

**Schedule F of
Form ADV**

Continuation Sheet for Form ADV Part II

Applicant:	SEC File Number:	Date:
J. William Mantz Investment Advisors LLC	801- 55217	March 2, 2009

Item of Form (identify)	Answer
Part II Page 2 1.D.	<p>GENERAL INVESTMENT ADVISORY SERVICE</p> <p>J. William Mantz Investment Advisors LLC offers a comprehensive asset management service that integrates the client's investment securities portfolio into the overall strategic plan of the institution. Specific advice is given on equities, fixed income, and options and derivatives on a non-discretionary basis. Further advice is given on borrowing plans, deposit strategies, acquisitions and broad asset allocation issues for the enterprise. Client objectives are established in consultation with the client and are updated through regular meetings when appropriate. The applicant places execution orders with brokers for specific securities or advises clients that such transactions are appropriate.</p> <p>In placing such transactions, or advising their execution, the applicant considers the objectives of the client, limitations or restrictions in underlying documents (e.g. policies,) as well as applicable local and federal law, the client's ability to tolerate risk, liquidity needs, tax status, as well as any special instructions established by the client.</p> <p>Client objectives are established in consultation with the client, and are updated periodically to meet changes in the client's requirements.</p> <p>Fees are negotiated approximately once a year based on total assets reported in the client's quarter end statement of condition. Fees are billed monthly in arrears unless clients request an alternative arrangement. Either party upon written notice may terminate the agreement without penalty.</p> <p>The applicant will be in compliance with Rule 205-3.</p>

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV**

Continuation Sheet for Form ADV Part II

Applicant:	SEC File Number:	Date:
J. William Mantz Investment Advisors LLC	801- 55217	March 2, 2009

Item of Form (identify)	Answer																																																																																																																
<p>Part II Page 2 1.D.</p>	<p style="text-align: center;">FEE SCHEDULE FINANCIAL INSTITUTIONS</p> <p style="text-align: center;">FEE SCHEDULE</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>BANK ASSET SIZE</u> (IN MILLIONS)</th> <th style="text-align: center;"><u>FEE</u></th> <th style="text-align: center;"><u>BANK ASSET SIZE</u> (IN MILLIONS)</th> <th style="text-align: center;"><u>FEE</u></th> </tr> </thead> <tbody> <tr><td>50-74</td><td>\$ 28,000</td><td>725-749</td><td>\$ 82,000</td></tr> <tr><td>75-99</td><td>\$ 31,500</td><td>750-774</td><td>\$ 83,500</td></tr> <tr><td>100-124</td><td>\$ 35,000</td><td>775-799</td><td>\$ 84,500</td></tr> <tr><td>125-149</td><td>\$ 38,500</td><td>800-824</td><td>\$ 86,000</td></tr> <tr><td>150-174</td><td>\$ 42,000</td><td>825-849</td><td>\$ 87,000</td></tr> <tr><td>175-199</td><td>\$ 45,500</td><td>850-874</td><td>\$ 88,500</td></tr> <tr><td>200-224</td><td>\$ 49,000</td><td>875-899</td><td>\$ 89,500</td></tr> <tr><td>225-249</td><td>\$ 52,000</td><td>900-924</td><td>\$ 91,000</td></tr> <tr><td>250-274</td><td>\$ 55,000</td><td>925-949</td><td>\$ 92,000</td></tr> <tr><td>275-299</td><td>\$ 57,000</td><td>950-974</td><td>\$ 93,000</td></tr> <tr><td>300-324</td><td>\$ 58,500</td><td>975-999</td><td>\$ 94,000</td></tr> <tr><td>325-349</td><td>\$ 60,000</td><td>1000-1099</td><td>\$ 97,000</td></tr> <tr><td>350-374</td><td>\$ 61,500</td><td>1100-1199</td><td>\$ 100,000</td></tr> <tr><td>375-399</td><td>\$ 63,000</td><td>1200-1299</td><td>\$ 104,000</td></tr> <tr><td>400-424</td><td>\$ 64,500</td><td>1300-1399</td><td>\$ 108,000</td></tr> <tr><td>425-449</td><td>\$ 66,000</td><td>1400-1499</td><td>\$ 112,000</td></tr> <tr><td>450-474</td><td>\$ 67,500</td><td>1500-1599</td><td>\$ 116,000</td></tr> <tr><td>475-499</td><td>\$ 69,000</td><td>1600-1699</td><td>\$ 120,000</td></tr> <tr><td>500-524</td><td>\$ 70,500</td><td>1700-1799</td><td>\$ 123,000</td></tr> <tr><td>525-549</td><td>\$ 72,000</td><td>1800-1899</td><td>\$ 126,000</td></tr> <tr><td>550-574</td><td>\$ 73,500</td><td>1900-1999</td><td>\$ 129,000</td></tr> <tr><td>575-599</td><td>\$ 74,500</td><td>2000-2199</td><td>\$ 136,000</td></tr> <tr><td>600-624</td><td>\$ 76,000</td><td>2200-2399</td><td>\$ 142,000</td></tr> <tr><td>625-649</td><td>\$ 77,000</td><td>2400-2599</td><td>\$ 149,000</td></tr> <tr><td>650-674</td><td>\$ 78,500</td><td>2600-2799</td><td>\$ 156,000</td></tr> <tr><td>675-699</td><td>\$ 79,500</td><td>2800-2999</td><td>\$ 162,000</td></tr> <tr><td>700-724</td><td>\$ 81,000</td><td>3000==></td><td>NEGOTIATED</td></tr> </tbody> </table>	<u>BANK ASSET SIZE</u> (IN MILLIONS)	<u>FEE</u>	<u>BANK ASSET SIZE</u> (IN MILLIONS)	<u>FEE</u>	50-74	\$ 28,000	725-749	\$ 82,000	75-99	\$ 31,500	750-774	\$ 83,500	100-124	\$ 35,000	775-799	\$ 84,500	125-149	\$ 38,500	800-824	\$ 86,000	150-174	\$ 42,000	825-849	\$ 87,000	175-199	\$ 45,500	850-874	\$ 88,500	200-224	\$ 49,000	875-899	\$ 89,500	225-249	\$ 52,000	900-924	\$ 91,000	250-274	\$ 55,000	925-949	\$ 92,000	275-299	\$ 57,000	950-974	\$ 93,000	300-324	\$ 58,500	975-999	\$ 94,000	325-349	\$ 60,000	1000-1099	\$ 97,000	350-374	\$ 61,500	1100-1199	\$ 100,000	375-399	\$ 63,000	1200-1299	\$ 104,000	400-424	\$ 64,500	1300-1399	\$ 108,000	425-449	\$ 66,000	1400-1499	\$ 112,000	450-474	\$ 67,500	1500-1599	\$ 116,000	475-499	\$ 69,000	1600-1699	\$ 120,000	500-524	\$ 70,500	1700-1799	\$ 123,000	525-549	\$ 72,000	1800-1899	\$ 126,000	550-574	\$ 73,500	1900-1999	\$ 129,000	575-599	\$ 74,500	2000-2199	\$ 136,000	600-624	\$ 76,000	2200-2399	\$ 142,000	625-649	\$ 77,000	2400-2599	\$ 149,000	650-674	\$ 78,500	2600-2799	\$ 156,000	675-699	\$ 79,500	2800-2999	\$ 162,000	700-724	\$ 81,000	3000==>	NEGOTIATED
<u>BANK ASSET SIZE</u> (IN MILLIONS)	<u>FEE</u>	<u>BANK ASSET SIZE</u> (IN MILLIONS)	<u>FEE</u>																																																																																																														
50-74	\$ 28,000	725-749	\$ 82,000																																																																																																														
75-99	\$ 31,500	750-774	\$ 83,500																																																																																																														
100-124	\$ 35,000	775-799	\$ 84,500																																																																																																														
125-149	\$ 38,500	800-824	\$ 86,000																																																																																																														
150-174	\$ 42,000	825-849	\$ 87,000																																																																																																														
175-199	\$ 45,500	850-874	\$ 88,500																																																																																																														
200-224	\$ 49,000	875-899	\$ 89,500																																																																																																														
225-249	\$ 52,000	900-924	\$ 91,000																																																																																																														
250-274	\$ 55,000	925-949	\$ 92,000																																																																																																														
275-299	\$ 57,000	950-974	\$ 93,000																																																																																																														
300-324	\$ 58,500	975-999	\$ 94,000																																																																																																														
325-349	\$ 60,000	1000-1099	\$ 97,000																																																																																																														
350-374	\$ 61,500	1100-1199	\$ 100,000																																																																																																														
375-399	\$ 63,000	1200-1299	\$ 104,000																																																																																																														
400-424	\$ 64,500	1300-1399	\$ 108,000																																																																																																														
425-449	\$ 66,000	1400-1499	\$ 112,000																																																																																																														
450-474	\$ 67,500	1500-1599	\$ 116,000																																																																																																														
475-499	\$ 69,000	1600-1699	\$ 120,000																																																																																																														
500-524	\$ 70,500	1700-1799	\$ 123,000																																																																																																														
525-549	\$ 72,000	1800-1899	\$ 126,000																																																																																																														
550-574	\$ 73,500	1900-1999	\$ 129,000																																																																																																														
575-599	\$ 74,500	2000-2199	\$ 136,000																																																																																																														
600-624	\$ 76,000	2200-2399	\$ 142,000																																																																																																														
625-649	\$ 77,000	2400-2599	\$ 149,000																																																																																																														
650-674	\$ 78,500	2600-2799	\$ 156,000																																																																																																														
675-699	\$ 79,500	2800-2999	\$ 162,000																																																																																																														
700-724	\$ 81,000	3000==>	NEGOTIATED																																																																																																														
Complete amended pages in full, circle amended items and file with execution page (page 1).																																																																																																																	

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Applicant:	SEC File Number:	Date:
J. William Mantz Investment Advisors LLC	801- 55217	March 2, 2009

Item of Form (identify)	Answer
Page 4 5.	There are no formal standards for education, training, or business background. Professional staff members generally are college graduates with investment experience. Graduate degrees at the master level are desirable. Participation in the Institute of Chartered Financial Analysts is encouraged. Advanced specialized activity (e.g. MBA, Finance or CFA designation) is desirable for those participating in investment strategy and security selection.
Page 4 6.	<p>Advisory Staff</p> <p>J. William Mantz Born 1946 President</p> <p>Mr. Mantz founded J. William Mantz Investment Advisors LLC. His career includes banking experience with Citigroup, J.P. Morgan-Chase, and Bank of America. For the past 25 years, he has focused on investment management for community oriented financial institutions. He brings a wealth of banking experience to investment and asset allocation decisions as well as the integration of market related disciplines to strategy formulation. Mr. Mantz obtained an MBA in Finance and Economics from the University of Rochester and his undergraduate degree is a B.S. Education in English from Duquesne University.</p>
Page 5 9.E.	<p>Employees may purchase and sell securities. They may not purchase securities until recommendations have been made to clients allowing them an opportunity to establish positions in the securities. Conversely, sales are restricted until clients have had an opportunity to liquidate or reduce their positions in such securities.</p> <p>Each employee is required to supply the applicant within ten days of a quarter end a log of all securities transactions</p>
Page 6 12. A&B	<p>The selection of brokers for the execution of transactions is agreed upon at the time an advisory agreement is executed with a client. From such a list the applicant selects brokers for execution based upon factors such as security price, the breadth of the market for the security, the financial condition and execution capability of the broker, and the reasonableness of the commission for the transaction. No limitations including the amount or the broker are placed on the applicant to buy or sell securities.</p> <p>Clients in some cases direct the use of a particular broker for a transaction.</p> <p>Research provided by all brokers is used for the benefit of all accounts to the extent that such research is useful. Brokers provide research without any expectation of further business dealings. This material is weighed against the services of advice purchased from independent providers such as S&P and Value Line.</p> <p>Company policy prohibits the use of "soft dollar" arrangements to obtain research or services.</p>

Complete amended pages in full, circle amended items and file with execution page (page 1).