

For calendar year 2019, or tax year beginning 09-01-2019, and ending 08-31-2020

Name of foundation JEROME J AND DOROTHY H HOLZ FAMILY FOUNDATION C/O DONALD TUSHAUS		A Employer identification number 36-7368506	
Number and street (or P.O. box number if mail is not delivered to street address) 10400 INNOVATION DRIVE NO 110		Room/suite	B Telephone number (see instructions) (414) 774-1031
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53226		C If exemption application is pending, check here ▶ ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 17,123,385		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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 . . .	563,989	563,989		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	65,052			
	b Gross sales price for all assets on line 6a 4,208,829				
	7 Capital gain net income (from Part IV, line 2) . . .		65,052		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,583	0	0	
	12 Total. Add lines 1 through 11	634,624	629,041	0	
	13 Compensation of officers, directors, trustees, etc.	4,200	0	0	4,200
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	10,200	0	0	10,200
	c Other professional fees (attach schedule)	100,937	100,937	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,120	5,120	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,297	0	0	3,297
	24 Total operating and administrative expenses. Add lines 13 through 23	123,754	106,057	0	17,697
	25 Contributions, gifts, grants paid	791,700			791,700
	26 Total expenses and disbursements. Add lines 24 and 25	915,454	106,057	0	809,397
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-280,830			
	b Net investment income (if negative, enter -0-)		522,984		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		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	660,113	1,131,452	1,131,452
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b Investments—corporate stock (attach schedule)	15,032,018	14,063,279	14,063,279
	c Investments—corporate bonds (attach schedule)	926,971	135,277	135,277
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	358,845	1,793,377	1,793,377
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	16,977,947	17,123,385	17,123,385	
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 (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	16,977,947	17,123,385	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	16,977,947	17,123,385	
30 Total liabilities and net assets/fund balances (see instructions) .	16,977,947	17,123,385		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	16,977,947
2 Enter amount from Part I, line 27a	2	-280,830
3 Other increases not included in line 2 (itemize) ▶ _____	3	426,268
4 Add lines 1, 2, and 3	4	17,123,385
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 29 .	6	17,123,385

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.)
1 a TD AMERITRADE SHORT TERM	P		
b TD AMERITRADE LONG TERM	P		
c SECURITIES SETTLEMENT	P		
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 278,736		313,608	-34,872
b 3,930,086		3,830,169	99,917
c 7			7
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			-34,872
b			99,917
c			7
d			
e			

2 Capital gain net income or (net capital loss)	2	65,052
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) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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 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))
2018	761,672	16,436,817	0.046339
2017	544,295	15,564,178	0.034971
2016	597,791	14,758,212	0.040506
2015	774,661	13,391,490	0.057847
2014	703,499	13,563,155	0.051868

2 Total of line 1, column (d)	2	0.231531
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.046306
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	16,719,001
5 Multiply line 4 by line 3	5	774,190
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,230
7 Add lines 5 and 6	7	779,420
8 Enter qualifying distributions from Part XII, line 4	8	809,397

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	5,230
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	5,230
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,230
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	6,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	6,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	770
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 770 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
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? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
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? <i>If "No," attach explanation .</i>	Yes	
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.HOLZFAMILYFOUNDATION.COM</u>	13	Yes	
14	The books are in care of ► <u>DONALD TUSHAUS</u> Telephone no. ► <u>(414) 774-1031</u>			

Located at ► 10400 INNOVATION DRIVE SUITE 110 MILWAUKEE WIZIP+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		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	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 2019?	1c	No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
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	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
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 2019 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 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2019?	4b	No

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:		Yes	No
(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		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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
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? If "Yes" to 6b, file Form 8870.		6b	No
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?		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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. See instructions				
(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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

[illegible]

Total number of others receiving over \$50,000 for professional services.	0
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Part IX-A	Summary of Direct Charitable Activities
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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

generations and other documents (e.g., conference notices, research papers, preprints, etc.)	
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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	16,058,000
b	Average of monthly cash balances.	1b	915,605
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,973,605
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	16,973,605
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	254,604
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,719,001
6	Minimum investment return. Enter 5% of line 5.	6	835,950

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	835,950
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	5,230
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	5,230
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	830,720
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	830,720
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	830,720

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	809,397
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	809,397
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. See instructions.	5	5,230
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	804,167

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				830,720
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			798,104	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 809,397				
a Applied to 2018, but not more than line 2a			798,104	
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 2019 distributable amount.				11,293
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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				
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				819,427
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ☐

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

JEROME J DOROTHY H HOLZ FAMILY FOUN
PO BOX 487
HALES CORNERS, WI 53130
(414) 768-2347
HOLZFAMILYFOUNDATION@GMAIL.COM

b The form in which applications should be submitted and information and materials they should include:

NAME, ADDRESS, PHONE NUMBER AND EMAIL ADDRESS OF APPLICANT. NAME OF ANY AFFILIATED ORGANIZATION, PURPOSE OF REQUEST, AMOUNT REQUESTED. AMOUNT RECEIVED FROM HOLZ FAMILY FOUNDATION IN PRIOR YEAR. TAX EXEMPT STATUS. INFORMATION ABOUT THE APPLICANT ORGANIZATION: OPERATING DEFICIT INFORMATION, ADMINISTRATIVE COSTS AND COMPENSATION OF THREE HIGHEST PAID EMPLOYEES.

c Any submission deadlines:

ANNUAL DEADLINE IS MAY 1ST

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

GRANTS ARE ONLY MADE TO OPERATING NON-PROFIT ORGANIZATIONS EXEMPT FROM FEDERAL TAXATION UNDER SEC 501(C)(3) OR SEC 170 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 BENEFITTING THE GREATER MILWAKEE AREA. PRIORITY WILL BE GIVEN TO QUALITY PROGRAMS SUPPORTING EXCELLENCE IN BASIC EDUCATION. GRANTS ARE NOT MADE TO INDIVIDUALS. SCHOLARSHIP GRANTS ARE AWARDED TO EDUCATIONAL INSTITUTIONS WHICH THEN HAVE THE RESPONSIBILITY TO SELECT INDIVIDUAL RECIPIENTS. GRANTS ARE GENERALLY AWARDED FOR ONE-YEAR PERIOD ONLY. GRANTS ARE NOT GENERALLY MADE FOR RELIGIOUS PURPOSES. GRANTS ARE NOT MADE TO LABOR OR POLITICAL ORGANIZATIONS.

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	791,700
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here ▶ Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

*****	2020-11-20	*****
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JEROME F SEITZ CPA		2020-10-19		P00535758
	Firm's name ▶ TUSHAUS & ASSOCIATES LLC				Firm's EIN ▶ 46-1588286
Firm's address ▶ 10400 W INNOVATION DR STE 110 MILWAUKEE, WI 53226					Phone no. (414) 774-1031

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JEROME J WEIS 141 N WATER STREET UNIT 43 MILWAUKEE, WI 53202	TRUSTEE-PRESIDENT 2.00	600	0	0
BARBARA HOLZ WEIS S75 W13361 COURTLAND LN MUSKEGO, WI 53150				
JUDITH HOLZ STATHAS W136 S7646 FAIRFIELD DR MUSKEGO, WI 53150	TRUSTEE-VICE PRESIDENT 2.00	600	0	0
TRACI S WEIS S75 W13361 COURTLAND LN MUSKEGO, WI 53150				
DAVID WEIS S75 W13361 COURTLAND LN MUSKEGO, WI 53150	TRUSTEE 2.00	600	0	0
WILLIAM STATHAS W136 S7646 FAIRFIELD DR MUSKEGO, WI 53150				
DONALD H TUSHAUS 1209 E SWEETBRIAR LN HARTLAND, WI 53029	TRUSTEE-TREASURER 2.00	600	0	0

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AIDS RESOURCE CENTER OF WISCONSIN 820 N PLANKINTON AVENUE MILWAUKEE, WI 53203		PUBLIC	FOOD & HOUSING ASSISTANCE FOR THOSE LIVING WITH HIV IN MILWAUKEE COUNTY	5,000
ARTISTS WORKING IN EDUCATION 4315 W VLIET STREET MILWAUKEE, WI 53208		PUBLIC	TRUCK STUDIO PROGRAM	5,000
ARTWORKS FOR MILWAUKEE 207 E BUFFALO ST STE 600 MILWAUKEE, WI 53202		PUBLIC	INTERNSHIPS FOR HIGH SCHOOL STUDENTS	5,000
Total ▶ 3a				791,700

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ATONEMNET COMMUNITY & EDUCATION SERVICE 4224 W RUBY AVENUE MILWAUKEE, WI 53209		PUBLIC	STUDENT SERVICE PROGRAM	5,000
BIG BROTHERS BIG SISTERS OF METRO MILW INC 788 N JEFFERSON STREET STE 600 MILWAUKEE, WI 53202		PUBLIC	MENTORING PROGRAM	20,000
CATHOLIC MEMORIAL HIGH SCHOOL OF WAUKESHA 601 E COLLEGE AVENUE WAUKESHA, WI 53186		PUBLIC	PROVIDE TUITION ASSISTANCE TO STUDENTS IN THE WAUKESHA AND MILWAUKEE COUNTY AREAS	10,000
Total ▶ 3a				791,700

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CATHOLIC MEMORIAL HIGH SCHOOL OF WAUKESHA 601 E COLLEGE AVENUE WAUKESHA, WI 53186		PUBLIC	STEM PROGRAM	5,000
CHILDREN'S DYSLEXIA CENTER-MILWAUKEE 3000 W WISCONSIN AVE MILWAUKEE, WI 53201		PUBLIC	ONE ON ONE TUTORING PROGRAM	50,000
COLLEGE POSSIBLE MILWAUKEE 1515 N RIVERCENTER DR STE 105 MILWAUKEE, WI 53212		PUBLIC	HIGH SCHOOL AND ON TIME ENROLLMENT PROGRAM	5,000
Total ▶ 3a				791,700

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
DISCOVERY WORLD LTD 500 N HARBOR DRIVE MILWAUKEE, WI 53202		PUBLIC	STEM EDUCATIONAL OUTREACH	5,000
DOWNS SYNDROME ASSOCIATION OF MILWAUKEE 11709 W CLEVELAND AVE STE 2 WEST ALLIS, WI 53227		PUBLIC	DSAW CONNECTS PROGRAM	10,000
EVANS SCHOLARS FOUNDATION 2501 PATRIOT BLVD GLENVIEW, IL 60026		PUBLIC	SUPPORT SCHOLARSHIP PROGRAM OF CADDIES FROM MILWAUKEE AND WAUKESHA COUNTIES	20,000
Total ▶ 3a				791,700

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FIRST STAGE MILWAUKEE 325 W WALNUT STREET MILWAUKEE, WI 53212		PUBLIC	NEXT STEPS PROGRAM	5,000
THE FOUNDATION OF THE WI AUTOMOBILE & TRUCK DEALERS ASSOCIATION INC 150 E GILMAN ST STE A MADISON, WI 53703		PUBLIC	OFFSET THE COST OF PROFESSIONAL SUPPORT SERVICE TEAM SERVING 19 ASE HIGH SCHOOLS AND TECH COLLEGES IN MILWAUKEE AND WAUKESHA COUNTIES	40,000
FRANKILN PUBLIC LIBRARY FOUNDATION 9151 W LOOMIS ROAD FRANKLIN, WI 53132		PUBLIC	GREAT DECISIONS PROGRAM	1,000
Total			▶ 3a	791,700

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FRIENDS OF BOERNER BOTANICAL GARDENS INC 9400 BOERNER DRIVE HALES CORNERS, WI 53130		PUBLIC	PLANET HOPE, ADOPT-A-CLASS AND LEARNING JOURNEYS PROGRAMS	20,000
FRIENDS OF THE DOMES 524 S LAYTON BOULEVARD MILWAUKEE, WI 53215		PUBLIC	SCHOOL EDUCATION PROGRAM SCHOLARSHIP FUND	5,000
HOPE CENTER INC502 N EAST AVENUE WAUKESHA, WI 53186		PUBLIC	CLOTHING SHOP, OUTREACH MEALS AND PROJECT MOVE PROGRAM	10,000
Total ▶ 3a				791,700

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HUNGER TASK FORCE 201 S HAWLEY COURT MILWAUKEE, WI 53214		PUBLIC	EMERGENCY FOOD PROGRAM AND COVID-19 SUPPORT	50,000
INNER CITY COMPUTER STARS FOUNDATION 411 E WISCONSIN AVE CONCOURSE LEVEL MILWAUKEE, WI 53202		PUBLIC	WORKFORCE DEVELOPMENT PROGRAM AND COMMUNITY OUTREACH EVENTS	10,000
JEWISH FAMILY SERVICES INC 1300 N JACKSON STREET MILWAUKEE, WI 53202		PUBLIC	PURCHASE BACKPACKS & SCHOOL SUPPLIES FOR BACK TO SCHOOL RESOURCE FAIR & PICNIC	2,000
Total ► 3a				791,700

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
LIFE NAVIGATORS 7203 W CENTER STREET WAUWATOSA, WI 53210		PUBLIC	SELF-ADVOCACY AND INDEPENDENCE PROGRAM	5,000
MILWAUKEE AREA TECHNICAL COLLEGE FOUNDATION 700 W STATE STREET STE S214 MILWAUKEE, WI 53233		PUBLIC	DREAMKEEPERS STUDENT EMERGENCY FUND	10,000
MILWAUKEE INSTITUTE OF ART AND DESIGN 273 E ERIE STREET MILWAUKEE, WI 53202		PUBLIC	STUDENT EMERGENCY FUND	5,000
Total ▶ 3a				791,700

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MILWAUKEE SCIENCE EDUCATION CONSORTIUM INC 2000 W KILBOURN AVENUE MILWAUKEE, WI 53223		PUBLIC	PROVIDE STUDENTS ACCESTO ENVIRONMENTAL EDUCATION PROGRAMS	10,000
MILWAUKEE CENTER FOR INDEPENDENCE INC 2020 W WELLS STREET MILWAUKEE, WI 53233		PUBLIC	FOOD SERVICE COMMUNITY SUPPORT RELIEF	5,000
MILWAUKEE PUBLIC MUSEUM 800 W WELLS STREET MILWAUKEE, WI 53233		PUBLIC	EDUCATION PROGRAMS	150,000
Total ▶ 3a				791,700

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MILWAUKEE YOUTH SYMPHONY ORCHESTRA INC 325 W WALNUT STREET MILWAUKEE, WI 53212		PUBLIC	COMMUNITY PARTNERSHIP PROGRAM	5,000
MUSKEGO SENIOR TAXI SERVICE W181 S8540 LODGE BOULEVARD MUSKEGO, WI 53150		PUBLIC	PROVIDE TRANSPORTATION FOR SENIORS AND ADULTS WITH DISABILITIES	10,000
PROJECT CONCERN OF CUDAHY-ST FRANCIS INC PO BOX 100093 CUDAHY, WI 53110		PUBLIC	PANDEMIC OPERATIONS	5,000
Total ► 3a				791,700

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
RAWHIDEE7475 RAWHIDE ROAD NEW LONDON, WI 54691		PUBLIC	RESIDENTIAL CARE PROGRAM	10,000
SAFE & SOUND INC 801 W MICHIGAN STREET MILWAUKEE, WI 53233		PUBLIC	YOUTH ORGANIZING EFFORTS	20,000
SPECIAL SPACES INC 10936 N PORT WASHINGTON RD STE 130 MEQUON, WI 53092		PUBLIC	DREAM BEDROOM PROJECTS	25,000
Total ▶ 3a				791,700

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
TBEY ARTS CENTER INC 2266 N PROSPECT AVE STE 325B MILWAUKEE, WI 53202		PUBLIC	AFTER-SCHOOL ARTS EDUCATION PROGRAMS	5,000
UNITED COMMUNITY CENTER 1028 S 9TH STREET MILWAUKEE, WI 53204		PUBLIC	ACOSTA MIDDLE SCHOOL'S AFTER SCHOOL ACHIEVEMENT PROGRAM	10,000
UNITY IN MOTION INCPO BOX 511131 MILWAUKEE, WI 53203		PUBLIC	YEAR ROUND PROGRAMMING	5,000
Total ▶ 3a				791,700

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
VICTORY GARDEN INITIATIVE 249 W CONCORDIA AVENUE MILWAUKEE, WI 53212		PUBLIC	YOUTH EDUCATION PROGRAM (YEP!)	5,000
VILLAGE OF HALES CORNERS 5635 S NEW BERLIN ROAD HALES CORNERS, WI 53130		PUBLIC	ANNUAL 4TH OF JULY PARADE AND FESTIVITIES	22,000
VILLAGE OF HALES CORNERS-POLICE DEPARTMENT 5635 S NEW BERLIN ROAD HALES CORNERS, WI 53130		PUBLIC	PURCHASE TWO RADAR FEEDBACK SIGNS AND TWO AUTOMATED EXTERNAL DEFIBRILLATORS (AEDS)	10,784
Total ► 3a				791,700

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
VILLAGE OF HALES CORNERS-FIRE DEPARTMENT 10000 W FOREST HOME AVENUE HALES CORNERS, WI 53130		PUBLIC	PURCHASE PERSONAL PROTECTIVE GEAR FOR STRUCTURAL FIREFIGHTING (TURN OUT GEAR)	15,916
WISCONSIN HERO OUTDOORS FUND N20 W29957 GLEN COVE ROAD PEWAUKEE, WI 53072		PUBLIC	DIRECT PROGRAM ASSISTANCE	20,000
WISCONSIN MASONIC FOUNDATION 36575 SUNSET DRIVE DOUSMAN, WI 53118		PUBLIC	WISCONSIN HIGH SCHOOL GRADUATE SCHOLARSHIP PROGRAM FOR STUDENTS IN MILWAUKEE & WAUKESHA COUNTIES	5,000
Total ▶ 3a				791,700

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
YOUTH FRONTIERS INC 9810 ECHELON LANE STE 205 MILWAUKEE, WI 53226		PUBLIC	STUDENT PROGRAMS IN MILWAUKEE SCHOOLS	5,000
ZACHARIAH'S ACRES INC 16575 PATRICIA LANE BROOKFIELD, WI 53005		PUBLIC	GENERAL OPERATIONS	25,000
ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY 10005 W BLUE MOUND ROAD MILWAUKEE, WI 53226		PUBLIC	ANIMAL AMBASSADOR CONTINUUM	40,000
Total ▶ 3a				791,700

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY 10005 W BLUE MOUND ROAD MILWAUKEE, WI 53226		PUBLIC	GENERAL OPERATIONS	75,000
Total  3a				791,700

TY 2019 Accounting Fees Schedule

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

EIN: 36-7368506

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	10,200	0	0	10,200

TY 2019 Investments Corporate Bonds Schedule

Name: JEROME J AND DOROTHY H HOLZ FAMILY
 FOUNDATION C/O DONALD TUSHAUS
EIN: 36-7368506

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	135,277	135,277

TY 2019 Investments Corporate Stock Schedule

Name: JEROME J AND DOROTHY H HOLZ FAMILY
FOUNDATION C/O DONALD TUSHAUS
EIN: 36-7368506

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	14,063,279	14,063,279

TY 2019 Investments - Other Schedule

Name: JEROME J AND DOROTHY H HOLZ FAMILY
 FOUNDATION C/O DONALD TUSHAUS
EIN: 36-7368506

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EXCHANGE TRADED FUNDS	FMV	1,793,377	1,793,377

TY 2019 Other Expenses Schedule

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

EIN: 36-7368506

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	1,750	0	0	1,750
INSURANCE	782	0	0	782
MEMBERSHIP DUES	765	0	0	765

TY 2019 Other Income Schedule

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

EIN: 36-7368506

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	5,583		0

TY 2019 Other Increases Schedule

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

EIN: 36-7368506

Description	Amount
INCREASE IN MARKET VALUE OF INVESTMENTS	426,268

TY 2019 Other Professional Fees Schedule

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

EIN: 36-7368506

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT BROKER FEES	100,937	100,937	0	0

TY 2019 Taxes Schedule

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

EIN: 36-7368506

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON DIVIDENDS	5,120	5,120	0	0