56359201120100100

ANNUAL STATEMENT

For the Year Ended December 31, 2011

of the Condition and Affairs of the

Grand Lodge of Ohio, Order Sons of Italy of America

NAIC Group Code.....0000, 0000 (Current Period) (Prior Period) NAIC Company Code..... 56359 Employer's ID Number..... 34-0541270

Organized under the Laws of Ohio State of Domicile or Port of Entry Ohio Country of Domicile US

Incorporated/Organized..... August 31, 1934 Commenced Business..... December 1, 1940

Statutory Home Office	10900 Pearl Road Unit C-3….. Cleveland ..... OH ..... 44136 *(Street and Number) (City or Town, State and Zip Code)*	
Main Administrative Office	10900 Pearl Road Unit C-3….. Cleveland ..... OH ..... 44136 *(Street and Number) (City or Town, State and Zip Code)*	440-878-9309 *(Area Code) (Telephone Number)*
Mail Address	10900 Pearl Road Unit C-3….. Cleveland ..... OH ..... 44136 *(Street and Number or P. O. Box) (City or Town, State and Zip Code)*	
Primary Location of Books and Records	10900 Pearl Road Unit C-3….. Cleveland ..... OH ..... 44136 *(Street and Number) (City or Town, State and Zip Code)*	440-878-9309 *(Area Code) (Telephone Number)*
Internet Web Site Address	N/A	
Statutory Statement Contact	Linda Scardilli Krecic *(Name)*	440-878-9309- *(Area Code) (Telephone Number) (Extension)*
	sonsofitalyohio@att.net *(E-Mail Address)*	440-878-9308 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Richard Marrapese	President	2. Chuck Burrelli	Financial Secretary
3. Anne Ray	Treasurer	4. Bruce & Bruce Company	Actuary

OTHER

Anthony F. M. Spaziani Vice President

DIRECTORS OR TRUSTEES

Richard Marrapese	Anne Ray	Chuck Burelli	Anthony Spazani
Tim Komara	James Togliatti	Candra Stablein	Don Ferrante

State of........ Ohio
County of..... Cuyahoga

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions* and *Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
Richard Marrapese	Chuck Burrelli	Anne Ray
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Financial Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ______ day of ______________ 2012

a. Is this an original filing? Yes [X] No [ ]
b. If no
1. State the amendment number
2. Date filed
3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	27,128	2.6	27,128		27,128	2.6
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	20,526	2.0	20,526		20,526	2.0
1.22 Issued by U.S. government sponsored agencies		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.0			0	0.0
1.42 Political subdivisions of states, territories & possessions & political subdivisions general obligations		0.0			0	0.0
1.43 Revenue and assessment obligations		0.0			0	0.0
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC		0.0			0	0.0
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	736,336	71.1	736,336		736,336	71.2
2.2 Unaffiliated non-U.S. securities (including Canada)		0.0			0	0.0
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans	1,471	0.1			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	250,798	24.2	250,798		250,798	24.2
11. Other invested assets		0.0			0	0.0
12. Total invested assets	1,036,259	100.0	1,034,788	0	1,034,788	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

NONE

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6)		
2.2	Additional investment made after acquisition (Part 2, Column 9)		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13		
3.2	Totals, Part 3, Column 11		0
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15		
6.2	Totals, Part 3, Column 13		0
7.	Deduct current year's other than temporary impairment recognized:		
7.1	Totals, Part 1, Column 12		
7.2	Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11		
8.2	Totals, Part 3, Column 9		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		0
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7)		
2.2	Additional investment made after acquisition (Part 2, Column 8)		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12		
3.2	Totals, Part 3, Column 11		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9		
5.2	Totals, Part 3, Column 8		0
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13		
9.2	Totals, Part 3, Column 13		0
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 11		
10.2	Totals, Part 3, Column 10		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		0
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		861,919
2.	Cost of bonds and stocks acquired, Part 3, Column 7		77,745
3.	Accrual of discount		1,100
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11	(243)	(243)
5.	Total gain (loss) on disposals, Part 4, Column 19		(6,995)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		149,411
7.	Deduct amortization of premium		127
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		783,988
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		783,988

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	47,654	79,044	87,740	46,200
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	47,654	79,044	87,740	46,200
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals				
Industrial and Miscellaneous and Hybrid	8. United States	736,336	752,069	737,172	735,000
Securities (Unaffiliated)	9. Canada				
	10. Other Countries				
	11. Totals	736,336	752,069	737,172	735,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	783,990	831,113	824,912	781,200
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	783,990	831,113	824,912	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. **U.S. Governments**											
1.1 Class 1		8,842	27,128	11,684		47,654	6.1	49,361	5.9	47,654	
1.2 Class 2						0	0.0		0.0		
1.3 Class 3						0	0.0		0.0		
1.4 Class 4						0	0.0		0.0		
1.5 Class 5						0	0.0		0.0		
1.6 Class 6						0	0.0		0.0		
1.7 Totals	0	8,842	27,128	11,684	0	47,654	6.1	49,361	5.9	47,654	0
2. **All Other Governments**											
2.1 Class 1						0	0.0		0.0		
2.2 Class 2						0	0.0		0.0		
2.3 Class 3						0	0.0		0.0		
2.4 Class 4						0	0.0		0.0		
2.5 Class 5						0	0.0		0.0		
2.6 Class 6						0	0.0		0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**											
3.1 Class 1						0	0.0		0.0		
3.2 Class 2						0	0.0		0.0		
3.3 Class 3						0	0.0		0.0		
3.4 Class 4						0	0.0		0.0		
3.5 Class 5						0	0.0		0.0		
3.6 Class 6						0	0.0		0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Class 1						0	0.0		0.0		
4.2 Class 2						0	0.0		0.0		
4.3 Class 3						0	0.0		0.0		
4.4 Class 4						0	0.0		0.0		
4.5 Class 5						0	0.0		0.0		
4.6 Class 6						0	0.0		0.0		
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Class 1						0	0.0		0.0		
5.2 Class 2						0	0.0		0.0		
5.3 Class 3						0	0.0		0.0		
5.4 Class 4						0	0.0		0.0		
5.5 Class 5						0	0.0		0.0		
5.6 Class 6						0	0.0		0.0		
5.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Class 1	13,000	295,318	272,018			580,336	74.0	651,463	78.4	580,336	
6.2 Class 2	21,000	135,000				156,000	19.9	129,900	15.6	156,000	
6.3 Class 3						0	0.0		0.0		
6.4 Class 4						0	0.0		0.0		
6.5 Class 5						0	0.0		0.0		
6.6 Class 6						0	0.0		0.0		
6.7 Totals	34,000	430,318	272,018	0	0	736,336	93.9	781,363	94.1	736,336	0
7. **Hybrid Securities**											
7.1 Class 1						0	0.0		0.0		
7.2 Class 2						0	0.0		0.0		
7.3 Class 3						0	0.0		0.0		
7.4 Class 4						0	0.0		0.0		
7.5 Class 5						0	0.0		0.0		
7.6 Class 6						0	0.0		0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 Class 1						0	0.0		0.0		
8.2 Class 2						0	0.0		0.0		
8.3 Class 3						0	0.0		0.0		
8.4 Class 4						0	0.0		0.0		
8.5 Class 5						0	0.0		0.0		
8.6 Class 6						0	0.0		0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. **Total Bonds Current Year**											
9.1 Class 1	(d) 13,000	304,160	299,146	11,684	0	627,990	80.1	XXX	XXX	627,990	0
9.2 Class 2	(d) 21,000	135,000	0	0	0	156,000	19.9	XXX	XXX	156,000	0
9.3 Class 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Class 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Class 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 Class 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	34,000	439,160	299,146	11,684	0	(b) 783,990	100.0	XXX	XXX	783,990	0
9.8 Line 9.7 as a % of Col. 6	4.3	56.0	38.2	1.5	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 Class 1	25,000	363,757	298,803	9,195	4,069	XXX	XXX	700,824	84.4	700,824	
10.2 Class 2		129,900				XXX	XXX	129,900	15.6	129,900	
10.3 Class 3						XXX	XXX	0	0.0		
10.4 Class 4						XXX	XXX	0	0.0		
10.5 Class 5						XXX	XXX	(c) 0	0.0		
10.6 Class 6						XXX	XXX	(c) 0	0.0		
10.7 Totals	25,000	493,657	298,803	9,195	4,069	XXX	XXX	(b) 830,724	100.0	830,724	0
10.8 Line 10.7 as a % of Col. 8	3.0	59.4	36.0	1.1	0.5	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 Class 1	13,000	304,160	299,146	11,684		627,990	80.1	700,824	84.4	627,990	XXX
11.2 Class 2	21,000	135,000				156,000	19.9	129,900	15.6	156,000	XXX
11.3 Class 3						0	0.0	0	0.0	0	XXX
11.4 Class 4						0	0.0	0	0.0	0	XXX
11.5 Class 5						0	0.0	0	0.0	0	XXX
11.6 Class 6						0	0.0	0	0.0	0	XXX
11.7 Totals	34,000	439,160	299,146	11,684	0	783,990	100.0	830,724	100.0	783,990	XXX
11.8 Line 11.7 as a % of Col. 6	4.3	56.0	38.2	1.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	4.3	56.0	38.2	1.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. **Total Privately Placed Bonds**											
12.1 Class 1						0	0.0	0	0.0	XXX	0
12.2 Class 2						0	0.0	0	0.0	XXX	0
12.3 Class 3						0	0.0	0	0.0	XXX	0
12.4 Class 4						0	0.0	0	0.0	XXX	0
12.5 Class 5						0	0.0	0	0.0	XXX	0
12.6 Class 6						0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes $..........0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $..........0 current year, $..........0 prior year of bonds with Z designations and $..........0 current year, $..........0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes $..........0 current year, $..........0 prior year of bonds with 5* designations and $..........0 current year, $..........0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 $..........0; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. **U.S. Governments**											
1.1 Issuer Obligations		8,842	27,128	11,684		47,654	6.1	49,361	5.9	47,654	
1.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
1.5 Totals	0	8,842	27,128	11,684	0	47,654	6.1	49,361	5.9	47,654	0
2. **All Other Governments**											
2.1 Issuer Obligations						0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**											
3.1 Issuer Obligations						0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
3.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations						0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
4.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations						0	0.0		0.0		
5.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
5.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations	34,000	430,318	272,018			736,336	93.9	781,363	94.1	736,336	
6.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
6.5 Totals	34,000	430,318	272,018	0	0	736,336	93.9	781,363	94.1	736,336	0
7. **Hybrid Securities**											
7.1 Issuer Obligations						0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 Issuer Obligations						0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. **Total Bonds Current Year**											
9.1 Issuer Obligations	34,000	439,160	299,146	11,684	0	783,990	100.0	XXX	XXX	783,990	0
9.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	34,000	439,160	299,146	11,684	0	783,990	100.0	XXX	XXX	783,990	0
9.6 Line 9.5 as a % of Col. 6	4.3	56.0	38.2	1.5	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations	25,000	493,657	298,803	9,195	4,069	XXX	XXX	830,724	100.0	830,724	
10.2 Residential Mortgage-Backed Securities						XXX	XXX	0	0.0		
10.3 Commercial Mortgage-Backed Securities						XXX	XXX	0	0.0		
10.4 Other Loan-Backed and Structured Securities						XXX	XXX	0	0.0		
10.5 Totals	25,000	493,657	298,803	9,195	4,069	XXX	XXX	830,724	100.0	830,724	0
10.6 Line 10.5 as a % of Col. 8	3.0	59.4	36.0	1.1	0.5	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	34,000	439,160	299,146	11,684		783,990	100.0	830,724	100.0	783,990	XXX
11.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	XXX
11.5 Totals	34,000	439,160	299,146	11,684	0	783,990	100.0	830,724	100.0	783,990	XXX
11.6 Line 11.5 as a % of Col. 6	4.3	56.0	38.2	1.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	4.3	56.0	38.2	1.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. **Total Privately Placed Bonds**											
12.1 Issuer Obligations						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

Sch. DA-Verification
NONE

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

Sch. DB-Pt. C-Sn. 1
NONE

Sch. DB-Pt. C-Sn. 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

Sch. BA-Pt. 1
NONE

Sch. BA-Pt. 2
NONE

Sch. BA-Pt. 3
NONE

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
U.S. Government - Issuer Obligations																					
31283H LH 6	FHLMC G0-1228				1FE	436	115.804	327	76	257					7.000	7.000	MO	1	6	05/13/2002	01/01/2031
31283H N4 3	FHLMC G0-1311				1FE	4,813	115.804	3,383	813	2,311					7.000	7.000	MO	5	63	12/18/2001	01/01/2031
31283H RA 5	FHLMC G0-1381				1FE	1,253	115.804	902	213	596					7.000	7.000	MO	1	17	06/13/2002	01/01/2032
31292G Z6 6	FHLMC C0-0765				1FE	436	116.560	350	77	490					7.000	7.000	MO	1	6	05/17/1999	01/01/2029
31292H NX 8	FHLMC C0-1306				1FE	1,885	114.801	1,365	370	759					7.000	7.000	MO	2	29	01/14/2002	01/01/2032
31292U JD 8	FHLMC C1-0260				1FE	1,068	116.319	616	312	1,138					7.000	7.000	MO	2	22	05/13/1998	01/01/2028
31293T AT 4	FHLMC C2-9018				1FE	1,136	116.560	500	346	528					7.000	7.000	MO	2	25	07/14/1999	01/01/2029
31293X RB 6	FHLMC C3-2282				1FE	189	116.560	142	46	303					7.000	7.000	MO		3	10/14/1999	01/01/2029
31371J 4V 3	FNMA P253836				1FE	1,937	111.472	1,574	318	350					6.000	6.000	MO	2	23	05/14/2001	01/01/2031
31371K KK 6	FNMA P254198				1FE	2,821	111.472	2,334	540	452					6.000	6.000	MO	3	38	01/14/2002	01/01/2032
31371K P7 0	FNMA P254346				1FE	2,170	113.566	1,599	412	668					6.500	6.500	MO	2	30	06/13/2002	01/01/2032
31371K R2 9	FNMA P254405				1FE	3,138	111.472	2,469	584	686					6.000	6.000	MO	3	40	07/15/2002	01/01/2032
31378Q HP 9	FNMA P405338				1FE	3,769	114.316	3,373	866	692					6.500	6.500	MO	4	64	12/11/1997	12/01/2027
31382G ZJ 9	FNMA P482345				1FE	1,241	114.316	854	382	733					6.500	6.500	MO	2	25	02/18/1999	01/01/2029
31382H 5Y 7	FNMA P483363				1FE	9,760	111.472	8,014	1,570	1,497					6.000	6.000	MO	38	98	02/11/1999	01/01/2029
31384V 6X 5	FNMA P535586				1FE	2,023	107.906	1,364	2,020	812					7.000	7.000	MO	1	18	01/28/2002	01/01/2015
31384W EM 8	FNMA P535740				1FE	9,697	107.602	7,112	1,013	3,785					7.000	7.000	MO	6	88	06/18/2001	01/01/2015
31384W A8 3	FNMA P535631				1FE	3,042	107.906	2,142	305	1,107					7.000	7.000	MO	2	27	06/19/2002	01/01/2015
31385H VT 6	FNMA P545226				1FE	1,864	107.906	1,343	207	630					7.000	7.000	MO	1	18	02/19/2002	01/01/2016
31385J HA 9	FNMA P545725				1FE	2,060	109.161	1,492	217	670					7.000	7.000	MO	1	18	05/23/2002	01/01/2017
31387C RL 7	FNMA P580191				1FE	6,596	108.153	5,298	703	1,838					6.000	6.000	MO	4	52	11/21/2001	01/01/2016
31389L 2K 4	FNMA P629078				1FE	1,449	111.472	1,180	210	224					6.000	6.000	MO	1	16	06/13/2002	01/01/2032
912803 AQ 6	U.S. TREASURY STRIP - ZERO%				1FE	24,957	90.494	31,311	34,600	27,128		1,100				3.730	NONE			04/16/2010	02/15/2019
0199999. U.S. Government - Issuer Obligations						87,740	XXX	79,044	46,200	47,654	0	1,100	0	0	XXX	XXX	XXX	84	724	XXX	XXX
0599999. Total - U.S. Government						87,740	XXX	79,044	46,200	47,654	0	1,100	0	0	XXX	XXX	XXX	84	724	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
02081Q BH 2	CD ALPINE BANK 2.6%				1	70,122	101.412	70,989	70,000	70,072		(24)			2.600	2.570	FA	548	1,820	02/18/2010	02/12/2015
06050X LM 3	Bank America Corp				2FE	25,000	98.244	24,132	25,000	25,000					3.950	3.950	JD	453	988	06/05/2003	06/15/2013
17284A FK 9	CD CIT Bank Salt Lake City				1	50,000	103.263	51,632	50,000	50,000					3.850	3.910	JD	912	1,925	06/10/2009	06/10/2019
172967 BP 5	Citigroup				2FE	21,578	102.198	20,302	20,000	21,000					4.580	4.580	MS	291	1,125	03/20/2003	08/27/2012
17312Q TG 4	CD CITIBANK NA LAS VEGAS, NV				1FE	60,000	101.772	60,569	60,000	60,000					2.550	2.530	MS	310	1,538	03/17/2010	03/17/2015
26054L DN 0	Dow Chemical Co				2FE	20,000	105.003	21,001	20,000	20,000					5.650	5.650	AO	141	1,130	04/03/2003	04/15/2013
36159D HG 2	CD GE Money Bank Draper, UT				1	50,000	108.008	54,004	50,000	50,000					4.100	4.090	JD	769	2,050	01/16/2009	01/16/2019
36160U NS 8	CD GE CAP FINANCIAL INC. SALT LAKE CITY				1	90,000	100.713	90,641	90,000	90,000					3.400	3.580	MS	662	3,060	03/12/2010	03/12/2020
51803U T6 2	CD Bank of America, Fmr Lasalle				1FE	90,000	100.012	90,003	90,000	90,000					2.100	2.100	JJ	212	675	01/14/2005	01/14/2015
634518 HA 5	CD SYNOVUS BANK				1	30,000	100.675	30,202	30,000	30,000					2.000	2.000	MS	110	1,470	03/24/2010	03/24/2014
795450 LC 7	CD Sallie Mae Bank				1	13,038	100.976	13,127	13,000	13,000		(18)			3.000	2.930	MN		2,550	11/18/2009	05/29/2012
381426 XT 7	CD Goldman Sachs 4.4%				1	2,024	108.872	2,177	2,000	2,018		(3)			4.400	4.380	JD	37	44	11/02/2009	12/31/2018
381426 KW 4	CD Goldman Sachs 5.1%				1	50,000	108.882	54,441	50,000	50,000					5.100	4.880	JD	1,104	3,736	06/25/2008	06/25/2018
381426 GV 1	CD Goldman Sachs Bk New York4.5				1	15,410	107.425	16,114	15,000	15,246		(82)			4.500	4.320	MS	146	600	11/16/2009	03/12/2015
381426 KH 7	CD Goldman Sachs-4.9%				1	30,000	108.898	32,669	30,000	30,000					4.900	4.690	JD	693	390	06/11/2008	06/11/2018

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
85339R P9 8	CD BOA, Formerly LaSalle Bk-Midwest				1FE	30,000	99.905	29,872	30,000	30,000					2.700	2.700	FA	57	1,230	02/17/2005	02/17/2015
94768N HT 4	CD WEBSTER BANK NATL AS				2FE	90,000	101.125	90,194	90,000	90,000					2.050	2.050	MS	303	1,840	03/31/2010	03/31/2014
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						737,172	XXX	752,069	735,000	736,336	0	(127)	0	0	XXX	XXX	XXX	6,748	26,170	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						737,172	XXX	752,069	735,000	736,336	0	(127)	0	0	XXX	XXX	XXX	6,748	26,170	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						824,912	XXX	831,113	781,200	783,990	0	973	0	0	XXX	XXX	XXX	6,832	26,894	XXX	XXX
8399999. Grand Total - Bonds						824,912	XXX	831,113	781,200	783,990	0	973	0	0	XXX	XXX	XXX	6,832	26,894	XXX	XXX

Sch. D-Pt. 2-Sn. 1
NONE

Sch. D-Pt. 2-Sn. 2
NONE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
9799998.	Total - Common Stocks - Summary Item from Part 5					77,745	XXX	
9799999.	Total - Common Stocks					77,745	XXX	0
9899999.	Total - Preferred and Common Stocks					77,745	XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks					77,745	XXX	0

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
31283H LH 6	FHLMC GO-1228		12/15/2011.	Principal Payment		22	22	22	22				0		22			0		01/01/2013.
31283H N4 3	FHLMC GO-1311		12/15/2011.	Principal Payment		175	175	175	175				0		175			0		01/01/2013.
31283H RA 5	FHLMC GO-1381		12/15/2011.	Principal Payment		53	53	53	53				0		53			0		01/01/2032.
31292G Z6 6	FHLMC CO-0765		12/15/2011.	Principal Payment		19	19	19	19				0		19			0		01/01/2029.
31292H NX 8	FHLMC CO-1306		12/15/2011.	Principal Payment		77	77	77	77				0		77			0		01/01/2032.
31292U JD 8	FHLMC C1-0260		12/15/2011.	Principal Payment		10	10	10	10				0		10			0		01/01/2028.
31293T AT 4	FHLMC C2-9018		12/15/2011.	Principal Payment		11	11	11	11				0		11			0		01/01/2029.
31293X RB 6	FHLMC C3-2282		12/15/2011.	Principal Payment		1	1	1	1				0		1			0		01/01/2029.
31294D AJ 0	FHLM C3-6309		12/15/2011.	Principal Payment		1							0				1	1	3	01/01/2030.
31368H KP 7	FNMA P190302		12/15/2011.	Principal Payment		706							0				706	706	260	01/01/2029.
31371H TA 6	FNMA P252645		12/15/2011.	Principal Payment		208							0				208	208	54	01/01/2029.
31371J 4V 3	FNMA P253836		12/15/2011.	Principal Payment		129	129	129	129				0		129			0		01/01/2015.
31371J PP 3	FNMA P253430		12/15/2011.	Principal Payment		149	14	14	14				0		14		135	135	26	01/01/2029.
31371K KK 6	FNMA P254198		12/15/2011.	Principal Payment		182	182	182	182				0		182			0		01/01/2031.
31371K P7 0	FNMA P254346		12/15/2011.	Principal Payment		97	97	97	97				0		97			0		01/01/2032.
31371K R2 9	FNMA P254405		12/15/2011.	Principal Payment		164	164	164	164				0		164			0		01/01/2032.
31373U K2 2	FNMAP303713		12/15/2011.	Principal Payment		92							0				92	92	28	12/01/2026.
31374T SC 4	FNMA P323715		12/15/2011.	Principal Payment		169							0				169	169	33	01/01/2029.
31374T W3 9	FNMA P323866		12/15/2011.	Principal Payment		340							0				340	340	78	01/01/2029.
31375V S5 3	FNMA P346240		12/15/2011.	Principal Payment		46							0				46	46	12	07/22/2027.
31378Q HP 9	FNMA P405338		12/15/2011.	Principal Payment		421	421	421	421				0		421			0		12/01/2027.
31382G ZJ 9	FNMA P482345		12/15/2011.	Principal Payment		13	13	13	13				0		13			0		01/01/2024.
31382H 5Y 7	FNMA P483363		12/15/2011.	Principal Payment		98	98	98	98				0		98			0		01/01/2029.
31382U 4U 7	FNMA P493235		12/15/2011.	Principal Payment		286							0				286	286	54	01/01/2029.
31384V 6X 5	FNMA P535586		12/15/2011.	Principal Payment		99	99	99	99				0		99			0		01/01/2015.
31384W A8 3	FNMA P535631		12/15/2011.	Principal Payment		145	145	145	145				0		145			0		01/01/2015.
31384W EM 8	FNMA P535740		12/15/2011.	Principal Payment		470	470	470	470				0		470			0		01/01/2015.
31385H VT 6	FNMA P545226		12/15/2011.	Principal Payment		93	93	93	93				0		93			0		01/01/2016.
31385J HA 9	FNMA P545725		12/15/2011.	Principal Payment		84	84	84	84				0		84			0		01/01/2017.
31386M CT 5	FNMAP567182		12/15/2011.	Principal Payment		48							0				48	48	8	01/01/2031.
31387C RL 7	FNMA P580191		12/15/2011.	Principal Payment		323	323	323	323				0		323			0		01/01/2016.
31389L 2K 4	FNMA P629078		12/15/2011.	Principal Payment		111	111	111	111				0		111			0		01/01/2032.
0599999.	Total - Bonds - U.S. Government					4,842	2,811	2,811	2,811	0	0	0	0	0	2,811	0	2,031	2,031	556	XXX
Bonds - Industrial and Miscellaneous																				
14911Q NK 3	CATERPILLAR FNCL		06/15/2011.	Matured		25,000	25,000	25,000	25,000				0		25,000			0	438	06/15/2011.
254670 JW 3	DN DISCOVER BANK CALLABLE CD		03/09/2011.	Merrill Lynch		20,000	20,000	19,880	19,900				0		19,900		100	100	322	09/09/2016.
3899999.	Total - Bonds - Industrial and Miscellaneous					45,000	45,000	44,880	44,900	0	0	0	0	0	44,900	0	100	100	760	XXX
8399997.	Total - Bonds - Part 4					49,842	47,811	47,691	47,711	0	0	0	0	0	47,711	0	2,131	2,131	1,316	XXX
8399999.	Total - Bonds					49,842	47,811	47,691	47,711	0	0	0	0	0	47,711	0	2,131	2,131	1,316	XXX
Common Stocks - Industrial and Miscellaneous																				
922042 77 5	Vanguard FTSE All World		12/31/2011.	Merril Lynch	50.000	2,000	XXX	2,244	2,244	(143)			(143)		2,244		(245)	(245)	52	XXX
922908 63 7	Vanguard Large Cap		12/31/2011.	Merril Lynch	500.000	28,179	XXX	28,705	28,705	(100)			(100)		28,705		(526)	(526)	513	XXX

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
9099999.	Total - Common Stocks - Industrial and Miscellaneous					30,179	XXX	30,949	30,949	(243)	0	0	(243)	0	30,949	0	(771)	(771)	565	XXX
9799997.	Total - Common Stocks - Part 4					30,179	XXX	30,949	30,949	(243)	0	0	(243)	0	30,949	0	(771)	(771)	565	XXX
9799998	Total - Common Stocks - Summary Item from Part 5					69,390	XXX	77,745					0		77,745		(8,356)	(8,356)	131	XXX
9799999.	Total - Common Stocks					99,569	XXX	108,694	30,949	(243)	0	0	(243)	0	108,694	0	(9,126)	(9,126)	696	XXX
9899999.	Total - Preferred and Common Stocks					99,569	XXX	108,694	30,949	(243)	0	0	(243)	0	108,694	0	(9,126)	(9,126)	696	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					149,411	XXX	156,385	78,660	(243)	0	0	(243)	0	156,405	0	(6,995)	(6,995)	2,012	XXX

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Common Stocks - Industrial and Miscellaneous																				
921909 76 8	Vanguard Total INTL Stock		04/19/2011	Merrill Lynch	12/31/2011	Merrill Lynch	194.000	9,958	7,985	9,958				0			(1,973)	(1,973)		
921910 81 6	Vanguard Mega Cap 300 Growth		01/19/2011	Merrill Lynch	12/31/2011	Merrill Lynch	100.000	4,837	4,752	4,837				0			(85)	(85)	62	
921910 81 6	Vanguard Mega Cap 300 Growth		04/19/2011	Merrill Lynch	12/31/2011	Merrill Lynch	200.000	9,750	9,504	9,750				0			(246)	(246)		
921910 84 0	Vanguard Mega Cap 300 Holding		01/19/2011	Merrill Lynch	12/31/2011	Merrill Lynch	100.000	3,955	3,733	3,955				0			(222)	(222)	69	
921910 84 0	Vanguard Mega Cap 300 Holding		04/19/2011	Merrill Lynch	12/31/2011	Merrill Lynch	100.000	4,071	3,733	4,071				0			(338)	(338)		
922042 67 6	Vanguard GLBL EX-US Real		04/19/2011	Merrill Lynch	12/31/2011	Merrill Lynch	195.000	9,978	8,114	9,978				0			(1,864)	(1,864)		
922042 74 2	Vanguard Total World Stock I		01/19/2011	Merrill Lynch	12/31/2011	Merrill Lynch	500.000	24,320	21,555	24,320				0			(2,765)	(2,765)		
922042 86 6	Vanguard MSCI Pacific		04/19/2011	Merrill Lynch	12/31/2011	Merrill Lynch	90.000	4,993	4,379	4,993				0			(614)	(614)		
922908 63 7	Vanguard Large Cap		01/19/2011	Merrill Lynch	12/31/2011	Merrill Lynch	100.000	5,883	5,636	5,883				0			(247)	(247)		
9099999.	Total - Common Stocks - Industrial and Miscellaneous							77,745	69,390	77,745	0	0	0	0	0	0	(8,356)	(8,356)	131	0
9799998.	Total - Common Stocks							77,745	69,390	77,745	0	0	0	0	0	0	(8,356)	(8,356)	131	0
9899999.	Total - Preferred and Common Stocks							77,745	69,390	77,745	0	0	0	0	0	0	(8,356)	(8,356)	131	0
9999999.	Total - Bonds, Preferred and Common Stocks							77,745	69,390	77,745	0	0	0	0	0	0	(8,356)	(8,356)	131	0

Sch. D-Pt. 6-Sn. 1
NONE

Sch. D-Pt. 6-Sn. 2
NONE

Sch. DA-Pt. 1
NONE

Sch. DB-Pt. A-Sn. 1
NONE

Sch. DB-Pt. A-Sn. 2
NONE

Sch. DB-Pt. B-Sn. 1
NONE

Sch. DB-Pt. B-Sn 1B-Broker List
NONE

Sch. DB-Pt. B-Sn. 2
NONE

Sch. DB-Pt. B-Sn 2B-Broker List
NONE

Sch. DB-Pt. D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
Key Bank - Checking	Cleveland, OH		0.130	22		4,206	XXX
Merrill Lynch	Cleveland, OH		0.250	73		214,899	XXX
Key Bank - Fraternal Checking	Cleveland, OH					31,493	XXX
0199999. Total - Open Depositories		XXX	XXX	95	0	250,598	XXX
0399999. Total Cash on Deposit		XXX	XXX	95	0	250,598	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	200	XXX
0599999. Total Cash		XXX	XXX	95	0	250,798	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	398,162	4. April	371,027	7. July	360,010	10. October	364,394
2. February	395,398	5. May	376,910	8. August	367,867	11. November	361,582
3. March	419,207	6. June	393,218	9. September	365,820	12. December	250,598

Sch. E-Pt. 2
NONE

Sch. E-Pt. 3
NONE

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FRATERNAL ANNUAL STATEMENT BLANK