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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

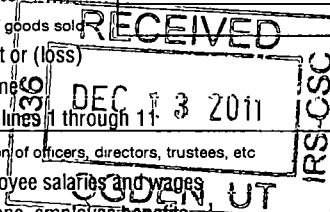
For calendar year 2010, or tax year beginning, SEP 1, 2010 and ending AUG 31, 2011

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

Name of foundation JEROME J. AND DOROTHY H. HOLZ FAMILY FOUNDATION C/O DONALD TUSHAUS		A Employer identification number 36-7368506
Number and street (or P.O. box number if mail is not delivered to street address) 10400 INNOVATION DRIVE	Room/suite 110	B Telephone number 414-774-1031
City or town, state, and ZIP code MILWAUKEE, WI 53226		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,852,234.00 (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		250,000.00			
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		336,396.00	336,396.00		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		74,450.00			
b Gross sales price for all assets on line 6a 21627945.00					
7 Capital gain net income (from Part IV, line 2)			74,450.00		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		660,846.00	410,846.00	0.00	
13 Compensation of officers, directors, trustees, etc		3,000.00	0.00	0.00	3,000.00
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		30,605.00	0.00	0.00	30,605.00
c Other professional fees STMT 3		69,128.00	69,128.00	0.00	0.00
17 Interest					
18 Taxes STMT 4		17,352.00	8,469.00	0.00	0.00
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		4,976.00	0.00	0.00	4,976.00
24 Total operating and administrative expenses. Add lines 13 through 23		125,061.00	77,597.00	0.00	38,581.00
25 Contributions, gifts, grants paid		474,000.00			474,000.00
26 Total expenses and disbursements. Add lines 24 and 25		599,061.00	77,597.00	0.00	512,581.00
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		61,785.00			
b Net investment income (if negative, enter -0-)			333,249.00		
c Adjusted net income (if negative, enter -0-)				0.00	

SCANNED DEC 15 2011



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

36-7368506

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,457,580.00	192,243.00	192,243.00
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 7	5,066,364.00	6,063,860.00	6,063,860.00
	c	Investments - corporate bonds STMT 8	686,896.00	3,238,239.00	3,238,239.00
	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	2,082,899.00	1,357,892.00	1,357,892.00
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	10,293,739.00	10,852,234.00	10,852,234.00
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.00	0.00	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31			
	24	Unrestricted	10,293,739.00	10,852,234.00	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances	10,293,739.00	10,852,234.00	
	31	Total liabilities and net assets/fund balances	10,293,739.00	10,852,234.00	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,293,739.00
2	Enter amount from Part I, line 27a	2	61,785.00
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	496,710.00
4	Add lines 1, 2, and 3	4	10,852,234.00
5	Decreases not included in line 2 (itemize) ▶	5	0.00
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,852,234.00

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 21,627,945.00		21,553,495.00	74,450.00	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			74,450.00	
2 Capital gain net income or (net capital loss)		2		74,450.00
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3		N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2009	452,640.00	10,333,737.00	.043802
2008	508,054.00	8,942,863.00	.056811
2007	240,260.00	10,397,165.00	.023108
2006	713,776.00	10,519,825.00	.067851
2005	33,920.00	9,245,362.00	.003669
2 Total of line 1, column (d)		2	.195241
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	.039048
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		4	11,307,942.82
5 Multiply line 4 by line 3		5	441,552.55
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	3,332.49
7 Add lines 5 and 6		7	444,885.04
8 Enter qualifying distributions from Part XII, line 4		8	512,581.00

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)		1	3,332.49
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% 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-)		2	0.00
3 Add lines 1 and 2		3	3,332.49
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.00
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,332.49
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 6,000.00		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	6,000.00
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	2,667.51
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 2,667.51 Refunded ☐		11	0.00

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0.00 (2) On foundation managers. ☒ \$ 0.00		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.00		
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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2010)

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>DONALD TUSHAUS</u> Telephone no. ► <u>414-774-1031</u> Located at ► <u>10400 INNOVATION DRIVE, SUITE 110, MILWAUKEE, WI</u> ZIP+4 ► <u>53226</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 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 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Form 990-PF (2010)

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No **N/A**

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No **6b**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **X**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No **7b**

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **N/A**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEROME HOLZ - SEE ATTACHED SCHEDULE 10400 INNOVATION DRIVE, STE 110 MILWAUKEE, WI 53226	TRUSTEE	2.00	3,000.00	0.00

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 **0**

0

0.00

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	10,372,065.00
b	Average of monthly cash balances	1b	1,108,080.00
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,480,145.00
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	11,480,145.00
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	172,202.18
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,307,942.82
6	Minimum investment return. Enter 5% of line 5	6	565,397.14

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	565,397.14
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,332.49
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,332.49
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	562,064.65
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	562,064.65
6	Deduction from distributable amount (see instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	562,064.65

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	512,581.00
b	Program-related investments - total from Part IX-B	1b	0.00
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	512,581.00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,332.49
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	509,248.51

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				562,064.65
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			469,285.00	
b Total for prior years:		0.00		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.00			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 512,581.00				
a Applied to 2009, but not more than line 2a			469,285.00	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2010 distributable amount				43,296.00
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.00			0.00
6 Enter the net total of each column as indicated below:	0.00			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.00			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
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		0.00		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.00		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				518,768.65
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.00			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.00			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.00			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

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

OMB No. 1545-0047

2010

Name of the organization

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

Employer identification number

36-7368506

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

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

Employer identification number

36-7368506

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	HOLZ MOTORS, INC. 5961 SOUTH 108TH PLACE HALES CORNERS, WI 53130	\$ 250,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

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

Employer identification number

36-7368506

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

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

36-7368506

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NORTHERN TRUST SHORT TERM (SEE ATTACHED)	P		
b	NORTHERN TRUST LONG TERM (SEE ATTACHED)	P		
c	MFB NORTHERN FUNDS MULTI MANAGER	P		
d	BASIS ADJUSTMENT TO SANOFI-AVENTIS SPONSORED STOC	P		
e	UBS FINANCIAL SERVICES (SEE ATTACHED)	P		
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 14,218,949.00		13,746,479.00	472,470.00
b 6,809,535.00		7,229,175.00	-419,640.00
c 1,454.00		0.00	1,454.00
d 0.00		458.00	-458.00
e 598,007.00		577,383.00	20,624.00
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			472,470.00
b			-419,640.00
c			1,454.00
d			-458.00
e			20,624.00
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

74,450.00

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
BOND AMORTIZATION	1,381.00	0.00	1,381.00	
NORTHERN TRUST-DIVIDENDS	218,248.00	0.00	218,248.00	
NORTHERN TRUST-INTEREST	27,597.00	0.00	27,597.00	
UBS-DIVIDENDS	79,825.00	0.00	79,825.00	
UBS-INTEREST	9,345.00	0.00	9,345.00	
TOTAL TO FM 990-PF, PART I, LN 4	336,396.00	0.00	336,396.00	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL FEES	30,605.00	0.00	0.00	30,605.00	
TO FORM 990-PF, PG 1, LN 16B	30,605.00	0.00	0.00	30,605.00	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT BROKER FEES	69,128.00	69,128.00	0.00	0.00	
TO FORM 990-PF, PG 1, LN 16C	69,128.00	69,128.00	0.00	0.00	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES (REFUNDS)	8,883.00	0.00	0.00	0.00	
FOREIGN TAXES ON DIVIDENDS	8,469.00	8,469.00	0.00	0.00	
TO FORM 990-PF, PG 1, LN 18	17,352.00	8,469.00	0.00	0.00	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MEMBERSHIP DUES	695.00	0.00	0.00	695.00	
INSURANCE	750.00	0.00	0.00	750.00	
OFFICE EXPENSE	3,531.00	0.00	0.00	3,531.00	
TO FORM 990-PF, PG 1, LN 23	4,976.00	0.00	0.00	4,976.00	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
INCREASE IN MARKET VALUE OF INVESTMENTS		496,710.00	
TOTAL TO FORM 990-PF, PART III, LINE 3		496,710.00	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE STOCK (SEE ATTACHED SCHEDULE)	6,063,860.00	6,063,860.00		
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,063,860.00	6,063,860.00		

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS (SEE ATTACHED SCHEDULE)	3,238,239.00	3,238,239.00	
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,238,239.00	3,238,239.00	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS (SEE ATTACHED SCHEDULE)	FMV	1,357,892.00	1,357,892.00
TOTAL TO FORM 990-PF, PART II, LINE 13		1,357,892.00	1,357,892.00

Portfolio Statement

31 AUG 2011

Account Name J&D HOLZ FAM FDN

Account number HOLZ

Asset Summary

Page 6 of 165

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss			Market value incl. accruals	%
				Market	Translation	Total		
Equities								
Common stock								
Australia - USD	0 00	62,170 10	69,632 89	- 7,462 79	0 00	- 7,462 79	62,170 10	0 573%
Belgium - USD	0 00	7,736 40	8,099 00	- 362 60	0 00	- 362 60	7,736 40	0 071%
Bermuda - USD	0 00	13,259 90	18,148 70	- 4,888 80	0 00	- 4,888 80	13,259 90	0 122%
Canada - USD	0 00	57,422 00	67,267 86	- 9,845 86	0 00	- 9,845 86	57,422 00	0 529%
China - USD	0 00	25,305 08	27,434 64	- 2,129 56	0 00	- 2,129 56	25,305 08	0 233%
Emerging Markets Region - USD	0 00	839,248 20	912,350 96	- 73,102 76	0 00	- 73,102 76	839,248 20	7 738%
France - USD	0 00	183,987 16	219,458 53	- 35,471 37	0 00	- 35,471 37	183,987 16	1 696%
Germany - USD	0 00	182,566 20	231,731 42	- 49,165 22	0 00	- 49,165 22	182,566 20	1 683%
Greece - USD	0 00	15,831 20	24,520 37	- 8,689 17	0 00	- 8,689 17	15,831 20	0 146%
Hong Kong - USD	0 00	10,666 50	12,932 40	- 2,265 90	0 00	- 2,265 90	10,666 50	0 098%
Ireland - USD	0 00	15,059 40	15,677 85	- 618 45	0 00	- 618 45	15,059 40	0 139%
Italy - USD	0 00	17,374 10	22,601 00	- 5,226 90	0 00	- 5,226 90	17,374 10	0 160%
Japan - USD	0 00	219,031 34	256,053 99	- 37,022 65	0 00	- 37,022 65	219,031 34	2 020%
Mexico - USD	0 00	12,061 00	11,941 98	119 02	0 00	119 02	12,061 00	0 111%
Netherlands - USD	354 75	98,082 20	110,123 12	- 12,040 92	0 00	- 12,040 92	98,436 95	0 908%
Russian Federation - USD	0 00	26,718 50	29,649 09	- 2,930 59	0 00	- 2,930 59	26,718 50	0 246%
Singapore - USD	1,653 66	65,766 25	76,232 71	- 10,466 46	0 00	- 10,466 46	67,419 91	0 622%
Spain - USD	0 00	36,640 20	42,868 30	- 6,228 10	0 00	- 6,228 10	36,640 20	0 338%
Sweden - USD	0 00	28,775 50	37,508 45	- 8,732 95	0 00	- 8,732 95	28,775 50	0 265%
Switzerland - USD	0 00	255,595 87	275,341 70	- 19,745 83	0 00	- 19,745 83	255,595 87	2 357%
United Kingdom - USD	2,432 10	347,759 95	390,613 77	- 42,853 82	0 00	- 42,853 82	350,192 05	3 229%

Northern Trust

Generated by Northern Trust from reviewed periodic data on 9 Nov 11

Portfolio Statement

31 AUG 2011

Account Name J&D HOLZ FAM FDN

Account number HOLZ

36-7368500

Asset Summary

Page 7 of 165

Country	Accrued income/expense	Market value	Cost	Market	Translation	Total	Market value incl accruals	%
Equities								
Common stock								
United States - USD	6,108.05	3,511,601.81	3,853,000.32	- 341,398.51	0.00	- 341,398.51	3,517,709.86	32.434%
Total common stock	10,548.56	6,032,658.86	6,713,189.05	- 880,530.19	0.00	- 880,530.19	6,043,207.42	55.719%
Preferred stock								
Brazil - USD	479.19	31,201.00	36,779.00	- 5,578.00	0.00	- 5,578.00	31,680.19	0.292%
Total preferred stock	479.19	31,201.00	36,779.00	- 5,578.00	0.00	- 5,578.00	31,680.19	0.292%
Total equities	11,027.75	6,063,859.86	6,749,968.05	- 886,108.19	0.00	- 886,108.19	6,074,887.61	56.011%
Fixed Income								
Government bonds								
United States - USD	1,764.27	695,651.38	683,059.76	12,591.62	0.00	12,591.62	697,415.65	6.430%
Total government bonds	1,764.27	695,651.38	683,059.76	12,591.62	0.00	12,591.62	697,415.65	6.430%
Government agencies								
United States - USD	2,156.54	692,660.98	665,645.25	27,015.73	0.00	27,015.73	694,817.52	6.406%
Total government agencies	2,156.54	692,660.98	665,645.25	27,015.73	0.00	27,015.73	694,817.52	6.406%
Municipal/provincial bonds								
Canada - USD	64.93	50,841.30	49,849.50	991.80	0.00	991.80	50,906.23	0.469%
Total municipal/provincial bonds	64.93	50,841.30	49,849.50	991.80	0.00	991.80	50,906.23	0.469%
Corporate bonds								
Australia - USD	170.83	25,549.17	24,807.50	741.67	0.00	741.67	25,720.00	0.237%
Canada - USD	387.70	51,886.60	49,865.25	2,021.35	0.00	2,021.35	52,274.30	0.482%
France - USD	285.13	50,905.17	49,440.05	1,465.12	0.00	1,465.12	51,190.30	0.472%
Germany - USD	361.77	25,545.02	25,736.00	- 190.98	0.00	- 190.98	25,906.79	0.239%
Netherlands - USD	474.79	27,646.10	26,087.50	1,558.60	0.00	1,558.60	28,120.89	0.259%
United Kingdom - USD	344.44	23,891.67	25,089.10	- 1,197.43	0.00	- 1,197.43	24,236.11	0.223%

Northern Trust

Generated by Northern Trust from reviewed periodic data on 9 Nov 11

Portfolio Statement

31 AUG 2011

Account number: HOLZ
Account Name J&D HOLZ FAM FDN

36-736-8506

Asset Summary

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Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss			Market value incl accruals	%
				Market	Translation	Total		
Fixed Income								
Corporate bonds								
United States - USD	7,374.27	1,569,646.56	1,583,084.31	- 13,437.75	0.00	- 13,437.75	1,577,020.83	14.540%
Total corporate bonds	9,398.93	1,775,070.29	1,784,108.71	- 9,039.42	0.00	- 9,039.42	1,784,469.22	16.453%
Government mortgage backed securities								
United States - USD	98.55	24,015.24	24,118.02	- 102.78	0.00	- 102.78	24,113.79	0.222%
Total government mortgage backed securities	98.55	24,015.24	24,118.02	- 102.78	0.00	- 102.78	24,113.79	0.222%
Total fixed income	13,483.22	3,238,239.19	3,208,782.24	31,456.95	0.00	31,456.95	3,251,722.41	29.981%
Real Estate								
Funds - real estate								
United States - USD	0.00	326,966.38	330,262.36	- 3,295.98	0.00	- 3,295.98	326,966.38	3.015%
Total funds - real estate	0.00	326,966.38	330,262.36	- 3,295.98	0.00	- 3,295.98	326,966.38	3.015%
Total real estate	0.00	326,966.38	330,262.36	- 3,295.98	0.00	- 3,295.98	326,966.38	3.015%
Commodities								
Commodity linked funds								
United States - USD	0.00	304,160.15	299,649.00	4,511.15	0.00	4,511.15	304,160.15	2.804%
Total commodity linked funds	0.00	304,160.15	299,649.00	4,511.15	0.00	4,511.15	304,160.15	2.804%
Commodity exchange traded fund								
Global Region - USD	0.00	726,766.15	559,157.88	167,608.27	0.00	167,608.27	726,766.15	6.701%
Total commodity exchange traded fund	0.00	726,766.15	559,157.88	167,608.27	0.00	167,608.27	726,766.15	6.701%
Total commodities	0.00	1,030,926.30	858,808.88	172,119.42	0.00	172,119.42	1,030,926.30	9.505%

Total investment cost 8-31-11 11,145,819.53
Total investment market 8-31-11 10,659,991.73

Northern Trust

Generated by Northern Trust from reviewed periodic data on 9 Nov 11

JEROME J. AND DOROTHY H. HOLZ FAMILY # 36-7368506
Schedule D Detail of Short-term Capital Gains and Losses
flawless Trust

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2334. AT&T INC	02/11/2010	12/03/2010	66,191.12	59,547.90	6,643.22
334. AUTOMATIC DATA PROCESSING	12/29/2009	12/03/2010	15,530.74	14,441.49	1,089.25
1000. BP AMOCO P L C SPONSORED	02/11/2010	12/03/2010	41,409.30	53,940.00	-12,530.70
2000. BEMIS INC	02/11/2010	12/03/2010	64,758.90	55,643.00	9,115.90
334. CATERPILLAR INC	12/29/2009	12/03/2010	29,394.84	19,485.06	9,909.78
334. CITIGROUP INC	12/29/2009	12/03/2010	1,449.54	1,124.75	324.79
668. COCA COLA CO	12/29/2009	12/03/2010	43,185.47	38,648.81	4,536.66
41. COLGATE PALMOLIVE CO	12/29/2009	12/03/2010	3,174.99	3,401.93	-226.94
882. FRONTIER COMMUNICATIONS CORP COM	02/11/2010	12/03/2010	8,255.38	6,881.49	1,373.89
1000. MFC ISHARES TR S&P LATIN AMER 40 INDEX FD	12/29/2009	12/03/2010	52,389.11	47,827.00	4,562.11
1000. MFC ISHARES FTSE CHINA (HK LISTED) INDEXFUND	12/29/2009	12/03/2010	52,319.12	48,492.80	3,826.32
667. KIMBERLY CLARK CORP	12/29/2009	12/03/2010	41,073.17	43,008.16	-1,934.99
334. ELI LILLY & CO	12/29/2009	12/03/2010	11,432.63	12,043.37	-610.74
377. MICROSOFT CORP COM	02/11/2010	12/03/2010	10,092.12	10,522.07	-429.95
500. NATL PRESTO INDS INC COM	02/11/2010	12/03/2010	61,508.96	56,520.00	4,988.96
668. PEPCO HOLDINGS INC	12/29/2009	12/03/2010	12,437.95	11,568.76	869.19
5000. MFC POWERSHARES GLOBAL EXCHANGE TRADED FD TR PFD	02/11/2010	12/03/2010	70,701.30	68,250.00	2,451.30
334. ROYAL DUTCH SHELL PLC SPONSORED	12/29/2009	12/03/2010	21,151.86	20,308.87	842.99
1000. SNAP ON INC	02/11/2010	12/03/2010	55,109.07	41,010.00	14,099.07
3668. VERIZON COMMUNICATIONS	02/11/2010	12/03/2010	119,207.98	101,907.10	17,300.88
3000. WASTE MGMT INC DEL	02/11/2010	12/03/2010	104,338.24	95,190.00	9,148.24
2077. MFC WESTN AST / CLAYMORE	11/02/2010	12/03/2010	26,015.64	25,735.68	279.96
15. ABBOTT LABORATORIES	12/03/2010	12/13/2010	709.64	713.55	-3.91
2440. BK AMER CORP COM	12/03/2010	12/13/2010	31,060.67	28,401.60	2,659.07
10. BERKSHIRE HATHAWAY INC-CL	12/03/2010	12/13/2010	804.09	811.70	-7.61
20. BHP LTD SPONSORED ADR	12/03/2010	12/13/2010	1,837.77	1,747.20	90.57
80. CISCO SYS INC	12/03/2010	12/13/2010	1,579.17	1,535.20	43.97
240. CITRIX SYS INC	12/03/2010	12/13/2010	16,823.91	16,672.80	151.11
10. COLGATE PALMOLIVE CO	12/29/2009	12/13/2010	794.39	829.74	-35.35
65. WALT DISNEY CO	12/03/2010	12/13/2010	2,427.71	2,416.05	11.66
Totals					

JEROME J. AND DOROTHY H. HOLZ FAMILY
Schedule D Detail of Short-term Capital Gains and Losses #36-7368506

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
40. DOMINION RES INC VA NEW	12/03/2010	12/13/2010	1,680.37	1,683.60	-3.23
20. EMC CORP MASS	12/03/2010	12/13/2010	455.19	437.80	17.39
10. EMERSON ELECTRIC CO	12/03/2010	12/13/2010	583.49	565.00	18.49
7. FRANKLIN RESOURCES INC	12/03/2010	12/13/2010	822.49	836.01	-13.52
7. GOOGLE INC CL A	12/03/2010	12/13/2010	4,208.05	3,981.18	226.87
16559. MFC ISHARES TR MSCI EAFE	12/03/2010	12/13/2010	966,532.49	943,035.05	23,497.44
3341. ISHARES TR RUSSELL MIDCAP INDEX FUND	12/03/2010	12/13/2010	336,085.56	329,923.75	6,161.81
4382. MFC ISHARES TR RUSSELL 2000 INDEX FD	12/03/2010	12/13/2010	341,484.37	328,343.26	13,141.11
10. JUNIPER NETWORKS INC	12/03/2010	12/13/2010	365.09	347.20	17.89
15. MCKESSON HBOC INC	12/03/2010	12/13/2010	1,006.78	998.70	8.08
60. MICROSOFT CORP COM	02/11/2010	12/13/2010	1,642.77	1,674.60	-31.83
105. ORACLE CORPORATION	12/03/2010	12/13/2010	3,205.60	2,952.60	253.00
50. PROCTER & GAMBLE CO	12/03/2010	12/13/2010	3,163.45	3,117.00	46.45
15. SPECTRA ENERGY CORP COM	12/03/2010	12/13/2010	375.59	371.10	4.49
30. TJX COS INC NEW	12/03/2010	12/13/2010	1,324.48	1,326.30	-1.82
20. TEVA PHARMACEUTICALS INDS LTD ADR	12/03/2010	12/13/2010	1,067.98	994.60	73.38
55. US BANCORP DEL NEW	12/03/2010	12/13/2010	1,446.48	1,358.50	87.98
25. COVIDIEN PLC	12/03/2010	12/13/2010	1,080.48	1,070.50	9.98
16559. MFC ISHARES TR MSCI EAFE	12/03/2010	12/14/2010	967,526.01	943,035.05	24,490.96
690. AXA S A SPONSORED ADR	12/13/2010	12/15/2010	11,590.56	11,888.70	-298.14
140. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	12/13/2010	12/16/2010	8,232.99	7,737.80	495.19
174. CUMMINS ENGINE INC	12/13/2010	12/17/2010	18,860.58	17,974.79	885.79
105. INTERNATIONAL SPEEDWAY CORP CL A	12/13/2010	12/17/2010	2,667.69	2,690.94	-23.25
666. TJX COS INC NEW	12/03/2010	12/17/2010	28,973.57	29,443.86	-470.29
30. INTERNATIONAL SPEEDWAY CORP CL A	12/13/2010	12/20/2010	764.77	768.84	-4.07
306. TJX COS INC NEW	12/03/2010	12/20/2010	13,378.43	13,528.26	-149.83
460. ADR COMPAGNIE FINANCIERE	12/14/2010	12/22/2010	2,694.54	2,681.80	12.74
115. FANUC CORPORATION	12/14/2010	12/22/2010	2,816.79	2,891.10	-74.31
125. ADR GIVAUDAN SA ADR	12/14/2010	12/22/2010	2,674.33	2,665.00	9.33
Totals					

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JEROME J. AND DOROTHY H. HOLZ FAMILY
Schedule D Detail of Short-term Capital Gains and Losses #36 -7368506

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
32. SIEMENS A G SPONSORED ADR	12/14/2010	12/22/2010	3,944.70	3,901.44	43.26
.5 MONRO MUFFLER BRAKE INC	12/13/2010	12/27/2010	14.69	17.48	-2.79
20. CUMMINS ENGINE INC	12/13/2010	12/29/2010	2,204.36	2,139.40	64.96
50. FREEPORT MCMORAN C & G CL B COM STK	12/13/2010	12/29/2010	5,950.49	5,815.00	135.49
82. MCGRATH RENTCORP COM	12/13/2010	01/04/2011	2,118.14	2,289.60	-171.46
38. MCGRATH RENTCORP COM	12/13/2010	01/05/2011	961.82	1,061.04	-99.22
240. LINDE AG-SPONSORED ADR	12/14/2010	01/07/2011	3,401.10	3,600.00	-198.90
190. TELEFONICA S A SPONSORED	12/13/2010	01/11/2011	12,207.39	13,218.30	-1,010.91
105. ADR EUROPEAN AERONAUTIC	12/14/2010	01/13/2011	2,817.58	2,505.30	312.28
172. MFC WESTN AST / CLAYMORE	12/03/2010	01/13/2011	2,114.70	2,192.58	-77.88
20. TRANSOCEAN LTD	12/14/2010	01/13/2011	1,537.68	1,469.00	68.68
14. ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US7711	12/13/2010	01/14/2011	498.80	513.38	-14.58
286. ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US7711	12/13/2010	01/18/2011	10,252.87	10,487.62	-234.75
342. E ON AG SPONSORED ADR	12/14/2010	01/20/2011	11,474.87	10,499.53	975.34
150. ADR EUROPEAN AERONAUTIC	12/14/2010	01/20/2011	4,127.32	3,579.00	548.32
30000. UNITED STATES TREAS NTS DTD 00276 .75% DUE 11-30-2	12/22/2010	01/20/2011	30,126.46	30,113.77	12.69
168. E ON AG SPONSORED ADR	12/14/2010	01/21/2011	5,665.27	5,157.67	507.60
25000. UNITED STATES TREAS NTS 2.625 DUE 11-15-2020 REG	12/22/2010	01/21/2011	23,376.85	23,533.30	-156.45
73. ADR COMPAGNIE FINANCIERE	12/14/2010	01/26/2011	410.09	425.59	-15.50
160. FANUC CORPORATION	12/14/2010	01/26/2011	4,091.49	4,022.40	69.09
1987. ADR COMPAGNIE FINANCIERE	12/14/2010	01/27/2011	11,285.94	11,584.21	-298.27
655. ADR UNILEVER PLC SPONSORED ADR NEW	12/13/2010	02/01/2011	19,308.83	20,003.70	-694.87
20. APTARGROUP INC COM	12/13/2010	02/03/2011	967.76	940.28	27.48
25. JONES LANG LASALLE INC	12/13/2010	02/03/2011	2,446.23	2,035.50	410.73
10. AFFILIATED MANAGERS GROUP	12/13/2010	02/08/2011	1,018.45	975.10	43.35
20. ANSYS INC	12/13/2010	02/08/2011	1,094.27	1,044.00	50.27
123. ADR VINCI S A ADR	12/14/2010	02/14/2011	1,810.87	1,659.27	151.60
25000. UNITED STATES TREAS NTS USD 2.125% DUE 11-30-2014	12/22/2010	02/15/2011	25,308.51	25,596.76	-288.25
Totals					

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JEROME J. AND DOROTHY H. HOLZ FAMILY
Schedule D Detail of Short-term Capital Gains and Losses #36 -7368506

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
32. SIEMENS A G SPONSORED ADR	12/14/2010	12/22/2010	3,944.70	3,901.44	43.26
.5 MONRO MUFFLER BRAKE INC	12/13/2010	12/27/2010	14.69	17.48	-2.79
20. CUMMINS ENGINE INC	12/13/2010	12/29/2010	2,204.36	2,139.40	64.96
50. FREEPORT MCMORAN C & G CL B COM STK	12/13/2010	12/29/2010	5,950.49	5,815.00	135.49
82. MCGRATH RENTCORP COM	12/13/2010	01/04/2011	2,118.14	2,289.60	-171.46
38. MCGRATH RENTCORP COM	12/13/2010	01/05/2011	961.82	1,061.04	-99.22
240. LINDE AG-SPONSORED ADR	12/14/2010	01/07/2011	3,401.10	3,600.00	-198.90
190. TELEFONICA S A SPONSORED	12/13/2010	01/11/2011	12,207.39	13,218.30	-1,010.91
105. ADR EUROPEAN AERONAUTIC	12/14/2010	01/13/2011	2,817.58	2,505.30	312.28
172. MFC WESTN AST / CLAYMORE	12/03/2010	01/13/2011	2,114.70	2,192.58	-77.88
20. TRANSOCEAN LTD	12/14/2010	01/13/2011	1,537.68	1,469.00	68.68
14. ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US7711	12/13/2010	01/14/2011	498.80	513.38	-14.58
286. ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US7711	12/13/2010	01/18/2011	10,252.87	10,487.62	-234.75
342. E ON AG SPONSORED ADR	12/14/2010	01/20/2011	11,474.87	10,499.53	975.34
150. ADR EUROPEAN AERONAUTIC	12/14/2010	01/20/2011	4,127.32	3,579.00	548.32
30000. UNITED STATES TREAS NTS DTD 00276 .75% DUE 11-30-2	12/22/2010	01/20/2011	30,126.46	30,113.77	12.69
168. E ON AG SPONSORED ADR	12/14/2010	01/21/2011	5,665.27	5,157.67	507.60
25000. UNITED STATES TREAS NTS 2.625 DUE 11-15-2020 REG	12/22/2010	01/21/2011	23,376.85	23,533.30	-156.45
73. ADR COMPAGNIE FINANCIERE	12/14/2010	01/26/2011	410.09	425.59	-15.50
160. FANUC CORPORATION	12/14/2010	01/26/2011	4,091.49	4,022.40	69.09
1987. ADR COMPAGNIE FINANCIERE	12/14/2010	01/27/2011	11,285.94	11,584.21	-298.27
655. ADR UNILEVER PLC SPONSORED ADR NEW	12/13/2010	02/01/2011	19,308.83	20,003.70	-694.87
20. APTARGROUP INC COM	12/13/2010	02/03/2011	967.76	940.28	27.48
25. JONES LANG LASALLE INC	12/13/2010	02/03/2011	2,446.23	2,035.50	410.73
10. AFFILIATED MANAGERS GROUP	12/13/2010	02/08/2011	1,018.45	975.10	43.35
20. ANSYS INC	12/13/2010	02/08/2011	1,094.27	1,044.00	50.27
123. ADR VINCI S A ADR	12/14/2010	02/14/2011	1,810.87	1,659.27	151.60
25000. UNITED STATES TREAS NTS USD 2.125% DUE 11-30-2014	12/22/2010	02/15/2011	25,308.51	25,596.76	-288.25
Totals					

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JEROME J. AND DOROTHY H. HOLZ FAMILY
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
672. ADR VINCI S A ADR	12/14/2010	02/15/2011	9,916.92	9,065.28	851.64
48. FOMENTO ECONOMICO MEX-SP	12/13/2010	02/16/2011	2,612.21	2,705.76	-93.55
47. FOMENTO ECONOMICO MEX-SP	12/13/2010	02/17/2011	2,568.50	2,649.39	-80.89
25000. JPMORGAN CHASE & 3.4% DUE 06-24-2015	12/22/2010	02/18/2011	25,240.25	25,522.50	-282.25
24000. UNITED STATES TREAS NTS USD 2.125% DUE 11-30-2014	12/22/2010	02/18/2011	24,360.86	24,572.89	-212.03
1000. USD STATES TREAS .75% DUE 09-15-2013 DUE 09-15-2013	12/22/2010	02/18/2011	991.64	995.94	-4.30
400. ADR SNAM RETE GAS SPA ADR	01/21/2011	02/23/2011	4,220.68	4,145.38	75.30
64. ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR	12/13/2010	02/28/2011	1,762.14	2,196.77	-434.63
250. ADR MUNICH RE GROUP ADR	01/21/2011	02/28/2011	4,214.72	3,898.63	316.09
686. PRECISION DRILLING CORPORATION COM STK	12/14/2010	02/28/2011	8,010.55	6,529.42	1,481.13
526. TEVA PHARMACEUTICALS INDS LTD ADR	12/03/2010	02/28/2011	26,295.44	26,157.98	137.46
70. ADR ZURICH FINL SVCS SPONSORED ADR	12/14/2010	02/28/2011	2,027.23	1,782.90	244.33
145. UBS AG SHS COM	12/14/2010	02/28/2011	2,894.45	2,436.00	458.45
287. ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR	12/13/2010	03/01/2011	7,431.83	9,851.16	-2,419.33
394. PRECISION DRILLING CORPORATION COM STK	12/14/2010	03/01/2011	4,728.66	3,750.13	978.53
214. ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR	12/13/2010	03/02/2011	5,500.08	7,345.47	-1,845.39
92. DEUTSCHE POST AG SPONSORED ADR	12/14/2010	03/02/2011	1,647.97	1,583.32	64.65
128. DEUTSCHE POST AG SPONSORED ADR	12/14/2010	03/03/2011	2,286.72	2,202.88	83.84
75. TRANSOCCEAN LTD	12/14/2010	03/04/2011	6,356.83	5,508.75	848.08
25. FACTSET RESH SYS INC	12/13/2010	03/07/2011	2,567.67	2,398.25	169.42
320. ALTERA CORP COM	12/13/2010	03/08/2011	13,888.74	11,887.94	2,000.80
65. TRANSOCCEAN LTD	12/14/2010	03/08/2011	5,440.08	4,774.25	665.83
Totals					

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JEROME J. AND DOROTHY H. HOLZ FAMILY
Schedule D Detail of Short-term Capital Gains and Losses

#36 -7368506

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
437. ADR TURKCELL ILETISIM	12/13/2010	03/10/2011	6,171.32	7,520.73	-1,349.41
HIZMETLERI A S SPONSORED A					
24000. UNITED STATES TREAS NTS NT	12/22/2010	03/10/2011	24,549.29	24,559.77	-10.48
1.875% DUE 02-28-2014 REG					
1000. UNITED STATES TREAS NTS	12/22/2010	03/10/2011	973.63	971.67	1.96
DTD 00312 1.25% DUE 09-30-					
118. ADR TURKCELL ILETISIM	12/13/2010	03/11/2011	1,666.00	2,030.77	-364.77
HIZMETLERI A S SPONSORED A					
30. ANSYS INC	12/13/2010	03/14/2011	1,569.26	1,566.00	3.26
690. FANUC CORPORATION	12/14/2010	03/18/2011	16,132.10	17,346.60	-1,214.50
3163. ADR MITSUBISHI UFJ FINL					
GROUP INC SPONSORED ADR	12/14/2010	03/21/2011	15,052.74	16,384.34	-1,331.60
797. ADR MITSUBISHI UFJ FINL					
GROUP INC SPONSORED ADR	12/14/2010	03/22/2011	3,907.69	4,128.46	-220.77
25000. UNITED STATES TREAS NTS NT					
1.875% DUE 02-28-2014 REG	12/22/2010	03/23/2011	25,575.11	25,583.09	-7.98
25000. US TREAS NTS DTD 00322					
2.25 DUE 11-30-2017 REG	12/22/2010	03/23/2011	24,446.19	24,331.60	114.59
18. CENTRAL EUROPEAN DIST CORP	12/13/2010	03/24/2011	205.51	455.22	-249.71
319. GLAXO PLC ADR	12/13/2010	03/24/2011	11,998.09	12,766.38	-768.29
377. CENTRAL EUROPEAN DIST CORP	12/13/2010	03/25/2011	4,282.82	9,534.33	-5,251.51
141. FEDEX CORP	12/13/2010	03/25/2011	12,763.23	13,331.16	-567.93
46. GLAXO PLC ADR	12/13/2010	03/25/2011	1,738.42	1,840.92	-102.50
343. FEDEX CORP	12/03/2010	03/28/2011	31,502.51	32,392.92	-890.41
95. ADR TECHNIP SPONSORED ADR					
TECHNIP-COLEXIP SEC#285620	12/14/2010	03/29/2011	2,477.79	2,152.23	325.56
28000. UNITED STATES TREAS NTS					
DTD 00321 1.375%DUE 11-30-	12/22/2010	03/29/2011	27,066.94	27,220.25	-153.31
90. ADR EUROPEAN AERONAUTIC	03/29/2011	03/30/2011	2,626.15	2,291.85	334.30
25000. UNITED STATES TREAS NTS					
USD 2.125% DUE 11-30-2014	12/22/2010	03/30/2011	25,467.69	25,596.77	-129.08
50000. US TREAS NTS DTD 00224					
.875 DUE 03-31-2011 REG	12/22/2010	03/31/2011	50,000.00	50,086.11	-86.11
305. #REORG/ADR VIVO STOCK					
MERGER ADR TELECOM DE SAO PA	03/29/2011	03/31/2011	12,169.81	10,843.15	1,326.66
Totals					

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JEROME J. AND DOROTHY H. HOLZ FAMILY
Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1843. CISCO SYS INC	03/29/2011	04/11/2011	32,204.70	35,282.77	-3,078.07
340. ADR VALE S A ADR REPSTG					
1000. UNITED STATES TREAS NTS	12/13/2010	04/11/2011	10,278.31	10,383.60	-105.29
5000. UNITED STATES TREAS NTS	12/22/2010	04/12/2011	1,019.61	1,023.87	-4.26
65. AKZO N V SPONSORED ADR 00	12/22/2010	04/12/2011	5,018.93	5,018.96	-0.03
155. ADR BANCO BRADESCO S A	03/29/2011	04/13/2011	4,675.02	4,021.28	653.74
223. THOMPSON CREEK METALS CO	12/13/2010	04/14/2011	3,123.26	3,060.39	62.87
345. ADR BANCO BRADESCO S A	12/13/2010	04/14/2011	2,689.91	3,128.65	-438.74
780. THOMPSON CREEK METALS CO	03/29/2011	04/15/2011	6,929.43	6,806.11	123.32
562. THOMPSON CREEK METALS CO	12/13/2010	04/15/2011	9,329.71	10,943.24	-1,613.53
25000. UNITED STATES TREAS NTS	03/29/2011	04/18/2011	6,502.83	7,760.64	-1,257.81
40. ADR EUROPEAN AERONAUTIC	04/04/2011	04/21/2011	25,238.20	25,241.30	-3.10
12. ADVISORY BRD CO COM	12/14/2010	04/25/2011	1,228.62	954.40	274.22
61. AFFILIATED MANAGERS GROUP	12/13/2010	04/26/2011	564.58	576.06	-11.48
35. CITY NATIONAL CORP	12/13/2010	04/26/2011	6,645.38	5,948.11	697.27
170. ADR EUROPEAN AERONAUTIC	12/13/2010	04/26/2011	1,956.31	2,110.85	-154.54
195. NIKE INC CLASS B	12/14/2010	04/26/2011	5,263.08	4,056.20	1,206.88
97. PINNACLE FINL PARTNERS INC	12/13/2010	04/26/2011	15,593.24	17,127.53	-1,534.29
355. ADR SINGAPORE AIRLS LTD	12/13/2010	04/26/2011	1,503.00	1,089.33	413.67
55. ULTA SALON COSMETICS &	12/14/2010	04/26/2011	8,040.24	8,722.35	-682.11
13. ADVISORY BRD CO COM	12/13/2010	04/26/2011	2,897.11	1,873.08	1,024.03
60. CEPHALON INC CON	12/13/2010	04/27/2011	600.28	624.07	-23.79
160. NIKE INC CLASS B	12/13/2010	04/27/2011	4,588.38	3,783.00	805.38
	12/03/2010	04/27/2011	12,835.37	14,009.60	-1,174.23
Totals					

JEROME J. AND DOROTHY H. HOLZ FAMILY
Schedule D Detail of Short-term Capital Gains and Losses

#36-7368506

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
208. PINNACLE FINL PARTNERS INC COM	12/13/2010	04/27/2011	3,216.93	2,335.88	881.05
25000. UNITED STATES TREAS NTS DTD 00310 .375% DUE 09-30- 04-30-2011	12/22/2010	04/27/2011	24,988.20	24,909.26	78.94
490. ADR ENAGAS S A ADR	12/22/2010	05/02/2011	50,000.00	50,117.36	-117.36
255. LINDE AG-SPONSORED ADR	03/29/2011	05/04/2011	5,933.10	5,242.31	690.79
190. ADR REXAM PLC SPONSORED ADR NEW 2001	03/29/2011	05/04/2011	4,568.09	3,947.36	620.73
32. JONES LANG LASALLE INC	03/29/2011	05/04/2011	6,019.34	5,268.51	750.83
55. NATIONAL INSTRS CORP	12/13/2010	05/10/2011	3,206.01	2,605.44	600.57
5. RAVEN INDS INC COM STK	12/13/2010	05/10/2011	1,604.50	1,331.18	273.32
140. ADR ROCHE HLDG LTD	12/13/2010	05/10/2011	271.11	228.75	42.36
SPONSORED ADR ISIN #US7711	12/14/2010	05/10/2011	5,781.14	5,175.80	605.34
25000. ROYAL BK SCOTLAND 3.95% DUE 09-21-2015	12/22/2010	05/10/2011	25,418.50	24,676.88	741.62
70. ADR SHIN ETSU CHEM CO LTD	01/24/2011	05/10/2011	3,748.87	3,765.67	-16.80
125. ADR EUROPEAN AERONAUTIC	12/14/2010	05/11/2011	3,873.34	2,982.50	890.84
10000. HSBC HOLDINGS PLC 5.1 DUE 04-05-2021	03/29/2011	05/11/2011	10,313.60	9,978.30	335.30
15. RAVEN INDS INC COM STK	12/13/2010	05/11/2011	791.18	686.25	104.93
11655.31 MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY IN	12/03/2010	05/12/2011	150,470.00	148,372.10	2,097.90
5. RAVEN INDS INC COM STK	12/13/2010	05/12/2011	262.52	228.75	33.77
29. ADR CENTRICA PLC SPONSORED ADR NEW	12/13/2010	05/13/2011	593.28	604.65	-11.37
25000. UNITED STATES TREAS NTS 2.625 DUE 11-15-2020 REG	12/22/2010	05/13/2011	23,980.37	23,583.21	397.16
25000. US TREAS NTS DTD 00322 2.25 DUE 11-30-2017 REG	12/22/2010	05/13/2011	24,793.85	24,344.45	449.40
411. ADR CENTRICA PLC SPONSORED ADR NEW	03/29/2011	05/16/2011	8,301.30	8,568.73	-267.43
535. ADR ENAGAS S A ADR	12/14/2010	05/18/2011	6,107.28	5,531.90	575.38
740. ADR SNAM RETE GAS SPA ADR	03/29/2011	05/18/2011	8,702.17	7,620.73	1,081.44
Totals					

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JEROME J. AND DOROTHY H. HOLZ FAMILY
Schedule D Detail of Short-term Capital Gains and Losses

36-7368506

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
15000. UNITED STATES TREAS NTS	12/22/2010	05/18/2011	15,053.86	15,056.89	-3.03
22000. UNITED STATES TREAS NTS	12/22/2010	05/20/2011	21,773.05	21,435.97	337.08
590. ADR KEPPEL LTD SPONSORED	03/29/2011	05/23/2011	10,534.67	9,238.22	1,296.45
270. MICROSOFT CORP COM	05/16/2011	05/23/2011	6,511.73	6,709.87	-198.14
49000. UNITED STATES TREAS NTS	12/22/2010	05/23/2011	48,440.93	47,671.32	769.61
25000. UNITED STATES TREAS NTS	12/22/2010	05/23/2011	24,068.26	23,586.68	481.58
28. JONES LANG LASALLE INC	12/13/2010	05/24/2011	2,567.93	2,279.76	288.17
55. ADR NOVARTIS AG SPONSORED	05/03/2011	05/24/2011	3,357.98	3,272.38	85.60
.5 ADR KEPPEL LTD SPONSORED	12/13/2010	05/26/2011	8.96	7.60	1.36
190. #REORG/ADR SWISS REINS CO	12/13/2010	05/26/2011	11,460.89	9,845.80	1,615.09
50. BRITISH AMERN TOB PLC	04/26/2011	05/31/2011	4,496.72	4,331.89	164.83
370. ADR FUJIFILM HLDGS CORP	12/13/2010	06/02/2011	10,601.78	13,001.80	-2,400.02
55. ADR ROCHE HLDG LTD	12/14/2010	06/03/2011	2,402.04	2,033.35	368.69
11. ADR TOKYO ELECTRON LTD ADR	12/14/2010	06/03/2011	1,204.00	1,388.97	-184.97
135. ADR GIVAUDAN SA ADR	12/14/2010	06/14/2011	2,902.80	2,878.20	24.60
25000. CATERPILLAR INC 1.375% DUE	05/24/2011	06/15/2011	25,130.00	24,981.00	149.00
585. ADR EUROPEAN AERONAUTIC	12/14/2010	06/16/2011	17,843.16	13,958.10	3,885.06
40. ADR ROCHE HLDG LTD	12/14/2010	06/16/2011	1,640.38	1,478.80	161.58
341. MFC SPDR GOLD TR GOLD SHS	12/03/2010	06/16/2011	50,785.85	46,607.88	4,177.97
211. ADR TURKCELL ILETISIM	03/29/2011	06/20/2011	2,857.94	3,542.69	-684.75
519. ADR TURKCELL ILETISIM	12/13/2010	06/20/2011	7,028.99	8,931.94	-1,902.95
215. LOWES COMPANIES INC	05/16/2011	06/24/2011	4,986.82	5,427.01	-440.19
Totals					

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JEROME J. AND DOROTHY H. HOLZ FAMILY
Schedule D Detail of Short-term Capital Gains and Losses

36-7348506

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
741. MEDCO HEALTH SOLUTIONS INC	05/16/2011	06/24/2011	39,778.49	46,777.11	-6,998.62
25000. BK MONTREAL MEDIUM TERM SR					
NTS BOO TRANCHE # TR 153 1	04/26/2011	06/27/2011	25,290.75	25,003.60	287.15
220. ADR GIVAUDAN SA ADR	12/14/2010	06/28/2011	4,563.46	4,690.40	-126.94
180. AAON INC COM PAR \$0.004					
COM PAR \$0.004	07/05/2011	07/05/2011	3,999.52	3,992.28	7.24
850. ABB LTD SPONSORED ADR	03/29/2011	07/05/2011	22,280.54	18,096.70	4,183.84
205. AARON RENTS INC-CL A	07/05/2011	07/05/2011	5,895.68	5,779.40	116.28
511. ABBOTT LABORATORIES	05/16/2011	07/05/2011	27,071.69	24,848.87	2,222.82
100. ACUITY BRANDS INC					
COM	12/13/2010	07/05/2011	5,573.89	5,988.00	-414.11
100. ADVISORY BRD CO COM	07/05/2011	07/05/2011	5,710.89	5,588.03	122.86
34. AFFILIATED MANAGERS GROUP	07/05/2011	07/05/2011	3,540.01	3,542.12	-2.11
135. AGILENT TECHNOLOGIES INC	12/13/2010	07/05/2011	6,956.41	5,251.32	1,705.09
290. AGRUUM INC	03/29/2011	07/05/2011	25,902.39	24,066.48	1,835.91
730. ADR AIR LIQUIDE ADR	03/29/2011	07/05/2011	20,585.60	18,088.93	2,496.67
480. AKZO N V SPONSORED ADR 00	12/14/2010	07/05/2011	29,994.62	28,084.80	1,909.82
40. ALLIANZ AKTIENGESELLSCHAFT					
SPONSORED ADR REPSTG 1/10	04/15/2011	07/05/2011	562.38	596.78	-34.40
682. ALTERA CORP COM	05/16/2011	07/05/2011	32,055.22	26,397.29	5,657.93
198. AMAZON COM INC	05/16/2011	07/05/2011	42,073.26	35,251.11	6,822.15
195. AMERICAN TOWER CORP	12/13/2010	07/05/2011	10,445.94	9,804.60	641.34
470. ADR ANGLO AMERN PLC ADR	03/29/2011	07/05/2011	11,740.37	11,437.18	303.19
160. ADR ANHEUSER BUSCH INBEV	03/29/2011	07/05/2011	9,273.42	9,264.05	9.37
105. ANSYS INC	12/13/2010	07/05/2011	5,816.88	5,456.85	360.03
313. APPLE COMPUTER INC	05/16/2011	07/05/2011	108,971.72	100,177.91	8,793.81
160. APTARGROUP INC COM	07/05/2011	07/05/2011	8,500.04	8,521.60	-21.56
415. ADR ASTRAZENCA PLC					
SPONSORED ADR UNITEDKINGDO	03/29/2011	07/05/2011	21,218.54	20,214.85	1,003.69
740. ADR ATLAS COPCO AB					
SPONSORED ADR NEW REPSTG C	03/29/2011	07/05/2011	17,744.85	16,732.08	1,012.77
1690. ADR AVIVA PLC ADR	05/18/2011	07/05/2011	24,335.53	24,310.30	25.23
1135. AXA S A SPONSORED ADR	03/29/2011	07/05/2011	25,457.56	19,854.66	5,602.90
285. BASF AG SPONSORED ADR 00	03/29/2011	07/05/2011	27,858.21	23,272.28	4,585.93
155. BHP BILLITON PLC - ADR	06/20/2011	07/05/2011	12,230.81	12,197.66	33.15
Totals					

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JEROME J. AND DOROTHY H. HOLZ FAMILY
Schedule D Detail of Short-term Capital Gains and Losses

#36-7368506

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
585. BNP PARIBAS SPONSORED ADR					
REPSTG 1/4 SH	03/29/2011	07/05/2011	22,434.31	20,641.58	1,792.73
520. BNP PARIBAS SPONSORED ADR					
REPSTG 1/4 SH	03/29/2011	07/05/2011	19,941.62	18,245.78	1,695.84
1020. ADR BT GROUP PLC ADR	04/15/2011	07/05/2011	33,715.36	30,441.44	3,273.92
100. BALCHEM CORP COM	07/05/2011	07/05/2011	4,289.91	4,228.50	61.41
1460. BANCO SANTANDER S.A.	03/29/2011	07/05/2011	16,767.77	16,409.04	358.73
50. C R BARD INC	12/13/2010	07/05/2011	5,588.89	4,305.50	1,283.39
130. BAYER A G 00	05/23/2011	07/05/2011	10,566.20	10,247.79	318.41
195. BAYER A G 00	12/14/2010	07/05/2011	15,849.29	14,890.20	959.09
825. ADR BAYERISCHE MOTOREN					
WERKE AG ADR	03/29/2011	07/05/2011	27,166.72	23,369.40	3,797.32
533. BHP LTD SPONSORED ADR	05/16/2011	07/05/2011	50,560.73	47,060.17	3,500.56
45. BIO RAD LABS INC CL A	12/13/2010	07/05/2011	5,439.94	4,589.10	850.84
92. BIO RAD LABS INC CL A	07/05/2011	07/05/2011	11,117.98	10,995.38	122.60
110. BORG WARNER AUTOMOTIVE INC	12/13/2010	07/05/2011	8,881.22	7,385.40	1,495.82
65. BSTN PTYS INC	12/13/2010	07/05/2011	7,140.76	5,465.85	1,674.91
535. BRITISH AMERN TOB PLC					
SPONSORED ADR	03/29/2011	07/05/2011	48,342.51	40,425.56	7,916.95
410. BRITISH AMERN TOB PLC					
SPONSORED ADR	04/26/2011	07/05/2011	37,047.56	31,812.90	5,234.66
325. BROOKFIELD ASSET MGMT INC					
VOTING SHS CL A VOTING SHS	06/01/2011	07/05/2011	10,865.55	10,655.02	210.53
405. CSX CORP	12/13/2010	07/05/2011	10,728.24	8,637.30	2,090.94
180. CABOT OIL & GAS CORP CL A	12/13/2010	07/05/2011	12,050.76	6,651.00	5,399.76
20. CANON INC ADR REPSTG 5 SHS	12/13/2010	07/05/2011	952.58	983.40	-30.82
85. CARLISLE COMPANIES INC COM	07/05/2011	07/05/2011	4,229.51	4,137.20	92.31
80. CASEYS GEN STORES INC	07/05/2011	07/05/2011	3,505.54	3,509.60	-4.06
160. CHESAPEAKE ENERGY CORP	12/13/2010	07/05/2011	4,849.50	3,667.20	1,182.30
95. CHEVRONTXACO CORP COM	05/16/2011	07/05/2011	9,965.07	9,819.18	145.89
130. CHOICE HOTELS INTL INC COM	12/13/2010	07/05/2011	4,466.71	5,028.92	-562.21
688. CITRIX SYS INC	05/16/2011	07/05/2011	55,485.10	49,917.56	5,567.54
65. CITY NATIONAL CORP	12/13/2010	07/05/2011	3,589.88	3,920.15	-330.27
125. CLARCOR INC	07/05/2011	07/05/2011	5,975.88	5,969.94	5.94
70. COLUMBIA SPORTSWEAR CO	07/05/2011	07/05/2011	4,525.41	4,528.30	-2.89
Totals					

JEROME J. AND DOROTHY H. HOLZ FAMILY
Schedule D Detail of Short-term Capital Gains and Losses

#36-7368506

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
65. CONOCOPHILLIPS	05/16/2011	07/05/2011	4,919.76	4,765.33	154.43
645. COSTCO WHSL CORP NEW	05/16/2011	07/05/2011	52,461.80	46,219.66	6,242.14
105. COVANCE INC	12/13/2010	07/05/2011	6,356.53	5,140.85	1,215.68
379. CUMMINS ENGINE INC	05/16/2011	07/05/2011	40,089.85	39,556.15	533.70
535. DBS GROUP HOLDINGS					
LTD-SPONSORED ADR	03/29/2011	07/05/2011	25,824.97	23,033.58	2,791.39
630. D R HORTON INC	04/04/2011	07/05/2011	7,258.97	7,216.32	42.65
270. DAKTRONICS INC COM	12/13/2010	07/05/2011	2,929.44	4,300.10	-1,370.66
1722. DANAHER CORP	05/16/2011	07/05/2011	93,494.19	78,615.34	14,878.85
135. DARDEN RESTAURANTS INC	12/13/2010	07/05/2011	7,214.26	6,602.85	611.41
1275. DEUTSCHE POST AG SPONSORED ADR	03/29/2011	07/05/2011	24,313.78	21,969.35	2,344.43
95. DIAMOND FOODS INC COM	07/05/2011	07/05/2011	7,395.60	7,168.15	227.45
1558. WALT DISNEY CO	05/16/2011	07/05/2011	62,370.21	59,036.06	3,334.15
1064. DOMINION RES INC VA NEW	05/16/2011	07/05/2011	51,660.56	45,599.05	6,061.51
135. DRIL-QUIP INC	12/13/2010	07/05/2011	9,302.67	11,222.82	-1,920.15
1312. E I DU PONT DE NEMOURS &	05/16/2011	07/05/2011	71,465.76	64,871.06	6,594.70
2628. EMC CORP MASS	05/16/2011	07/05/2011	72,895.37	59,596.56	13,298.81
80. EASTMAN CHEM CO	12/13/2010	07/05/2011	8,281.44	6,516.00	1,765.44
135. EATON CORP COM W/RTS EXP	04/01/2011	07/05/2011	7,068.11	7,520.48	-452.37
1200. EMERSON ELECTRIC CO	05/16/2011	07/05/2011	68,864.16	67,369.97	1,494.19
1715. ADR ENAGAS S A ADR	12/14/2010	07/05/2011	19,327.67	17,733.10	1,594.57
285. FAIR ISAAC & CO INC	07/05/2011	07/05/2011	8,559.38	8,237.34	322.04
530. ADR FOCUS MEDIA HLDG LTD	03/29/2011	07/05/2011	17,083.37	11,675.03	5,408.34
200. FOMENTO ECONOMICO MEX-SP	03/29/2011	07/05/2011	13,599.73	11,299.28	2,300.45
405. FOREST CITY ENTERPRISES					
INC CL A	07/05/2011	07/05/2011	7,576.35	7,597.80	-21.45
240. FOREST CITY ENTERPRISES					
INC CL A	12/13/2010	07/05/2011	4,492.69	3,820.80	671.89
230. FORWARD AIR CORPORATION	07/05/2011	07/05/2011	7,965.04	7,938.50	26.54
377. FRANKLIN RESOURCES INC	05/16/2011	07/05/2011	50,767.42	45,450.74	5,316.68
130. GATX CORP	12/13/2010	07/05/2011	4,968.50	4,709.90	258.60
840. ADR GEMALTO NV SPONSORED ADR ADR	03/29/2011	07/05/2011	20,134.42	18,459.14	1,675.28
80. GENERAL DYNAMICS CORP	12/13/2010	07/05/2011	5,977.48	5,556.80	420.68
Totals					

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JEROME J. AND DOROTHY H. HOLZ FAMILY
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
435. ADR GIVAUDAN SA ADR	12/14/2010	07/05/2011	9,134.82	9,274.20	-139.38
75. GLOBAL PMTS INC	12/13/2010	07/05/2011	3,835.42	3,297.75	537.67
80. GOODRICH CORPORATION	12/13/2010	07/05/2011	7,683.85	6,909.60	774.25
130. GRACO INC	07/05/2011	07/05/2011	6,867.76	6,620.02	247.74
238. W W GRAINGER INC	05/16/2011	07/05/2011	37,618.79	31,751.56	5,867.23
145. HCC INS HLDGS INC COM	07/05/2011	07/05/2011	4,552.91	4,558.80	-5.89
130. HARSCO CORPORATION	12/13/2010	07/05/2011	4,328.61	3,565.90	762.71
130. H J HEINZ CO	05/16/2011	07/05/2011	6,943.89	6,759.58	184.31
415. HELIX ENERGY SOLUTIONS GROUP INC COM STK	12/13/2010	07/05/2011	6,963.56	5,581.75	1,381.81
290. JACK HENRY & ASSOC INC	07/05/2011	07/05/2011	8,789.73	8,816.00	-26.27
140. HIBBETT SPORTS INC COM STK	07/05/2011	07/05/2011	5,782.48	5,675.65	106.83
195. ADR HITACHI LTD A.D.R. FOR 10 COM	03/29/2011	07/05/2011	11,631.52	10,214.60	1,416.92
675. HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	04/05/2011	07/05/2011	26,555.27	25,405.56	1,149.71
440. HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	03/29/2011	07/05/2011	17,310.11	16,721.73	588.38
1960. INFINEON TECHNOLOGIES AG 90. INTEGRYS ENERGY GROUP INC COM STK	03/29/2011	07/05/2011	22,206.37	19,735.42	2,470.95
510. ADR INTERCONTINENTAL HOTELS GROUP PLC NEW SPONS	12/13/2010	07/05/2011	4,702.40	4,469.40	233.00
65. INTERCONTINENTALEXCHANGE INC COM	03/29/2011	07/05/2011	10,769.97	10,040.53	729.44
77. INTL BUSINESS MACHINES 235. INTERNATIONAL GAME TECHNOLOGY	12/13/2010	07/05/2011	8,345.18	7,694.05	651.13
225. INTUIT	05/16/2011	07/05/2011	13,480.25	12,998.08	482.17
320. MFC ISHARES TR RUSSELL 2000 INDEX FD	12/13/2010	07/05/2011	4,147.67	3,884.55	263.12
1466. J P MORGAN CHASE & CO 60. JOHNSON & JOHNSON	07/05/2011	07/05/2011	11,776.27	10,921.50	854.77
160. JOHNSON CONTROLS INC	05/16/2011	07/05/2011	6,757.47	6,246.19	511.28
155. JOY GLOBAL INC	12/13/2010	07/05/2011	14,901.41	12,544.77	2,356.64
Totals					

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JEROME J. AND DOROTHY H. HOLZ FAMILY
Schedule D Detail of Short-term Capital Gains and Losses

#36-7368506

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2231. ADR KEPPEL LTD SPONSORED	12/13/2010	07/05/2011	40,407.09	33,931.23	6,475.86
230. KIRBY EXPLORATION, INC.	07/05/2011	07/05/2011	13,396.94	13,019.00	377.94
260. KNIGHT TRANSPORTATION INC	12/13/2010	07/05/2011	4,469.31	5,168.80	-699.49
375. LKQ CORP COM LKQ CORP	07/05/2011	07/05/2011	10,042.30	10,038.00	4.30
235. ADR LVMH MOET HENNESSY					
LOUIS VUITTON ADR	03/29/2011	07/05/2011	8,591.43	7,773.60	817.83
1865. LINDE AG-SPONSORED ADR	02/15/2011	07/05/2011	32,804.71	28,042.35	4,762.36
175. LIQUIDITY SVCS INC COM STK	07/05/2011	07/05/2011	4,119.18	4,103.95	15.23
215. MANHATTAN ASSOCS INC COM	07/05/2011	07/05/2011	7,539.90	7,506.27	33.63
708. MCKESSON HBOC INC	05/16/2011	07/05/2011	59,439.41	49,160.52	10,278.89
60. ADR MITSUI & CO LTD ADR					
ISIN #US6068272029	03/29/2011	07/05/2011	20,997.79	19,743.53	1,254.26
222. MONRO MUFFLER BRAKE INC	07/05/2011	07/05/2011	8,342.59	8,302.90	39.69
225. MORNINGSTAR INC COM STK	07/05/2011	07/05/2011	13,950.72	13,889.69	61.03
1430. ADR MUNICH RE GROUP ADR	03/29/2011	07/05/2011	21,878.57	21,866.28	12.29
125. NATIONAL INSTRS CORP	07/05/2011	07/05/2011	3,811.17	3,820.00	-8.83
755. NATIONAL-OILWELL INC	05/16/2011	07/05/2011	60,551.78	49,597.13	10,954.65
715. NESTLE S A SPONSORED ADR	03/29/2011	07/05/2011	45,237.18	41,220.03	4,017.15
325. NIKE INC CLASS B	03/29/2011	07/05/2011	29,785.67	28,284.58	1,501.09
1050. NISSAN MOTORS SPONSORED	03/29/2011	07/05/2011	22,144.07	20,200.48	1,943.59
361. NOBLE ENERGY INC COM	05/16/2011	07/05/2011	33,046.32	30,695.63	2,350.69
595. ADR NOVARTIS AG SPONSORED					
ADR ISIN #US66987V1098	05/03/2011	07/05/2011	36,645.47	33,516.28	3,129.19
550. ADR NOVARTIS AG SPONSORED					
ADR ISIN #US66987V1098	03/29/2011	07/05/2011	33,873.96	30,380.13	3,493.83
20. ADR NOVARTIS AG SPONSORED					
ADR ISIN #US66987V1098	05/16/2011	07/05/2011	1,231.78	1,225.20	6.58
245. OIL CO LUKOIL	04/11/2011	07/05/2011	15,794.84	15,814.22	-19.38
1062. OMNICO GRP INC COM	05/16/2011	07/05/2011	51,684.63	49,571.64	2,112.99
90. ONEOK INC NEW	12/13/2010	07/05/2011	6,787.66	4,904.10	1,883.56
2105. ORACLE CORPORATION	05/16/2011	07/05/2011	69,388.50	61,277.44	8,111.06
260. ORIX CORP SPONSORED ADR	03/29/2011	07/05/2011	12,981.55	12,109.99	871.56
185. OWENS & MINOR INC NEW COM	07/05/2011	07/05/2011	6,469.32	6,235.83	233.49
155. PSS WORLD MEDICAL INC	07/05/2011	07/05/2011	4,375.56	4,353.64	21.92
85. PEETS COFFEE & TEA INC COM	07/05/2011	07/05/2011	5,103.30	4,742.05	361.25
Totals					

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JEROME J. AND DOROTHY H. HOLZ FAMILY
Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
15. PEPSICO INC	05/16/2011	07/05/2011	1,046.53	1,063.80	-17.27
160. PHARMACEUTICAL PROD DEV	12/13/2010	07/05/2011	4,406.31	4,179.20	227.11
45. POLARIS INDS INC	07/05/2011	07/05/2011	5,195.60	4,833.35	362.25
1065. PRECISION DRILLING CORPORATION COM STK	04/11/2011	07/05/2011	15,569.99	12,616.74	2,953.25
1056. PRINCIPAL FINANCIAL GROUP	05/16/2011	07/05/2011	31,979.60	32,782.19	-802.59
886. PROCTER & GAMBLE CO	05/16/2011	07/05/2011	56,865.13	55,800.84	1,064.29
285. PROGRESSIVE CORP OHIO	12/13/2010	07/05/2011	6,078.93	5,982.15	96.78
240. PULTE HOMES INC	04/07/2011	07/05/2011	1,840.76	1,874.33	-33.57
85. RLI CORP COM	07/05/2011	07/05/2011	5,335.34	5,342.25	-6.91
85. RAVEN INDS INC COM STK	07/05/2011	07/05/2011	4,840.65	4,850.10	-9.45
170. RAYMOND JAMES FINANCIAL	12/13/2010	07/05/2011	5,540.19	5,402.11	138.08
1455. ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW	03/29/2011	07/05/2011	39,389.15	35,901.30	3,487.85
110. REINSURANCE GROUP AMER INC COM NEW STK	12/13/2010	07/05/2011	6,851.76	5,913.60	938.16
300. REP SOL SPONSORED ADR	03/29/2011	07/05/2011	10,055.80	10,055.57	0.23
325. REPUBLIC SVCS INC	12/13/2010	07/05/2011	10,123.55	9,882.67	240.88
730. ADR REXAM PLC SPONSORED ADR NEW 2001	12/14/2010	07/05/2011	23,191.65	17,908.87	5,282.78
330. RIO TINTO PLC SPONSORED	03/29/2011	07/05/2011	23,778.05	23,217.13	560.92
550. ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US7711	03/29/2011	07/05/2011	22,835.56	20,274.53	2,561.03
130. ROFIN SINAR TECHNOLOGIES INC COM	07/05/2011	07/05/2011	4,455.66	4,467.72	-12.06
605. ROLLS ROYCE HOLDINGS PLC	04/26/2011	07/05/2011	31,834.48	30,456.82	1,377.66
150. ROYAL DUTCH SHELL PLC SPONSORED	03/29/2011	07/05/2011	10,796.79	9,862.28	934.51
90. RUDDICK CORP COM	07/05/2011	07/05/2011	3,962.62	3,946.00	16.62
565. RYANAIR HOLDINGS PLC-ADR	03/29/2011	07/05/2011	16,571.58	15,322.32	1,249.26
418. SALESFORCE COM INC COM STK	05/16/2011	07/05/2011	63,842.50	59,116.50	4,726.00
465. SALLY BEAUTY HLDGS INC COM STK	07/05/2011	07/05/2011	8,204.44	8,201.01	3.43
975. SANOFI-AVENTIS SPONSORED	04/25/2011	07/05/2011	39,044.97	33,043.33	6,001.64
325. SANOFI-AVENTIS SPONSORED	06/24/2011	07/05/2011	13,014.99	10,812.80	2,202.19
Totals					

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JEROME J. AND DOROTHY H. HOLZ FAMILY
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
105. SCANSOURCE INC COM	07/05/2011	07/05/2011	4,068.67	4,051.01	17.66
65. SCHLUMBERGER LTD ISIN #AN8068571086					
435. ADR SHIN ETSU CHEM CO LTD	03/29/2011	07/05/2011	5,738.73	6,028.64	-289.91
250. SIEMENS A G SPONSORED ADR	03/29/2011	07/05/2011	23,237.25	22,715.10	522.15
135. SIEMENS A G SPONSORED ADR	03/29/2011	07/05/2011	34,161.39	30,561.09	3,600.30
537. SIMON PPTY GROUP INC NEW	03/29/2011	07/05/2011	18,447.16	16,549.48	1,897.68
90. SIMPSON MFG INC COM	05/16/2011	07/05/2011	63,979.69	55,454.40	8,525.29
565. ADR SINGAPORE AIRLS LTD	07/05/2011	07/05/2011	2,720.64	2,728.80	-8.16
1210. ADR SNAM RETE GAS SPA ADR	02/24/2011	07/05/2011	13,028.62	13,141.20	-112.58
75. SNAP ON INC	12/22/2010	07/05/2011	14,108.32	12,271.51	1,836.81
1490. ADR SOCIETE GENERALE	12/13/2010	07/05/2011	4,757.90	4,260.00	497.90
325. ADR SONY FINL HLDGS INC	03/29/2011	07/05/2011	17,566.76	16,995.73	571.03
2560. SPECTRA ENERGY CORP COM	03/29/2011	07/05/2011	6,061.13	6,500.49	-439.36
75. STARWOOD HOTELS & RESORTS	05/16/2011	07/05/2011	71,038.12	64,207.59	6,830.53
948. SUNCOR ENERGY INC NEW COM	12/20/2010	07/05/2011	4,375.41	4,564.85	-189.44
165. TJX COS INC NEW	05/16/2011	07/05/2011	38,488.06	34,318.68	4,169.38
80. TECHNE CORP	12/13/2010	07/05/2011	8,853.72	7,316.10	1,537.62
25. ADR TOKIO MARINE HLDGS INC	07/05/2011	07/05/2011	6,795.86	6,819.20	-23.34
395. ADR TOTAL SA	12/13/2010	07/05/2011	725.98	736.00	-10.02
450. TOYOTA MTR CORP ADR REP 2	03/29/2011	07/05/2011	22,593.56	21,198.50	1,395.06
1132. US BANCORP DEL NEW	05/04/2011	07/05/2011	37,594.79	35,685.44	1,909.35
125. URS CORP NEW	05/16/2011	07/05/2011	28,935.96	29,252.20	-316.24
70. ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	12/13/2010	07/05/2011	5,630.89	5,443.75	187.14
474. UNITED TECHNOLOGIES CORP	07/05/2011	07/05/2011	4,617.23	4,643.10	-25.87
1649. UNITEDHEALTH GROUP INC	05/16/2011	07/05/2011	42,308.42	37,884.69	4,423.73
95. UNIVERSAL HEALTH RLTY	05/16/2011	07/05/2011	86,908.05	65,029.56	21,878.49
INCOME TR SH BEN INT SH BE					
546. V F CORP	07/05/2011	07/05/2011	3,893.07	3,901.65	-8.58
50. ADR VALE S A ADR REPSTG	06/27/2011	07/05/2011	60,467.79	57,473.24	2,994.55
PFD PREF ADR					
110. VALSPAR CORP	12/13/2010	07/05/2011	1,501.47	1,527.00	-25.53
Totals	12/13/2010	07/05/2011	3,909.32	3,764.75	144.57

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JEROME J. AND DOROTHY H. HOLZ FAMILY
Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1795. ADR VINCI S A ADR	03/29/2011	07/05/2011	28,001.46	24,314.38	3,687.08
830. VODAFONE GROUP PLC					
SPONSORED ADR	03/29/2011	07/05/2011	22,238.76	22,336.84	-98.08
1415. VOLVO AKTIEBOLAGET ADR	03/29/2011	07/05/2011	24,931.82	23,051.38	1,880.44
10. WAL MART STORES INC	05/16/2011	07/05/2011	534.79	561.20	-26.41
265. WELLS FARGO & CO NEW	03/29/2011	07/05/2011	7,512.60	8,124.46	-611.86
95. WESTAMERICA BANCORPORATION	12/13/2010	07/05/2011	4,752.75	5,153.75	-401.00
894. WHOLE FOODS MKT INC	05/16/2011	07/05/2011	56,901.01	46,111.09	10,789.92
135. WOLVERINE WORLD WIDE INC	07/05/2011	07/05/2011	5,744.13	5,528.21	215.92
230. XILINX INC	01/05/2011	07/05/2011	8,424.73	6,643.22	1,781.51
80. YOUNG INNOVATIONS INC COM	12/13/2010	07/05/2011	2,316.75	2,601.60	-284.85
25. ADR YUE YUEN INDL-UNSP ADR					
ADR	12/14/2010	07/05/2011	410.99	467.75	-56.76
175. YUM BRANDS INC	12/13/2010	07/05/2011	9,889.06	8,699.25	1,189.81
805. ADR ZURICH FINL SVCS					
SPONSORED ADR	03/29/2011	07/05/2011	20,366.11	19,099.80	1,266.31
345. ADR ZURICH FINL SVCS					
SPONSORED ADR	03/29/2011	07/05/2011	8,728.33	8,146.49	581.84
710. COVIDIEN PLC USD0.20 (POST CONSOLIDATION)					
1345. UBS AG SHS COM	05/16/2011	07/05/2011	38,163.46	31,861.78	6,301.68
525. UBS AG SHS COM	03/29/2011	07/05/2011	24,587.87	22,657.43	1,930.44
402. BERKSHIRE HATHAWAY INC-CL	03/29/2011	07/05/2011	9,597.50	8,824.13	773.37
12685. MFC ISHARES TR MSCI EAFE	05/16/2011	07/06/2011	30,704.73	32,593.49	-1,888.76
12490. MFC ISHARES TR MSCI EAFE	07/05/2011	07/06/2011	762,088.73	767,442.50	-5,353.77
2370. ISHARES TR RUSSELL MIDCAP	07/05/2011	07/06/2011	750,373.55	755,645.00	-5,271.45
INDEX FUND					
18615. MFC SPDR TR UNIT SER 1 STD & POORS UNIT SER 1	07/05/2011	07/06/2011	262,771.78	262,723.74	48.04
25000. UNITED STATES TREAS NTS					
DTD 00310 .375% DUE 09-30-	07/05/2011	07/06/2011	2493660.32	2494221.99	-561.67
125. AGRUUM INC	12/22/2010	07/08/2011	25,040.93	24,909.26	131.67
800. WALT DISNEY CO	07/06/2011	07/15/2011	11,164.07	11,001.99	162.08
360. LINDE AG-SPONSORED ADR	07/06/2011	07/15/2011	31,444.85	31,568.00	-123.15
132. ADR TOKYO ELECTRON LTD ADR	07/06/2011	07/19/2011	6,246.67	6,310.80	-64.13
Totals	03/29/2011	07/19/2011	14,061.02	16,614.89	-2,553.87

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JEROME J. AND DOROTHY H. HOLZ FAMILY
Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25. ROFIN SINAR TECHNOLOGIES INC COM	07/05/2011	07/20/2011	809.50	844.11	-34.61
65. RIO TINTO PLC SPONSORED	07/06/2011	07/21/2011	4,621.69	4,711.20	-89.51
25000. UNITED STATES TREAS NTS					
DTD 00310 .375% DUE 09-30-	12/22/2010	07/22/2011	25,032.14	24,909.27	122.87
605. ROLLS ROYCE C SHARES	07/15/2011	07/25/2011	464.93	452.83	12.10
115. BECKMAN COULTER INC	12/13/2010	07/26/2011	9,602.50	8,067.25	1,535.25
30. KIRBY EXPLORATION, INC.	12/13/2010	07/29/2011	1,749.26	1,341.00	408.26
70. ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	12/13/2010	07/29/2011	4,429.51	2,383.92	2,045.59
85. ABB LTD SPONSORED ADR	07/06/2011	08/02/2011	1,977.91	2,220.24	-242.33
15. AGRUIM INC	12/13/2010	08/02/2011	1,291.32	1,240.70	50.62
65. ADR AIR LIQUIDE ADR	07/19/2011	08/02/2011	1,718.56	1,721.88	-3.32
35. AKZO N V SPONSORED ADR 00	07/14/2011	08/02/2011	1,996.01	2,112.90	-116.89
140. ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10	07/06/2011	08/02/2011	1,703.75	1,970.63	-266.88
50. ADR ANGLO AMERN PLC ADR	07/06/2011	08/02/2011	1,124.48	1,228.25	-103.77
20. ADR ANHEUSER BUSCH INBEV	07/06/2011	08/02/2011	1,124.37	1,157.00	-32.63
40. ADR ASTRAZENCA PLC SPONSORED ADR UNITEDKINGDO	07/06/2011	08/02/2011	1,891.16	2,019.20	-128.04
75. ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG C	07/06/2011	08/02/2011	1,415.97	1,804.50	-388.53
125. ADR AVIVA PLC ADR	07/06/2011	08/02/2011	1,559.97	1,774.79	-214.82
70. AXA S A SPONSORED ADR	07/06/2011	08/02/2011	1,215.17	1,558.90	-343.73
30. BASF AG SPONSORED ADR 00	07/06/2011	08/02/2011	2,534.95	2,946.60	-411.65
30. BHP BILLITON PLC - ADR	06/20/2011	08/02/2011	2,142.55	2,200.16	-57.61
30. BP AMOCO P L C SPONSORED	06/20/2011	08/02/2011	1,315.17	1,253.93	61.24
45. BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	07/06/2011	08/02/2011	1,344.57	1,701.00	-356.43
50. BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	07/06/2011	08/02/2011	1,493.97	1,890.00	-396.03
105. ADR BT GROUP PLC ADR	07/06/2011	08/02/2011	3,409.28	3,435.31	-26.03
110. BANCO SANTANDER S.A.	07/06/2011	08/02/2011	1,047.09	1,233.80	-186.71
95. BARCLAYS PLC ADR	07/21/2011	08/02/2011	1,331.87	1,490.77	-158.90
85. BARCLAYS PLC ADR	12/13/2010	08/02/2011	1,191.68	1,475.54	-283.86
Totals					

JEROME J. AND DOROTHY H. HOLZ FAMILY
Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
15. BAYER A G 00	07/06/2011	08/02/2011	1,117.17	1,233.15	-115.98
15. BAYER A G 00	07/06/2011	08/02/2011	1,117.18	1,233.15	-115.97
80. ADR BAYERISCHE MOTOREN WERKE AG ADR	07/06/2011	08/02/2011	2,459.95	2,597.60	-137.65
25. ADR BOC HONG KONG HLDGS LTD SPONSORED ADR	03/29/2011	08/02/2011	1,492.22	1,637.15	-144.93
30. BRITISH AMERN TOB PLC SPONSORED ADR	07/06/2011	08/02/2011	2,785.75	2,701.95	83.80
55. BRITISH AMERN TOB PLC SPONSORED ADR	07/06/2011	08/02/2011	5,107.19	4,953.57	153.62
30. BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS	07/06/2011	08/02/2011	913.18	1,001.87	-88.69
6. CNOOC LTD SPND ADR 00	12/13/2010	08/02/2011	1,328.55	1,425.72	-97.17
40. CANON INC ADR REPSTG 5 SHS	07/06/2011	08/02/2011	1,909.97	1,841.05	68.92
30. ADR CARNIVAL PLC ADR	05/13/2011	08/02/2011	990.28	1,284.52	-294.24
55. DBS GROUP HOLDINGS LTD-SPONSORED ADR	07/06/2011	08/02/2011	2,765.34	2,625.70	139.64
95. DEUTSCHE POST AG SPONSORED ADR	07/06/2011	08/02/2011	1,594.06	1,803.10	-209.04
130. ADR ENAGAS S A ADR	07/06/2011	08/02/2011	1,381.87	1,497.60	-115.73
160. ADR ENEL SOCIETA PER AZIONI ADR	06/02/2011	08/02/2011	859.18	1,096.34	-237.16
55. ADR FOCUS MEDIA HLDG LTD	07/06/2011	08/02/2011	1,737.96	1,761.52	-23.56
20. FOMENTO ECONOMICO MEX-SP	07/06/2011	08/02/2011	1,427.37	1,364.80	62.57
50. ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR	03/29/2011	08/02/2011	1,440.47	1,608.78	-168.31
70. ADR GEMALTO NV SPONSORED ADR ADR	12/14/2010	08/02/2011	1,555.37	1,506.40	48.97
75. ADR GIVAUDAN SA ADR	01/21/2011	08/02/2011	1,610.96	1,488.97	121.99
210. ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA ADR	07/06/2011	08/02/2011	1,633.77	1,743.72	-109.95
40. ADR HSBC HLDGS PLC SPONSORED ADR NEW	07/15/2011	08/02/2011	1,972.76	1,941.18	31.58
20. ADR HSBC HLDGS PLC SPONSORED ADR NEW	03/29/2011	08/02/2011	986.39	1,050.63	-64.24
Totals					

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JEROME J. AND DOROTHY H. HOLZ FAMILY
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
35. ADR HITACHI LTD A.D.R. FOR 10 COM	07/06/2011	08/02/2011	2,082.11	2,112.95	-30.84
50. HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	07/06/2011	08/02/2011	1,974.45	1,989.43	-14.98
45. HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	07/06/2011	08/02/2011	1,777.02	1,790.48	-13.46
195. INFINEON TECHNOLOGIES AG	07/06/2011	08/02/2011	1,809.56	2,244.45	-434.89
50. ADR INTERCONTINENTAL HOTELS GROUP PLC NEW SPONS	07/06/2011	08/02/2011	931.48	1,055.50	-124.02
225. ADR KEPPEL LTD SPONSORED	07/06/2011	08/02/2011	4,045.42	4,023.00	22.42
20. ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	07/06/2011	08/02/2011	690.98	726.80	-35.82
110. LINDE AG-SPONSORED ADR	07/06/2011	08/02/2011	1,839.16	1,928.30	-89.14
7. ADR MITSUI & CO LTD ADR ISIN #US6068272029	07/06/2011	08/02/2011	2,561.81	2,343.52	218.29
115. ADR MUNICH RE GROUP ADR	07/06/2011	08/02/2011	1,604.21	1,743.40	-139.19
70. NESTLE S A SPONSORED ADR	07/06/2011	08/02/2011	4,503.71	4,401.60	102.11
105. NISSAN MOTORS SPONSORED 2979.74 MFB NORTHERN FDS GLOBAL	07/06/2011	08/02/2011	2,183.95	2,261.70	-77.75
REAL ESTATE INDEX FD	03/28/2011	08/02/2011	25,000.00	24,761.64	238.36
1985.62 MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY IN	12/03/2010	08/02/2011	24,999.00	25,276.94	-277.94
45. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	07/06/2011	08/02/2011	2,674.30	2,780.80	-106.50
55. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	07/06/2011	08/02/2011	3,268.58	3,398.75	-130.17
35. OIL CO LUKOIL	12/13/2010	08/02/2011	2,283.00	2,004.45	278.55
25. ORIX CORP SPONSORED ADR	07/06/2011	08/02/2011	1,340.97	1,254.75	86.22
110. ADR PETROFAC LTD ADS 70. ADR PETROLEO BRASILEIRO SA	05/11/2011	08/02/2011	1,207.77	1,351.76	-143.99
PETROBRAS SPONSORED ADR NO	12/13/2010	08/02/2011	2,105.55	2,179.10	-73.55
185. POSTNL N V SPONSORED ADR	07/06/2011	08/02/2011	1,367.12	1,598.73	-231.61
145. PRECISION DRILLING CORPORATION COM STK	01/18/2011	08/02/2011	2,377.95	1,436.88	941.07
Totals					

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JEROME J. AND DOROTHY H. HOLZ FAMILY
Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
105. ADR REED ELSEVIER N V	07/06/2011	08/02/2011	2,633.24	2,840.47	-207.23
SPONSORED ADR NEW STK NEW	07/06/2011	08/02/2011	879.28	1,002.65	-123.37
30. REPSOL SPONSORED ADR					
55. ADR REXAM PLC SPONSORED	07/06/2011	08/02/2011	1,572.41	1,745.70	-173.29
ADR NEW 2001	07/06/2011	08/02/2011	1,345.94	1,449.60	-103.66
20. RIO TINTO PLC SPONSORED					
45. ADR ROCHE HLDG LTD	07/06/2011	08/02/2011	1,980.86	1,854.90	125.96
SPONSORED ADR ISIN #US7711	03/29/2011	08/02/2011	2,829.69	2,717.18	112.51
55. ROLLS ROYCE HOLDINGS PLC					
15. ROYAL DUTCH SHELL PLC	07/06/2011	08/02/2011	1,076.67	1,048.95	27.72
SPONSORED					
90. ADR ROYAL KPN NV SPONSORED	12/13/2010	08/02/2011	1,259.97	1,336.95	-76.98
ADR NEDERLAND NV TO 07/06/	07/25/2011	08/02/2011	1,166.82	1,237.72	-70.90
45. RYANAIR HOLDINGS PLC-ADR					
.92 SANOFI-AVENTIS SPONSORED	07/06/2011	08/02/2011	28.52	36.71	-8.19
ADR	07/06/2011	08/02/2011	2,774.99	3,016.60	-241.61
75. SANOFI-AVENTIS SPONSORED					
35. SANOFI-AVENTIS SPONSORED	07/06/2011	08/02/2011	1,295.00	849.48	445.52
65. ADR SBERBANK RUSSIA					
SPONSORED ADR	07/18/2011	08/02/2011	951.58	976.08	-24.50
30. ADR SHIN ETSU CHEM CO LTD	07/06/2011	08/02/2011	1,562.36	1,622.70	-60.34
10. SHIRE PHARMACEUTICALS					
GROUP PLC SPONSORE	05/13/2011	08/02/2011	974.38	960.08	14.30
18. SIEMENS A G SPONSORED ADR	07/06/2011	08/02/2011	2,136.91	2,459.93	-323.02
14. SIEMENS A G SPONSORED ADR	07/06/2011	08/02/2011	1,662.05	1,913.28	-251.23
65. ADR SINGAPORE AIRLS LTD	03/29/2011	08/02/2011	1,339.62	1,392.50	-52.88
90. ADR SNAM RETE GAS SPA ADR	07/06/2011	08/02/2011	978.28	1,053.90	-75.62
155. ADR SOCIETE GENERALE					
FRANCE SPONSORED ADR	07/06/2011	08/02/2011	1,401.17	1,770.75	-369.58
70. ADR SONY CORP ., AMERICAN					
DEPOSITORY RECEIPT FOR DOL	03/29/2011	08/02/2011	1,763.96	2,253.12	-489.16
130. ADR SONY FINL HLDGS INC	06/06/2011	08/02/2011	2,399.75	2,271.97	127.78
125. TNT EXPRESS N V ADR	06/16/2011	08/02/2011	1,346.22	1,332.61	13.61
70. ADR TECHNIP SPONSORED ADR					
TECHNIP-COLEXIP SEC#285620	12/14/2010	08/02/2011	1,807.36	1,585.85	221.51
Totals					

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JEROME J. AND DOROTHY H. HOLZ FAMILY
Schedule D Detail of Short-term Capital Gains and Losses

#36-7368506

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
55. ADR TOKIO MARINE HLDGS INC					
ADR COM STK	03/29/2011	08/02/2011	1,649.96	1,556.33	93.63
40. ADR TOTAL SA	07/06/2011	08/02/2011	2,077.16	2,209.60	-132.44
35. TOYOTA MTR CORP ADR REP 2	07/06/2011	08/02/2011	2,852.79	2,766.02	86.77
70. ADR VALE S A ADR REPSTG					
PFD PREF ADR	07/06/2011	08/02/2011	2,021.56	2,042.05	-20.49
135. ADR VINCI S A ADR	07/06/2011	08/02/2011	1,804.91	2,092.50	-287.59
70. VODAFONE GROUP PLC					
SPONSORED ADR	07/21/2011	08/02/2011	1,925.72	1,836.52	89.20
80. VODAFONE GROUP PLC					
SPONSORED ADR	12/13/2010	08/02/2011	2,200.84	2,153.60	47.24
145. VOLVO AKTIEBOLAGET ADR	07/06/2011	08/02/2011	2,057.51	2,512.85	-455.34
75. ADR YUE YUEN INDL-UNSP ADR					
ADR	03/29/2011	08/02/2011	1,184.22	1,320.13	-135.91
75. ADR ZURICH FINL SVCS					
SPONSORED ADR	07/14/2011	08/02/2011	1,761.72	1,811.78	-50.06
35. ADR ZURICH FINL SVCS					
SPONSORED ADR	07/06/2011	08/02/2011	822.13	842.60	-20.47
115. UBS AG SHS COM	07/15/2011	08/02/2011	1,812.36	1,936.06	-123.70
50. UBS AG SHS COM	07/06/2011	08/02/2011	787.98	909.42	-121.44
40. BRITISH AMERN TOB PLC					
SPONSORED ADR	07/06/2011	08/10/2011	3,366.94	3,602.60	-235.66
1190. EMERSON ELECTRIC CO	07/06/2011	08/10/2011	51,048.11	68,735.95	-17,687.84
75. ADR REXAM PLC SPONSORED					
ADR NEW 2001	07/06/2011	08/10/2011	2,086.34	2,380.50	-294.16
500. STARWOOD HOTELS & RESORTS	07/06/2011	08/10/2011	21,550.87	29,606.21	-8,055.34
15. TOYOTA MTR CORP ADR REP 2	07/06/2011	08/10/2011	1,107.10	1,263.65	-156.55
35. POLARIS INDS INC	12/13/2010	08/11/2011	3,283.45	2,703.05	580.40
90. ADR SONY FINL HLDGS INC	06/06/2011	08/11/2011	1,487.50	1,606.80	-119.30
285. ADR SONY CORP .. AMERICAN					
DEPOSITORY RECEIPT FOR DOL	03/25/2011	08/16/2011	6,251.27	9,319.27	-3,068.00
70. SANOFI-AVENTIS SPONSORED	07/06/2011	08/17/2011	2,497.44	2,815.50	-318.06
130. VODAFONE GROUP PLC					
SPONSORED ADR	07/21/2011	08/17/2011	3,599.99	3,457.14	142.85
Totals					

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JEROME J. AND DOROTHY H. HOLZ FAMILY
Schedule D Detail of Long-term Capital Gains and Losses
Northern Trust

#36-7368506

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
121. AOL INC COM STK	10/16/2008	12/03/2010	2,952.35	3,406.83	-454.48
1666. AT&T INC	11/25/2009	12/03/2010	47,246.96	42,806.02	4,440.94
2000. ALCOA INC	06/06/2008	12/03/2010	27,819.52	77,199.00	-49,379.48
1000. AMERICAN ELECTRIC POWER	06/06/2008	12/03/2010	35,979.40	43,178.35	-7,198.95
1211. AMERICAN EXPRESS CO	05/03/2007	12/03/2010	54,033.91	75,128.18	-21,094.27
666. AUTOMATIC DATA PROCESSING	11/25/2009	12/03/2010	30,968.48	28,160.48	2,808.00
1000. BP AMOCO P L C SPONSORED	06/02/2009	12/03/2010	41,409.30	49,349.50	-7,940.20
20000. ADR BARCLAYS BK PLC					
SPONSORED ADS SER 4 PREF S	11/30/2007	12/03/2010	502,622.00	500,000.00	2,622.00
1000. BRIGGS & STRATTON CORP COM	01/19/2006	12/03/2010	18,899.68	34,990.00	-16,090.32
500. CBS CORP	04/21/2004	12/03/2010	8,599.86	15,812.38	-7,212.52
500. CARNIVAL CORP PAIRED CTF 1					
COM CARNIVAL CORP [QDI]	01/10/2005	12/03/2010	21,629.63	28,450.00	-6,820.37
1666. CATERPILLAR INC	11/25/2009	12/03/2010	146,622.18	117,274.45	29,347.73
2500. CENTERPOINT ENERGY INC COM	10/10/2007	12/03/2010	39,424.33	42,575.00	-3,150.67
297. CHEVRONTXACO CORP COM	08/08/2007	12/03/2010	25,072.32	25,001.46	70.86
666. CITIGROUP INC	11/25/2009	12/03/2010	2,890.40	2,917.02	-26.62
1332. COCA COLA CO	11/25/2009	12/03/2010	86,112.34	75,321.14	10,791.20
666. COLGATE PALMOLIVE CO	11/25/2009	12/03/2010	51,574.16	54,391.26	-2,817.10
2526. CONOCOPHILLIPS	11/25/2009	12/03/2010	160,549.83	167,054.77	-6,504.94
1000. DELL INC	09/07/2005	12/03/2010	13,469.77	35,290.00	-21,820.23
2000. DOW CHEMICAL CO	06/06/2008	12/03/2010	66,038.88	78,603.00	-12,564.12
1500. EBAY INC	12/04/2006	12/03/2010	44,054.25	56,189.00	-12,134.75
1000. ENTERGY CORP NEW	06/06/2008	12/03/2010	72,068.80	113,825.48	-41,756.68
1000. EXELON CORP	06/06/2008	12/03/2010	39,459.32	84,571.28	-45,111.96
1000. FIRSTENERGY CORP	06/06/2008	12/03/2010	35,479.40	74,850.13	-39,370.73
318. FRONTIER COMMUNICATIONS					
CORP COM	11/25/2009	12/03/2010	2,976.42	2,545.98	430.44
1392. GENERAL ELEC CO COM	05/05/2008	12/03/2010	22,925.85	48,778.28	-25,852.43
4000. GEORGIA PWR CO SER 2007D					
SR NT	07/10/2007	12/03/2010	107,014.40	100,000.00	7,014.40
2000. GLAXO PLC ADR	05/03/2007	12/03/2010	77,918.68	100,240.00	-22,321.32
Totals					

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JEROME J. AND DOROTHY H. HOLZ FAMILY
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1212. H J HEINZ CO	11/25/2009	12/03/2010	58,974.92	55,134.72	3,840.20
1000. ILLINOIS TOOL WORKS INC	10/10/2007	12/03/2010	48,309.18	59,510.00	-11,200.82
531. INTL BUSINESS MACHINES	11/25/2009	12/03/2010	76,600.77	66,607.68	9,993.09
1929. MFC ISHARES TR BARCLAYS TIPS BD FD PROTECTED SECS	01/23/2004	12/03/2010	209,505.15	199,418.07	10,087.08
2000. MFC ISHARES TR S&P LATIN AMER 40 INDEX FD	11/25/2009	12/03/2010	104,778.22	95,467.50	9,310.72
1200. ISHARES BARCLAYS 1-3 YR TREAS BD FD	02/11/2004	12/03/2010	100,942.29	99,192.00	1,750.29
2000. MFC ISHARES FTSE CHINA (HK LISTED) INDEXFUND	11/25/2009	12/03/2010	104,638.24	101,744.73	2,893.51
3618. JOHNSON & JOHNSON	12/04/2006	12/03/2010	226,338.25	231,410.28	-5,072.03
997. JOHNSON CONTROLS INC	10/10/2007	12/03/2010	38,593.22	39,994.66	-1,401.44
4000. JPMORGAN CHASE CAP XXIV GTD CAP SECS SERX	07/25/2007	12/03/2010	103,223.20	100,000.00	3,223.20
333. KIMBERLY CLARK CORP	10/19/2009	12/03/2010	20,505.79	19,606.21	899.58
3000. KRAFT FOODS INC CL A	06/06/2008	12/03/2010	90,718.48	94,748.03	-4,029.55
1666. ELI LILLY & CO	11/25/2009	12/03/2010	57,026.22	59,403.17	-2,376.95
1000. LOUISIANA PACIFIC CORP	05/03/2007	12/03/2010	8,939.85	20,010.00	-11,070.15
1174. LOWES COMPANIES INC	10/10/2007	12/03/2010	29,009.05	33,975.56	-4,966.51
2000. MANITOWOC INC	06/06/2008	12/03/2010	23,399.60	84,125.15	-60,725.55
3000. MEDTRONIC INC	02/02/2007	12/03/2010	101,578.27	160,392.00	-58,813.73
2000. METLIFE INC	10/17/2008	12/03/2010	80,018.64	103,782.00	-23,763.36
1000. MICROSOFT CORP COM	10/16/2008	12/03/2010	26,769.55	22,966.50	3,803.05
2000. MODINE MFG CO COM STK TRANSPRO INC SEC # 2866744	08/17/2004	12/03/2010	29,559.50	59,186.76	-29,627.26
1000. MONSANTO CO COM	06/06/2008	12/03/2010	61,608.96	123,224.00	-61,615.04
1000. NYSE EURONEXT COM STK	10/16/2008	12/03/2010	28,669.51	27,735.50	934.01
2000. NESTLE S A SPONSORED ADR	06/06/2008	12/03/2010	112,638.11	99,115.00	13,523.11
1000. NEXTERA ENERGY INC COM	06/06/2008	12/03/2010	50,949.16	65,617.03	-14,667.87
1000. NORFOLK SOUTHN CORP COM	10/10/2007	12/03/2010	62,318.95	53,580.00	8,738.95
2283. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	05/03/2007	12/03/2010	124,626.87	132,526.83	-7,899.96
1332. PEPCO HOLDINGS INC	11/25/2009	12/03/2010	24,801.42	20,950.00	3,851.42
127. PEPSICO INC	11/25/2009	12/03/2010	8,254.86	8,022.27	232.59
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

#36-7368506

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
6000. PFIZER INC COM	06/06/2008	12/03/2010	99,838.32	123,477.00	-23,638.68
16000. MFC POWERSHARES GLOBAL EXCHANGE TRADED FD TR PFD					
666. ROYAL DUTCH SHELL PLC SPONSORED	10/19/2009	12/03/2010	226,244.17	214,190.00	12,054.17
1000. SANOFI-AVENTIS SPONSORED	11/25/2009	12/03/2010	42,177.06	41,393.57	783.49
2000. SCHLUMBERGER LTD ISIN	10/17/2008	12/03/2010	31,709.46	29,889.30	1,820.16
#AN8068571086					
2000. SYSCO CORP	10/17/2008	12/03/2010	159,917.29	146,450.08	13,467.21
1333. TIME WARNER INC USD0.01	03/22/2005	12/03/2010	58,399.01	67,700.00	-9,300.99
1115. THE TRAVELERS COMPANIES	10/16/2008	12/03/2010	40,495.85	46,648.87	-6,153.02
2000. UNITED PARCEL SERVICE INC CL B	11/25/2009	12/03/2010	61,323.96	57,033.40	4,290.56
1332. VERIZON COMMUNICATIONS	02/02/2007	12/03/2010	142,917.57	147,708.50	-4,790.93
500. VIACOM INC	11/25/2009	12/03/2010	43,289.26	37,976.11	5,313.15
1508. WAL MART STORES INC	04/21/2004	12/03/2010	19,934.66	24,087.64	-4,152.98
2000. WALGREEN CO	02/02/2007	12/03/2010	82,290.17	76,689.56	5,600.61
2000. WASTE MGMT INC DEL	10/10/2007	12/03/2010	72,738.78	81,490.00	-8,751.22
52817. MFC WESTN AST / CLAYMORE	10/10/2007	12/03/2010	69,558.82	76,870.00	-7,311.18
2000. SEAGATE TECHNOLOGY PLC COM	11/02/2009	12/03/2010	661,563.97	660,431.40	1,132.57
USD0.00001					
250000. ASSD BANC-CORP WIS SUB NT	10/17/2008	12/03/2010	28,819.52	30,789.98	-1,970.46
6.75 DUE 08-15-2011 BEO					
65000. AVON PRODS INC 5.125% DUE	07/20/2009	12/13/2010	254,125.00	249,156.85	4,968.15
01-15-2011 01-15-2011/01-1					
30. CHEVRONTXACO CORP COM	07/10/2006	12/13/2010	65,195.00	64,965.26	229.74
10. CONOCOPHILLIPS	08/08/2007	12/13/2010	2,661.26	2,525.40	135.86
10. EXXON MOBIL CORP COM	10/19/2009	12/13/2010	659.49	522.36	137.13
35. GENERAL ELEC CO COM	08/08/2007	12/13/2010	724.69	860.94	-136.25
10. H J HEINZ CO	05/05/2008	12/13/2010	618.44	1,166.90	-548.46
13. INTL BUSINESS MACHINES	11/25/2009	12/13/2010	498.19	432.77	65.42
65000. J P MORGAN CHASE & CO JP	10/19/2009	12/13/2010	1,885.88	1,587.71	298.17
25. JOHNSON & JOHNSON	07/10/2006	12/13/2010	69,199.00	65,575.98	3,623.02
50000. KOHLS CORP 7.25% DUE	11/28/2005	12/13/2010	1,543.97	1,561.50	-17.53
06-01-2029 06-01-2029 BEO					
Totals	05/24/2001	12/13/2010	55,546.00	49,627.50	5,918.50

JEROME J. AND DOROTHY H. HOLZ FAMILY
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
50. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	12/04/2006	12/13/2010	2,760.45	2,850.50	-90.05
10. PEPSCO INC	11/25/2009	12/13/2010	654.09	631.68	22.41
40. THE TRAVELERS COMPANIES	10/19/2009	12/13/2010	2,215.16	1,947.76	267.40
5. WAL MART STORES INC	02/02/2007	12/13/2010	271.05	240.35	30.70
283. COLGATE PALMOLIVE CO	12/29/2009	02/02/2011	21,321.99	23,481.65	-2,159.66
435. PEPSCO INC	11/25/2009	03/08/2011	27,668.93	27,294.07	374.86
75000. HSBC FIN CORP 5% DUE 06-30-2015					
1563. MICROSOFT CORP COM	07/10/2006	03/29/2011	80,482.50	72,425.47	8,057.03
826. LOWES COMPANIES INC	02/11/2010	05/23/2011	37,695.71	43,623.33	-5,927.62
155. AMERICAN EXPRESS CO	10/10/2007	06/24/2011	19,158.63	23,904.44	-4,745.81
673. CHEVRONTXACO CORP COM	02/02/2007	07/05/2011	8,128.04	9,048.90	-920.86
464. CONOCOPHILLIPS	08/08/2007	07/05/2011	70,594.66	56,653.14	13,941.52
238. EXXON MOBIL CORP COM	12/29/2009	07/05/2011	35,119.48	23,800.23	11,319.25
3000. GENERAL ELEC CO COM	08/08/2007	07/05/2011	19,391.86	20,490.37	-1,098.51
778. H J HEINZ CO	02/05/2009	07/05/2011	56,830.00	44,053.58	12,776.42
456. INTL BUSINESS MACHINES	12/29/2009	07/05/2011	41,556.53	32,786.42	8,770.11
357. JOHNSON & JOHNSON	11/28/2005	07/05/2011	79,831.06	59,020.65	20,810.41
1003. JOHNSON CONTROLS INC	10/17/2008	07/05/2011	24,089.89	22,298.22	1,791.67
667. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098			42,360.89	18,698.34	23,662.55
428. PEPSCO INC	12/04/2006	07/05/2011	41,079.87	38,025.67	3,054.20
845. THE TRAVELERS COMPANIES	12/29/2009	07/05/2011	29,860.98	26,319.12	3,541.86
487. WAL MART STORES INC	12/29/2009	07/05/2011	49,435.52	42,008.15	7,427.37
	02/02/2007	07/05/2011	26,044.25	23,410.09	2,634.16
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			6809535.00	7229175.00	-419,640.00
Totals			6809535.00	7229175.00	-419,640.00

JEROME J. & DOROTHY H. HOLZ FAMILY FOUNDATION

EIN 36-7368506

FORM 990-PF

For the fiscal year ended 8/31/11

GAIN / (LOSS) ON SALE OR REDEMPTION - UBS

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE REDEEMED</u>	<u>SHARES</u>	<u>PROCEEDS</u>	<u>BASIS</u>	<u>GAIN / (LOSS)</u>
Motorola Inc	11/26/01	11/15/10	8,000	8,000	8,000	-
Oppenheimer Intl Bond	10/19/09	11/22/10	75,188	502,256	500,000	2,256
LHSS Insurance Limited	10/17/02	Various	50	21,010	4,383	16,627
AIG Class action lawsuit	Various	10/06/10	N/A	122	-	122
American Express Credit	07/10/06	12/02/10	65,000	65,000	65,000	-
General Motors securities litigation	Various	11/19/10	N/A	1,235	-	1,235
Sonic Solutions Litigation Settlement	Various	03/21/11	N/A	309	-	309
Royal Dutch Litigation Settlement	Various	05/26/11	N/A	33	-	33
General Motors securities litigation	Various	07/07/11	N/A	42	-	42
				<u>598,007</u>	<u>577,383</u>	<u>20,624</u>

JEROME J. & DOROTHY H. HOLZ FAMILY FOUNDATION

EIN 36-7368506

FORM 990-PF

For the fiscal year ended 8/31/11

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

<u>Name</u>	<u>Title</u>	<u>Compensation</u>	<u>Employee Benefit Plan Contributions</u>	<u>Expense Account</u>
Jerome J. Holz 10400 Innovation Drive, Suite 110 Milwaukee, WI 53226	Settlor Trustee President	\$ 500	\$ -	\$ -
Barbara Holz Weis 10400 Innovation Drive, Suite 110 Milwaukee, WI 53226	Trustee Secretary	500	-	-
Judith Holz Stathas 10400 Innovation Drive, Suite 110 Milwaukee, WI 53226	Trustee Treasurer	500	-	-
Loraine Schuffler 10400 Innovation Drive, Suite 110 Milwaukee, WI 53226	Trustee Vice President	500	-	-
J.J. Weis 10400 Innovation Drive, Suite 110 Milwaukee, WI 53226	Trustee	500	-	-
Traci Weis 10400 Innovation Drive, Suite 110 Milwaukee, WI 53226	Trustee	500	-	-

Part XV, Line 2d, Restrictions

Grants are made only to nonprofit organizations exempt from Federal taxation under §501 (c)(3) of the Internal Revenue Code.

The foundation will operate without discrimination towards age, race, religion, sex or national origin.

Priority will be given to projects and programs benefiting the Greater Milwaukee Area.

Priority will be given to quality programs supporting excellence in basic education.

Grants are not made to a private individual.

Scholarship grants are awarded to educational institutions which then have the responsibility to select individual recipients

Grants are generally awarded for a one-year period only.

Grants are not generally made for religious purposes

Grants are not made to labor or political organizations.

#36-7368506

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

11. Amount of compensation of three (3) highest paid employees of organization requesting grant: Only required for a 501(c)(3) tax exempt organization.

12. Amount spent during the last year for grant solicitations; also show as a percentage of grants received:

13. Previous funding received from this foundation:

Year

Amount

Program Description

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

15. Have you reported to us on our previous grants? (If no, please report as soon as possible.)

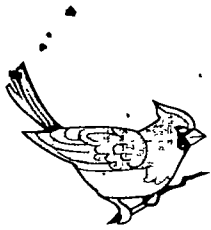
The undersigned, a representative of the applicant, submits this grant application for consideration and states that the above information is true and correct and that its tax exempt status has not been revoked or modified.

By: _____
(Print Name & Title) (Signature) (Date)

PLEASE REMEMBER TO INCLUDE COPIES OF THE FOLLOWING WITH YOUR APPLICATION:

1. Federal determination letter for tax exempt status under IRC Section 501(c)(3), if applicable.
2. Most recent annual and current year interim financial statements.
3. Budget for this grant request.
4. Names and addresses of Board Members and Officers.

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



Jerome J. and Dorothy H. Holz Family Foundation
#36-7368506 BRIEF PROFILE OF THE FOUNDERS

The Jerome and Dorothy Holz Family Foundation was established on December 31, 1996, by the Jerome J Holz family to benefit various educational programs, specified school curriculums, and community activities and projects in the Greater Milwaukee Area.

The Jerome and Dorothy Holz family started in May 1949 when Jerry and Dorothy Schübring, who grew up together in Hales Corners, started their married life together which union grew into a beautiful love story and parenthood to their two daughters, Judy Holz-Stathas and Barbara Holz-Weis. While Dorothy was providing a loving home for Jerry and their daughters, Jerry was hard at work establishing his career at a company he would eventually own. Sadly, their life together ended when, on January 10, 2009, after more than 50 years of marriage, Dorothy passed away.

Holz Motors was founded in 1914 by R.W. and Gertrude Holz and the first year operations resulted in the sale of 7 K.R.I.T.s and, the second year, 7 Imperial cars. The next year, the dealership sold 14 Chevrolets, and from that humble beginning and under the leadership of R.W Holz and subsequently Jerry Holz, who started working at Holz Motors in his teens as a car washer, has grown, not only to Wisconsin's largest Chevrolet dealership for the last 20 years, but to the largest in the Midwest region. Other accomplishments in his automobile career are:

Owner of Holz Chevrolet Buick GMC Cadillac, Inc., Watertown, Wisconsin
Two Time Recipient of Time Magazine Top-Ten Quality Dealer Award
President of Greater Milwaukee Automobile and Truck Dealers Association
President of Wisconsin Automobile and Truck Dealers Association
Honored by Chevrolet for being a "Dealer Principal" for 50 years

Jerry Holz also has a career as a banker, and again, its origin started with his father, R.W. Holz, who was one of the founders of the then named Hales Corners State Bank. It became State Financial Services Corp. and, the bank which just barely survived the depression years and struggled through the war years, grew and prospered under his leadership as President and was a respected and recognized name in the banking communities of southern Wisconsin and northern Illinois. State Financial Services Corp. had footings which exceeded \$1 billion and was publicly traded. The Corporation has since merged into Associated Bank and is now part of one of the largest financial institutions in the upper Midwest.

In addition to his business accomplishments, Jerry's association with Masonry is renowned:

1954 Nathan Hale Lodge No 350 F. and A.M.
1955 Wisconsin Scottish Rite Bodies
1970-71 Thrice Potent Master
1974 33° Mason
1980 Tripoli Shrine A A.N.O.M S. Potentate
1987 St. Wilfred Conclave Sovereign
1993 Freemasons Lodge No. 363 F A.M -Worshipful Master

DONALD H. TUSHAUS, FOUNDATION ADMINISTRATOR

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

GRANT APPLICATION PROCEDURE

Upon receiving a letter of intent from grant seekers, the Foundation will provide a Grant Application and brochure with guidelines.

The deadline for a completed Grant Application is May 1st, in order that it can be reviewed at our Annual meeting and, if necessary, additional information or clarification can be requested prior to grant determinations being finalized.

Grantees are required to sign and return our Grant Acknowledgement form immediately after the grant check is received. Grant checks are issued in August.

Grantees are requested to report on the results of the program for which the grant was awarded within one year and interim reports are suggested.

Address all requests to: Jerome J. Holz, President
Jerome J. and Dorothy H. Holz Family Foundation
c/o Don Tushaus
10400 Innovation Drive, Suite 110
Milwaukee, WI 53226

BASIC GRANT POLICIES

Grants are made only to non-profit operating organizations exempt from Federal taxation under the Internal Revenue Code.

The Foundation will operate without discrimination towards age, race, religion, sex, or national origin.

Priority will be given to projects and programs in the greater Milwaukee area that mainly benefit:

- Education of youth and child development
- Special education of handicapped individuals
- Student services and organizations
- Scholarship, student financial aid
- Health – patient counseling
- Senior continuing care communities
- Zoo, Zoological societies
- Community events for the general public

Grants are not made to individuals.

Grants are not made for general fund raising, deficit financing, or loans.

Grants are generally not made for religious purposes.

Grants are not made to labor or political organizations.

OFFICERS/TRUSTEES

Jerome J. Holz	President and Trustee
Jerome J. Weis	Executive Vice President and Trustee
Loraine E. Schuffler	Vice President and Trustee
Judy Holz-Stathas	Secretary and Trustee
Traci S. Weis	Assistant Secretary and Trustee
Barb Holz-Weis	Trustee
Donald H. Tushaus	Treasurer and Foundation Administrator

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

FORM 990-PF

For the fiscal year ended 8/31/11

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

<u>Recipient</u>	<u>Relationship to Manager or Foundation Contributor Status</u>		<u>Purpose of Grant</u>	<u>Amount</u>
Badger Association of the Blind & Visually Impaired 912 N Hawley Road Milwaukee, WI 53213	N/A	public	Special education services and therapy for blind and visually impaired children	\$ 5,000
Big Brother Big Sisters of Metro Milwaukee 788 N Jefferson Street, Suite 600 Milwaukee, WI 53202	N/A	public	Assist in funding mentoring programs	2,500
Center for Deaf-Blind Persons, Inc. 3195 S Superior Street Milwaukee, WI 53207	N/A	public	Purchase a Focus 40 Blue Braille display	5,000
Center for Veterans Issues PO Box 080168 Milwaukee, WI 53208	N/A	public	The Veterans Manor project	10,000
Child Development Center of St. Joseph 1600 W Oklahoma Avenue Milwaukee, WI 53215	N/A	public	Scholarship program of the Child Development Center of St. Joseph	5,000
Children's Dyslexia Center - Milwaukee 790 N Van Buren Street Milwaukee, WI 53202	N/A	public	Dyslexia tutoring of Milwaukee school children	20,000
Christ Lutheran School W229 S8930 Clark Street Big Bend, WI 53103	N/A	public	Updating the computer lab	5,000
Christ Lutheran School W229 S8930 Clark Street Big Bend, WI 53103	N/A	public	Assist in funding the preparation of lessons and outings for the Girl Pioneers program	3,500
Circus World Museum Foundation, Inc. 550 Water Street Baraboo, WI 53913	N/A	public	For the care of circus wagons which have been used in the Great Circus Parade in Milwaukee, WI	1,000
Feeding America Eastern Wisconsin 1700 W Fond du Lac Avenue Milwaukee, WI 53205	N/A	public	The Fresh Rescue program	5,000
Friends of the Boerner Botanical Gardens 9400 Boerner Drive Hales Corners, WI 53130	N/A	public	Construction/reconstruction of a wheelchair accessible pathway in the Boerner Botanical Gardens	25,000

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<u>Recipient</u>	<u>Relationship to Manager or Contributor</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Hope House of Milwaukee, Inc. 209 W Orchard Street Milwaukee, WI 53204	N/A	public	Assist in funding the Shining Stars Youth Education Program	2,500
Jewish Family Services, Inc 1300 N Jackson Street Milwaukee, WI 53202	N/A	public	The Kids in the Middle Program	2,500
Milwaukee Habitat for Humanity 3726 N Booth Street Milwaukee, WI 53212	N/A	public	Assist in purchasing construction materials necessary to build affordable homes for low-income Milwaukee families	10,000
Milwaukee Public Museum 800 W Wells Street Milwaukee, WI 53233	N/A	public	The Science Explorations After-School Program	15,000
Milwaukee School of Engineering 1025 N Broadway Milwaukee, WI 53202	N/A	public	The Engine Valuation Lab utilizing a dynamometer for engine testing	105,000
Milwaukee Symphony Orchestra 700 N Water Street, Suite 700 Milwaukee, WI 53202	N/A	public	Assist in the Sympony's season activities including community concerts, education programs and outreach programs	10,000
Muskego Lakes Land Conservancy S64 W18431 Topaz Drive Muskego, WI 53150	N/A	public	Towards the purchase of the 40 acre Horner Sod Farm property	30,000
National Multiple Sclerosis Society 1120 James Drive, Suite A Hartland, WI 53029	N/A	public	Assist in funding the MS Scholarship Program	2,000
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 parade	10,000
Village of Hales Corners 5635 S New Berlin Road Hales Corners, WI 53130	N/A	public	For construction of a new police garage	160,000
YMCA of Metropolitan Milwaukee 161 W Wisconsin Avenue, Suite 4000 Milwaukee, WI 53203	N/A	public	Assist in funding the YMCA's work with kids and families	10,000
Zoological Society of Milwaukee County 10005 W Blue Mound Road Milwaukee, WI 53226	N/A	public	For the Animal Ambassador Continuum and the Senior Animal Ambassador Program	20,000
Zoological Society of Milwaukee County 10005 W Blue Mound Road Milwaukee, WI 53226	N/A	public	For the Student Intern Program	<u>10,000</u>
Total Grants and Contributions Paid During the Year				<u>\$ 474,000</u>