



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2011

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

For calendar year 2011 or tax year beginning SEP 1, 2011, and ending AUG 31, 2012

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 ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,874,641.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	300,000.			
	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	368,988.	368,988.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-390,160.			
	b Gross sales price for all assets on line 6a	26,108,012.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	278,828.	368,988.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,500.	0.	0.	2,500.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 2 40,050.	0.	0.	40,050.
	c Other professional fees	STMT 3 73,522.	73,522.	0.	0.
	17 Interest				
	18 Taxes	STMT 4 6,518.	5,826.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 5 16,017.	0.	0.	16,017.
	24 Total operating and administrative expenses. Add lines 13 through 23	138,607.	79,348.	0.	58,567.
	25 Contributions, gifts, grants paid	491,000.			491,000.
26 Total expenses and disbursements. Add lines 24 and 25	629,607.	79,348.	0.	549,567.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-350,779.				
b Net investment income (if negative, enter -0-)		289,640.			
c Adjusted net income (if negative, enter -0-)			0.		

RECEIVED

JAN 08 2012

IRS-CSC

OCCUPANCY

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

Form 990-PF (2011)

36-7368506

Page 2

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	192,243.	1,881,516.	1,881,516.
	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	6,063,860.	6,483,207.	6,483,207.
	c Investments - corporate bonds STMT 8	3,238,239.	1,962,241.	1,962,241.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	1,357,892.	547,677.	547,677.	
14 Land, buildings, and equipment; basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	10,852,234.	10,874,641.	10,874,641.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	10,852,234.	10,874,641.	
	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	10,852,234.	10,874,641.		
31 Total liabilities and net assets/fund balances	10,852,234.	10,874,641.		

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	10,852,234.
2 Enter amount from Part I, line 27a	2	-350,779.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	373,186.
4 Add lines 1, 2, and 3	4	10,874,641.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,874,641.

JEROME J. AND DOROTHY H. HOLZ FAMILY

Form 990-PF (2011)

FOUNDATION C/O DONALD TUSHAUS

36-7368506

Page 3

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 26,108,012.		26,498,172.	-390,160.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-390,160.

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	-390,160.
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))
2010	509,249.	11,307,943.	.045035
2009	452,640.	10,333,737.	.043802
2008	508,054.	8,942,863.	.056811
2007	240,260.	10,397,165.	.023108
2006	713,776.	10,519,825.	.067851

2 Total of line 1, column (d)	2	.236607
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	.047321
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	10,608,608.
5 Multiply line 4 by line 3	5	502,010.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,896.
7 Add lines 5 and 6	7	504,906.
8 Enter qualifying distributions from Part XII, line 4	8	549,567.

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.

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

Form 990-PF (2011)

36-7368506 Page 4

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	2,896.												
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.												
3 Add lines 1 and 2	3	2,896.												
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.												
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,896.												
6 Credits/Payments:														
<table border="0" style="width:100%"> <tr> <td style="width:55%">a 2011 estimated tax payments and 2010 overpayment credited to 2011</td> <td style="width:10%; text-align:center">6a</td> <td style="width:35%; text-align:right">3,360.</td> </tr> <tr> <td>b Exempt foreign organizations - tax withheld at source</td> <td style="text-align:center">6b</td> <td></td> </tr> <tr> <td>c Tax paid with application for extension of time to file (Form 8868)</td> <td style="text-align:center">6c</td> <td></td> </tr> <tr> <td>d Backup withholding erroneously withheld</td> <td style="text-align:center">6d</td> <td></td> </tr> </table>	a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,360.	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			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,360.												
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	3,360.												
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	464.												
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 464. Refunded ☐ 0.	11	0.												

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> 1c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i> 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i> 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ WI b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>Yes</th> <th>No</th> </tr> </thead> <tbody> <tr><td>1a</td><td></td><td>X</td></tr> <tr><td>1b</td><td></td><td>X</td></tr> <tr><td>1c</td><td></td><td>X</td></tr> <tr><td>2</td><td></td><td>X</td></tr> <tr><td>3</td><td></td><td>X</td></tr> <tr><td>4a</td><td></td><td>X</td></tr> <tr><td>4b</td><td></td><td></td></tr> <tr><td>5</td><td></td><td>X</td></tr> <tr><td>6</td><td>X</td><td></td></tr> <tr><td>7</td><td>X</td><td></td></tr> <tr><td>8b</td><td>X</td><td></td></tr> <tr><td>9</td><td></td><td>X</td></tr> <tr><td>10</td><td></td><td>X</td></tr> </tbody> </table>		Yes	No	1a		X	1b		X	1c		X	2		X	3		X	4a		X	4b			5		X	6	X		7	X		8b	X		9		X	10		X
	Yes	No																																									
1a		X																																									
1b		X																																									
1c		X																																									
2		X																																									
3		X																																									
4a		X																																									
4b																																											
5		X																																									
6	X																																										
7	X																																										
8b	X																																										
9		X																																									
10		X																																									

Form 990-PF (2011)

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here		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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 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 2011)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2011?		X

Form 990-PF (2011)

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)? **N/A** ☐ **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEROME HOLZ - SEE ATTACHED SCHEDULE 10400 INNOVATION DRIVE, STE 110 MILWAUKEE, WI 53226	TRUSTEE	2,500.	0.	0.

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

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

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

JEROME J. AND DOROTHY H. HOLZ FAMILY

Form 990-PF (2011)

FOUNDATION C/O DONALD TUSHAUS

36-7368506

Page 7

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2011)

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	8,652,904.
b	Average of monthly cash balances	1b	2,117,256.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,770,160.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,770,160.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	161,552.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,608,608.
6	Minimum investment return. Enter 5% of line 5	6	530,430.

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	530,430.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,896.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,896.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	527,534.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	527,534.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	527,534.

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	549,567.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	549,567.
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	2,896.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	546,671.

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.

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

Form 990-PF (2011)

36-7368506 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				527,534.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			518,769.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 549,567.				
a Applied to 2010, but not more than line 2a			518,769.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				30,798.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				496,736.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling



b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

JEROME HOLZ - SEE ATTACHED SCHEDULE

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

NONE

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

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

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

SEE ATTACHED GRANT APPLICATION, 414-774-1031

10400 INNOVATION DRIVE, MILWAUKEE, WI 53226

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

SEE ATTACHED GRANT APPLICATION

c Any submission deadlines:

ANNUAL DEADLINE IS APRIL 30TH

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

SEE ATTACHMENT

JEROME J. AND DOROTHY H. HOLZ FAMILY

Form 990-PF (2011)

FOUNDATION C/O DONALD TUSHAUS

36-7368506 Page 11

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE SCHEDULE ATTACHED 10400 INNOVATION DRIVE MILWAUKEE, WI 53226		PUBLIC	SEE SCHEDULE	491,000.
Total			3a	491,000.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	368,988.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	-390,160.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		-21,172.		0.
13 Total. Add line 12, columns (b), (d), and (e)						-21,172.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

2011.05000 JEROME J. AND DOROTHY H. HO 5465NEW1

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

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

OMB No 1545-0047

2011

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 foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$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, total 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 total 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 Part I, 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) (2011)

Name of organization

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

Employer identification number

36-7368506

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HOLZ MOTORS, INC. 5961 SOUTH 108TH PLACE HALES CORNERS, WI 53130	\$ 300,000.	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) Use duplicate copies of Part II if additional space is needed

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

Name of organization

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

Employer identification number

36-7368506

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(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	FIRST MIDWEST SEC SHORT TERM (SEE ATTACHED)	P		
d	MERRILL LYNCH SETTLEMENT	P		
e	MARSH & MCLENNAN CO SETTLEMENT	P		
f	CAPITAL GAIN DIVIDENDS	P		
g	CHANGE IN BASIS DUE TO AMORTIZATION OF BONDS SOLD	P		
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 7,168,560.		7,825,630.	-657,070.
b 3,791,319.		4,174,800.	-383,481.
c 15,128,768.		14,501,210.	627,558.
d 53.			53.
e 1,464.			1,464.
f 17,848.			17,848.
g		-3,468.	3,468.
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			-657,070.
b			-383,481.
c			627,558.
d			53.
e			1,464.
f			17,848.
g			3,468.
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	-390,160.
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	-4,419.	0.	-4,419.	
FIRST MIDWEST SEC-DIVIDENDS	194,429.	0.	194,429.	
FIRST MIDWEST SEC-INTEREST	64,573.	0.	64,573.	
INTEREST ON SECURITIES SOLD	14,149.	0.	14,149.	
NORTHERN TRUST-DIVIDENDS	108,564.	0.	108,564.	
NORTHERN TRUST-INTEREST	28,945.	0.	28,945.	
PURCHASED INTEREST	-37,253.	0.	-37,253.	
TOTAL TO FM 990-PF, PART I, LN 4	368,988.	0.	368,988.	

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	40,050.	0.	0.	40,050.
TO FORM 990-PF, PG 1, LN 16B	40,050.	0.	0.	40,050.

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	73,522.	73,522.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	73,522.	73,522.	0.	0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES (REFUNDS)	692.	0.	0.	0.	
FOREIGN TAXES ON DIVIDENDS	5,826.	5,826.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	6,518.	5,826.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MEMBERSHIP DUES	695.	0.	0.	695.	
INSURANCE	750.	0.	0.	750.	
WEB DESIGN	14,572.	0.	0.	14,572.	
TO FORM 990-PF, PG 1, LN 23	16,017.	0.	0.	16,017.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
INCREASE IN MARKET VALUE OF INVESTMENTS		373,186.	
TOTAL TO FORM 990-PF, PART III, LINE 3		373,186.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK (SEE ATTACHED SCHEDULE)	6,483,207.	6,483,207.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,483,207.	6,483,207.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHED SCHEDULE)	1,962,241.	1,962,241.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,962,241.	1,962,241.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS (SEE ATTACHED SCHEDULE)	FMV	547,677.	547,677.
TOTAL TO FORM 990-PF, PART II, LINE 13		547,677.	547,677.

JEROME J. AND DOROTHY H. HOLZ FAMILY FOUNDATION**INVESTMENTS IN SECURITIES**

#36-7362506

AUGUST 31, 2012

Name	Shares	Cost	Appreciation (Depreciation) In Market Value		Market Value (1) 08/31/12
			Through 08/31/11	Year Ended 08/31/12	
COMMON STOCKS					
Abbott Labs	2,000	130,830.16	-	249.84	131,080.00
American Finl Group Inc	10,000	261,599.51	-	(599.51)	261,000.00
AT&T Inc	3,500	130,129.65	-	(1,889.65)	128,240.00
Blackrock Inc	400	70,395.32	-	152.68	70,548.00
Capital One Finl Corp	10,000	250,000.00	-	-	250,000.00
Caterpillar Inc	1,000	91,099.90	-	(5,769.90)	85,330.00
Cincinnati Financial Corp	3,500	133,586.55	-	1,723.45	135,310.00
Credit Suisse Guernsey BRH	10,000	262,710.97	-	(1,010.97)	261,700.00
Dominion Resources Inc	3,000	161,071.20	-	(3,631.20)	157,440.00
Emerson Electric Co		2,346.01	-	(2,346.01)	-
Endurance Specialty Hldgs Ltd	10,000	269,491.84	-	308.16	269,800.00
Exxon Mobil Corp	1,900	165,756.00	-	114.00	165,870.00
General Electric Co	12,500	261,500.00	-	(2,625.00)	258,875.00
Health Care Reit Inc	4,300	261,502.94	-	(10,210.94)	251,292.00
Intl Business Machines	800	156,094.56	-	(214.56)	155,880.00
Jiangsu Espressway Co Ltd	158,000	158,059.20	-	(28,499.20)	129,560.00
Johnson Controls Inc	5,000	162,130.50	-	(26,080.50)	136,050.00
Johnson & Johnson	4,000	269,919.60	-	(199.60)	269,720.00
Kinder Morgan Management	4,062	314,375.60	-	(13,300.16)	301,075.44
McDonalds Corp	2,300	227,893.54	-	(22,066.54)	205,827.00
Nextera Energy Inc	4,000	276,706.23	-	(7,466.23)	269,240.00
Omnicom Group Inc	1,000	50,808.30	-	561.70	51,370.00

See Accountants' Report on Supplementary Financial Information.

JEROME J. AND DOROTHY H. HOLZ FAMILY FOUNDATION**INVESTMENTS IN SECURITIES**

#36-7368506

AUGUST 31, 2012

<u>Name</u>	<u>Shares</u>	<u>Cost</u>	<u>Appreciation (Depreciation) In Market Value</u>		<u>Market Value (1) 08/31/12</u>
			<u>Through 08/31/11</u>	<u>Year Ended 08/31/12</u>	
Oneok Inc	6,000	267,027.17	-	152.83	267,180.00
Proctor Gamble Co	2,500	166,724.75	-	1,250.25	167,975.00
Protective Life Corp	10,000	255,318.32	-	1,781.68	257,100.00
PS Business Parks Inc	10,000	258,337.00	-	463.00	258,800.00
Royal Bank Cda Montreal Que	1,750	96,439.53	-	1,577.97	98,017.50
Royal Dutch Shell Plc	3,500	254,317.44	-	(9,422.44)	244,895.00
Southern Co	4,000	186,395.36	-	(5,075.36)	181,320.00
Stanley Black & Decker Inc	3,500	244,652.72	-	(14,422.72)	230,230.00
Stanley Black & Decker Inc 5.75% due 07/25/52	10,000	260,697.19	-	1,402.81	262,100.00
V F Corp	400	60,851.32	-	220.68	61,072.00
Wachovia Preferred Funding	10,000	269,323.00	-	1,777.00	271,100.00
Wells Fargo Co	7,000	237,185.57	-	1,024.43	238,210.00
TOTAL COMMON STOCKS		<u>6,625,276.95</u>	<u>-</u>	<u>(142,070.01)</u>	<u>6,483,206.94</u>
 <u>EXCHANGE TRADED FUNDS</u>					
Powershares Build American Bond	18,000	553,861.38	-	(6,184.38)	547,677.00
TOTAL EXCHANGE TRADED FUNDS		<u>553,861.38</u>	<u>-</u>	<u>(6,184.38)</u>	<u>547,677.00</u>
 <u>FIXED INCOME BONDS</u>					
Cook Cnty IL Sch Dist 219 6% due 12/01/21	120,000	137,643.15	-	4,930.05	142,573.20
Evansville IN Redev 6.96% due 02/01/34	260,000	288,441.30	-	4,035.30	292,476.60

See Accountants' Report on Supplementary Financial Information.

JEROME J. AND DOROTHY H. HOLZ FAMILY FOUNDATION**INVESTMENTS IN SECURITIES**

36-7368506

AUGUST 31, 2012

<u>Name</u>	<u>Shares</u>	<u>Cost</u>	<u>Appreciation (Depreciation) In Market Value</u>		<u>Market Value (1) 08/31/12</u>
			<u>Through 08/31/11</u>	<u>Year Ended 08/31/12</u>	
Evansville IN Redev 7.21% due 02/01/39	250,000	284,919.52	-	(1,227.02)	283,692.50
General Electric Cap Corp 7.125% due 12/31/99	250,000	272,665.85	-	(2,103.35)	270,562.50
Goldman Sachs 6% due 06/15/20	250,000	267,800.77	-	11,906.73	279,707.50
Goldman Sachs Grp 3.625% due 02/07/16	200,000	200,652.27	-	6,701.73	207,354.00
Highland IN San Dist 5.25% due 08/01/25	135,000	145,065.18	-	2,510.07	147,575.25
Mount Vernon of Hancock 5.28% due 07/15/29	250,000	250,246.34	-	7,488.66	257,735.00
Nelson Cty Sch Dist 5.7% due 12/01/27	70,000	<u>79,194.28</u>	-	<u>1,370.12</u>	<u>80,564.40</u>
TOTAL FIXED INCOME BONDS		<u>1,926,628.66</u>	-	<u>35,612.29</u>	<u>1,962,240.95</u>
TOTAL INVESTMENT IN SECURITIES		<u>9,105,766.99</u>	-	<u>(112,642.10)</u>	<u>8,993,124.89</u>

See Accountants' Report on Supplementary Financial Information.

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
45. FOREST CITY ENTERPRISES INC CL A	12/13/2010	09/01/2011	590.06	716.40	-126.34
45. RIO TINTO PLC SPONSORED	07/06/2011	09/01/2011	2,722.42	3,261.60	-539.18
140. ADR GEMALTO NV SPONSORED ADR ADR	07/06/2011	09/07/2011	3,300.22	3,376.80	-76.58
715. TNT EXPRESS N V ADR	12/14/2010	09/07/2011	6,201.43	8,544.29	-2,342.86
110. TNT EXPRESS N V ADR	03/29/2011	09/07/2011	954.06	1,375.92	-421.86
70. ROLLS ROYCE HOLDINGS PLC	07/06/2011	09/08/2011	3,535.89	3,679.90	-144.01
1395. ADR SOCIETE GENERALE FRANCE SPONSORED ADR	07/06/2011	09/13/2011	6,047.34	16,112.25	-10,064.91
115. BAYER A G 00	07/06/2011	09/14/2011	6,152.06	9,454.15	-3,302.09
25000. MEDTRONIC INC 2.625% DUE	03/10/2011	09/14/2011	26,006.00	24,887.25	1,118.75
5. NESTLE S A SPONSORED ADR	07/06/2011	09/14/2011	283.17	314.40	-31.23
245. ADR SHIN ETSU CHEM CO LTD	07/06/2011	09/14/2011	3,000.48	3,313.01	-312.53
444.73 GNMA POOL #782520 5.5%	08/10/2011	09/15/2011	444.73	498.79	-54.06
190. ADR GEMALTO NV SPONSORED ADR ADR	07/06/2011	09/15/2011	4,553.55	4,582.80	-29.25
25000. UNITED STATES TREAS NTS NT 1% DUE 10-31-2011 REG	06/28/2011	09/15/2011	25,028.24	25,077.23	-48.99
55. ADR AIR LIQUIDE ADR	07/06/2011	09/20/2011	1,294.27	1,547.70	-253.43
25000. BANK N S HALIFAX 2.9% DUE 03-29-2016	03/22/2011	09/20/2011	25,991.00	24,958.50	1,032.50
160. ADR ENAGAS S A ADR	07/06/2011	09/20/2011	1,484.05	1,843.20	-359.15
30. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	07/06/2011	09/20/2011	1,646.95	1,853.87	-206.92
5. SIEMENS A G SPONSORED ADR	07/06/2011	09/20/2011	477.55	683.31	-205.76
40. TOYOTA MTR CORP ADR REP 2	07/06/2011	09/20/2011	2,822.73	3,369.73	-547.00
25000. TOTAL CAP 2.3% DUE 03-15-2016	12/22/2010	09/21/2011	25,762.75	24,531.03	1,231.72
49. CNOOC LTD SPND ADR 00	12/13/2010	09/22/2011	7,276.04	11,643.38	-4,367.34
3. CNOOC LTD SPND ADR 00	03/29/2011	09/22/2011	445.47	738.29	-292.82
225. ADR FOCUS MEDIA HLDG LTD	07/06/2011	09/22/2011	6,313.72	7,206.21	-892.49
379. JUNIPER NETWORKS INC	12/03/2010	09/22/2011	7,195.82	13,158.88	-5,963.06
800. JUNIPER NETWORKS INC	05/23/2011	09/22/2011	15,189.08	32,714.81	-17,525.73
410. THE TRAVELERS COMPANIES	07/06/2011	09/22/2011	19,323.46	24,624.62	-5,301.16
Totals					

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

#36 - 7368506

Northern Trust

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
296. BNP PARIBAS SPONSORED ADR					
REPSTG 1/4 SH	07/06/2011	09/23/2011	4,968.97	11,188.80	-6,219.83
334. JUNIPER NETWORKS INC	12/03/2010	09/23/2011	6,383.79	11,596.48	-5,212.69
164. BNP PARIBAS SPONSORED ADR					
REPSTG 1/4 SH	07/06/2011	09/26/2011	2,667.07	6,199.20	-3,532.13
25000. UNITED STATES TREAS NTS					
DTD 00276 .75% DUE 11-30-2	12/22/2010	09/27/2011	25,034.10	25,094.81	-60.71
25000. UNITED STATES TREAS NTS					
DTD 00323 .75% DUE 12-15-2	12/22/2010	09/27/2011	25,236.24	24,853.61	382.63
330. ADR GREEK ORGANISATION OF					
FOOTBALL PROGNOSTICS SA AD	03/29/2011	09/28/2011	1,615.82	3,561.45	-1,945.63
505. SUNCOR ENERGY INC NEW COM	07/06/2011	09/28/2011	13,819.45	20,306.61	-6,487.16
445. SUNCOR ENERGY INC NEW COM	07/06/2011	09/29/2011	11,720.85	17,893.94	-6,173.09
145. SUNCOR ENERGY INC NEW COM	12/03/2010	09/29/2011	3,819.15	5,133.00	-1,313.85
365. ADR VINCI S A ADR	07/06/2011	10/05/2011	3,726.14	5,657.50	-1,931.36
285. ADR SONY CORP ., AMERICAN					
DEPOSITORY RECEIPT FOR DOL	03/25/2011	10/14/2011	5,724.66	10,217.91	-4,493.25
665.74 GNMA POOL #782520 5.5%	08/10/2011	10/17/2011	665.74	746.67	-80.93
25000. INTEL CORP 3.3 DUE					
10-01-2021	09/14/2011	10/18/2011	25,759.50	24,954.85	804.65
40. ROLLS ROYCE HOLDINGS PLC	07/06/2011	10/18/2011	2,188.69	2,102.80	85.89
60. ROLLS ROYCE HOLDINGS PLC	07/06/2011	10/19/2011	3,293.34	3,154.20	139.14
65. CUMMINS ENGINE INC	12/03/2010	10/21/2011	6,057.96	6,683.95	-625.99
375. CUMMINS ENGINE INC	07/06/2011	10/21/2011	34,949.78	40,102.50	-5,152.72
190. RYANAIR HOLDINGS PLC-ADR	07/25/2011	10/25/2011	5,246.74	5,225.95	20.79
30. SANOFI-AVENTIS SPONSORED	07/06/2011	10/25/2011	1,048.32	1,206.64	-158.32
280. ADR VALE S A ADR REPSTG					
PFD PREF ADR	12/13/2010	10/25/2011	6,319.00	8,551.20	-2,232.20
1443.57 MFO VANGUARD FXD INC					
SECS FD INC INFLATION-PROT	12/03/2010	10/25/2011	20,441.00	19,127.30	1,313.70
170. ADR AIR LIQUIDE ADR	07/06/2011	10/26/2011	4,322.00	4,783.80	-461.80
60. BAYER A G 00	07/06/2011	10/26/2011	3,736.06	4,932.60	-1,196.54
115. ADR VINCI S A ADR	07/06/2011	10/26/2011	1,390.56	1,782.50	-391.94
140. BANCO SANTANDER S.A.	07/06/2011	10/28/2011	1,255.81	1,572.20	-316.39
295. BARCLAYS PLC ADR	02/28/2011	10/28/2011	3,847.50	6,120.08	-2,272.58
Totals					

#36-7368506

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

Northern Trust

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25000. UNITED STATES TREAS NTS					
DTD 00312 1.25% DUE 09-30-	12/22/2010	10/28/2011	25,472.57	24,386.82	1,085.75
25000. UNITED STATES TREAS NTS					
DTD 00323 .75% DUE 12-15-2	12/22/2010	10/28/2011	25,226.48	24,859.13	367.35
175. BNP PARIBAS SPONSORED ADR					
REPSTG 1/4 SH	07/06/2011	10/31/2011	4,277.92	6,615.00	-2,337.08
110. PSS WORLD MEDICAL INC	12/13/2010	10/31/2011	2,482.39	2,390.08	92.31
1260. PRECISION DRILLING					
CORPORATION COM STK	07/06/2011	10/31/2011	14,985.52	17,447.01	-2,461.49
40. PSS WORLD MEDICAL INC	12/13/2010	11/01/2011	865.02	869.12	-4.10
25000. UNITED STATES TREAS NTS					
DTD 00276 .75% DUE 11-30-2	12/22/2010	11/01/2011	25,013.59	25,094.81	-81.22
25000. US TREAS NTS BILLS OF					
EXCHANGE 15/01/12 1.125 DU	06/28/2011	11/04/2011	25,052.65	25,133.87	-81.22
85. DIAMOND FOODS INC COM	12/13/2010	11/08/2011	3,405.73	4,494.80	-1,089.07
2000. EBAY INC 3.25% DUE					
10-15-2020	05/18/2011	11/08/2011	2,005.72	1,885.51	120.21
8000. EBAY INC 3.25% DUE					
10-15-2020	05/18/2011	11/08/2011	7,992.24	7,542.05	450.19
5000. EBAY INC 3.25% DUE					
10-15-2020	05/18/2011	11/08/2011	5,013.20	4,713.78	299.42
10000. EBAY INC 3.25% DUE					
10-15-2020	05/18/2011	11/08/2011	10,024.80	9,427.56	597.24
822. GENERAL ELEC CO COM	07/06/2011	11/08/2011	13,443.30	16,207.99	-2,764.69
345. UNITEDHEALTH GROUP INC	07/06/2011	11/08/2011	15,686.39	18,292.11	-2,605.72
149. INFINEON TECHNOLOGIES AG	07/06/2011	11/09/2011	1,284.49	1,714.99	-430.50
741. INFINEON TECHNOLOGIES AG	07/06/2011	11/10/2011	6,382.41	8,528.91	-2,146.50
620. VOLVO AKTIEBOLAGET ADR	07/06/2011	11/10/2011	7,057.94	10,744.60	-3,686.66
465. UBS AG SHS COM	07/06/2011	11/14/2011	5,507.21	8,457.61	-2,950.40
614.46 GNMA POOL #782520 5.5%	08/10/2011	11/15/2011	614.46	689.16	-74.70
25000. TORONTO DOMINION 2.5 DUE	07/07/2011	11/15/2011	25,520.00	24,906.75	613.25
50. VODAFONE GROUP PLC					
SPONSORED ADR	07/06/2011	11/15/2011	1,438.87	1,333.93	104.94
25. VODAFONE GROUP PLC					
SPONSORED ADR	12/14/2010	11/15/2011	719.44	670.99	48.45
Totals					

JSA
1F0971 2.000

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25000. JOHN DEERE CAPITAL CORP	12/22/2010	11/18/2011	26,062.50	24,557.65	1,504.85
25000. FHLMC PREASSIGN 00049 3.75	12/22/2010	11/18/2011	28,209.75	25,820.25	2,389.50
25000. UNITED STATES TREAS NTS	09/21/2011	11/18/2011	25,151.28	25,211.02	-59.74
245. ADR FOCUS MEDIA HLDG LTD	07/06/2011	11/22/2011	4,099.77	7,846.76	-3,746.99
850. INFINEON TECHNOLOGIES AG	07/06/2011	11/22/2011	6,528.21	9,783.50	-3,255.29
5. ANSYS INC	07/06/2011	11/30/2011	307.14	281.95	25.19
5. AUTODESK, INC	12/13/2010	11/30/2011	168.55	193.60	-25.05
5. BSTN PTYS INC	07/06/2011	11/30/2011	472.39	552.45	-80.06
5. CHESAPEAKE ENERGY CORP	07/06/2011	11/30/2011	125.55	151.20	-25.65
2. CUMMINS ENGINE INC	12/13/2010	11/30/2011	190.56	213.94	-23.38
10. D R HORTON INC	07/06/2011	11/30/2011	118.60	117.00	1.60
5. EASTMAN CHEM CO	07/06/2011	11/30/2011	196.39	259.60	-63.21
5. EATON VANCE CORP	12/13/2010	11/30/2011	119.00	157.60	-38.60
5. GENERAL DYNAMICS CORP	07/06/2011	11/30/2011	329.09	374.20	-45.11
2. GOODRICH CORPORATION	07/06/2011	11/30/2011	245.28	191.81	53.47
5. HARRIS CORP DEL COM	12/13/2010	11/30/2011	176.18	230.05	-53.87
5. HELIX ENERGY SOLUTIONS					
GROUP INC COM STK	07/06/2011	11/30/2011	87.15	84.80	2.35
1. INTERCONTINENTALEXCHANGE					
INC COM	07/06/2011	11/30/2011	120.50	127.65	-7.15
10. INTERNATIONAL GAME					
TECHNOLOGY	07/06/2011	11/30/2011	170.80	180.00	-9.20
5. INTERNATIONAL RECTIFIER	12/13/2010	11/30/2011	103.97	151.29	-47.32
10. JEFFERIES GROUP INC NEW	12/13/2010	11/30/2011	114.20	259.40	-145.20
5. NEWFIELD EXPL CO COM	12/13/2010	11/30/2011	226.85	360.25	-133.40
5. PROGRESSIVE CORP OHIO	07/06/2011	11/30/2011	93.35	107.30	-13.95
20. PULTE HOMES INC	04/07/2011	11/30/2011	120.50	156.19	-35.69
5. REPUBLIC SVCS INC	07/06/2011	11/30/2011	136.00	156.35	-20.35
5. YUM BRANDS INC	07/06/2011	11/30/2011	278.89	282.65	-3.76
25000. BHP BILLITON FIN 1.875%					
DUE 11-21-2016	11/16/2011	12/02/2011	25,070.50	24,867.25	203.25
130. CABOT OIL & GAS CORP CL A	07/06/2011	12/05/2011	11,211.25	8,689.20	2,522.05
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
45. CABOT OIL & GAS CORP CL A	07/06/2011	12/06/2011	3,809.63	3,007.80	801.83
25000. HONEYWELL INTL INC 4.25% DUE 03-01-2021					
265. PHARMACEUTICAL PROD DEV	02/14/2011	12/06/2011	27,731.50	24,936.75	2,794.75
100. ADR TECHNIP SPONSORED ADR	07/12/2011	12/06/2011	8,811.25	7,404.34	1,406.91
TECHNIP-COLEXIP SEC#285620	07/05/2011	12/06/2011	2,402.95	2,723.18	-320.23
25000. BLACKROCK INC 4.25% DUE	05/20/2011	12/15/2011	26,000.50	24,880.53	1,119.97
604.71 GNMA POOL #782520 5.5%	08/10/2011	12/15/2011	604.71	678.22	-73.51
25000. HSBC HLDGS PLC 4.875% DUE 01-14-2022	11/14/2011	12/15/2011	26,042.50	24,977.25	1,065.25
25000. SCHWAB CHARLES 4.45% DUE	12/22/2010	12/15/2011	26,439.75	25,173.75	1,266.00
760. ABB LTD SPONSORED ADR	07/06/2011	12/19/2011	13,535.33	19,851.58	-6,316.25
25000. AT&T INC GLOBAL 2.5 NTS DUE 08-15-2015 USD1000	12/22/2010	12/19/2011	25,898.25	24,946.25	952.00
25000. ABBEY NATL TREAS 4% DUE	04/20/2011	12/19/2011	22,323.25	25,089.10	-2,765.85
505. ABBOTT LABORATORIES	07/06/2011	12/19/2011	27,491.67	26,972.05	519.62
200. ACTUANT CORP CL A NEW	11/10/2011	12/19/2011	4,069.92	5,231.91	-1,161.99
140. ACUTY BRANDS INC COM	11/10/2011	12/19/2011	6,796.86	7,555.91	-759.05
26. AFFILIATED MANAGERS GROUP	11/10/2011	12/19/2011	2,344.63	2,521.91	-177.28
130. AGILENT TECHNOLOGIES INC	07/06/2011	12/19/2011	4,365.31	6,717.10	-2,351.79
160. AGRUM INC	07/06/2011	12/19/2011	10,492.00	14,082.54	-3,590.54
575. ADR AIR LIQUIDE ADR	07/19/2011	12/19/2011	13,305.24	16,040.28	-2,735.04
25000. AIR PRODS & CHEMS 3 DUE	10/31/2011	12/19/2011	25,154.75	24,985.00	169.75
40. AKAMAI TECHNOLOGIES INC	07/06/2011	12/19/2011	1,079.18	1,265.03	-185.85
540. AKZO N V SPONSORED ADR 00	09/20/2011	12/19/2011	23,667.74	33,302.35	-9,634.61
1260. ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10	04/15/2011	12/19/2011	11,692.56	18,419.55	-6,726.99
685. ALTERA CORP COM	07/06/2011	12/19/2011	23,421.00	32,328.99	-8,907.99
303. AMAZON COM INC	11/08/2011	12/19/2011	55,014.65	65,193.36	-10,178.71
585. AMERICAN EXPRESS CO	07/06/2011	12/19/2011	27,107.27	30,363.90	-3,256.63
25000. AMERN EXPRESS CR CORP MEDIUM TERM NTS TRANCHE #	09/14/2011	12/19/2011	25,048.00	24,979.25	68.75
195. AMERICAN TOWER CORP	07/06/2011	12/19/2011	11,222.03	10,551.45	670.58
Totals					

No. 746. Trust

23

STATEMENT 16

JSA
1F0971 2 000

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
735. ADR BAYERISCHE MOTOREN WERKE AG ADR	07/06/2011	12/19/2011	15,816.89	23,865.45	-8,048.56
530. BHP LTD SPONSORED ADR	07/06/2011	12/19/2011	36,069.78	50,408.30	-14,338.52
15. BIO RAD LABS INC CL A	11/10/2011	12/19/2011	1,444.02	1,482.27	-38.25
45. BIO RAD LABS INC CL A	07/06/2011	12/19/2011	4,332.07	5,469.30	-1,137.23
55. BLACKBAUD INC COM	07/29/2011	12/19/2011	1,529.83	1,402.51	127.32
110. BORG WARNER AUTOMOTIVE INC	07/06/2011	12/19/2011	6,900.16	8,874.80	-1,974.64
60. BSTN PPTYS INC	07/06/2011	12/19/2011	5,758.68	6,629.40	-870.72
30. BRADY CORP CLASS A	07/29/2011	12/19/2011	925.04	888.65	36.39
1855. BRISTOL MYERS SQUIBB CO	11/08/2011	12/19/2011	63,704.85	55,210.56	8,494.29
475. BRITISH AMERN TOB PLC SPONSORED ADR	07/06/2011	12/19/2011	43,901.27	42,780.83	1,120.44
315. BRITISH AMERN TOB PLC SPONSORED ADR	07/06/2011	12/19/2011	29,113.47	28,370.44	743.03
295. BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS	07/06/2011	12/19/2011	7,763.31	9,851.77	-2,088.46
385. CSX CORP	07/06/2011	12/19/2011	7,807.64	10,294.90	-2,487.26
40. CARLISLE COMPANIES INC COM	08/22/2011	12/19/2011	1,703.41	1,347.44	355.97
220. ADR CARNIVAL PLC ADR	05/16/2011	12/19/2011	7,251.06	9,422.38	-2,171.32
10. CASEYS GEN STORES INC	07/05/2011	12/19/2011	485.69	438.70	46.99
155. CHESAPEAKE ENERGY CORP	07/06/2011	12/19/2011	3,459.53	4,687.20	-1,227.67
785. CHEVRONTXACO CORP COM	07/06/2011	12/19/2011	78,820.33	82,357.70	-3,537.37
150. CHINA MOBILE HONG KONG LTD SPONSORED ADR	09/20/2011	12/19/2011	6,967.36	7,768.19	-800.83
170. CHOICE HOTELS INTL INC COM	08/22/2011	12/19/2011	6,298.37	5,629.02	669.35
690. CITRIX SYS INC	07/06/2011	12/19/2011	42,842.37	56,821.85	-13,979.48
85. CITY NATIONAL CORP	11/10/2011	12/19/2011	3,507.03	4,469.36	-962.33
35. CLARCOR INC	09/02/2011	12/19/2011	1,693.27	1,533.70	159.57
995. COCA COLA CO	10/21/2011	12/19/2011	67,209.16	68,980.81	-1,771.65
25000. COLGATE-PALMOLIVE CO MTN	11/03/2011	12/19/2011	24,931.75	24,865.50	66.25
5. COLUMBIA SPORTSWEAR CO	07/05/2011	12/19/2011	229.20	323.45	-94.25
540. CONOCOPHILLIPS	07/06/2011	12/19/2011	36,897.49	40,953.75	-4,056.26
640. COSTCO WHSL CORP NEW	07/06/2011	12/19/2011	52,760.58	53,068.93	-308.35
105. COVANCE INC	07/06/2011	12/19/2011	4,720.70	6,505.85	-1,785.15
Totals					

JEROME J. AND DOROTHY H. HOLZ FAMILY
Schedule D Detail of Short-term Capital Gains and Losses
Northern Trust #36-7362506

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
475. DBS GROUP HOLDINGS LTD-SPONSORED ADR	07/06/2011	12/19/2011	16,401.43	22,676.50	-6,275.07
620. D R HORTON INC	07/06/2011	12/19/2011	7,371.65	7,254.00	117.65
369. DAKTRONICS INC COM	07/05/2011	12/19/2011	3,544.32	3,963.10	-418.78
1715. DANAHER CORP	07/06/2011	12/19/2011	79,546.69	94,013.38	-14,466.69
140. DARDEN RESTAURANTS INC	07/06/2011	12/19/2011	6,082.88	7,439.32	-1,356.44
1210. DEUTSCHE POST AG SPONSORED ADR	09/20/2011	12/19/2011	17,520.46	22,705.56	-5,185.10
25000. DEUTSCHE BK AG 3.45% DUE	12/22/2010	12/19/2011	25,226.00	25,736.00	-510.00
745. WALT DISNEY CO	07/06/2011	12/19/2011	25,837.96	29,397.70	-3,559.74
1065. DOMINION RES INC VA NEW	07/06/2011	12/19/2011	53,796.90	52,308.33	1,488.57
100. DORMAN PRODS INC COM	06/13/2011	12/19/2011	3,695.93	3,841.34	-145.41
150. DRIL-QUIP INC	07/05/2011	12/19/2011	9,521.81	10,432.50	-910.69
1305. E I DU PONT DE NEMOURS &	07/06/2011	12/19/2011	56,609.29	72,579.66	-15,970.37
25000. DU PONT E I DE 1.95% DUE	12/22/2010	12/19/2011	25,740.50	24,382.81	1,357.69
2620. EMC CORP MASS	07/06/2011	12/19/2011	57,748.41	72,883.42	-15,135.01
155. EASTMAN CHEM CO	07/06/2011	12/19/2011	5,588.74	8,047.60	-2,458.86
955. EATON CORP COM W/RTS EXP	07/06/2011	12/19/2011	40,304.23	51,238.95	-10,934.72
1810. ADR ENAGAS S A ADR	09/15/2011	12/19/2011	15,837.19	19,989.04	-4,151.85
1410. ADR ENEL SOCIETA PER AZIONI ADR	06/02/2011	12/19/2011	5,371.99	9,661.45	-4,289.46
15. EXPONENT INC COM STK	03/21/2011	12/19/2011	685.34	634.92	50.42
405. EXXON MOBIL CORP COM	07/06/2011	12/19/2011	32,371.34	32,922.06	-550.72
10. FAIR ISAAC & CO INC	11/10/2011	12/19/2011	353.69	347.51	6.18
50000. FHLB DTD 11-18-2010 .875	12/22/2010	12/19/2011	50,459.10	49,695.90	763.20
25000. FHLMC PREASSIGN 00049 3.75 03-27-2019	12/22/2010	12/19/2011	28,536.58	25,820.25	2,716.33
50000. FHLMC .875 10-28-2013 10-28-2013 REG	12/22/2010	12/19/2011	50,435.90	49,760.62	675.28
50000. FEDERAL HOME LN MTG CORP 1.75 DUE 09-10-2015	12/22/2010	12/19/2011	51,569.60	49,325.75	2,243.85
50000. FHLMC REFERENCE NTS FED BOOK ENTRY PREASSIGN 00063	12/22/2010	12/19/2011	50,215.50	49,905.05	310.45
50000. FNMA 1 DUE 09-23-2013 REG	12/22/2010	12/19/2011	50,557.75	49,875.55	682.20
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
50000. FNMA 0.625% NT 24/09/2012	12/22/2010	12/19/2011	50,177.55	49,948.00	229.55
USD1000 .625 09-24-2012	12/22/2010	12/19/2011	51,300.35	48,991.20	2,309.15
50000. FNMA 1.625 10-26-2015	03/29/2011	12/19/2011	50,774.00	50,194.80	579.20
50000. FNMA 1.25% DUE 08-20-2013	07/06/2011	12/19/2011	11,565.52	11,941.98	-376.46
175. FOMENTO ECONOMICO MEX-SP	07/07/2011	12/19/2011	45,370.33	66,344.18	-20,973.85
490. FRANKLIN RESOURCES INC	07/06/2011	12/19/2011	5,411.79	5,006.30	405.49
130. GATX CORP	08/10/2011	12/19/2011	21,105.16	21,505.18	-400.02
19174.31 GNMA POOL #782520 5.5%					
520. ADR GEMALTO NV SPONSORED					
ADR ADR					
75. GENERAL DYNAMICS CORP	09/20/2011	12/19/2011	12,079.37	12,517.39	-438.02
2753. GENERAL ELEC CO COM	07/06/2011	12/19/2011	4,709.15	5,613.00	-903.85
25000. GENERAL ELEC CAP CORP	07/06/2011	12/19/2011	46,607.39	52,637.36	-6,029.97
MEDIUM TERM NTS BOOK ENTRY					
795. ADR GIVAUDAN SA ADR	12/22/2010	12/19/2011	25,526.75	24,659.75	867.00
75. GLOBAL PMTS INC	07/06/2011	12/19/2011	14,254.07	16,457.73	-2,203.66
78. GOODRICH CORPORATION	07/06/2011	12/19/2011	3,302.18	3,860.25	-558.07
16. GOOGLE INC CL A	07/06/2011	12/19/2011	9,580.55	7,480.69	2,099.86
235. W W GRAINGER INC	05/16/2011	12/19/2011	9,964.09	8,461.29	1,502.80
860. ADR GREEK ORGANISATION OF	07/06/2011	12/19/2011	42,799.72	37,417.10	5,382.62
FOOTBALL PROGNOSTICS SA AD					
10. HCC INS HLDGS INC COM	06/14/2011	12/19/2011	3,560.34	8,221.52	-4,661.18
40. ADR HSBC HLDGS PLC	07/05/2011	12/19/2011	269.79	314.40	-44.61
SPONSORED ADR NEW					
170. HARSCO CORPORATION	07/15/2011	12/19/2011	1,479.23	1,976.73	-497.50
900. H J HEINZ CO	07/14/2011	12/19/2011	3,376.13	5,599.43	-2,223.30
405. HELIX ENERGY SOLUTIONS	07/06/2011	12/19/2011	47,789.08	48,609.00	-819.92
GROUP INC COM STK					
25. JACK HENRY & ASSOC INC	07/06/2011	12/19/2011	6,074.88	6,868.80	-793.92
25000. HEWLETT PACKARD CO 3.75%	07/05/2011	12/19/2011	829.56	760.00	69.56
DUE 12-01-2020					
45. HIBBETT SPORTS INC COM STK	12/22/2010	12/19/2011	24,668.50	24,471.50	197.00
310. ADR HITACHI LTD A.D.R. FOR	02/03/2011	12/19/2011	2,005.61	1,402.24	603.37
10 COM					
	07/19/2011	12/19/2011	15,991.78	18,904.54	-2,912.76
Totals					

36 - 7368506

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

Northern Trust

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
390. HONDA MTR LTD ADR HONDA	07/06/2011	12/19/2011	11,252.06	15,517.52	-4,265.46
MTR LTD OF JAPAN					
610. HONDA MTR LTD ADR HONDA	07/06/2011	12/19/2011	17,599.38	24,270.98	-6,671.60
MTR LTD OF JAPAN	05/11/2011	12/19/2011	3,120.59	3,869.39	-748.80
65. IBERIABANK CORP COM					
90. INTEGRYS ENERGY GROUP INC	07/06/2011	12/19/2011	4,631.37	4,737.60	-106.23
COM STK					
455. ADR INTERCONTINENTAL					
HOTELS GROUP PLC NEW SPONS	07/06/2011	12/19/2011	7,639.30	9,605.05	-1,965.75
64. INTERCONTINENTALEXCHANGE					
INC COM	07/06/2011	12/19/2011	7,481.45	8,169.60	-688.15
530. INTL BUSINESS MACHINES	07/06/2011	12/19/2011	97,211.74	93,886.21	3,325.53
225. INTERNATIONAL GAME					
TECHNOLOGY	07/06/2011	12/19/2011	3,512.18	4,050.00	-537.82
220. INTUIT	07/06/2011	12/19/2011	11,252.78	11,521.40	-268.62
20. J & J SNACK FOODS CORP COM					
STK NPV	05/11/2011	12/19/2011	1,045.18	1,027.95	17.23
1470. J P MORGAN CHASE & CO	07/06/2011	12/19/2011	45,172.22	59,608.65	-14,436.43
25000. JPMORGAN CHASE & 3.45% DUE					
03-01-2016					
130. JEFFERIES GROUP INC NEW	02/17/2011	12/19/2011	25,312.25	25,003.25	309.00
420. JOHNSON & JOHNSON	07/22/2011	12/19/2011	1,539.17	2,652.04	-1,112.87
1160. JOHNSON CONTROLS INC	07/06/2011	12/19/2011	26,711.48	28,450.80	-1,739.32
155. JOY GLOBAL INC	07/06/2011	12/19/2011	33,299.94	48,842.15	-15,542.21
945. ADR KDDI CORP ADR	07/06/2011	12/19/2011	11,489.38	15,008.65	-3,519.27
1985. ADR KEPPEL LTD SPONSORED	10/26/2011	12/19/2011	14,647.21	17,482.78	-2,835.57
335. KNIGHT TRANSPORTATION INC	07/06/2011	12/19/2011	26,876.38	35,491.80	-8,615.42
210. ADR LVMH MOET HENNESSY	07/05/2011	12/19/2011	4,954.55	5,745.25	-790.70
LOUIS VUITTON ADR					
15. LANDAUER INC	07/06/2011	12/19/2011	5,680.39	7,631.40	-1,951.01
1360. LINDE AG-SPONSORED ADR	11/10/2011	12/19/2011	746.68	754.44	-7.76
204. LIQUIDITY SVCS INC COM STK	07/06/2011	12/19/2011	19,461.22	23,840.80	-4,379.58
490. MCDONALDS CORP	11/14/2011	12/19/2011	7,554.94	4,572.58	2,982.36
25000. MCDONALDS CORP 2.625 DUE	09/22/2011	12/19/2011	47,881.88	41,688.30	6,193.58
705. MCKESSON HBOC INC	09/27/2011	12/19/2011	25,265.50	24,647.00	618.50
	07/06/2011	12/19/2011	54,269.85	59,663.73	-5,393.88
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25000. MERCK & CO INC NEW 3.875% DUE 01-15-2021	12/22/2010	12/19/2011	28,020.00	24,637.50	3,382.50
75. MERIDIAN BIOSCIENCE INC	07/29/2011	12/19/2011	1,404.73	1,746.25	-341.52
58. ADR MITSUI & CO LTD ADR ISIN #US6068272029	07/06/2011	12/19/2011	17,175.21	20,663.08	-3,487.87
125. MONRO MUFFLER BRAKE INC ISIN #US6068272029	04/27/2011	12/19/2011	4,854.90	3,888.89	966.01
25000. MONSANTO CO 2.75% DUE 04-15-2016	04/12/2011	12/19/2011	26,162.50	24,946.75	1,215.75
55. MOOG INC CL A	11/10/2011	12/19/2011	2,292.36	2,314.17	-21.81
25000. MORGAN STANLEY 5.75% DUE	01/21/2011	12/19/2011	23,215.75	25,268.75	-2,053.00
1530. ADR MUNICH RE GROUP ADR	09/20/2011	12/19/2011	17,762.95	22,982.54	-5,219.59
85. NII HLDGS INC COM NEW CL B NEW	08/11/2011	12/19/2011	1,690.61	3,128.43	-1,437.82
155. ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW	11/22/2011	12/19/2011	7,300.35	7,745.26	-444.91
745. NATIONAL-OILWELL INC	07/06/2011	12/19/2011	48,193.04	59,776.79	-11,583.75
630. NESTLE S A SPONSORED ADR	07/06/2011	12/19/2011	35,140.72	39,614.40	-4,473.68
365. NIKE INC CLASS B	07/06/2011	12/19/2011	34,261.23	33,755.93	505.30
315. ADR NIPPON TELEG & TEL CORP SPONSORED ADR	10/14/2011	12/19/2011	7,759.31	7,955.99	-196.68
935. NISSAN MOTORS SPONSORED	07/06/2011	12/19/2011	16,306.08	20,139.90	-3,833.82
360. NOBLE ENERGY INC COM	07/06/2011	12/19/2011	31,844.98	32,810.40	-965.42
785. NORFOLK SOUTHN CORP COM	08/10/2011	12/19/2011	54,839.04	52,991.18	1,847.86
935.27 MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTU	12/21/2010	12/19/2011	9,184.35	9,941.91	-757.56
512.92 MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	03/28/2011	12/19/2011	3,667.38	4,262.36	-594.98
1769.7 MFB NORTHN FUNDS EMERGING MKTS EQTY INDEX FD	10/25/2011	12/19/2011	17,466.94	19,042.00	-1,575.06
515. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	07/06/2011	12/19/2011	28,938.37	31,824.68	-2,886.31
490. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	07/06/2011	12/19/2011	27,533.60	30,279.80	-2,746.20
775. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	07/06/2011	12/19/2011	43,577.41	47,708.01	-4,130.60
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25000. NUCOR CORP 4.125% DUE 09-15-2022	12/22/2010	12/19/2011	27,002.75	24,489.00	2,513.75
240. OIL CO LUKOIL	07/06/2011	12/19/2011	12,042.96	15,458.40	-3,415.44
1055. OMNICOM GRP INC COM	07/06/2011	12/19/2011	43,518.02	51,264.98	-7,746.96
90. ONEOK INC NEW	07/06/2011	12/19/2011	7,452.75	6,797.25	655.50
50000. ONTARIO PROV CDA BD DTD	01/20/2011	12/19/2011	50,552.50	49,849.50	703.00
2100. ORACLE CORPORATION	07/06/2011	12/19/2011	60,400.71	69,605.97	-9,205.26
230. ORIX CORP SPONSORED ADR	07/06/2011	12/19/2011	9,261.02	11,543.70	-2,282.68
1405. ADR PETROFAC LTD ADS	08/10/2011	12/19/2011	15,215.84	16,773.79	-1,557.95
30. ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NO	03/29/2011	12/19/2011	682.49	1,051.95	-369.46
25000. PHILIP MORRIS INTL 4.5% DUE 03-26-2020	12/22/2010	12/19/2011	28,386.50	25,875.00	2,511.50
6020.4 PIMCO COMMODITY REALRETURN STRATEGY FUND	12/07/2011	12/19/2011	43,467.28	55,593.14	-12,125.86
3900. POSTNL N V SPONSORED ADR	11/23/2011	12/19/2011	10,958.79	23,034.31	-12,075.52
25. POWER INTEGRATIONS INC	07/29/2011	12/19/2011	807.98	890.71	-82.73
178. PRECISION CASTPARTS CORP	10/25/2011	12/19/2011	27,820.87	30,235.78	-2,414.91
1055. PRINCIPAL FINANCIAL GROUP	07/06/2011	12/19/2011	24,291.96	31,661.50	-7,369.54
910. PROCTER & GAMBLE CO	07/06/2011	12/19/2011	59,204.37	58,961.63	242.74
280. PROGRESSIVE CORP OHIO	07/06/2011	12/19/2011	5,174.30	6,008.80	-834.50
85. PROSPERITY BANCSHARES INC	05/10/2011	12/19/2011	3,214.63	3,770.13	-555.50
735. PULTE HOMES INC	07/06/2011	12/19/2011	4,137.96	5,716.20	-1,578.24
1155. QUALCOMM INC	09/23/2011	12/19/2011	60,254.04	60,633.79	-379.75
5. R L I CORPORATION	07/05/2011	12/19/2011	353.45	314.25	39.20
170. RAYMOND JAMES FINANCIAL	07/06/2011	12/19/2011	4,971.70	5,572.60	-600.90
1460. ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW	11/04/2011	12/19/2011	32,254.43	39,227.92	-6,973.49
110. REINSURANCE GROUP AMER INC COM NEW STK	07/06/2011	12/19/2011	5,458.09	6,933.30	-1,475.21
280. REPSOL SPONSORED ADR	07/06/2011	12/19/2011	8,010.64	9,396.80	-1,386.16
320. REPUBLIC SVCS INC	07/06/2011	12/19/2011	8,511.83	10,006.40	-1,494.57
590. ADR REXAM PLC SPONSORED ADR NEW 2001	07/06/2011	12/19/2011	15,386.90	18,726.60	-3,339.70
195. RIO TINTO PLC SPONSORED	07/06/2011	12/19/2011	9,082.92	14,133.60	-5,050.68
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
505. ADR ROCHE HLDG LTD					
SPONSORED ADR ISIN #US7711	07/06/2011	12/19/2011	21,310.59	20,816.10	494.49
455. ROLLS ROYCE HOLDINGS PLC	08/12/2011	12/19/2011	25,151.92	23,801.79	1,350.13
255. ROYAL DUTCH SHELL PLC					
SPONSORED	10/31/2011	12/19/2011	17,900.65	18,362.55	-461.90
485. ADR ROYAL KPN NV SPONSORED					
ADR NEDERLAND NV TO 07/06/	11/15/2011	12/19/2011	5,572.54	6,523.83	-951.29
380. RYANAIR HOLDINGS PLC-ADR	07/25/2011	12/19/2011	11,194.58	10,451.90	742.68
415. SALESFORCE COM INC COM STK	07/06/2011	12/19/2011	43,204.82	64,622.80	-21,417.98
120. SALLY BEAUTY HLDGS INC COM					
STK	08/16/2011	12/19/2011	2,480.35	1,680.71	799.64
785. SANOFI-AVENTIS SPONSORED	07/06/2011	12/19/2011	27,402.79	31,573.80	-4,171.01
723. SANOFI-AVENTIS SPONSORED	10/31/2011	12/19/2011	25,238.51	27,308.99	-2,070.48
190. SAP AKTIENGESELLSCHAFT					
SPONSORED ADR	09/07/2011	12/19/2011	10,381.40	9,935.61	445.79
620. ADR SBERBANK RUSSIA					
SPONSORED ADR	07/18/2011	12/19/2011	6,237.08	9,322.74	-3,085.66
562. SCHLUMBERGER LTD ISIN					
#AN8068571086	07/06/2011	12/19/2011	37,085.67	50,812.28	-13,726.61
25000. SHELL INTL FIN B V 4.3%					
DUE 09-22-2019	12/22/2010	12/19/2011	28,933.50	26,087.50	2,846.00
1335. ADR SHIN ETSU CHEM CO LTD	07/06/2011	12/19/2011	15,485.70	18,052.54	-2,566.84
101. SHIRE PHARMACEUTICALS					
GROUP PLC SPONSORE	05/13/2011	12/19/2011	10,111.92	9,696.85	415.07
263. SIEMENS A G SPONSORED ADR	09/07/2011	12/19/2011	24,295.46	34,311.07	-10,015.61
121. SIEMENS A G SPONSORED ADR	07/06/2011	12/19/2011	11,177.77	16,536.17	-5,358.40
535. SIMON PPTY GROUP INC NEW	07/06/2011	12/19/2011	66,309.30	64,216.05	2,093.25
5. SIMPSON MFG INC COM	07/05/2011	12/19/2011	161.65	151.60	10.05
800. ADR SINGAPORE AIRLS LTD	09/20/2011	12/19/2011	12,283.36	18,151.36	-5,868.00
1105. #REORG/SNAM RETE NAME					
CUSIP CHANGE 01/03/2012	07/06/2011	12/19/2011	9,370.21	12,939.55	-3,569.34
90. SNAP ON INC	07/22/2011	12/19/2011	4,451.31	5,667.18	-1,215.87
390. ADR SONY FINL HLDGS INC	07/06/2011	12/19/2011	5,662.69	7,313.15	-1,650.46
2560. SPECTRA ENERGY CORP COM	07/06/2011	12/19/2011	75,080.28	71,168.00	3,912.28
230. STATE BK FINL CORP COM	08/26/2011	12/19/2011	3,440.73	3,703.65	-262.92
Totals					

#36-7368506

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

Northern Trust

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25000. STATOIL ASA 3.15 DUE					
01-23-2022	11/17/2011	12/19/2011	25,642.75	24,957.50	685.25
165. TJX COS INC NEW	07/06/2011	12/19/2011	10,153.90	8,893.50	1,260.40
1000. TNT EXPRESS N V ADR	09/28/2011	12/19/2011	7,219.85	8,114.29	-894.44
220. ADR TECHNIP SPONSORED ADR					
TECHNIP-COLEXIP SEC#285620	09/27/2011	12/19/2011	4,802.50	4,729.99	72.51
800. TESCO PLC SPONSORED ADR	08/10/2011	12/19/2011	14,226.44	14,091.99	134.45
25000. 3M CO 1.375 DUE 09-29-2016	09/26/2011	12/19/2011	25,218.25	24,832.86	385.39
20. ADR TOKIO MARINE HLDGS INC					
ADR COM STK	07/06/2011	12/19/2011	443.79	588.80	-145.01
370. ADR TOTAL SA	07/06/2011	12/19/2011	17,508.06	21,149.20	-3,641.14
415. TOYOTA MTR CORP ADR REP 2	10/19/2011	12/19/2011	26,484.79	34,370.79	-7,886.00
575. THE TRAVELERS COMPANIES	07/06/2011	12/19/2011	32,757.12	33,825.47	-1,068.35
20. II VI INC	04/26/2011	12/19/2011	342.59	559.19	-216.60
20. II VI INC	12/20/2010	12/19/2011	342.59	479.29	-136.70
1135. US BANCORP DEL NEW	07/06/2011	12/19/2011	29,148.96	28,797.33	351.63
125. URS CORP NEW	07/06/2011	12/19/2011	4,276.16	5,668.75	-1,392.59
250. ADR UNILEVER PLC SPONSORED					
ADR NEW	09/14/2011	12/19/2011	8,134.84	7,847.48	287.36
25000. UNITED STATES TREAS NTS					
BONDS 1.375% DUE02-15-2012	04/04/2011	12/19/2011	25,056.56	25,241.29	-184.73
26000. UNITED STATES TREAS NTS NT					
1.875% DUE 02-28-2014 REG	12/22/2010	12/19/2011	26,909.91	26,606.41	303.50
50000. US TREAS NTS DTD 00226					
1.375 DUE 04-15-2012 REG	04/04/2011	12/19/2011	50,222.49	50,545.09	-322.60
25000. UNITED STATES TREAS NTS					
DTD 00310 .375% DUE 09-30-	12/22/2010	12/19/2011	25,053.63	24,909.26	144.37
99000. USD STATES TREAS .75% DUE					
09-15-2013 DUE 09-15-2013	12/22/2010	12/19/2011	99,881.39	98,598.15	1,283.24
25000. UNITED STATES TREAS NTS					
DTD 00321 1.375%DUE 11-30-	12/22/2010	12/19/2011	25,799.72	24,438.28	1,361.44
25000. US TREAS NTS DTD 00322					
2.25 DUE 11-30-2017 REG	12/22/2010	12/19/2011	26,755.76	24,399.99	2,355.77
50000. UNITED STATES TREAS NTS					
DTD 00323 .75% DUE 12-15-2017	12/22/2010	12/19/2011	50,493.97	49,736.84	757.13
Totals					

#36-7368506

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

Deficient Sheet

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100000. UNITED STATES TREAS NTS DTD 11/30/10 .5 DUE 11-30-	12/22/2010	12/19/2011	100,343.42	99,785.49	557.93
25000. UNITED STATES TREAS NTS NT					
2.25% DUE 03-31-2016 REG	04/04/2011	12/19/2011	26,724.53	25,049.89	1,674.64
25000. US TREAS NTS DTD					
02/28/2011 2.125 DUE 02-29	04/04/2011	12/19/2011	26,581.95	24,942.47	1,639.48
35000. UNITED STATES TREAS NTS					
.625 DUE 02-28-2013 REG	03/29/2011	12/19/2011	35,187.19	34,893.48	293.71
25000. US TREAS NTS DTD 00363					
2.125 DUE 08-15-2021 REG	10/20/2011	12/19/2011	25,775.29	24,862.40	912.89
25000. US TREAS NTS .125 DUE					
08-31-2013 08-31-2013	11/18/2011	12/19/2011	24,956.95	24,936.61	20.34
25000. UNITED STATES TREAS NTS					
TNOTE 1 DUE 08-31-2016 REG	09/20/2011	12/19/2011	25,292.89	25,189.54	103.35
75000. UNITED STATES TREAS NTS 2					
DUE 11-15-2021	12/15/2011	12/19/2011	76,318.06	75,568.66	749.40
25000. US TREAS NTS 00377 .25 DUE					
11-30-2013 REG	12/12/2011	12/19/2011	25,007.73	25,011.80	-4.07
50000. UNITED STATES TREAS NTS					
.875 DUE 11-30-2016	12/06/2011	12/19/2011	50,185.38	49,844.89	340.49
475. UNITED TECHNOLOGIES CORP	07/06/2011	12/19/2011	34,322.84	42,873.50	-8,550.66
1300. UNITEDHEALTH GROUP INC	07/06/2011	12/19/2011	64,042.74	68,926.78	-4,884.04
540. V F CORP	07/06/2011	12/19/2011	70,638.04	60,322.00	10,316.04
25. ADR VALE S A ADR REPSTG					
PFD PREF ADR	07/06/2011	12/19/2011	494.49	748.50	-254.01
180. VALSPAR CORP	07/06/2011	12/19/2011	6,577.07	6,484.52	92.55
825. VERIZON COMMUNICATIONS	09/29/2011	12/19/2011	31,992.88	30,595.05	1,397.83
25000. VERIZON 2% DUE 11-01-2016	10/27/2011	12/19/2011	25,024.00	24,843.25	180.75
965. ADR VINCI S A ADR	07/06/2011	12/19/2011	9,736.66	14,957.50	-5,220.84
660. VODAFONE GROUP PLC					
SPONSORED ADR	07/06/2011	12/19/2011	17,852.65	17,607.81	244.84
355. VODAFONE GROUP PLC					
SPONSORED ADR	03/29/2011	12/19/2011	9,602.57	10,226.71	-624.14
635. VOLVO AKTIEBOLAGET ADR	07/06/2011	12/19/2011	6,318.12	11,004.55	-4,686.43
565. WAL MART STORES INC	07/06/2011	12/19/2011	32,718.52	30,570.13	2,148.39
Totals					

Northern Trust

36-7368506

Northern Trust

Totals

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

Northern Trust

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
573. GENERAL ELEC CO COM	02/05/2009	11/08/2011	9,371.06	6,234.24	3,136.82
175. AAON INC COM PAR \$0.004 COM PAR \$0.004	12/17/2010	12/19/2011	3,680.17	3,373.56	306.61
190. AARON RENTS INC-CL A	12/13/2010	12/19/2011	4,938.00	3,917.80	1,020.20
85. ABBOTT LABORATORIES	12/03/2010	12/19/2011	4,627.31	4,043.45	583.86
85. ADVISORY BRD CO COM	12/13/2010	12/19/2011	6,037.43	4,080.42	1,957.01
34. AFFILIATED MANAGERS GROUP	12/13/2010	12/19/2011	3,066.06	3,315.34	-249.28
165. AKAMAI TECHNOLOGIES INC	12/13/2010	12/19/2011	4,451.61	8,415.00	-3,963.39
90. ALTERA CORP COM	12/03/2010	12/19/2011	3,077.21	3,342.60	-265.39
649. AMERICAN EXPRESS CO	12/13/2010	12/19/2011	30,072.85	37,713.57	-7,640.72
6. APPLE COMPUTER INC	12/03/2010	12/19/2011	2,296.94	1,901.88	395.06
160. APTARGROUP INC COM	12/13/2010	12/19/2011	8,078.24	7,522.24	556.00
165. AUTODESK, INC	12/13/2010	12/19/2011	5,012.60	6,388.80	-1,376.20
90. BALCHEM CORP COM	12/13/2010	12/19/2011	3,560.33	3,024.00	536.33
75000. BANK AMER CORP 5.125% DUE 11-15-2014 BEO	07/10/2006	12/19/2011	73,657.50	73,699.26	-41.76
630. BARCLAYS PLC ADR	12/13/2010	12/19/2011	6,442.38	10,936.36	-4,493.98
85. BIO RAD LABS INC CL A	12/13/2010	12/19/2011	8,182.79	8,688.70	-505.91
300. BLACKBAUD INC COM	12/13/2010	12/19/2011	8,344.52	8,496.00	-151.48
195. ADR BOC HONG KONG HLDGS LTD SPONSORED ADR	12/13/2010	12/19/2011	9,141.42	12,932.40	-3,790.98
155. BRADY CORP CLASS A	12/13/2010	12/19/2011	4,779.40	5,144.14	-364.74
385. CANON INC ADR REPSTG 5 SHS	12/13/2010	12/19/2011	16,777.97	18,930.45	-2,152.48
75. CARLISLE COMPANIES INC COM	12/13/2010	12/19/2011	3,193.89	3,005.25	188.64
80. CASEYS GEN STORES INC	12/13/2010	12/19/2011	3,885.52	3,334.33	551.19
90. CITRIX SYS INC	12/03/2010	12/19/2011	5,588.14	6,252.30	-664.16
100. CLARCOR INC	12/13/2010	12/19/2011	4,837.90	4,302.77	535.13
70. COLUMBIA SPORTSWEAR CO	12/13/2010	12/19/2011	3,208.73	4,263.00	-1,054.27
95. COSTCO WHSL CORP NEW	12/03/2010	12/19/2011	7,831.65	6,546.45	1,285.20
143. CUMMINS ENGINE INC	12/13/2010	12/19/2011	12,426.46	15,296.71	-2,870.25
265. WALT DISNEY CO	12/03/2010	12/19/2011	9,190.69	9,850.05	-659.36
30. E I DU PONT DE NEMOURS &	12/13/2010	12/19/2011	1,301.36	1,462.65	-161.29
Totals					

JEROME J. AND DOROTHY H. HOLZ FAMILY
 Schedule D Detail of Long-term Capital Gains and Losses
Not been Input #36-7368506

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
160. EATON VANCE CORP	12/13/2010	12/19/2011	3,581.79	5,043.20	-1,461.41
130. EXPONENT INC COM STK	12/13/2010	12/19/2011	5,939.58	5,177.90	761.68
150. EXPRESS SCRIPTS INC CL A	12/13/2010	12/19/2011	6,547.37	8,175.00	-1,627.63
835. EXXON MOBIL CORP COM	12/03/2010	12/19/2011	66,740.93	70,639.01	-3,898.08
225. FAIR ISAAC & CO INC	12/13/2010	12/19/2011	7,958.10	5,450.96	2,507.14
325. FOREST CITY ENTERPRISES INC CL A	12/13/2010	12/19/2011	3,643.17	5,174.00	-1,530.83
220. FORWARD AIR CORPORATION	12/13/2010	12/19/2011	6,919.06	6,501.00	418.06
420. ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR	12/13/2010	12/19/2011	9,462.41	14,758.80	-5,296.39
35. ADR GEMALTO NV SPONSORED ADR ADR	12/14/2010	12/19/2011	813.03	753.20	59.83
115. ADR GIVAUDAN SA ADR	12/14/2010	12/19/2011	2,061.91	2,451.80	-389.89
96. GOOGLE INC CL A	12/03/2010	12/19/2011	59,784.57	54,599.04	5,185.53
110. GRACO INC	12/13/2010	12/19/2011	4,182.31	4,351.16	-168.85
1380. ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA AD	12/14/2010	12/19/2011	5,713.09	12,737.40	-7,024.31
145. HCC INS HLDGS INC COM	12/13/2010	12/19/2011	3,912.02	4,207.76	-295.74
165. ADR HSBC HLDGS PLC SPONSORED ADR NEW	12/13/2010	12/19/2011	6,101.83	8,692.20	-2,590.37
455. ADR HSBC HLDGS PLC SPONSORED ADR NEW	12/14/2010	12/19/2011	16,826.26	24,074.05	-7,247.79
130. HARRIS CORP DEL COM	12/13/2010	12/19/2011	4,418.61	5,981.30	-1,562.69
290. JACK HENRY & ASSOC INC	12/13/2010	12/19/2011	9,622.94	8,502.80	1,120.14
70. HIBBETT SPORTS INC COM STK 55. HITTITE MICROWAVE CORP COM STK	12/13/2010	12/19/2011	3,119.84	2,590.00	529.84
230. INTERNATIONAL RECTIFIER	12/13/2010	12/19/2011	2,667.99	3,427.34	-759.35
70. J & J SNACK FOODS CORP COM STK NPV	12/13/2010	12/19/2011	4,327.20	6,959.32	-2,632.12
310. J P MORGAN CHASE & CO	12/03/2010	12/19/2011	3,658.12	3,358.60	299.52
175. JEFFERIES GROUP INC NEW	12/13/2010	12/19/2011	9,526.12	12,099.21	-2,573.09
170. KIRBY EXPLORATION, INC.	12/13/2010	12/19/2011	2,071.96	4,539.50	-2,467.54
360. LKQ CORP COM LKQ CORP	12/13/2010	12/19/2011	10,833.89	7,599.00	3,234.89
55. LANDAUER INC	12/13/2010	12/19/2011	10,601.79	8,236.80	2,364.99
	12/13/2010	12/19/2011	2,737.84	3,459.50	-721.66
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Northern Trust

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. MANHATTAN ASSOCS INC COM	12/13/2010	12/19/2011	8,641.83	6,350.28	2,291.55
95. MCKESSON HBOC INC	12/03/2010	12/19/2011	7,312.96	6,325.10	987.86
220. MERIDIAN BIOSCIENCE INC	12/13/2010	12/19/2011	4,120.52	5,189.60	-1,069.08
75. MONRO MUFFLER BRAKE INC	12/13/2010	12/19/2011	2,912.94	2,621.26	291.68
130. MOOG INC CL A	12/13/2010	12/19/2011	5,418.29	5,108.36	309.93
215. MORNINGSTAR INC COM STK	12/13/2010	12/19/2011	12,381.61	11,360.43	1,021.18
125. NATIONAL INSTRS CORP	12/13/2010	12/19/2011	3,088.87	3,025.42	63.45
10. NATIONAL-OILWELL INC	12/13/2010	12/19/2011	646.89	650.59	-3.70
170. NEWFIELD EXPL CO COM	12/13/2010	12/19/2011	6,167.48	12,248.50	-6,081.02
5. NOBLE ENERGY INC COM	12/03/2010	12/19/2011	442.29	423.00	19.29
90555.56 MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTU	12/03/2010	12/19/2011	889,255.55	978,000.00	-88,744.45
39853.3 MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	12/03/2010	12/19/2011	284,951.11	326,000.00	-41,048.89
71669.36 MFB NORTHN FUNDS EMERGING MKTS Eqty Eqty IN	12/03/2010	12/19/2011	707,376.62	912,350.96	-204,974.34
85. OIL CO LUKOIL	12/13/2010	12/19/2011	4,265.22	4,867.95	-602.73
290. ORACLE CORPORATION	12/03/2010	12/19/2011	8,341.05	8,154.80	186.25
150. OWENS & MINOR INC NEW COM	12/13/2010	12/19/2011	4,157.92	4,205.70	-47.78
65. PEETS COFFEE & TEA INC COM	12/13/2010	12/19/2011	3,889.52	2,650.05	1,239.47
535. ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NO	12/13/2010	12/19/2011	12,171.01	16,654.55	-4,483.54
27716.19 PIMCO COMMODITY REALRETURN STRATEGY FUND	12/03/2010	12/19/2011	200,110.81	250,000.00	-49,889.19
1100. POSTNL N V SPONSORED ADR	12/14/2010	12/19/2011	3,090.94	15,168.94	-12,078.00
105. POWER INTEGRATIONS INC	12/13/2010	12/19/2011	3,393.53	4,284.26	-890.73
625. PRINCIPAL FINANCIAL GROUP	12/03/2010	12/19/2011	14,390.97	18,444.31	-4,053.34
95. PROCTER & GAMBLE CO	12/03/2010	12/19/2011	6,180.68	5,922.30	258.38
240. PULTE HOMES INC	12/13/2010	12/19/2011	1,351.17	1,691.50	-340.33
85. R L I CORPORATION	12/13/2010	12/19/2011	6,008.58	5,230.90	777.68
85. RAVEN INDS INC COM STK	12/13/2010	12/19/2011	5,117.75	3,888.75	1,229.00
115. ROFIN SINAR TECHNOLOGIES INC COM	12/13/2010	12/19/2011			
70. ROLLS ROYCE HOLDINGS PLC	12/14/2010	12/19/2011	2,500.05	3,836.69	-1,336.64
			3,869.53	3,471.30	398.23
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
710. ADR ROYAL KPN NV SPONSORED	12/13/2010	12/19/2011	8,157.74	10,547.05	-2,389.31
ADR NEDERLAND NV TO 07/06/	12/13/2010	12/19/2011	3,509.58	3,213.00	296.58
85. RUDDICK CORP COM					
345. SALLY BEAUTY HLDGS INC COM					
STK	12/13/2010	12/19/2011	7,131.01	4,933.50	2,197.51
100. SCANSOURCE INC COM	12/13/2010	12/19/2011	3,378.93	3,260.20	118.73
100. SCOTTS CO CL A	12/13/2010	12/19/2011	4,317.91	5,061.00	-743.09
90. SIMPSON MFG INC COM	12/13/2010	12/19/2011	2,909.64	2,601.90	307.74
1155. ADR SONY FINL HLDGS INC	12/14/2010	12/19/2011	16,770.27	22,620.67	-5,850.40
385. TNT EXPRESS N V ADR	12/14/2010	12/19/2011	2,779.64	4,600.77	-1,821.13
80. TECHNE CORP	12/13/2010	12/19/2011	5,343.89	5,069.60	274.29
695. ADR TECHNIP SPONSORED ADR					
TECHNIP-COLEXIP SEC#285620	12/14/2010	12/19/2011	15,171.55	15,745.22	-573.67
470. ADR TOKIO MARINE HLDGS INC					
ADR COM STK	12/13/2010	12/19/2011	10,429.10	13,836.80	-3,407.70
130. II VI INC	12/17/2010	12/19/2011	2,226.85	2,983.47	-756.62
780. US BANCORP DEL NEW	12/03/2010	12/19/2011	20,031.89	19,266.00	765.89
435. UMPQUA HOLDINGS CORP	12/13/2010	12/19/2011	5,215.54	5,133.00	82.54
95. UNIVERSAL HEALTH REALTY	12/13/2010	12/19/2011	3,564.33	3,474.06	90.27
320. ADR VALE S A ADR REPSTG					
PFD PREF ADR	12/13/2010	12/19/2011	6,329.47	9,772.80	-3,443.33
14933.79 MFO VANGUARD FXD INC					
SECS FD INC INFLATION-PROT	12/03/2010	12/19/2011	215,643.86	197,872.70	17,771.16
285. VODAFONE GROUP PLC					
SPONSORED ADR	12/13/2010	12/19/2011	7,709.10	7,672.20	36.90
1663. WELLS FARGO & CO NEW	12/13/2010	12/19/2011	42,289.11	47,844.26	-5,555.15
115. WOLVERINE WORLD WIDE INC	12/13/2010	12/19/2011	4,045.62	3,624.57	421.05
970. ADR YUE YUEN INDL-UNSP ADR					
ADR	12/14/2010	12/19/2011	14,454.66	18,148.70	-3,694.04
100. COVIDIEN PLC USD0.20 (POST					
CONSLDTN)	12/03/2010	12/19/2011	4,317.92	4,282.00	35.92
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			3158117.00	3615643.00	-457,525.00
28% RATE CAPITAL GAINS (LOSSES)					
Totals					

DOROTHY H. HOLZ FAMILY
of Long-term Capital Gains and Losses
-Totten Trust
#36-7368506

#36-7368506

Schedule D Detail of Long-term Capital Gains and Losses

Totals

Detailed Realized Sale Activity 12/01/2011 – 08/31/2012 Created 9/26/2012 12 28 45 PM

Securities Sold	Purchased	Shares Sold	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Trading method	Status
ABBOTT LABORATORIES (ABT)		9,500	\$609,779 12	\$564,896 46	\$44,882 66			
06/20/2012	12/30/2011	2,800	\$175,920 62	\$157,696 00	\$18,224 62			C
06/20/2012	12/30/2011	1,100	\$69,111 67	\$61,940 89	\$7,170 78			C
06/20/2012	12/30/2011	600	\$37,697 21	\$33,785 94	\$3,911 27			C
07/11/2012	06/22/2012	695	\$45,465 88	\$43,298 50	\$2,167 38			C
07/11/2012	06/22/2012	2,588	\$169,277 29	\$161,232 40	\$8,044 89			C
07/11/2012	06/22/2012	797	\$52,130 60	\$49,645 13	\$2,485 47			C
07/11/2012	06/22/2012	920	\$60,175 85	\$57,297 60	\$2,878 25			C
ACCENTURE PLC CL A (ACN)		1,850	\$112,961 61	\$109,541 46	\$3,420 15			
08/30/2012	05/16/2012	1,850	\$112,961 61	\$109,541 46	\$3,420 15			C
AMERICAN FINANCIAL GROUP 6 (AFW)		10,000	\$261,396 46	\$257,064 04	\$4,332 42			
08/28/2012	06/29/2012	64	\$1,676 77	\$1,647 36	\$29 41			C
08/28/2012	06/29/2012	40	\$1,047 17	\$1,029 60	\$17 57			C
08/28/2012	06/29/2012	800	\$20,935 61	\$20,592 00	\$343 61			C
08/28/2012	06/29/2012	200	\$5,231 90	\$5,148 00	\$83 90			C
08/28/2012	06/29/2012	400	\$10,459 76	\$10,296 00	\$163 76			C
08/28/2012	06/29/2012	996	\$26,034 85	\$25,637 04	\$397 81			C
08/28/2012	06/29/2012	9	\$235 70	\$231 66	\$4 04			C
08/28/2012	06/29/2012	1,400	\$36,637 17	\$36,036 00	\$601 17			C
08/28/2012	06/29/2012	1,000	\$26,159 51	\$25,740 00	\$419 51			C
08/28/2012	06/29/2012	91	\$2,379 60	\$2,342 34	\$37 26			C
08/28/2012	06/29/2012	100	\$2,615 14	\$2,574 00	\$41 14			C
08/28/2012	06/29/2012	100	\$2,614 95	\$2,574 00	\$40 95			C
08/28/2012	06/29/2012	298	\$7,792 52	\$7,670 52	\$122 00			C
08/28/2012	06/29/2012	164	\$4,286 88	\$4,221 36	\$65 52			C
08/28/2012	06/29/2012	636	\$16,624 73	\$16,364 28	\$260 45			C
08/28/2012	06/29/2012	664	\$17,350 00	\$17,084 72	\$265 28			C
08/28/2012	06/29/2012	136	\$3,553 61	\$3,488 40	\$65 21			C
08/28/2012	06/29/2012	964	\$25,179 21	\$24,726 60	\$452 61			C
08/28/2012	06/29/2012	36	\$940 30	\$922 68	\$17 62			C
08/28/2012	06/29/2012	824	\$21,505 91	\$21,119 12	\$386 79			C
08/28/2012	06/29/2012	1,078	\$28,135 17	\$27,618 36	\$516 81			C
AT&T INC (T)		17,700	\$626,644 56	\$578,997 58	\$47,646 98			
06/20/2012	12/30/2011	7,500	\$266,019 78	\$227,017 50	\$39,002 28			C
06/20/2012	01/05/2012	1,000	\$35,469 31	\$30,367 00	\$5,102 31			C
06/20/2012	01/19/2012	200	\$7,093 86	\$6,073 98	\$1,019 88			C
07/11/2012	06/22/2012	1,600	\$56,550 73	\$56,095 84	\$454 89			C
07/11/2012	06/22/2012	7,400	\$261,510 88	\$259,443 26	\$2,067 62			C
AUTOMATIC DATA PROCESSING (ADP)		9,750	\$548,673 33	\$542,263 35	\$6,409 98			
06/20/2012	12/30/2011	3,000	\$165,926 58	\$162,629 40	\$3,297 18			C
07/11/2012	06/22/2012	100	\$5,538 37	\$5,468 00	\$70 37			C
07/11/2012	06/22/2012	1,000	\$55,379 75	\$54,680 00	\$699 75			C
07/11/2012	06/22/2012	1,950	\$107,969 08	\$106,626 00	\$1,343 08			C
07/11/2012	06/22/2012	200	\$11,073 75	\$10,934 00	\$139 75			C
08/30/2012	07/27/2012	1,761	\$102,030 23	\$101,609 70	\$420 53			C
08/30/2012	07/27/2012	1,073	\$62,168 33	\$61,901 37	\$266 96			C
08/30/2012	07/27/2012	666	\$38,587 24	\$38,414 88	\$172 36			C
BARCLAYS BANK PLC 8 125% (BCS-D)		10,000	\$261,049 19	\$255,390 45	\$5,658 74			
08/28/2012	01/26/2012	2,077	\$54,270 79	\$52,610 41	\$1,660 38			C

Trust Midwest Securities

08/28/2012	01/26/2012	323	\$8,433 34	\$8,181 59	\$251 75		C
08/28/2012	01/26/2012	100	\$2,610 94	\$2,532 00	\$78 94		C
08/28/2012	01/26/2012	487	\$12,715 28	\$12,330 84	\$384 44		C
08/28/2012	01/26/2012	13	\$339 29	\$329 16	\$10 13		C
08/28/2012	01/26/2012	800	\$20,879 53	\$20,248 00	\$631 53		C
08/28/2012	01/26/2012	100	\$2,609 94	\$2,529 50	\$80 44		C
08/28/2012	01/26/2012	100	\$2,609 95	\$2,529 00	\$80 95		C
08/28/2012	02/06/2012	1,000	\$26,099 41	\$25,700 00	\$399 41		C
08/28/2012	02/06/2012	294	\$7,673 52	\$7,555 80	\$117 72		C
08/28/2012	02/06/2012	300	\$7,830 13	\$7,707 00	\$123 13		C
08/28/2012	02/06/2012	2,465	\$64,337 52	\$63,301 20	\$1,036 32		C
08/28/2012	02/06/2012	1,135	\$29,611 48	\$29,146 80	\$464 68		C
08/28/2012	02/06/2012	800	\$20,871 53	\$20,535 20	\$336 33		C
08/28/2012	02/06/2012	6	\$156 54	\$153 95	\$2 59		C
BB&T CORPORATION 5 6250% SE (BBT-E)		10,000	\$253,319 17	\$250,000 00	\$3,319 17		
08/30/2012	07/26/2012	1,197	\$30,331 42	\$29,925 00	\$406 42		C
08/30/2012	07/26/2012	500	\$12,669 71	\$12,500 00	\$169 71		C
08/30/2012	07/26/2012	3,303	\$83,663 44	\$82,575 00	\$1,088 44		C
08/30/2012	07/26/2012	200	\$5,067 90	\$5,000 00	\$67 90		C
08/30/2012	07/26/2012	500	\$12,669 71	\$12,500 00	\$169 71		C
08/30/2012	07/26/2012	4,300	\$108,916 99	\$107,500 00	\$1,416 99		C
BLACKROCK INC CL A (BLK)		1,200	\$214,881 58	\$205,535 28	\$9,346 30		
08/28/2012	07/27/2012	1,200	\$214,881 58	\$205,535 28	\$9,346 30		C
CINCINNATI FINL CORP (CINF)		16,850	\$634,500 91	\$575,067 58	\$59,433 33		
06/20/2012	12/30/2011	463	\$17,307 01	\$14,158 49	\$3,148 52		C
06/20/2012	12/30/2011	1,410	\$52,704 61	\$43,117 66	\$9,586 95		C
06/20/2012	12/30/2011	177	\$6,614 52	\$5,412 64	\$1,201 88		C
06/20/2012	12/30/2011	2,450	\$91,554 45	\$74,920 76	\$16,633 69		C
06/20/2012	01/13/2012	1,000	\$37,369 16	\$31,039 00	\$6,330 16		C
06/20/2012	01/24/2012	1,100	\$41,106 08	\$35,686 31	\$5,419 77		C
06/20/2012	01/26/2012	1,250	\$46,711 45	\$41,162 50	\$5,548 95		C
06/20/2012	01/26/2012	200	\$7,473 83	\$6,584 00	\$889 83		C
06/20/2012	01/26/2012	300	\$11,210 75	\$9,875 70	\$1,335 05		C
07/11/2012	06/22/2012	300	\$11,388 04	\$11,052 00	\$336 04		C
07/11/2012	06/22/2012	656	\$24,901 20	\$24,167 04	\$734 16		C
07/11/2012	06/22/2012	403	\$15,293 50	\$14,846 52	\$446 98		C
07/11/2012	06/22/2012	1,426	\$54,101 22	\$52,533 84	\$1,567 38		C
07/11/2012	06/22/2012	2,715	\$102,977 64	\$100,020 60	\$2,957 04		C
07/11/2012	06/22/2012	1,199	\$45,477 05	\$44,171 04	\$1,306 01		C
07/11/2012	06/22/2012	901	\$34,174 17	\$33,183 83	\$990 34		C
07/11/2012	06/22/2012	300	\$11,378 74	\$11,046 00	\$332 74		C
07/11/2012	06/22/2012	371	\$14,071 71	\$13,660 18	\$411 53		C
07/11/2012	06/22/2012	229	\$8,685 78	\$8,429 47	\$256 31		C
COOK CNTY ILL SC 6% 12/01/2 (215723GK7)		120,000	\$138,000 00	\$134,388 00	\$3,612 00		
06/21/2012	01/13/2012	120,000	\$138,000 00	\$134,388 00	\$3,612 00		
DEUTSCHE BANK CONTINGENT CA (DTK)		20,000	\$517,233 54	\$509,584 71	\$7,648 83		
06/20/2012	02/06/2012	615	\$15,725 19	\$15,571 80	\$153 39		C
06/20/2012	02/06/2012	100	\$2,555 94	\$2,532 00	\$23 94		C
06/20/2012	02/06/2012	100	\$2,554 94	\$2,532 00	\$22 94		C
06/20/2012	02/06/2012	310	\$7,917 22	\$7,849 20	\$68 02		C
06/20/2012	02/06/2012	176	\$4,493 18	\$4,456 32	\$36 86		C

First Midwest Securities

#36-7368506

06/20/2012	02/06/2012	224	\$5,718 59	\$5,663 97	\$54 62		C
06/20/2012	02/06/2012	1,000	\$25,519 42	\$25,285 60	\$233 82		C
06/20/2012	02/06/2012	7,475	\$190,682 97	\$189,009 86	\$1,673 11		C
08/30/2012	06/29/2012	300	\$7,880 82	\$7,703 40	\$177 42		C
08/30/2012	06/29/2012	300	\$7,877 82	\$7,703 40	\$174 42		C
08/30/2012	06/29/2012	500	\$13,124 70	\$12,839 00	\$285 70		C
08/30/2012	06/29/2012	1,500	\$39,344 11	\$38,517 00	\$827 11		C
08/30/2012	06/29/2012	300	\$7,865 82	\$7,703 40	\$162 42		C
08/30/2012	06/29/2012	1,100	\$28,830 35	\$28,245 80	\$584 55		C
08/30/2012	06/29/2012	600	\$15,719 64	\$15,406 80	\$312 84		C
08/30/2012	06/29/2012	1,970	\$51,593 14	\$50,585 66	\$1,007 48		C
08/30/2012	06/29/2012	3,430	\$89,829 69	\$87,979 50	\$1,850 19		C
DOMINION RESOURCES INC (D)		2,750	\$149,459 97	\$146,272 50	\$3,187 47		
06/20/2012	12/30/2011	100	\$5,435 37	\$5,319 00	\$116 37		C
06/20/2012	12/30/2011	200	\$10,869 95	\$10,638 00	\$231 95		C
06/20/2012	12/30/2011	1,350	\$73,370 99	\$71,806 50	\$1,564 49		C
06/20/2012	12/30/2011	1,100	\$59,783 66	\$58,509 00	\$1,274 66		C
EMERSON ELEC CO (EMR)		4,200	\$213,394 41	\$210,915 34	\$2,479 07		
08/30/2012	01/13/2012	1,174	\$59,661 34	\$57,079 76	\$2,581 58		C
08/30/2012	01/13/2012	326	\$16,566 95	\$15,849 73	\$717 22		C
08/30/2012	01/26/2012	210	\$10,671 96	\$10,915 80	\$-243 84		C
08/30/2012 Wash Sale Adj	09/06/2012	[210]		\$-243 84	\$243 84		C
08/30/2012	01/26/2012	500	\$25,404 43	\$25,990 00	\$-585 57		C
08/30/2012 Wash Sale Adj	09/06/2012	[500]		\$-585 57	\$585 57		C
08/30/2012	01/26/2012	590	\$29,971 33	\$30,668 20	\$-696 87		C
08/30/2012	01/26/2012	1,400	\$71,118 40	\$72,757 86	\$-1,639 46		C
08/30/2012 Wash Sale Adj	09/06/2012	[590]		\$-696 87	\$696 87		C
08/30/2012 Wash Sale Adj	09/06/2012	[700]		\$-819 73	\$819 73		C
ENDURANCE SPECIALTY HOLDING (ENH-A)		10,000	\$272,500 04	\$264,991 81	\$7,508 23		
08/28/2012	01/26/2012	302	\$8,244 71	\$7,987 90	\$256 81		C
08/28/2012	01/26/2012	200	\$5,455 87	\$5,290 00	\$165 87		C
08/28/2012	01/26/2012	428	\$11,662 74	\$11,320 60	\$342 14		C
08/28/2012	01/26/2012	870	\$23,706 97	\$23,002 80	\$704 17		C
08/28/2012	01/26/2012	100	\$2,724 94	\$2,643 00	\$81 94		C
08/28/2012	01/26/2012	100	\$2,724 94	\$2,642 00	\$82 94		C
08/28/2012	01/26/2012	500	\$13,624 69	\$13,199 50	\$425 19		C
08/28/2012	01/26/2012	1,500	\$40,889 38	\$39,598 50	\$1,290 88		C
08/28/2012	03/05/2012	616	\$16,791 90	\$16,356 52	\$435 38		C
08/28/2012	03/05/2012	384	\$10,467 64	\$10,196 28	\$271 36		C
08/28/2012	03/05/2012	5	\$136 74	\$132 76	\$3 98		C
08/28/2012	03/05/2012	1,084	\$29,560 01	\$28,783 24	\$776 77		C
08/28/2012	03/05/2012	511	\$13,929 59	\$13,568 48	\$361 11		C
08/28/2012	03/05/2012	3,300	\$89,856 98	\$87,624 24	\$2,232 74		C
08/28/2012	03/05/2012	100	\$2,722 94	\$2,645 99	\$76 95		C
EVANSVILLE IN 7 21% 02/01/2039 (299398BQ9)		250,000	\$285,000 00	\$283,627 50	\$1,372 50		
06/21/2012	01/19/2012	250,000	\$285,000 00	\$283,627 50	\$1,372 50		
EXXON MOBIL CORP (XOM)		2,300	\$201,891 77	\$195,262 46	\$6,629 31		
08/13/2012	12/30/2011	2,000	\$175,558 06	\$170,018 00	\$5,540 06		C
08/13/2012	07/11/2012	300	\$26,333 71	\$25,244 46	\$1,089 25		C
GENERAL ELECTRIC CO (GE)		28,525	\$583,881 66	\$543,821 10	\$40,060 56		
06/20/2012	12/30/2011	5,500	\$109,942 53	\$98,834 45	\$11,108 08		C

#36-7368506

First Midwest Securities

06/20/2012	01/13/2012	2,000	\$39,979 11	\$37,379 80	\$2,599 31		C
06/20/2012	01/24/2012	3,775	\$75,460 56	\$70,970 00	\$4,490 56		C
06/20/2012	01/26/2012	3,000	\$59,968 65	\$57,479 70	\$2,488 95		C
07/27/2012	06/22/2012	10,750	\$225,207 45	\$210,592 50	\$14,614 95		C
07/27/2012	06/22/2012	3,500	\$73,323 36	\$68,564 65	\$4,758 71		C
GOLDMAN SACHS SR 6% 06/15/2020 (38141EA66)		250,000	\$268,125 00	\$261,975 00	\$6,150 00		
06/21/2012	03/06/2012	250,000	\$268,125 00	\$261,975 00	\$6,150 00		
GOLDMAN SACH 3 625% 02/07/2016 (38143USC6)		200,000	\$200,500 00	\$195,250 00	\$5,250 00		
06/21/2012	01/19/2012	200,000	\$200,500 00	\$195,250 00	\$5,250 00		
GRIFFITH IND P 4 7% 07/05/2012 (398344BT7)		105,000	\$105,000 00	\$107,126 25	\$-2,126 25		
07/05/2012	01/06/2012	105,000	\$105,000 00	\$107,126 25	\$-2,126 25		
HEALTH CARE REIT INC (HCN)		9,250	\$537,867 42	\$516,821 18	\$21,046 24		
06/20/2012	12/30/2011	500	\$28,674 35	\$27,530 00	\$1,144 35		C
06/20/2012	12/30/2011	600	\$34,403 22	\$33,036 00	\$1,367 22		C
06/20/2012	12/30/2011	1,200	\$68,794 46	\$66,072 00	\$2,722 46		C
06/20/2012	12/30/2011	215	\$12,325 67	\$11,837 69	\$487 98		C
06/20/2012	12/30/2011	100	\$5,732 87	\$5,505 88	\$226 99		C
06/20/2012	12/30/2011	485	\$27,804 43	\$26,699 25	\$1,105 18		C
06/20/2012	12/30/2011	400	\$22,931 48	\$22,015 60	\$915 88		C
06/20/2012	01/13/2012	750	\$42,996 54	\$41,474 25	\$1,522 29		C
07/11/2012	06/22/2012	300	\$17,657 60	\$16,962 00	\$695 60		C
07/11/2012	06/22/2012	500	\$29,424 34	\$28,270 00	\$1,154 34		C
07/11/2012	06/22/2012	1,362	\$80,138 28	\$77,007 48	\$3,130 80		C
07/11/2012	06/22/2012	1,327	\$78,078 93	\$75,015 31	\$3,063 62		C
07/11/2012	06/22/2012	1,211	\$71,253 65	\$68,445 72	\$2,807 93		C
07/11/2012	06/22/2012	300	\$17,651 60	\$16,950 00	\$701 60		C
HIGHLAND IND 5 25% 08/01/2025 (430284EV7)		135,000	\$145,125 00	\$141,431 00	\$3,694 00		
06/21/2012	01/13/2012	85,000	\$91,375 00	\$89,658 00	\$1,717 00		
06/21/2012	02/14/2012	50,000	\$53,750 00	\$51,773 00	\$1,977 00		
HSBC FINANCE CORP 6 36% SRS (HSBC-B)		10,000	\$248,844 64	\$227,317 30	\$21,527 34		
06/20/2012	12/30/2011	563	\$14,011 80	\$12,020 05	\$1,991 75		C
06/20/2012	12/30/2011	100	\$2,488 77	\$2,135 00	\$353 77		C
06/20/2012	12/30/2011	1,600	\$39,820 39	\$34,142 08	\$5,678 31		C
06/20/2012	12/30/2011	1,737	\$43,230 01	\$37,031 80	\$6,198 21		C
06/20/2012	02/06/2012	2,097	\$52,189 60	\$49,656 96	\$2,532 64		C
06/20/2012	02/06/2012	3,423	\$85,190 74	\$81,006 67	\$4,184 07		C
06/20/2012	02/06/2012	180	\$4,467 50	\$4,259 77	\$207 73		C
06/20/2012	02/06/2012	300	\$7,445 83	\$7,064 97	\$380 86		C
INTERNATIONAL BUSINESS MACH (IBM)		750	\$149,405 50	\$138,749 88	\$10,655 62		
06/20/2012	12/30/2011	700	\$139,445 13	\$129,499 93	\$9,945 20		C
06/20/2012	12/30/2011	50	\$9,960 37	\$9,249 95	\$710 42		C
JOHNSON & JOHNSON (JNJ)		3,500	\$233,378 43	\$229,774 65	\$3,603 78		
06/20/2012	12/30/2011	200	\$13,336 06	\$13,129 98	\$206 08		C
06/20/2012	12/30/2011	3,300	\$220,042 37	\$216,644 67	\$3,397 70		C
KINDER MORGAN MANAGEMENT LL (KMR)		3,609 1728	\$283,096 62	\$274,998 14	\$8,098 48		
02/14/2012	12/30/2011	0 0205	\$0 79	\$1 59	\$-0 80		C
05/15/2012	12/30/2011	0 9883	\$69 45	\$75 31	\$-5 86		C
07/11/2012	12/30/2011	500	\$39,229 62	\$38,103 26	\$1,126 36		C
07/11/2012	12/30/2011	100	\$7,844 82	\$7,620 65	\$224 17		C
07/11/2012	12/30/2011	1,130 2841	\$88,657 50	\$86,135 01	\$2,522 49		C
07/11/2012	12/30/2011	846 5704	\$66,403 49	\$64,507 12	\$1,896 37		C

#36-7368506

First Midwest Securities

07/11/2012	12/30/2011	831 1455	\$65,193 59	\$63,308 47	\$1,885 12		C
07/11/2012	12/30/2011	200	\$15,685 64	\$15,234 03	\$451 61		C
08/14/2012	07/11/2012	0 164	\$11 72	\$12 70	\$-0 98		C
NATIONAL CITY CAPITAL TRUST (NCC-C)		4,000	\$100,000 00	\$102,199 60	\$-2,199 60		
07/30/2012 Corp Action G/L	12/30/2011	4,000	\$100,000 00	\$102,199 60	\$-2,199 60		C
NELSON COUNTY 5 7% 12/01/2027 (640345QS6)		70,000	\$79,275 00	\$75,903 80	\$3,371 20		
06/21/2012	01/27/2012	70,000	\$79,275 00	\$75,903 80	\$3,371 20		
NESTLE S A SPONS ADR (NSRGY)		3,600	\$223,735 53	\$220,824 00	\$2,911 53		
08/30/2012	03/05/2012	55	\$3,418 72	\$3,368 20	\$50 52		C
08/30/2012	03/05/2012	1,745	\$108,449 32	\$106,863 80	\$1,585 52		C
08/30/2012	07/27/2012	1,800	\$111,867 49	\$110,592 00	\$1,275 49		C
NEXTERA ENERGY INC (NEE)		17,000	\$1,175,758 37	\$1,130,724 79	\$45,033 58		
06/20/2012	12/30/2011	1,150	\$77,933 87	\$70,023 50	\$7,910 37		C
06/20/2012	12/30/2011	2,600	\$176,198 31	\$158,287 74	\$17,910 57		C
07/11/2012	06/22/2012	1,455	\$99,564 43	\$97,077 60	\$2,486 83		C
07/11/2012	06/22/2012	41	\$2,805 15	\$2,735 52	\$69 63		C
07/11/2012	06/22/2012	1,225	\$83,800 37	\$81,732 00	\$2,068 37		C
07/11/2012	06/22/2012	1,129	\$77,233 15	\$75,326 77	\$1,906 38		C
07/11/2012	06/22/2012	200	\$13,681 70	\$13,343 84	\$337 86		C
07/11/2012	06/22/2012	100	\$6,840 84	\$6,671 80	\$169 04		C
07/11/2012	06/22/2012	100	\$6,840 85	\$6,671 00	\$169 85		C
07/25/2012	07/11/2012	600	\$41,496 09	\$41,004 00	\$492 09		C
07/25/2012	07/11/2012	686	\$47,434 80	\$46,881 24	\$553 56		C
07/25/2012	07/11/2012	1,903	\$131,570 47	\$130,051 02	\$1,519 45		C
07/25/2012	07/11/2012	911	\$62,985 13	\$62,243 62	\$741 51		C
07/25/2012	07/11/2012	400	\$27,655 38	\$27,324 00	\$331 38		C
07/27/2012	07/25/2012	3,985	\$283,127 90	\$275,738 89	\$7,389 01		C
07/27/2012	07/25/2012	515	\$36,589 93	\$35,612 25	\$977 68		C
NEXTERA ENERGY CAPITAL HOLD (NEEH)		10,000	\$264,309 19	\$250,000 00	\$14,309 19		
07/25/2012	06/12/2012	2,000	\$52,778 81	\$50,000 00	\$2,778 81		C
07/25/2012	06/12/2012	9	\$237 52	\$225 00	\$12 52		C
07/25/2012	06/12/2012	2,000	\$52,798 81	\$50,000 00	\$2,798 81		C
07/25/2012	06/12/2012	1,991	\$52,561 22	\$49,775 00	\$2,786 22		C
07/25/2012	06/12/2012	900	\$23,777 46	\$22,500 00	\$1,277 46		C
07/26/2012	06/12/2012	15	\$397 79	\$375 00	\$22 79		C
07/26/2012	06/12/2012	685	\$18,159 01	\$17,125 00	\$1,034 01		C
07/26/2012	06/12/2012	2,400	\$63,598 57	\$60,000 00	\$3,598 57		C
OMNICOM GRP INC (OMC)		8,900	\$442,336 22	\$422,678 24	\$19,657 98		
06/20/2012	01/13/2012	350	\$16,869 66	\$16,180 50	\$689 16		C
06/20/2012	01/13/2012	1,450	\$69,873 93	\$67,033 50	\$2,840 43		C
06/20/2012	01/13/2012	36	\$1,734 80	\$1,664 24	\$70 56		C
06/20/2012	01/13/2012	744	\$35,845 11	\$34,394 38	\$1,450 73		C
06/20/2012	01/13/2012	100	\$4,817 90	\$4,622 76	\$195 14		C
06/20/2012	01/13/2012	820	\$39,506 71	\$37,899 58	\$1,607 13		C
06/20/2012	03/05/2012	366	\$17,633 48	\$17,699 76	\$-66 28		C
06/20/2012 Wash Sale Adj	06/22/2012	[366]		\$-66 28	\$66 28		C
06/20/2012	03/05/2012	34	\$1,637 74	\$1,644 24	\$-6 50		C
06/20/2012	03/05/2012	1,100	\$52,985 81	\$53,194 46	\$-208 65		C
06/20/2012 Wash Sale Adj	06/22/2012	[34]		\$-6 50	\$6 50		C
06/20/2012 Wash Sale Adj	06/22/2012	[1,100]		\$-208 65	\$208 65		C
08/13/2012	06/22/2012	2,500	\$129,127 11	\$118,081 43	\$11,045 68		C

Jerome J + Dorothy N Holy Family Foundation

Page 6 of 9

First Midwest Securities

#36-7368506

08/13/2012	07/27/2012	221	\$11,414 83	\$11,136 19	\$278 64		C
08/13/2012	07/27/2012	579	\$29,905 84	\$29,175 23	\$730 61		C
08/13/2012	07/27/2012	600	\$30,983 30	\$30,233 40	\$749 90		C
ONEOK INC (OKE)		6,100	\$313,443 32	\$304,928 89	\$8,514 43		
01/24/2012	12/30/2011	900	\$78,471 29	\$78,417 00	\$54 29		C
07/27/2012	12/30/2011	305	\$13,788 74	\$13,287 33	\$501 41		C
07/27/2012	12/30/2011	1,695	\$76,591 77	\$73,842 67	\$2,749 10		C
07/27/2012	12/30/2011	1,000	\$45,186 89	\$43,561 00	\$1,625 89		C
07/27/2012	12/30/2011	1,375	\$62,131 97	\$59,888 06	\$2,243 91		C
07/27/2012	12/30/2011	825	\$37,272 66	\$35,932 83	\$1,339 83		C
PNC FINANCIAL 6 1250% SERIE (PNC-P)		10,000	\$257,199 22	\$252,508 00	\$4,691 22		
06/20/2012	05/01/2012	4,750	\$122,262 26	\$120,222 50	\$2,039 76		C
06/20/2012	05/01/2012	200	\$5,143 88	\$5,062 00	\$81 88		C
06/20/2012	05/01/2012	50	\$1,285 47	\$1,265 50	\$19 97		C
06/20/2012	05/10/2012	1,050	\$26,994 89	\$26,451 18	\$543 71		C
06/20/2012	05/10/2012	3,950	\$101,512 72	\$99,506 82	\$2,005 90		C
POWERSHARES BUILD AMERICA B (BAB)		35,000	\$1,056,048 11	\$1,029,530 50	\$26,517 61		
06/20/2012	01/13/2012	1,000	\$29,599 33	\$28,980 00	\$619 33		C
06/20/2012	01/13/2012	200	\$5,917 86	\$5,796 00	\$121 86		C
06/20/2012	01/13/2012	300	\$8,870 80	\$8,694 00	\$176 80		C
06/20/2012	01/13/2012	1,000	\$29,569 33	\$28,979 00	\$590 33		C
06/20/2012	01/13/2012	500	\$14,779 67	\$14,489 50	\$290 17		C
06/20/2012	02/06/2012	10,100	\$298,549 31	\$293,696 89	\$4,852 42		C
06/20/2012	02/06/2012	100	\$2,954 93	\$2,907 89	\$47 04		C
06/20/2012	02/06/2012	100	\$2,953 93	\$2,907 89	\$46 04		C
06/20/2012	02/06/2012	3,700	\$109,258 55	\$107,591 93	\$1,666 62		C
07/25/2012	06/29/2012	2,000	\$61,418 82	\$59,498 60	\$1,920 22		C
07/25/2012	06/29/2012	3,300	\$101,542 02	\$98,172 69	\$3,369 33		C
07/25/2012	06/29/2012	700	\$21,538 51	\$20,824 51	\$714 00		C
07/25/2012	06/29/2012	3,000	\$92,278 23	\$89,247 90	\$3,030 33		C
07/25/2012	06/29/2012	4,000	\$123,038 04	\$118,997 20	\$4,040 84		C
07/25/2012	06/29/2012	1,401	\$43,052 04	\$41,678 77	\$1,373 27		C
07/25/2012	06/29/2012	3,199	\$98,431 02	\$95,168 01	\$3,263 01		C
07/25/2012	06/29/2012	400	\$12,295 72	\$11,899 72	\$396 00		C
PRUDENTIAL PLC (PUK-)		4,000	\$101,744 56	\$101,464 34	\$280 22		
06/20/2012	12/30/2011	100	\$2,558 94	\$2,534 79	\$24 15		C
06/20/2012	12/30/2011	300	\$7,673 82	\$7,604 37	\$69 45		C
06/20/2012	12/30/2011	106	\$2,710 46	\$2,686 88	\$23 58		C
06/20/2012	12/30/2011	494	\$12,631 79	\$12,517 91	\$113 88		C
06/20/2012	12/30/2011	100	\$2,555 94	\$2,533 99	\$21 95		C
06/20/2012	12/30/2011	100	\$2,554 94	\$2,533 99	\$20 95		C
06/20/2012	12/30/2011	100	\$2,550 94	\$2,533 99	\$16 95		C
06/20/2012	12/30/2011	176	\$4,487 89	\$4,459 82	\$28 07		C
06/20/2012	01/04/2012	124	\$3,161 93	\$3,147 12	\$14 81		C
06/20/2012	01/04/2012	100	\$2,544 94	\$2,538 00	\$6 94		C
06/20/2012	01/04/2012	100	\$2,543 94	\$2,538 00	\$5 94		C
06/20/2012	01/04/2012	100	\$2,535 94	\$2,538 00	\$-2 06		C
06/20/2012	01/04/2012	300	\$7,605 12	\$7,614 00	\$-8 88		C
06/20/2012	01/04/2012	1,248	\$31,636 09	\$31,674 24	\$-38 15		C
06/20/2012	01/05/2012	452	\$11,457 94	\$11,471 76	\$-13 82		C

First Midwest Securities

#36-7368506

06/20/2012	01/05/2012	48	\$1,216 29	\$1,218 24	\$-1 95		C
06/20/2012	01/05/2012	52	\$1,317 65	\$1,319 24	\$-1 59		C
REALTY INCOME CORP (O)		17,400	\$722,169 19	\$678,342 22	\$43,826 97		
06/20/2012	12/30/2011	400	\$16,147 67	\$14,128 00	\$2,019 67		C
06/20/2012	12/30/2011	200	\$8,071 81	\$7,064 00	\$1,007 81		C
06/20/2012	12/30/2011	86	\$3,470 45	\$3,037 52	\$432 93		C
06/20/2012	12/30/2011	1,614	\$65,123 44	\$57,006 48	\$8,116 96		C
06/20/2012	12/30/2011	2,099	\$84,692 75	\$74,115 48	\$10,577 27		C
06/20/2012	12/30/2011	601	\$24,243 79	\$21,221 25	\$3,022 54		C
06/20/2012	01/13/2012	199	\$8,027 48	\$7,074 45	\$953 03		C
06/20/2012	01/13/2012	101	\$4,073 24	\$3,590 55	\$482 69		C
06/20/2012	01/13/2012	700	\$28,230 36	\$24,877 93	\$3,352 43		C
07/11/2012	06/22/2012	1,507	\$62,510 46	\$60,686 89	\$1,823 57		C
07/11/2012	06/22/2012	174	\$7,215 61	\$7,006 98	\$208 63		C
07/11/2012	06/22/2012	675	\$27,984 87	\$27,182 25	\$802 62		C
07/11/2012	06/22/2012	200	\$8,290 45	\$8,054 00	\$236 45		C
07/11/2012	06/22/2012	44	\$1,823 76	\$1,771 88	\$51 88		C
07/11/2012	06/22/2012	100	\$4,144 91	\$4,026 90	\$118 01		C
07/11/2012	06/22/2012	71	\$2,942 88	\$2,858 59	\$84 29		C
07/11/2012	06/22/2012	1,629	\$67,520 54	\$65,583 54	\$1,937 00		C
07/11/2012	06/22/2012	200	\$8,289 81	\$8,050 00	\$239 81		C
07/11/2012	06/22/2012	400	\$16,579 63	\$16,096 00	\$483 63		C
07/11/2012	06/22/2012	100	\$4,144 91	\$4,023 00	\$121 91		C
07/11/2012	06/22/2012	800	\$33,159 25	\$32,175 20	\$984 05		C
07/11/2012	06/22/2012	100	\$4,144 91	\$4,021 00	\$123 91		C
08/28/2012	07/25/2012	1,476	\$63,231 90	\$61,445 88	\$1,786 02		C
08/28/2012	07/25/2012	300	\$12,852 01	\$12,486 00	\$366 01		C
08/28/2012	07/25/2012	224	\$9,596 17	\$9,320 64	\$275 53		C
08/28/2012	07/25/2012	2,192	\$93,905 36	\$91,185 01	\$2,720 35		C
08/28/2012	07/25/2012	1,208	\$51,750 77	\$50,252 80	\$1,497 97		C
ROYAL BK CDA MONTREAL QUE (RY)		2,800	\$154,167 34	\$142,295 72	\$11,871 62		
08/28/2012	01/13/2012	2,800	\$154,167 34	\$142,295 72	\$11,871 62		C
SOUTHERN COMPANY (SO)		4,250	\$199,448 88	\$196,034 18	\$3,414 70		
06/20/2012	12/30/2011	2,050	\$96,204 75	\$95,181 50	\$1,023 25		C
06/20/2012	12/30/2011	1,200	\$56,314 98	\$55,703 88	\$611 10		C
06/20/2012	01/13/2012	1,000	\$46,929 15	\$45,148 80	\$1,780 35		C
STANLEY BLACK 5 7500% 7/25 (SWJ)		10,000	\$260,121 22	\$252,630 70	\$7,490 52		
08/28/2012	07/19/2012	2,500	\$65,048 79	\$63,157 68	\$1,891 11		C
08/28/2012	07/19/2012	2,500	\$65,048 79	\$63,157 67	\$1,891 12		C
08/28/2012	07/19/2012	1,320	\$34,345 76	\$33,347 25	\$998 51		C
08/28/2012	07/19/2012	400	\$10,399 80	\$10,105 23	\$294 57		C
08/28/2012	07/19/2012	3,280	\$85,278 08	\$82,862 87	\$2,415 21		C
TOYOTA MOTOR CORP SPONS ADR (TM)		1,000	\$80,802 43	\$68,395 96	\$12,406 47		
02/09/2012	01/13/2012	300	\$24,243 52	\$20,520 00	\$3,723 52		C
02/09/2012	01/13/2012	300	\$24,239 53	\$20,520 00	\$3,719 53		C
02/09/2012	01/13/2012	400	\$32,319 38	\$27,355 96	\$4,963 42		C
UNITED TECH CORP (UTX)		3,500	\$282,619 01	\$269,030 46	\$13,588 55		
08/28/2012	01/13/2012	1,455	\$117,488 76	\$110,667 30	\$6,821 46		C
08/28/2012	01/13/2012	345	\$27,858 16	\$26,237 25	\$1,620 91		C
08/28/2012	01/13/2012	200	\$16,149 66	\$15,207 98	\$941 68		C
08/28/2012	01/26/2012	800	\$64,598 63	\$62,360 00	\$2,238 63		C

First Midwest Securities

#36-7368506

08/28/2012	01/26/2012	700	\$56,523 80	\$54,557 93	\$1,965 87		C
V F CORP (VFC)		3,800	\$562,285 14	\$527,549 37	\$34,735 77		
06/20/2012	01/13/2012	1,200	\$171,298 32	\$159,119 40	\$12,178 92		C
07/25/2012	07/11/2012	500	\$74,118 33	\$67,589 10	\$6,529 23		C
07/25/2012	07/11/2012	721	\$106,871 43	\$97,463 48	\$9,407 95		C
07/25/2012	07/11/2012	79	\$11,709 91	\$10,678 43	\$1,031 48		C
08/28/2012	07/25/2012	1,275	\$194,473 94	\$188,993 25	\$5,480 69		C
08/28/2012	07/25/2012	25	\$3,813 21	\$3,705 71	\$107 50		C
WACHOVIA PFD FUNDING CORP 7 (WNA-)		10,000	\$264,827 02	\$260,565 18	\$4,261 84		
06/20/2012	12/30/2011	105	\$2,790 84	\$2,709 00	\$81 84		C
06/20/2012	12/30/2011	200	\$5,315 88	\$5,158 00	\$157 88		C
06/20/2012	12/30/2011	295	\$7,840 92	\$7,602 15	\$238 77		C
06/20/2012	12/30/2011	358	\$9,511 85	\$9,225 66	\$286 19		C
06/20/2012	01/03/2012	694	\$18,439 16	\$17,905 20	\$533 96		C
06/20/2012	01/05/2012	748	\$19,873 91	\$19,298 40	\$575 51		C
06/20/2012	01/05/2012	300	\$7,964 82	\$7,740 00	\$224 82		C
06/20/2012	01/05/2012	200	\$5,307 88	\$5,160 00	\$147 88		C
06/20/2012	01/05/2012	300	\$7,949 82	\$7,740 00	\$209 82		C
06/20/2012	01/05/2012	100	\$2,648 94	\$2,580 00	\$68 94		C
06/20/2012	01/05/2012	700	\$18,535 58	\$18,060 00	\$475 58		C
06/20/2012	03/05/2012	184	\$4,870 37	\$4,830 00	\$40 37		C
06/20/2012	03/05/2012	216	\$5,717 39	\$5,667 19	\$50 20		C
06/20/2012	03/05/2012	600	\$15,875 64	\$15,742 20	\$133 44		C
06/20/2012	03/05/2012	600	\$15,869 64	\$15,742 20	\$127 44		C
06/20/2012	03/05/2012	2,200	\$58,166 69	\$57,721 40	\$445 29		C
06/20/2012	03/05/2012	800	\$21,151 53	\$20,975 92	\$175 61		C
06/20/2012	03/05/2012	900	\$23,786 46	\$23,597 91	\$188 55		C
06/20/2012	03/05/2012	500	\$13,209 70	\$13,109 95	\$99 75		C
WELLS FARGO & CO (WFC)		15,900	\$532,568 17	\$494,540 98	\$38,027 19		
06/20/2012	01/13/2012	200	\$6,538 25	\$5,893 98	\$644 27		C
06/20/2012	01/13/2012	1,100	\$35,959 51	\$32,416 89	\$3,542 62		C
06/20/2012	01/13/2012	3,200	\$104,608 85	\$94,303 68	\$10,305 17		C
06/20/2012	01/26/2012	3,400	\$111,146 91	\$99,993 66	\$11,153 25		C
07/27/2012	06/22/2012	1,300	\$44,576 13	\$42,575 00	\$2,001 13		C
07/27/2012	06/22/2012	4,400	\$150,873 06	\$144,056 00	\$6,817 06		C
07/27/2012	06/22/2012	2,300	\$78,865 46	\$75,301 77	\$3,563 69		C
TOTAL			\$15,128,767 85	\$14,501,209 95	\$627,557 90		

12

GAINSKEEPER™

The cost basis information TD Ameritrade provides for tax-exempt accounts is for client use only. TD Ameritrade will not report cost basis information on tax-exempt accounts to the IRS.

****Important Disclaimer** Intraday data is delayed at least 20 minutes. GainsKeeper® service and performance reporting is offered and conducted by Wolters Kluwer Financial Services, Inc. ("WKFS") and is made available by TD Ameritrade for general reference and education purposes only. TD Ameritrade is not responsible for the reliability or suitability of the information. However, TD Ameritrade is required to provide accurate tax lot basis information in connection with 1099-B reporting for "covered" securities and uses the services of the GainsKeeper system in so doing. TD Ameritrade is solely responsible for the accuracy of tax lot basis information it makes available to its clients for "covered" securities, whether through the GainsKeeper system or otherwise. TD Ameritrade does not provide tax advice. You may wish to consult independent sources with respect to tax lot and performance reporting.

The GainsKeeper service and the financial information and research it provides, including but not limited to market data, tools, analysis, services and commentary (collectively, "Information"), are subject to, and expressly conditioned on, your acceptance of the GainsKeeper Terms of Usage, including future revisions. Your use of the Information constitutes your acceptance of the GainsKeeper Terms of

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

FORM 990-PF

For the fiscal year ended 8/31/12

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	\$ -	\$ -
J.J. Weis 10400 Innovation Drive, Suite 110 Milwaukee, WI 53226	Trustee Executive Vice President	500	-	-
Barbara Holz Weis 10400 Innovation Drive, Suite 110 Milwaukee, WI 53226	Trustee Vice President	500	-	-
Judith Holz Stathas 10400 Innovation Drive, Suite 110 Milwaukee, WI 53226	Trustee Secretary	500	-	-
Traci Weis 10400 Innovation Drive, Suite 110 Milwaukee, WI 53226	Trustee Assistant Secretary	500	-	-
Donald H. Tushaus 10400 Innovation Drive, Suite 110 Milwaukee, WI 53226	Treasurer	-	-	-

Part XV, Line 2d, Restrictions

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

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

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

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

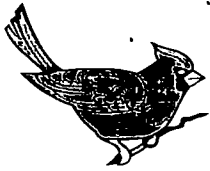
Grants are not made to a private individual.

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

Grants are generally awarded for a one-year period only

Grants are not generally made for religious purposes.

Grants are not made to labor or political organizations.



Jerome J. and Dorothy H. Holz Family Foundation

GRANT APPLICATION

#316-7368506

THIS GRANT APPLICATION FORM IS THE FIRST STEP IN OUR GRANTMAKING PROCESS AND MUST BE SUBMITTED IN ORDER TO RECEIVE ANY CONSIDERATION OF A GRANT REQUEST.



1. **NAME OF APPLICANT ORGANIZATION:** Please use full legal name.

2. Street Address: _____

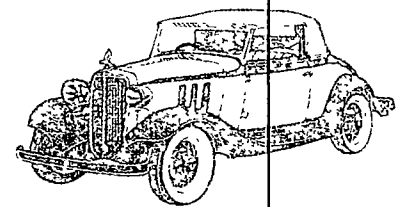
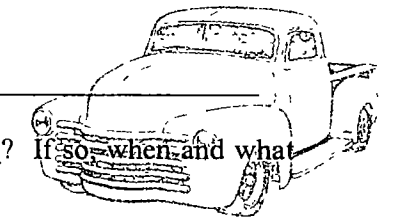
City/State/Zip: _____

3. Phone Number: _____ Email address: _____

4. **Is applicant affiliated with other organizations?** List names.

5. **Has the applicant had an operating deficit within the last five years?** If so, when and what amount?

6. **Purpose for this request:** Be specific and limit your explanation to 100 words. State how many individuals your program will help in the Greater Milwaukee Area.

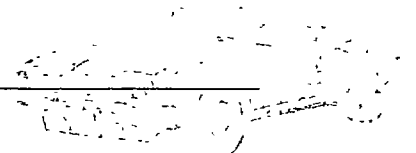


AMOUNT REQUESTED \$ _____

7. **What other sources have you approached for support of this project?**

8. **Will any part of this grant be used for administrative costs, salaries or fund-raising appeals?** (If yes, please explain.)

9. **Are you a 501(c)(3) tax exempt organization?**



DONALD H. TUSHAUS, FOUNDATION ADMINISTRATOR

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

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.)
-

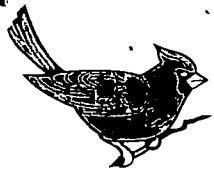
The undersigned, a representative of the applicant, submits this grant application for consideration and states that the above information is true and correct and that its tax exempt status has not been revoked or modified.

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

BRIEF PROFILE OF THE FOUNDERS

316 - 713685016

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

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

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

Owner of Holz 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
Barbara Holz Weis	Vice President and Trustee
Judith Holz Stathas	Secretary and Trustee
Traci S. Weis	Assistant Secretary and 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 8/31/12

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

<u>Recipient</u>	<u>Relationship to Manager or Contributor</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
ArtWorks for Milwaukee Inc 706 S 5th Street Milwaukee WI 53204	N/A	public	To hire intern artists	5,000
Betty Brinn Children's Museum 929 E Wisconsin Avenue Milwaukee WI 53202	N/A	public	Refurbish Super Service Center exhibit	25,000
Center for Veterans Issues PO Box 080168 Milwaukee WI 53208	N/A	public	Supportive services at Veterans Manor including vocational training at Troop Café	20,000
Children's Dyslexia Center - Milwaukee 790 N Van Buren Street Milwaukee WI 53202	N/A	public	Dyslexia tutoring of Milwaukee school children	30,000
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	5,000
College Possible 1555 N Rivercenter Drive Suite 211 Milwaukee WI 53212	N/A	public	Coaching and support of low income students to make college admission and success possible	2,500
Foundation for Wildlife Conservation W280 N3592 Taylors Woods Road Pewaukee WI 53072	N/A	public	Birds Without Borders program (specifically research in Wisconsin)	5,000
Friends of Boerner Botanical Gardens Inc 9400 Boerner Drive Suite 1 Hales Corners WI 53130	N/A	public	Children's plant science and environmental education	10,000
Hales Corners - Franklin VFW 5315 W Arizona Street Milwaukee WI 53219	N/A	public	Assist in funding Eagle Scout project	1,500
Hales Corners Veteran's Memorial PO Box 34 Hales Corners WI 53130	N/A	public	Matching grant for donations received to construct a Veteran's Memorial	25,000
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

Jerome J & Dorothy H Holz
Family Foundation

Relationship to
Manager or Foundation
Contributor Status

#36-7368506
Purpose
of Grant

Amount

Jewish Family Services Inc 1300 N Jackson Street Milwaukee WI 53202	N/A	public	The Kids in the Middle Program	2,500
Medical College of Wisconsin Inc 8701 Watertown Plank Road Milwaukee WI 53226	N/A	public	Support student scholarships	5,000
Milwaukee Habitat for Humanity Inc 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 Early Learning Program	20,000
Milwaukee Symphony Orchestra 1101 N Market Street Suite 100 Milwaukee WI 53202	N/A	public	General operating support	20,000
Milwaukee Public Television Foundation Hall Fifth Floor 700 W State Street Milwaukee WI 53233	N/A	public	Partially underwrite acquisition and transmission costs for "Clifford the Big Red Dog" and partially fund the PBS Kids GO! Young Writers and Illustrators Contest	50,000
National Multiple Sclerosis Society 1120 James Drive Suite A Hartland WI 53029	N/A	public	Support the MS Scholarship Program	3,000
Our Next Generation Inc 3421 W Lisbon Avenue Milwaukee WI 53208	N/A	public	Assist in offering children quality arts programming	2,000
Rawhide Inc E7475 Rawhide Road New London WI 54961	N/A	public	Provide counseling services for uninsured and low-income clients	10,000
St Mary Congregation 9520 W Forest Home Avenue Hales Corners WI 53130	N/A	public	Purchase AV and coffee making equipment for the Gathering Space	30,000
The Salvation Army 11315 W Watertown Plank Road Wauwatosa WI 53226	N/A	public	The Feed the Kids program	10,000
The Salvation Army Oak Creek Centennial 8853 S Howell Avenue Oak Creek WI 53154	N/A	public	Purchase equipment for a computer lab, teen center at the Corps with balance in reserve account for Booth Manors tenant programs	20,000
Urban Ecology Center 1500 E Park Place Milwaukee WI 53211	N/A	public	Assist in building an Arboretum	10,000

ome J & Dorothy H Hols
Family Foundation
Recipient

Relationship to
Manager or Foundation
Contributor Status

#36-7368506
Purpose
of Grant

Amount

Village of Hales Corners Fire Department 10000 W Forest Home Avenue Hales Corners WI 53130	N/A	public	Purchase new vehicle for use by first responders	20,000
Village of Hales Corners 5635 S New Berlin Road Hales Corners WI 53130	N/A	public	Assist in funding the village's annual 4th of July celebration	10,000
Village of Hales Corners Police Department 5635 S New Berlin Road Hales Corners WI 53130	N/A	public	Purchase Automatic License Plate Reader hardware and associated installation and training	20,000
Vision Forward Association 912 N Hawley Road Milwaukee WI 53213	N/A	public	Special education services and therapy for blind and visually impaired children	10,000
Whitnall School District Block Party Committee 5000 S 116th Street Greenfield WI 53228	N/A	public	Assist in funding the Whitnall School District Block Party	2,000
Wisconsin 4-H Foundation 610 Langdon Street Madison WI 53703	N/A	public	Support the costs of the 2012 Youth as Partners in Civic Leadership Conference	5,000
Wisconsin Academy for Graduate Service Dogs Inc 1338 Dewey Court Madison WI 53703	N/A	public	Acquisition and training of service dogs to be used in the Milwaukee area	5,000
Wisconsin Scottish Rite Foundation 790 N Van Buren Street Milwaukee WI 53202	N/A	public	Offset costs associated with supporting the Children's Dyslexia Center - Milwaukee	30,000
WISPIRG Foundation Inc 122 State Street Suite 309 Madison WI 53703	N/A	public	Support of Energy Service Corps	5,000
YMCA of Metropolitan Milwaukee 161 W Wisconsin Avenue Suite 4000 Milwaukee WI 53203	N/A	public	Support annual campaign to promote youth development, healthy living and social responsibility	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	25,000
Zoological Society of Milwaukee County 10005 W Blue Mound Road Milwaukee WI 53226	N/A	public	For the Platypus Circle Membership program	10,000
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

\$ 491,000