |
| ٠, | | ases of assets from a no | , , | | | | | 1b(2) | | X |
| | | of facilities, equipment, | | . o. gameanon | | | | 1b(3) | - | X |
| ٠,, | | oursement arrangements | | | | | | 1b(4) | | X |
| ٠,, | | or loan guarantees | , | | | | | 1b(5) | | X |
| ٠, , | | mance of services or me | emhership or fundr | aising solicitatio | ens. | | | 1b(6) | | X |
| | | facilities, equipment, ma | | | | | | 10 | | X |
| | - | | | | dule. Column (b) should al | ways show the fair m | narket value of the oc | | sets. | |
| | | * | | - | ed less than fair market val | - | | | ,,,, | |
| | |) the value of the goods, | | | | ao in any mandronan | or enaming arrangem | | | |
| (a) Line n | | (b) Amount involved | · · · · · · · · · · · · · · · · · · · | | e exempt organization | (d) Description | of transfers, transaction | s. and sharing ar | rangeme | nts |
| (-, | - | (0) | (0) | N/A | | (0) | | | | |
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| | <u> </u> | | 1 (1) | | | | | | | |
| | | • | • | | or more tax-exempt organ | iizations described | | | [v | ON [|
| | | 501(c) (other than section | | section 52/7 | | | | Yes | LA | J 140 |
| <u> </u> | Yes, co | mplete the following sch | | | (b) Type of organization | | (c) Description of rela | ationship | | |
| | | (a) Name of org | ganization | | (b) Type of Organization | 1 | (c) Description of rea | ationship | | |
| - | | N/A | | | | - | | | | |
| | | | | | | | | | | |
| | | | | | | | | | - | |
| | | | _ | | | | | | | |
| | Lladar | nenaltice of partial I declare | that I have examined | this seture, includin | ng accompanying schedules and | d statements, and to the | hest of my knowledge | | | |
| Cian | and be | thef, it is true, correct, and con | mplete Declaration of | preparer (other tha | n taxpayer) is based on all infor | mation of which preparer | has any knowledge | May the IRS return with the | discuss le prepai | this er |
| Sign Here | | V A 1 | | | X10-25-1 | o mpeaci | m mn | shown below | | _ |
| | 2/ | ature of officer or tructor | ussuu | <u> </u> | | | REK | _ LXJ Yes | ; <u> </u> | _l No |
| | Jaigh | ature of officer or trustee | | Droporor's o | Date | Title | Check If | PTIN | | |
| | | Print/Type preparer's na | aiiit | Preparer's s | iyiidlui c | Date | self- employed | | | |
| Paid | | | | TED 03 | n a antme | 10/16/10 | Son chiployed | DOVEST | 750 | |
| | 2222 | JEROME F S | | | F SEITZ | 10/16/19 | | P00535 | | |
| Prep | | Firm's name ► TUS | SHAUS & A | SSOCIAT | ES LLC | | Firm's EIN ► 46 |) - T D Q Q Z | 00 | |
| Use | Uilly | Firm's address 5 4 0 | 2400 57 755 | DIOTIS MT O | N DR STE 110 | | | | | |
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MILWAUKEE, WI 53226

Phone no. 414-774-1031

Form **990-PF** (2018)

| FORM 990-PF | DIVIDENDS | AND INTER | EST FROM SECU | RITIES ST | PATEMENT 1 |
|-------------------------|-----------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDEND | REVENUE | | |
| BOND AMORTIZATION TD | -5,162 | , | 05,162 | -5,162. | -5,162. |
| AMERITRADE-DIVIDEN S TD | 493,801 | • | 0. 493,801 | 493,801. | 493,801. |
| AMERITRADE-INTERES | 99,456 | • | 0. 99,456 | 99,456. | 99,456. |
| TO PART I, LINE 4 | 588,095 | • | 0. 588,095 | 588,095. | 588,095. |
| | | | | | |
| FORM 990-PF | | ACCOUNTI | NG FEES | Si | PATEMENT 2 |
| DESCRIPTION | | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | | (D) CHARITABLE PURPOSES |
| PROFESSIONAL FEES | _ | 9,750. | 0. | 0. | 9,750. |
| TO FORM 990-PF, PG 1 | , LN 16B | 9,750. | 0. | 0. | 9,750. |
| FORM 990-PF | O' | THER PROFES | SIONAL FEES | Si | ratement 3 |
| DESCRIPTION | | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| INVESTMENT BROKER FE | ES — | 99,930. | 99,930. | 0. | 0. |
| TO FORM 990-PF, PG 1 | , LN 16C | 99,930. | 99,930. | 0. | 0. |

| FORM 990-PF | TAX | | STATEMENT 4 | | |
|---|------------------------------|-----------------------------------|-------------------------------|-----------|----------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | | |
| EXCISE TAXES (REFUNDS) FOREIGN TAXES ON DIVIDENDS | 15,587. 5,082. | | | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 20,669. | 5,082. | 0 | | 0. |
| FORM 990-PF | OTHER E | XPENSES | | STATEMENT | 5 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | | | |
| OFFICE EXPENSE INSURANCE | 238. 782. | | | | 88. |
| TO FORM 990-PF, PG 1, LN 23 | 1,020. | 0. | 0 | 1,02 | 20. |
| FORM 990-PF OTHER INCREASES | S IN NET ASS | ETS OR FUND BA | ALANCES | STATEMENT | 6 |
| DESCRIPTION | | | | AMOUNT | |
| | | | | | |
| INCREASE IN MARKET VALUE OF | INVESTMENTS | | _ | 662,1 | 71. |
| | | | - - - | 662,1 | |
| INCREASE IN MARKET VALUE OF | | 'E STOCK | <u>-</u> | | |
| INCREASE IN MARKET VALUE OF TOTAL TO FORM 990-PF, PART I | II, LINE 3 | | OK VALUE | 662,1 | 71. |
| INCREASE IN MARKET VALUE OF TOTAL TO FORM 990-PF, PART IT | CORPORAT | BO | OK VALUE 5,032,018. | 662,1 | 71. 7 |

| FORM 990-PF | CORPORATE BONDS | | STATEMENT | 8 |
|---|---------------------|------------|-------------|-----|
| DESCRIPTION | | BOOK VALUE | FAIR MARKE | r |
| CORPORATE BONDS (SEE ATTACHED SC | 926,971. | 926,9 | 71. | |
| TOTAL TO FORM 990-PF, PART II, L | 926,971. | 926,971. | | |
| FORM 990-PF C | THER INVESTMENTS | | STATEMENT | 9 |
| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET | r |
| OTHER INVESTMENTS (SEE ATTACHED SCHEDULE) | FMV | 358,845. | 358,8 | 45. |
| TOTAL TO FORM 990-PF, PART II, L | INE 13 | 358,845. | 358,8 | 45. |

JEROME J. & DOROTHY H. HOLZ FAMILY FOUNDATION EIN 36-7368508

FORM 990-PF

For the fiscal year ended 8/31/19

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

| | DATE | DATE | | | | GAIN / |
|---|---|--|---|---|---|---|
| DECORIDATION | DATE | DATE | CHAREC | PROCEEDS | BASIS | (LOSS) |
| DESCRIPTION | ACQUIRED | REDEEMED | SHARES | 410,000.00 | <u>65313</u> 409,421.90 | 578.10 |
| US Treasury Bill | 8/15/18 | 09/13/18 | 410,000 | 236,782.75 | 272,834.29 | (36,051.54) |
| Nasdaq Inc | 5/24/18 | 10/19/18 | 2,950 415,000 | 415,000.00 | 414,398.25 | 601.75 |
| US Treasury Bill | 9/12/18 | 10/11/18 | 300 | 14,553.92 | 17,070.18 | (2,516.26) |
| Maxin Integrated Prods, Inc | 1/25/18 | 10/30/18 | | • | 414,344.30 | 655.70 |
| US Treasury Bill | 10/10/18 | 11/08/18 | 415,000 | 415,000.00 | 404,534.25 | 465.75 |
| US Treasury Bill | 10/24/18 | 11/15/18 | 405,000 | 405,000.00 | • | |
| US Treasury Bill | 11/7/18 | 12/06/18 | 405,000 | 405,000.00 | 404,339.85 | 660.15 |
| US Treasury Bill | 11/14/18 | 12/11/18 | 405,000 | 405,000.00 | 404,388.45 394,123.10 | 611.55 |
| US Treasury Bill | 11/7/18 | 01/17/19 | 395,000 | 395,000.00 | • | 876.90 |
| US Treasury Bill 1.25% | 11/14/18 | 01/31/19 | 410,000 | 410,000.00 | 410,000.00 | 517.45 |
| US Treasury Bill | 1/16/19 | 02/07/19 | 395,000 | 395,000.00 | 394,482.55 | 517.45 517.45 |
| US Treasury Bill | 1/30/19 | 02/21/19 | 395,000 | 395,000.00 | 394,482.55 | |
| US Treasury Bill | 2/6/19 | 03/14/19 | 405,000 | 405,000.00 | 404,121.15 | 878.85 |
| US Treasury Bill | 2/20/19 | 04/09/19 | 410,000 | 410,000.00 | 408,786.40 | 1,213.60 |
| International Business Machine | 3/6/19 | 6/24/19 | 1,500 | 208,603.35 | 206,479.95 | 2,123.40 |
| Exxon Mobil Corporation | 10/31/18 | 06/24/19 | 3,800 | 291,947.89 | 304,644.86 | (12,696.97) |
| Illinois Tool Works, Inc | 10/31/18 | 08/08/19 | 2,200 | 330,188.92 | 282,325.78 | 47,863.14 |
| • | | | | | | |
| Total short term loss | | | | 5,947,076.83 | 5,940,777.81 | 6,299.02 |
| | | | | | | |
| GAIN / (LOSS) ON SALE OR REDEM | IPTION-TD A | MERITRADE-L | ONG TERM | | | |
| | | | | | | |
| | | | | | | CAINL |
| | DATE | DATE | CUADEO | | BACIC | GAIN / |
| DESCRIPTION | ACQUIRED | REDEEMED | SHARES | PROCEEDS | BASIS 6 20 | (LOSS) |
| Garrett Motion, Inc-Fractional shares | ACQUIRED 12/12/16 | REDEEMED 10/04/18 | | 8.18 | 6.30 | (LOSS) 1.88 |
| Garrett Motion, Inc-Fractional shares Garrett Motion, Inc | ACQUIRED 12/12/16 12/12/16 | 10/04/18 10/19/18 | 207 | 8.18 3,133.92 | 6.30 2,609.38 | (LOSS) 1.88 524.54 |
| Garrett Motion, Inc-Fractional shares Garrett Motion, Inc Maxin Integrated Prods, Inc | ACQUIRED 12/12/16 12/12/16 5/24/17 | 10/04/18 10/19/18 10/30/18 | 207 5,375 | 8.18 3,133.92 260,757.64 | 6.30 2,609.38 251,995.05 | (LOSS) 1.88 524.54 8,762.59 |
| Garrett Motion, Inc-Fractional shares Garrett Motion, Inc Maxin Integrated Prods, Inc Resideo Technologies | ACQUIRED 12/12/16 12/12/16 5/24/17 12/12/16 | REDEEMED 10/04/18 10/19/18 10/30/18 11/01/18 | 207 5,375 345 | 8.18 3,133.92 260,757.64 7,520.69 | 6.30 2,609.38 251,995.05 7,008.79 | (LOSS) 1.88 524.54 8,762.59 511.90 |
| Garrett Motion, Inc-Fractional shares Garrett Motion, Inc Maxin Integrated Prods, Inc Resideo Technologies General Electric Co Sub Perpetual Va | ACQUIRED 12/12/16 12/12/16 5/24/17 12/12/16 1/20/16 | REDEEMED 10/04/18 10/19/18 10/30/18 11/01/18 12/26/18 | 207 5,375 345 308,000 | 8.18 3,133.92 260,757.64 7,520.69 237,622.00 | 6.30 2,609.38 251,995.05 7,008.79 308,000.00 | (LOSS) 1.88 524.54 8,762.59 511.90 (70,378.00) |
| Garrett Motion, Inc-Fractional shares Garrett Motion, Inc Maxin Integrated Prods, Inc Resideo Technologies General Electric Co Sub Perpetual Va JP Morgan Chase & Co | ACQUIRED 12/12/16 12/12/16 5/24/17 12/12/16 1/20/16 5/13/14 | REDEEMED 10/04/18 10/19/18 10/30/18 11/01/18 12/26/18 03/01/19 | 207 5,375 345 308,000 12,500 | 8.18 3,133.92 260,757.64 7,520.69 237,622.00 312,500.00 | 6.30 2,609.38 251,995.05 7,008.79 308,000.00 319,563.25 | (LOSS) 1.88 524.54 8,762.59 511.90 (70,378.00) (7,063.25) |
| Garrett Motion, Inc-Fractional shares Garrett Motion, Inc Maxin Integrated Prods, Inc Resideo Technologies General Electric Co Sub Perpetual Va JP Morgan Chase & Co Amgen Inc | ACQUIRED 12/12/16 12/12/16 5/24/17 12/12/16 1/20/16 5/13/14 1/20/17 | REDEEMED 10/04/18 10/19/18 10/30/18 11/01/18 12/26/18 03/01/19 05/06/19 | 207 5,375 345 308,000 12,500 1,525 | 8.18 3,133.92 260,757.64 7,520.69 237,622.00 312,500.00 269,149.58 | 6.30 2,609.38 251,995.05 7,008.79 308,000.00 319,563.25 247,606.04 | (LOSS) 1.88 524.54 8,762.59 511.90 (70,378.00) (7,063.25) 21,543.54 |
| Garrett Motion, Inc-Fractional shares Garrett Motion, Inc Maxin Integrated Prods, Inc Resideo Technologies General Electric Co Sub Perpetual Va JP Morgan Chase & Co Amgen Inc Public Storage | ACQUIRED 12/12/16 12/12/16 5/24/17 12/12/16 1/20/16 5/13/14 1/20/17 1/11/17 | REDEEMED 10/04/18 10/19/18 10/30/18 11/01/18 12/26/18 03/01/19 05/06/19 07/09/19 | 207 5,375 345 308,000 12,500 1,525 1,200 | 8.18 3,133.92 260,757.64 7,520.69 237,622.00 312,500.00 269,149.58 296,320.65 | 6.30 2,609.38 251,995.05 7,008.79 308,000.00 319,563.25 247,606.04 263,324.04 | (LOSS) 1.88 524.54 8,762.59 511.90 (70,378.00) (7,063.25) 21,543.54 32,996.61 |
| Garrett Motion, Inc-Fractional shares Garrett Motion, Inc Maxin Integrated Prods, Inc Resideo Technologies General Electric Co Sub Perpetual Va JP Morgan Chase & Co Amgen Inc | ACQUIRED 12/12/16 12/12/16 5/24/17 12/12/16 1/20/16 5/13/14 1/20/17 | REDEEMED 10/04/18 10/19/18 10/30/18 11/01/18 12/26/18 03/01/19 05/06/19 | 207 5,375 345 308,000 12,500 1,525 | 8.18 3,133.92 260,757.64 7,520.69 237,622.00 312,500.00 269,149.58 | 6.30 2,609.38 251,995.05 7,008.79 308,000.00 319,563.25 247,606.04 | (LOSS) 1.88 524.54 8,762.59 511.90 (70,378.00) (7,063.25) 21,543.54 |
| Garrett Motion, Inc-Fractional shares Garrett Motion, Inc Maxin Integrated Prods, Inc Resideo Technologies General Electric Co Sub Perpetual Va JP Morgan Chase & Co Amgen Inc Public Storage | ACQUIRED 12/12/16 12/12/16 5/24/17 12/12/16 1/20/16 5/13/14 1/20/17 1/11/17 | REDEEMED 10/04/18 10/19/18 10/30/18 11/01/18 12/26/18 03/01/19 05/06/19 07/09/19 | 207 5,375 345 308,000 12,500 1,525 1,200 | 8.18 3,133.92 260,757.64 7,520.69 237,622.00 312,500.00 269,149.58 296,320.65 | 6.30 2,609.38 251,995.05 7,008.79 308,000.00 319,563.25 247,606.04 263,324.04 | (LOSS) 1.88 524.54 8,762.59 511.90 (70,378.00) (7,063.25) 21,543.54 32,996.61 |
| Garrett Motion, Inc-Fractional shares Garrett Motion, Inc Maxin Integrated Prods, Inc Resideo Technologies General Electric Co Sub Perpetual Va JP Morgan Chase & Co Amgen Inc Public Storage | ACQUIRED 12/12/16 12/12/16 5/24/17 12/12/16 1/20/16 5/13/14 1/20/17 1/11/17 | REDEEMED 10/04/18 10/19/18 10/30/18 11/01/18 12/26/18 03/01/19 05/06/19 07/09/19 | 207 5,375 345 308,000 12,500 1,525 1,200 | 8.18 3,133.92 260,757.64 7,520.69 237,622.00 312,500.00 269,149.58 296,320.65 | 6.30 2,609.38 251,995.05 7,008.79 308,000.00 319,563.25 247,606.04 263,324.04 | (LOSS) 1.88 524.54 8,762.59 511.90 (70,378.00) (7,063.25) 21,543.54 32,996.61 |
| Garrett Motion, Inc-Fractional shares Garrett Motion, Inc Maxin Integrated Prods, Inc Resideo Technologies General Electric Co Sub Perpetual Va JP Morgan Chase & Co Amgen Inc Public Storage Microsoft Corp Total long term gain | ACQUIRED 12/12/16 12/12/16 5/24/17 12/12/16 1/20/16 5/13/14 1/20/17 1/11/17 7/25/14 | REDEEMED 10/04/18 10/19/18 10/30/18 11/01/18 12/26/18 03/01/19 05/06/19 07/09/19 | 207 5,375 345 308,000 12,500 1,525 1,200 700 | 8.18 3,133.92 260,757.64 7,520.69 237,622.00 312,500.00 269,149.58 296,320.65 95,751.01 | 6.30 2,609.38 251,995.05 7,008.79 308,000.00 319,563.25 247,606.04 263,324.04 31,156.93 | (LOSS) 1.88 524.54 8,762.59 511.90 (70,378.00) (7,063.25) 21,543.54 32,996.61 64,594.08 |
| Garrett Motion, Inc-Fractional shares Garrett Motion, Inc Maxin Integrated Prods, Inc Resideo Technologies General Electric Co Sub Perpetual Va JP Morgan Chase & Co Amgen Inc Public Storage Microsoft Corp | ACQUIRED 12/12/16 12/12/16 5/24/17 12/12/16 1/20/16 5/13/14 1/20/17 1/11/17 7/25/14 | REDEEMED 10/04/18 10/19/18 10/30/18 11/01/18 12/26/18 03/01/19 05/06/19 07/09/19 | 207 5,375 345 308,000 12,500 1,525 1,200 700 | 8.18 3,133.92 260,757.64 7,520.69 237,622.00 312,500.00 269,149.58 296,320.65 95,751.01 | 6.30 2,609.38 251,995.05 7,008.79 308,000.00 319,563.25 247,606.04 263,324.04 31,156.93 | (LOSS) 1.88 524.54 8,762.59 511.90 (70,378.00) (7,063.25) 21,543.54 32,996.61 64,594.08 |
| Garrett Motion, Inc-Fractional shares Garrett Motion, Inc Maxin Integrated Prods, Inc Resideo Technologies General Electric Co Sub Perpetual Va JP Morgan Chase & Co Amgen Inc Public Storage Microsoft Corp Total long term gain | ACQUIRED 12/12/16 12/12/16 5/24/17 12/12/16 1/20/16 5/13/14 1/20/17 1/11/17 7/25/14 | REDEEMED 10/04/18 10/19/18 10/30/18 11/01/18 12/26/18 03/01/19 05/06/19 07/09/19 07/09/19 | 207 5,375 345 308,000 12,500 1,525 1,200 700 | 8.18 3,133.92 260,757.64 7,520.69 237,622.00 312,500.00 269,149.58 296,320.65 95,751.01 | 6.30 2,609.38 251,995.05 7,008.79 308,000.00 319,563.25 247,606.04 263,324.04 31,156.93 | (LOSS) 1.88 524.54 8,762.59 511.90 (70,378.00) (7,063.25) 21,543.54 32,996.61 64,594.08 |
| Garrett Motion, Inc-Fractional shares Garrett Motion, Inc Maxin Integrated Prods, Inc Resideo Technologies General Electric Co Sub Perpetual Va JP Morgan Chase & Co Amgen Inc Public Storage Microsoft Corp Total long term gain GAIN / (LOSS) ON SALE OR REDEN | ACQUIRED 12/12/16 12/12/16 5/24/17 12/12/16 1/20/16 5/13/14 1/20/17 1/11/17 7/25/14 | REDEEMED 10/04/18 10/19/18 10/30/18 11/01/18 12/26/18 03/01/19 05/06/19 07/09/19 07/09/19 | 207 5,375 345 308,000 12,500 1,525 1,200 700 | 8.18 3,133.92 260,757.64 7,520.69 237,622.00 312,500.00 269,149.58 296,320.65 95,751.01 | 6.30 2,609.38 251,995.05 7,008.79 308,000.00 319,563.25 247,606.04 263,324.04 31,156.93 | (LOSS) 1.88 524.54 8,762.59 511.90 (70,378.00) (7,063.25) 21,543.54 32,996.61 64,594.08 51,493.89 |
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| Garrett Motion, Inc-Fractional shares Garrett Motion, Inc Maxin Integrated Prods, Inc Resideo Technologies General Electric Co Sub Perpetual Va JP Morgan Chase & Co Amgen Inc Public Storage Microsoft Corp Total long term gain GAIN / (LOSS) ON SALE OR REDEN DESCRIPTION Lehman Brothers Equity/Debt Security | ACQUIRED 12/12/16 12/12/16 5/24/17 12/12/16 1/20/16 5/13/14 1/20/17 1/11/17 7/25/14 DATE ACQUIRED | REDEEMED 10/04/18 10/19/18 10/30/18 11/01/18 12/26/18 03/01/19 05/06/19 07/09/19 07/09/19 DATE REDEEMED 08/29/18 | 207 5,375 345 308,000 12,500 1,525 1,200 700 | 8.18 3,133.92 260,757.64 7,520.69 237,622.00 312,500.00 269,149.58 296,320.65 95,751.01 1,482,763.67 PROCEEDS 362.69 | 6.30 2,609.38 251,995.05 7,008.79 308,000.00 319,563.25 247,606.04 263,324.04 31,156.93 | (LOSS) 1.88 524.54 8,762.59 511.90 (70,378.00) (7,063.25) 21,543.54 32,996.61 64,594.08 GAIN / (LOSS) 362.69 |
| Garrett Motion, Inc-Fractional shares Garrett Motion, Inc Maxin Integrated Prods, Inc Resideo Technologies General Electric Co Sub Perpetual Va JP Morgan Chase & Co Amgen Inc Public Storage Microsoft Corp Total long term gain GAIN / (LOSS) ON SALE OR REDEM DESCRIPTION Lehman Brothers Equity/Debt Securit Wachovia Preferred Securities | ACQUIRED 12/12/16 12/12/16 5/24/17 12/12/16 1/20/16 5/13/14 1/20/17 1/11/17 7/25/14 DATE ACQUIRED | REDEEMED 10/04/18 10/19/18 10/30/18 11/01/18 12/26/18 03/01/19 05/06/19 07/09/19 07/09/19 DATE REDEEMED 08/29/18 09/28/18 | 207 5,375 345 308,000 12,500 1,525 1,200 700 | 8.18 3,133.92 260,757.64 7,520.69 237,622.00 312,500.00 269,149.58 296,320.65 95,751.01 1,482,763.67 PROCEEDS 362.69 32.83 | 6.30 2,609.38 251,995.05 7,008.79 308,000.00 319,563.25 247,606.04 263,324.04 31,156.93 | (LOSS) 1.88 524.54 8,762.59 511.90 (70,378.00) (7,063.25) 21,543.54 32,996.61 64,594.08 51,493.89 GAIN / (LOSS) 362.69 32.83 |
| Garrett Motion, Inc-Fractional shares Garrett Motion, Inc Maxin Integrated Prods, Inc Resideo Technologies General Electric Co Sub Perpetual Va JP Morgan Chase & Co Amgen Inc Public Storage Microsoft Corp Total long term gain GAIN / (LOSS) ON SALE OR REDEN DESCRIPTION Lehman Brothers Equity/Debt Security | ACQUIRED 12/12/16 12/12/16 5/24/17 12/12/16 1/20/16 5/13/14 1/20/17 1/11/17 7/25/14 DATE ACQUIRED | REDEEMED 10/04/18 10/19/18 10/30/18 11/01/18 12/26/18 03/01/19 05/06/19 07/09/19 07/09/19 DATE REDEEMED 08/29/18 | 207 5,375 345 308,000 12,500 1,525 1,200 700 | 8.18 3,133.92 260,757.64 7,520.69 237,622.00 312,500.00 269,149.58 296,320.65 95,751.01 1,482,763.67 PROCEEDS 362.69 | 6.30 2,609.38 251,995.05 7,008.79 308,000.00 319,563.25 247,606.04 263,324.04 31,156.93 | (LOSS) 1.88 524.54 8,762.59 511.90 (70,378.00) (7,063.25) 21,543.54 32,996.61 64,594.08 GAIN / (LOSS) 362.69 |
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| Garrett Motion, Inc-Fractional shares Garrett Motion, Inc Maxin Integrated Prods, Inc Resideo Technologies General Electric Co Sub Perpetual Va JP Morgan Chase & Co Amgen Inc Public Storage Microsoft Corp Total long term gain GAIN / (LOSS) ON SALE OR REDEM DESCRIPTION Lehman Brothers Equity/Debt Securit Wachovia Preferred Securities | ACQUIRED 12/12/16 12/12/16 5/24/17 12/12/16 1/20/16 5/13/14 1/20/17 1/11/17 7/25/14 DATE ACQUIRED lies Litigation | REDEEMED 10/04/18 10/19/18 10/30/18 11/01/18 12/26/18 03/01/19 05/06/19 07/09/19 07/09/19 DATE REDEEMED 08/29/18 09/28/18 | 207 5,375 345 308,000 12,500 1,525 1,200 700 | 8.18 3,133.92 260,757.64 7,520.69 237,622.00 312,500.00 269,149.58 296,320.65 95,751.01 1,482,763.67 PROCEEDS 362.69 32.83 | 6.30 2,609.38 251,995.05 7,008.79 308,000.00 319,563.25 247,606.04 263,324.04 31,156.93 | (LOSS) 1.88 524.54 8,762.59 511.90 (70,378.00) (7,063.25) 21,543.54 32,996.61 64,594.08 51,493.89 GAIN / (LOSS) 362.69 32.83 |

JEROME J. & DOROTHY H. HOLZ FAMILY FOUNDATION

EIN 36-7368506

FORM 990-PF

For the fiscal year ended 8/31/19

| Part VIII, Line 1, Officers, Directors, Trustees, | Employee Benefit Plan E | | | |
|---|--|---------------------|---|--------------------------|
| Name Jerome J Weis 141 N Water Street Unit 43 Milwaukee WI 53202 | <u>Title</u> Trustee President | Compensation \$ 600 | | Expense Account \$ 1,386 |
| Barbara Holz Weis S75 W13361 Courtland Ln Muskego, WI 53150 | Trustee Vice President | 600 | - | |
| Judith Holz Stathas W136 S7646 Fairfield Dr Muskego, WI 53150 | Trustee Secretary | 600 | - | - |
| Traci S Weis S75 W13361 Courtland Ln Muskego, WI 53150 | Trustee Executive Vice President | 600 | - | - |
| David Weis S75 W13361 Courtland Ln Muskego, WI 53150 | Trustee | 600 | - | - |
| William Stathas W136 S7646 Fairfield Dr Muskego, WI 53150 | Trustee | 600 | - | - |
| Donald H Tushaus 1209 E Sweetbriar Ln Hartland, Wi 53029 | Trustee Treasurer | 600 | - | - |

Part XV, Line 2d, Restrictions

Grants are made only to operating nonprofit organizations exempt from Federal taxation under §501 (c)(3) or §170 (c) 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.

Form 990PF supporting schedules

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

FORM 990-PF

For the fiscal year ended 8/31/19

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

| Donlatent | Relationship to Manager or Contributor | | Purpose of Grant | Amount |
|---|--|--------|---|----------|
| <u>Recipient</u> | Countractor | Status | <u>ui Giair</u> | Amount |
| AIDS Resource Center of Wisconsin 820 N Plankinton Avenue Milwaukee WI 53203 | N/A | public | To be allocated toward patient care at Milwaukee-based PrEP Clinics | \$ 5,000 |
| America SCORES Milwaukee 7101 W Good Hope Road Milwaukee WI 53223 | N/A | public | To be allocated towards Junior SCORES program | 1,000 |
| 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 |
| Catholic Memorial High School of Waukesha 601 E College Avenue Waukesha W! 53186 | N/A | public | Provide tuition assistance to students in the Waukesha and Milwaukee County areas | 5,000 |
| Children's Dyslexia Center - Milwaukee 3000 W Wisconsin Avenue PO Box 2018 Milwaukee WI 53201-2018 | N/A | public | One-on-one tutoring program | 40,000 |
| Discovery World Ltd 500 Harbor Drive Milwaukee, WI 53202 | N/A | public | To be allocated toward STEM Education Programming | 5,000 |
| Evans Scholars Foundation One Briar Road Golf IL 60029 | N/A | public | Support scholarship program of caddles from Milwaukee and Waukesha counties | 10,000 |
| The Foundation of the Wisconsin Automobile & Truck Dealers Association Inc 150 E Gilman Street Level A Madison WI 53703 | N/A | public | Offset the cost of professional support service team serving 19 ASE high schools and tech colleges in Milwaukee and Waukesha counties | 30,000 |
| Friends of Boerner Botanical Gardens Inc 9400 Boerner Drive Hales Corners WI 53130 | N/A | public | Support Plant Hope, Planet Hope and Adopt- A-Class programs | 15,000 |
| Hope Center, Inc 502 N East Avenue Waukesha, WI 53186 | N/A | public | To be allocated to Clothing Shop, Outreach Meals and Project Move programs | 4,500 |
| Hope Cam, Inc. 12100 Sunset Hills Road C-10 Reston, VA 20190 | N/A | public | To be allocated to "Give Hope, Get Connected - Milwaukee" Project | 5,000 |
| Hunger Task Force 201 S Hawley Court Milwaukee WI 53214 | N/A | public | Summer meal program | 10,000 |

Form 990PF supporting schedules

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

FORM 990-PF

For the fiscal year ended 8/31/19

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

| <u>Recipient</u> | Relationship to Manager or I Contributor | | Purpose <u>of Grant</u> | Amount |
|---|--|--------|--|--------|
| Jewish Family Services Inc 1300 N Jackson Street Milwaukee WI 53202 | N/A | public | For the purchase of backpacks with school supplies for the Back to School Fair at Bradley Crossing Housing Community | 500 |
| Milwaukee Area Techincal College Foundation 700 W State Street S214 Milwaukee, WI 53233 | N/A | public | To be allocated to the MATC RevUp Program | 50,000 |
| Milwaukee Habitat for Humanity 3726 N Booth Street Milwaukee WI 53212 | N/A | public | For Safe, Affordable Housing for Low-to- Moderate Income Familles | 10,000 |
| Milwaukee Homeless Veterans Initiative Inc 6300 W National Avenue West Allis WI 53214 | N/A | public | To be allocated to Back to School community events | 3,500 |
| Milwaukee Area Techincal College Foundation-PBS 1036 N 8th Street Milwaukee, Wi 83233 | S N/A | public | Program underwriting for Antiques Road- show and Daniel Tiger's Neighborhood | 40,000 |
| Milwaukee Public Museum 800 W Wells Street Milwaukee WI 53233 | N/A | public | Education programs | 50,000 |
| Rawhide E7475 Rawhide Road New London, WI 54691 | N/A | public | Towards offsetting fees associated with maintaining six home for youth | 5,000 |
| SaintA Inc 8901 W Capitol Drive Milwaukee WI 53222 | N/A | public | For Youth Transitioning to Adulthood Program | 500 |
| United Community Center 1028 S 9th Street Milwaukee, WI 53204 | N/A | public | For Acosta Middle School software and technology equipment development | 1,000 |
| Victory Garden Initiative 249 W Concordia Avenue Milwaukee WI 53212 | N/A | public | For Youth Education Program (YEPI) | 3,000 |
| 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 | 15,000 |
| Village of Hales Corners Police Department 5635 S New Berlin Road Hales Corners WI 53130 | N/A | public | Allocated to Crowd Control Equipment Program | 5,120 |

Form 990PF supporting schedules

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

FORM 990-PF

For the fiscal year ended 8/31/19

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

| | Relationship t | | _ | |
|---|---------------------------|---------|---|-----------------|
| Recipient | Manager or Contributor | | Purpose <u>of Grant</u> | Amount |
| Recipient | Company | Digitas | <u>57 Grafin</u> | <u> 74modik</u> |
| Village of Hales Corners Fire Department 10000 W Forest Home Avenue Hales Corners WI 53130 | N/A | public | Purchase Fire Dex Personal Protective Gear | 13,113 |
| WI Educational Youth Development Program 11350 W Theodore Trecker Way West Allis, WI 53214 | N/A | public | First Tee of Southeast Wisconsin | 1,000 |
| Wisconsin Hero Outdoors Fund N20 W29957 Glen Cove Road Pewaukee, WI 53072 | N/A | public | Towards purchase of fishing kayaks adapted for upper extremity disabilities | 15,000 |
| Zachariah's Acres Inc 18575 Patricia Lane Brookfield WI 53005 | N/A | public | Towards Seed to Sale Program | 15,000 |
| Zoological Society of Milwaukee County 10005 W Blue Mound Road Milwaukee WI 53226 | N/A | public | For the Animal Ambassador Continuum | 40,000 |
| 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 Pald During the Yea | ar-Public Found | dations | | \$ 750,733 |