Edgar Filing: DAVIS DON H JR - Form 4

DAVIS DO Form 4 February 22										
										APPROVAL
FORM 4 UNITED STATES SECU					AND EX 1, D.C. 20	COMMISSION	OMB Number:	3235-0287		
if no lo subject Section Form 4 Form 5 obligati may co	to 16. or Filed put ions Section 17(AENT OF C rsuant to Sect (a) of the Pub 30(h) of t	HANGES SEC	January 31Expires:200Estimated averageburden hours perresponse0.3						
(Print or Type	e Responses)									
1. Name and DAVIS D	Address of Reporting ON H JR	Syn RC	. Issuer Name mbol OCKWELI OK]				-	5. Relationship of Issuer (Chec	Reporting Porting Porting Portion	
	(First) (WISCONSIN , SUITE 1400	(M	Date of Earlie onth/Day/Ye /25/2005		Fransaction			X Director Officer (give below)		0% Owner ther (specify
MILWAU	(Street) KEE, WI 53202		If Amendmen ed(Month/Day		-	ıl		6. Individual or Jo Applicable Line) _X_ Form filed by M Form filed by M Person	One Reporting	Person
(City)	(State)	(Zip)	Table I - N	on-	Derivative	Secu	rities Acq	uired, Disposed of	f, or Benefici	ially Owned
1.Title of Security (Instr. 3)		on Date 2A. Deemed //Year) Execution Date, if any (Month/Day/Year)			4. Securiti on(A) or Dis (Instr. 3, 4) Amount	sposed	l of (D)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
Common Stock	02/25/2005		Code M	·	71,267	A	\$ 27.75	158,443 <u>(1)</u>	D	
Common Stock	02/25/2005		S <u>(2)</u>		50,000	D	\$ 62	108,443 <u>(1)</u>	D	
Common Stock	02/25/2005		S <u>(2)</u>		21,267	D	\$ 61	87,176 <u>(1)</u>	D	
Common Stock	02/25/2005		G	V	16,500	D	\$0	70,676 <u>(1)</u>	D	
Common Stock	02/25/2005		М		32,533	А	\$ 15.5	32,533	I	By Davis Family

Edgar Filing: DAVIS DON H JR - Form 4											
									(<u>3)</u> By D	ership Davis	
Common Stock	02/25/2005		S <u>(2)</u> 32	2,533 D	\$ 61	0		I	Limi	Family Limited Partnership	
Common Stock						14,3 (4)	309.0539	Ι	By S Plan	avings	
Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly. Persons who respond to the collection of SEC 1474 information contained in this form are not required to respond unless the form displays a currently valid OMB control number.											
Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)											
1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)		Code	ransactionDerivative		6. Date Exercisable and Expiration Date (Month/Day/Year)		7. Title and Amou Underlying Securi (Instr. 3 and 4)		
				Code V	(A)	(D)	Date Exerci	isable	Expiration Date	Title	Am Nur Sha
Employee stock option (right to buy)	\$ 15.5						10/07/20	005	10/07/2012	Common Stock	1
Employee stock option (right to buy)	\$ 15.5	02/25/2005		М	32	2,533	10/07/20	003	10/07/2012	Common Stock	
Employee stock option (right to buy)	\$ 27.75	02/25/2005		М	71	1,267	10/06/20	04 <u>(5)</u>	10/06/2013	Common Stock	
Director stock option (right to buy)	\$ 58.54						02/02/20	06 <u>(6)</u>	02/02/2015	Common Stock	

Relationships

Common Stock Share (7) Equivalents

(8)

(8)

Common 27 Stock 27

Reporting Owners

Reporting Owner Name / Address	Kelutionships						
	Director	10% Owner	Officer	Other			
DAVIS DON H JR 777 EAST WISCONSIN AVENUE SUITE 1400 MILWAUKEE, WI 53202	Х						
Signatures							
K. A. Balistreri, Attorney-in-Fact for Davis, Jr.	02/28/2005						
** Signature of Reporting Person	Date						

Explanation of Responses:

- * If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) 311 shares are held by the Company to implement restrictions on transfer unless and until certain conditions are met.
- (2) Sales were effected pursuant to a Rule 10b5-1 trading plan established for estate planning and diversification purposes.
- (3) Reporting person disclaims beneficial ownership of the reported securities except to the extent of his pecuniary interest therein.
- (4) Shares represented by Company stock fund units acquired under the Company's Savings Plan, based on information furnished by the Plan Administrator as of 2/1/2005.
- (5) $\frac{115,466}{10/06/06}$ shares are currently exercisable, 116,667 shares become exercisable on 10/06/05 and 116,667 shares become exercisable on 10/06/05.
- (6) The option vests in three substantially equal annual installments beginning on the date exercisable.

Share equivalents represented by Company stock fund units acquired under the Company's nonqualified savings plan based on information furnished by the Plan Administrator as of 2/1/2005. The number of share equivalents represented by the balance of a

- (7) participant's Company stock fund account may not exactly equal the number of share equivalents represented by a prior balance plus additions due to variances in the proportion of uninvested cash held in the reference fund used to determine unit values of the Company stock fund under the Plan.
- (8) The share equivalents are payable in cash upon retirement or after termination of employment.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.