



ANNUAL STATEMENT

For the Year Ended December 31, 2016
of the Condition and Affairs of the

Alliance Of Transylvanian Saxons

NAIC Group Code..... 0, 0 (Current Period) (Prior Period)	NAIC Company Code..... 56197	Employer's ID Number..... 34-0138510
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... August 31, 1902	Commenced Business..... August 31, 1902	
Statutory Home Office	5393 Pearl Road..... Cleveland OH US 44129-1597 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	5393 Pearl Road..... Cleveland OH US..... 44129-1597 (Street and Number) (City or Town, State, Country and Zip Code)	440-842-8442 (Area Code) (Telephone Number)
Mail Address	5393 Pearl Road..... Cleveland OH US 44129-1597 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	5393 Pearl Road..... Cleveland OH US 44129-1597 (Street and Number) (City or Town, State, Country and Zip Code)	440-842-8442 (Area Code) (Telephone Number)
Internet Web Site Address	http://www.atsaxons.com	
Statutory Statement Contact	Denise Aeling Crawford (Name) office@atsaxons.com (E-Mail Address)	440-842-8442 (Area Code) (Telephone Number) (Extension) 440-842-5442 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Joan Annette Miller-Malue #	President	2. Monica Frances Gilles #	Secretary
3. Denise Aeling Crawford	Treasurer	4. Heidorn Consulting, Inc.	Consulting Actuary

OTHER

Robert Burns Cunningham, III	First Vice President	Monica Marie Weber #	Second Vice President
John Boehm, Jr.	Third Vice President		

DIRECTORS OR TRUSTEES

John Boehm Jr.	Denise Aeling Crawford	Robert Burns Cunningham, III	Hanz G. Hermann
Peter Karsti, II	Joan Annette Miller-Malue	Monica Frances Gilles #	Barbara A. Spack
Jacob F. Spor	Monica Marie Weber	Randall B. Floyd	

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) Joan Annette Miller-Malue	(Signature) Monica Frances Gilles	(Signature) Denise Aeling Crawford
1. (Printed Name) President	2. (Printed Name) Secretary	3. (Printed Name) Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This _____ day of _____ 2017	b. If no	
	1. State the amendment number	_____
	2. Date filed	_____
	3. Number of pages attached	_____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....		0.0			0	0.0
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....	1,041,315	1.5	1,041,315		1,041,315	1.2
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	52,690,288	77.2	52,690,288		52,690,288	61.2
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	13,396,257	19.6	13,396,257		13,396,257	15.6
1.42 Political subdivisions of states, territories and possessions and 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-based 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).....		0.0			0	0.0
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.....	357,620	0.5	357,620		357,620	0.4
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.....	801,631	1.2	801,631		801,631	0.9
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	7,950		7,950	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.....		0.0	164,434		164,434	0.2
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.....		0.0	15,596,219		15,596,219	18.1
11. Other invested assets.....		0.0	2,082,619		2,082,619	2.4
12. Total invested assets.....	68,287,111	100.0	86,138,333	0	86,138,333	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		7,950
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).....		7,950
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		7,950

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		2,082,619
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).....		2,082,619
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		2,082,619

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		68,186,214
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		1,875,245
3.	Accrual of discount.....		25,079
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.....	131,896	
4.4	Part 4, Column 11.....	(17,842)	114,054
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(23,585)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		1,666,781
7.	Deduct amortization of premium.....		223,115
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).....		68,287,111
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		68,287,111

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 Governments (Including all obligations guaranteed by governments)	1. United States.....	1,041,315	1,348,410	1,057,500	1,000,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	1,041,315	1,348,410	1,057,500	1,000,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	13,396,257	13,943,736	13,479,770	12,720,000
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.....		275	275	269
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States.....	47,121,483	54,829,804	49,172,858	46,135,000
	9. Canada.....	3,827,355	4,373,851	3,920,204	3,600,000
	10. Other Countries.....	1,741,450	1,876,550	1,863,065	1,500,000
	11. Totals.....	52,690,288	61,080,205	54,956,127	51,235,000
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	67,127,860	76,372,626	69,493,672	64,955,269
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	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 Industrial and Miscellaneous (Unaffiliated)	20. United States.....	1,159,251	1,159,251	746,499	
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	1,159,251	1,159,251	746,499	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	1,159,251	1,159,251	746,499	
	26. Total Stocks.....	1,159,251	1,159,251	746,499	
	27. Total Bonds and Stocks.....	68,287,111	77,531,877	70,240,171	

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

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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	13,120,017			1,041,315		XXX.	14,161,332	17.1	12,401,722	15.3	14,161,332	
1.2 NAIC 2.....						XXX.	0	0.0		0.0		
1.3 NAIC 3.....						XXX.	0	0.0		0.0		
1.4 NAIC 4.....						XXX.	0	0.0		0.0		
1.5 NAIC 5.....						XXX.	0	0.0		0.0		
1.6 NAIC 6.....						XXX.	0	0.0		0.0		
1.7 Totals.....	13,120,017	0	0	1,041,315	0	XXX.	14,161,332	17.1	12,401,722	15.3	14,161,332	0
2. All Other Governments												
2.1 NAIC 1.....						XXX.	0	0.0		0.0		
2.2 NAIC 2.....						XXX.	0	0.0		0.0		
2.3 NAIC 3.....						XXX.	0	0.0		0.0		
2.4 NAIC 4.....						XXX.	0	0.0		0.0		
2.5 NAIC 5.....						XXX.	0	0.0		0.0		
2.6 NAIC 6.....						XXX.	0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....			503,811	2,085,908	9,816,610	XXX.	12,406,329	15.0	13,222,006	16.3	12,406,329	
3.2 NAIC 2.....					500,000	XXX.	500,000	0.6	489,489	0.6	500,000	
3.3 NAIC 3.....						XXX.	0	0.0		0.0		
3.4 NAIC 4.....					489,928	XXX.	489,928	0.6		0.0	489,928	
3.5 NAIC 5.....						XXX.	0	0.0		0.0		
3.6 NAIC 6.....						XXX.	0	0.0		0.0		
3.7 Totals.....	0	0	503,811	2,085,908	10,806,538	XXX.	13,396,257	16.2	13,711,495	16.9	13,396,257	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....						XXX.	0	0.0		0.0		
4.2 NAIC 2.....						XXX.	0	0.0		0.0		
4.3 NAIC 3.....						XXX.	0	0.0		0.0		
4.4 NAIC 4.....						XXX.	0	0.0		0.0		
4.5 NAIC 5.....						XXX.	0	0.0		0.0		
4.6 NAIC 6.....						XXX.	0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....						XXX.	0	0.0		0.0		
5.2 NAIC 2.....						XXX.	0	0.0		0.0		
5.3 NAIC 3.....						XXX.	0	0.0		0.0		
5.4 NAIC 4.....						XXX.	0	0.0		0.0		
5.5 NAIC 5.....						XXX.	0	0.0		0.0		
5.6 NAIC 6.....						XXX.	0	0.0		0.0		
5.7 Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0

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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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	2,362,500	2,645,341	711,709	7,799,274	16,315,514	XXX	29,834,338	36.1	35,417,361	43.7	29,834,338	
6.2 NAIC 2.....		2,408,174	2,834,923	8,501,515	10,131,950	XXX	23,876,562	28.9	18,390,894	22.7	23,876,562	
6.3 NAIC 3.....				529,831	812,057	XXX	1,341,888	1.6	1,065,769	1.3	1,341,888	
6.4 NAIC 4.....						XXX	0	0.0		0.0		
6.5 NAIC 5.....						XXX	0	0.0		0.0		
6.6 NAIC 6.....						XXX	0	0.0		0.0		
6.7 Totals.....	2,362,500	5,053,515	3,546,632	16,830,620	27,259,521	XXX	55,052,788	66.6	54,874,024	67.8	55,052,788	0
7. Hybrid Securities												
7.1 NAIC 1.....						XXX	0	0.0		0.0		
7.2 NAIC 2.....						XXX	0	0.0		0.0		
7.3 NAIC 3.....						XXX	0	0.0		0.0		
7.4 NAIC 4.....						XXX	0	0.0		0.0		
7.5 NAIC 5.....						XXX	0	0.0		0.0		
7.6 NAIC 6.....						XXX	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						XXX	0	0.0		0.0		
8.2 NAIC 2.....						XXX	0	0.0		0.0		
8.3 NAIC 3.....						XXX	0	0.0		0.0		
8.4 NAIC 4.....						XXX	0	0.0		0.0		
8.5 NAIC 5.....						XXX	0	0.0		0.0		
8.6 NAIC 6.....						XXX	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	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

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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1.....	(d).....15,482,517	2,645,341	1,215,520	10,926,497	26,132,124	0	56,401,999	68.3	XXX.....	XXX.....	56,401,999	0
10.2 NAIC 2.....	(d).....0	2,408,174	2,834,923	8,501,515	10,631,950	0	24,376,562	29.5	XXX.....	XXX.....	24,376,562	0
10.3 NAIC 3.....	(d).....0	0	0	529,831	812,057	0	1,341,888	1.6	XXX.....	XXX.....	1,341,888	0
10.4 NAIC 4.....	(d).....0	0	0	0	489,928	0	489,928	0.6	XXX.....	XXX.....	489,928	0
10.5 NAIC 5.....	(d).....0	0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
10.6 NAIC 6.....	(d).....0	0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
10.7 Totals.....	15,482,517	5,053,515	4,050,443	19,957,843	38,066,059	0	(b).....82,610,377	100.0	XXX.....	XXX.....	82,610,377	0
10.8 Line 10.7 as a % of Col. 7.....	18.7	6.1	4.9	24.2	46.1	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 NAIC 1.....	13,873,261	1,013,312	3,187,042	9,802,923	33,164,551	XXX.....	XXX.....	XXX.....	61,041,089	75.4	61,041,089	.....
11.2 NAIC 2.....	876,454	552,596	3,897,378	7,004,903	6,549,052	XXX.....	XXX.....	XXX.....	18,880,383	23.3	18,880,383	.....
11.3 NAIC 3.....				549,308	516,461	XXX.....	XXX.....	XXX.....	1,065,769	1.3	1,065,769	.....
11.4 NAIC 4.....						XXX.....	XXX.....	XXX.....	0	0.0		
11.5 NAIC 5.....						XXX.....	XXX.....	XXX.....	(c).....0	0.0		
11.6 NAIC 6.....						XXX.....	XXX.....	XXX.....	(c).....0	0.0		
11.7 Totals.....	14,749,715	1,565,908	7,084,420	17,357,134	40,230,064	XXX.....	XXX.....	XXX.....	(b).....80,987,241	100.0	80,987,241	0
11.8 Line 11.7 as a % of Col. 9.....	18.2	1.9	8.7	21.4	49.7	XXX.....	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....	15,482,517	2,645,341	1,215,520	10,926,497	26,132,124		56,401,999	68.3	61,041,089	75.4	56,401,999	XXX.....
12.2 NAIC 2.....		2,408,174	2,834,923	8,501,515	10,631,950		24,376,562	29.5	18,880,383	23.3	24,376,562	XXX.....
12.3 NAIC 3.....				529,831	812,057		1,341,888	1.6	1,065,769	1.3	1,341,888	XXX.....
12.4 NAIC 4.....					489,928		489,928	0.6	0	0.0	489,928	XXX.....
12.5 NAIC 5.....							0	0.0	0	0.0	0	XXX.....
12.6 NAIC 6.....							0	0.0	0	0.0	0	XXX.....
12.7 Totals.....	15,482,517	5,053,515	4,050,443	19,957,843	38,066,059	0	82,610,377	100.0	80,987,241	100.0	82,610,377	XXX.....
12.8 Line 12.7 as a % of Col. 7.....	18.7	6.1	4.9	24.2	46.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX.....
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10.....	18.7	6.1	4.9	24.2	46.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX.....
13. Total Privately Placed Bonds												
13.1 NAIC 1.....							0	0.0	0	0.0	XXX.....	0
13.2 NAIC 2.....							0	0.0	0	0.0	XXX.....	0
13.3 NAIC 3.....							0	0.0	0	0.0	XXX.....	0
13.4 NAIC 4.....							0	0.0	0	0.0	XXX.....	0
13.5 NAIC 5.....							0	0.0	0	0.0	XXX.....	0
13.6 NAIC 6.....							0	0.0	0	0.0	XXX.....	0
13.7 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
13.8 Line 13.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX.....	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10.....	0.0	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 short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.15,482,517; 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.6	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations.....	13,120,017			1,041,315		..XXX..	14,161,332	17.1	12,401,722	15.3	14,161,332	
1.2 Residential Mortgage-Backed Securities.....						..XXX..	..0	..0.0		..0.0		
1.3 Commercial Mortgage-Backed Securities.....						..XXX..	..0	..0.0		..0.0		
1.4 Other Loan-Backed and Structured Securities.....						..XXX..	..0	..0.0		..0.0		
1.5 Totals.....	13,120,017	..0	..0	1,041,315	..0	..XXX..	14,161,332	17.1	12,401,722	15.3	14,161,332	..0
2. All Other Governments												
2.1 Issuer Obligations.....						..XXX..	..0	..0.0		..0.0		
2.2 Residential Mortgage-Backed Securities.....						..XXX..	..0	..0.0		..0.0		
2.3 Commercial Mortgage-Backed Securities.....						..XXX..	..0	..0.0		..0.0		
2.4 Other Loan-Backed and Structured Securities.....						..XXX..	..0	..0.0		..0.0		
2.5 Totals.....	..0	..0	..0	..0	..0	..XXX..	..0	..0.0	..0	..0.0	..0	..0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations.....			503,811	2,085,908	10,806,538	..XXX..	13,396,257	16.2	13,711,495	16.9	13,396,257	
3.2 Residential Mortgage-Backed Securities.....						..XXX..	..0	..0.0		..0.0		
3.3 Commercial Mortgage-Backed Securities.....						..XXX..	..0	..0.0		..0.0		
3.4 Other Loan-Backed and Structured Securities.....						..XXX..	..0	..0.0		..0.0		
3.5 Totals.....	..0	..0	503,811	2,085,908	10,806,538	..XXX..	13,396,257	16.2	13,711,495	16.9	13,396,257	..0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....						..XXX..	..0	..0.0		..0.0		
4.2 Residential Mortgage-Backed Securities.....						..XXX..	..0	..0.0		..0.0		
4.3 Commercial Mortgage-Backed Securities.....						..XXX..	..0	..0.0		..0.0		
4.4 Other Loan-Backed and Structured Securities.....						..XXX..	..0	..0.0		..0.0		
4.5 Totals.....	..0	..0	..0	..0	..0	..XXX..	..0	..0.0	..0	..0.0	..0	..0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....						..XXX..	..0	..0.0		..0.0		
5.2 Residential Mortgage-Backed Securities.....						..XXX..	..0	..0.0		..0.0		
5.3 Commercial Mortgage-Backed Securities.....						..XXX..	..0	..0.0		..0.0		
5.4 Other Loan-Backed and Structured Securities.....						..XXX..	..0	..0.0		..0.0		
5.5 Totals.....	..0	..0	..0	..0	..0	..XXX..	..0	..0.0	..0	..0.0	..0	..0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....	2,362,500	5,053,515	3,546,632	16,830,620	27,259,521	..XXX..	55,052,788	66.6	54,874,024	67.8	55,052,788	
6.2 Residential Mortgage-Backed Securities.....						..XXX..	..0	..0.0		..0.0		
6.3 Commercial Mortgage-Backed Securities.....						..XXX..	..0	..0.0		..0.0		
6.4 Other Loan-Backed and Structured Securities.....						..XXX..	..0	..0.0		..0.0		
6.5 Totals.....	2,362,500	5,053,515	3,546,632	16,830,620	27,259,521	..XXX..	55,052,788	66.6	54,874,024	67.8	55,052,788	..0
7. Hybrid Securities												
7.1 Issuer Obligations.....						..XXX..	..0	..0.0		..0.0		
7.2 Residential Mortgage-Backed Securities.....						..XXX..	..0	..0.0		..0.0		
7.3 Commercial Mortgage-Backed Securities.....						..XXX..	..0	..0.0		..0.0		
7.4 Other Loan-Backed and Structured Securities.....						..XXX..	..0	..0.0		..0.0		
7.5 Totals.....	..0	..0	..0	..0	..0	..XXX..	..0	..0.0	..0	..0.0	..0	..0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations.....						..XXX..	..0	..0.0		..0.0		
8.2 Residential Mortgage-Backed Securities.....						..XXX..	..0	..0.0		..0.0		
8.3 Commercial Mortgage-Backed Securities.....						..XXX..	..0	..0.0		..0.0		
8.4 Other Loan-Backed and Structured Securities.....						..XXX..	..0	..0.0		..0.0		
8.5 Totals.....	..0	..0	..0	..0	..0	..XXX..	..0	..0.0	..0	..0.0	..0	..0

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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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.6	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.....	.....0	0.0	.XXX.....	.XXX.....	.....	.....
9.2 Bond Mutual Funds Identified by the SVO.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.....	.....0	0.0	.XXX.....	.XXX.....	.....	.....
9.3 Totals.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	0	0	0.0	.XXX.....	.XXX.....	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations.....	15,482,517	5,053,515	4,050,443	19,957,843	38,066,059	.XXX.....	82,610,377	100.0	.XXX.....	.XXX.....	82,610,377	0
10.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX.....	0	0.0	.XXX.....	.XXX.....	0	0
10.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX.....	0	0.0	.XXX.....	.XXX.....	0	0
10.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX.....	0	0.0	.XXX.....	.XXX.....	0	0
10.5 SVO Identified Funds.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	0	0	0.0	.XXX.....	.XXX.....	0	0
10.6 Totals.....	15,482,517	5,053,515	4,050,443	19,957,843	38,066,059	0	82,610,377	100.0	.XXX.....	.XXX.....	82,610,377	0
10.7 Line 10.6 as a % of Col. 7.....	18.7	6.1	4.9	24.2	46.1	0.0	100.0	.XXX.....	.XXX.....	.XXX.....	100.0	0.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations.....	14,749,715	1,565,908	7,084,420	17,357,134	40,230,064	.XXX.....	.XXX.....	.XXX.....	80,987,241	100.0	80,987,241	.....
11.2 Residential Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	.XXX.....	.XXX.....	.XXX.....	0	0.0	.....	.....
11.3 Commercial Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	.XXX.....	.XXX.....	.XXX.....	0	0.0	.....	.....
11.4 Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....	.XXX.....	.XXX.....	.XXX.....	0	0.0	.....	.....
11.5 SVO Identified Funds.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....
11.6 Totals.....	14,749,715	1,565,908	7,084,420	17,357,134	40,230,064	.XXX.....	.XXX.....	.XXX.....	80,987,241	100.0	80,987,241	0
11.7 Line 11.6 as a % of Col. 9.....	18.2	1.9	8.7	21.4	49.7	.XXX.....	.XXX.....	.XXX.....	100.0	.XXX.....	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....	15,482,517	5,053,515	4,050,443	19,957,843	38,066,059	.XXX.....	82,610,377	100.0	80,987,241	100.0	82,610,377	.XXX.....
12.2 Residential Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	.XXX.....	0	0.0	0	0.0	0	.XXX.....
12.3 Commercial Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	.XXX.....	0	0.0	0	0.0	0	.XXX.....
12.4 Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....	.XXX.....	0	0.0	0	0.0	0	.XXX.....
12.5 SVO Identified Funds.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.....	0	0.0	.XXX.....	.XXX.....	0	.XXX.....
12.6 Totals.....	15,482,517	5,053,515	4,050,443	19,957,843	38,066,059	0	82,610,377	100.0	80,987,241	100.0	82,610,377	.XXX.....
12.7 Line 12.6 as a % of Col. 7.....	18.7	6.1	4.9	24.2	46.1	0.0	100.0	.XXX.....	.XXX.....	.XXX.....	100.0	.XXX.....
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10.....	18.7	6.1	4.9	24.2	46.1	0.0	100.0	.XXX.....	.XXX.....	.XXX.....	100.0	.XXX.....
13. Total Privately Placed Bonds												
13.1 Issuer Obligations.....	.....	.....	.....	.....	.....	.XXX.....	0	0.0	0	0.0	.XXX.....	0
13.2 Residential Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	.XXX.....	0	0.0	0	0.0	.XXX.....	0
13.3 Commercial Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	.XXX.....	0	0.0	0	0.0	.XXX.....	0
13.4 Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....	.XXX.....	0	0.0	0	0.0	.XXX.....	0
13.5 SVO Identified Funds.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.....	0	0.0	.XXX.....	.XXX.....	.XXX.....	0
13.6 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	.XXX.....	0
13.7 Line 13.6 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	.XXX.....	.XXX.....	.XXX.....	.XXX.....	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	.XXX.....	.XXX.....	.XXX.....	.XXX.....	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	13,873,261			13,873,261	
2. Cost of short-term investments acquired.....	33,408,464			33,408,464	
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	31,799,208			31,799,208	
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	15,482,517	0	0	15,482,517	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	15,482,517	0	0	15,482,517	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:.....

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year Depreciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Administrative																
Two-story Brick Office Building - Home Office.....		Cleveland.....	OH....	07/01/1973.	07/01/1973.	71,550	.....	.....	.....	.....	.....	.....	.....0	.....	.....6,000	12,672
Land - Home Office.....		Cleveland.....	OH....	07/01/1973.	07/01/1973.	7,950	.....	.....7,950	.....	.....	.....	.....	.....0	.....	.....	.....
0299999. Properties Occupied by the Reporting Entity - Administrative.....						79,500	0	7,950	0	0	0	0	0	0	6,000	12,672
0399999. Total - Properties Occupied by the Reporting Entity.....						79,500	0	7,950	0	0	0	0	0	0	6,000	12,672
0699999. Totals.....						79,500	0	7,950	0	0	0	0	0	0	6,000	12,672

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

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2			3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
					4	5								13	14	15	16	17			
CUSIP Identification	Name or Description			Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Surplus Debentures - Unaffiliated																					
743917	AH	9	Prudential Surplus Notes.....				William Blair & Co.....	1	11/27/2001		574,500	654,975	558,466	.....	.....	.....	.....	.....	.....41,500	.....	.....
878091	BC	0	Teachers Ins & Annuity Assn Surplus Notes.....				William Blair & Co.....	1	12/22/2009		534,725	648,860	534,725	.....	.....	.....	.....	.....	.....34,250	.....	.....
30251B	AB	4	FMR LLC Ser 144A.....				William Blair & Co.....	1	11/27/2009		506,600	609,575	506,600	.....	.....	.....	.....	.....	.....32,250	.....	.....
2399999. Total - Surplus Debentures - Unaffiliated.....											1,615,825	1,913,410	1,599,791	0	0	0	0	0	108,000	0	XXX
Any Other Class of Assets - Unaffiliated																					
309601	AA	0	Farmer Insurance Exchange Ser 144A.....				William Blair & Co.....	2	07/01/1994		470,825	619,805	482,828	.....	.....	.....	.....	.....	.....43,125	.....	.....
4299999. Total - Any Other Class of Asset - Unaffiliated.....											470,825	619,805	482,828	0	0	0	0	0	43,125	0	XXX
4499999. Subtotal - Unaffiliated.....											2,086,650	2,533,215	2,082,619	0	0	0	0	0	151,125	0	XXX
4699999. Totals.....											2,086,650	2,533,215	2,082,619	0	0	0	0	0	151,125	0	XXX

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

E10.2

1	2				3		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
					4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
	3	4	5																				
CUSIP Identification			Description	Code	For 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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
41652P	AB	5	Hartford Healthcare Corp.....			1Z	550,470	112.521	562,605	500,000	548,541		(1,781)			5.746	5.070	AO01..	7,182	28,730	12/03/2015.	04/01/2044.	
42307T	AG	3	Heinz H J Finance Co.....			2Z	490,000	121.191	605,955	500,000	493,965		385			6.750	6.916	MS15..	9,844	33,750	04/19/2006.	03/15/2032.	
428236	BR	3	Hewlett Packard Co.....			2Z	491,743	100.863	504,315	500,000	492,756		293			6.000	6.123	MS15..	8,750	30,000	07/10/2013.	09/15/2041.	
431116	AC	6	Highmark Inc.....			2Z	528,220	92.542	462,710	500,000	523,582		(968)			6.125	6.125	MN15..	3,828	30,625	03/20/2012.	03/15/2041.	
437076	AS	1	Home Depot Inc.....			1Z	444,375	126.336	631,680	500,000	462,931		1,957			5.875	6.750	JD16..	1,224	29,375	07/17/2007.	12/16/2036.	
456866	AG	7	Ingersoll Rand.....		D	2Z	604,680	122.701	613,505	500,000	525,171		(5,234)			9.000	7.025	FA15..	16,875	45,000	10/23/2001.	08/15/2021.	
459200	AG	6	International Business Machine.....			1Z	502,775	117.701	588,505	500,000	500,332		(110)			8.375	8.320	MN01..	6,979	41,875	07/01/1994.	11/01/2019.	
46625H	HF	0	Jp Morgan Chase Jpm.....			1Z	612,699	129.578	647,890	500,000	593,097		(4,356)			6.400	4.860	MN15..	4,000	32,000	06/25/2012.	05/15/2038.	
500255	AN	4	Kohls Corp.....			2Z	460,825	104.384	521,920	500,000	476,243		1,450			6.000	6.629	JJ15..	13,750	30,000	05/09/2006.	01/15/2033.	
500472	AC	9	Koninklijke Philips Electronics.....		D	2Z	626,875	123.651	618,255	500,000	589,112		(7,950)			6.875	4.533	MS11..	10,026	34,375	04/03/2012.	03/11/2028.	
524908	R4	4	Lehman Bros Holding, Inc.			6Z	498,750			500,000						6.875	6.895	JJ17..			07/23/2007.	07/17/2037.	
534187	AX	7	Lincoln National Corp.....			2Z	612,700	115.058	575,290	500,000	537,570		(15,026)			8.750	5.100	JJ01..	21,875	43,750	12/27/2011.	07/01/2019.	
539830	AU	3	Lockhead Martin.....			1	584,560	117.312	586,560	500,000	573,126		(3,191)			5.500	4.411	MN15..	3,438	27,500	05/17/2013.	11/15/2039.	
540424	AP	3	Loews Corp.....			1Z	492,000	118.895	594,475	500,000	493,121		162			6.000	6.126	FA01..	12,500	30,000	06/21/2010.	02/01/2035.	
548661	CL	9	Lowes Companies Incorporated.....			1Z	509,531	121.167	605,835	500,000	507,076		(357)			5.800	5.660	AO15..	6,042	29,000	02/22/2010.	10/15/2036.	
54909W	AB	4	Loyola University Chicago.....			1	469,360	102.116	510,580	500,000	472,546		1,077			4.626	5.033	JJ01..	11,565	23,130	01/16/2014.	07/01/2042.	
56509T	CJ	1	MapCo Inc. (Williams Cos Inc).....			2Z	300,000	106.375	319,125	300,000	300,000					8.720	8.720	JD01..	2,180	26,160	07/01/1992.	08/11/2022.	
58013M	EC	4	McDonalds Corp.....			2Z	520,325	125.638	628,190	500,000	514,851		(714)			6.300	6.000	AO15..	6,563	31,500	05/04/2009.	10/15/2037.	
59023V	AA	8	Merrill Lynch & Co. Inc.....			2Z	505,850	137.680	688,400	500,000	504,168		(195)			7.750	7.650	MN14..	4,844	38,750	05/14/2008.	05/14/2038.	
59156R	AY	4	MetLife Inc. Sr. NT.....			1Z	522,500	121.475	607,375	500,000	518,268		(758)			5.875	5.563	FA06..	12,240	29,375	05/31/2011.	02/06/2041.	
605417	BY	9	Mississippi Power Co.....			1	474,050	91.227	456,135	500,000	477,024		927			4.750	5.100	AO15..	4,948	23,750	10/07/2013.	10/15/2041.	
611688	AA	0	Monsanto Financial Canada Co.....		C	1Z	501,250	107.864	539,320	500,000	500,923		(50)			5.500	5.481	JJ30..	11,458	27,500	06/18/2010.	07/30/2035.	
617482	V9	2	Morgan Stanley.....			1Z	573,404	128.517	642,585	500,000	563,022		(2,467)			6.375	5.380	JJ24..	13,945	31,875	10/09/2012.	07/24/2042.	
637432	CT	0	Natl Rural Utilities Coop.....			1Z	489,669	141.793	708,965	500,000	493,153		452			8.000	8.200	MS01..	13,333	40,000	04/17/2009.	03/01/2032.	
645767	AW	4	New Jersey Bell Telephone Co.....			2Z	557,300	123.617	618,085	500,000	536,429		(2,830)			7.850	6.798	MN15..	4,906	39,250	08/11/2009.	11/15/2029.	
655664	AL	4	Nordstrom Inc.....			2Z	501,000	117.443	587,215	500,000	500,707		(33)			7.000	6.983	JJ15..	16,042	35,000	02/19/2008.	01/15/2038.	
670346	AH	8	Nucor Corp.....			2Z	570,920	124.899	624,495	500,000	561,065		(2,920)			6.400	5.349	JD01..	2,667	32,000	08/15/2013.	12/01/2037.	
677052	AA	0	Oglethorpe Pwr Corp GA.....			2Z	519,315	112.193	560,965	500,000	516,919		(710)			5.375	5.110	MN01..	4,479	26,875	08/26/2013.	11/01/2040.	
67740Q	AG	1	Ohio National Financial SVCS Inc.....			1Z	568,315	117.955	589,775	500,000	550,216		(3,503)			6.625	5.477	MN01..	5,520	33,125	10/24/2011.	05/01/2031.	
683078	FQ	7	Ontario Hydro.....		C	1Z	267,029	103.467	310,400	300,000	294,607		1,126			10.125	9.700	AO15..	6,328	23,357	07/01/1992.	10/15/2021.	
68389X	AE	5	Oracle Corp.....			1Z	531,250	130.659	653,295	500,000	522,978		(1,079)			6.500	6.040	AO15..	6,771	32,500	04/30/2009.	04/15/2038.	
693506	AQ	0	PPG Inds. Inc.....			1Z	599,580	124.100	620,500	500,000	521,817		(5,107)			9.000	7.100	MN01..	7,500	45,000	10/09/2001.	05/01/2021.	
694476	AA	0	Pacific Life Corp.....			2Z	486,570	120.576	602,880	500,000	490,482		569			6.600	6.830	MS15..	9,625	33,000	02/09/2010.	09/15/2033.	
71644E	AB	8	Petro Canada.....		C	2Z	313,710	123.647	370,941	300,000	300,078		(568)			9.250	8.810	AO15..	5,781	27,750	07/01/1992.	10/15/2021.	
717081	CY	7	Pfizer, Inc.....			1Z	563,750	144.449	722,245	500,000	547,522		(2,140)			7.200	6.251	MS15..	10,500	36,000	05/29/2009.	03/15/2039.	
718154	CF	2	Philip Morris Co.....			2Z	531,700	126.610	633,050	500,000	512,563		(1,268)			7.750	7.200	JJ15..	17,760	38,750	11/27/2001.	01/15/2027.	
743674	AY	9	Protective Life Corp.....			1	641,320	132.474	662,370	500,000	618,561		(5,202)			8.450	6.270	AO15..	8,802	42,250	08/02/2012.	10/15/2039.	
751277	AR	5	Ralston Purina Co - DEBS.....			1Z	430,908	123.627	494,508	400,000	406,955		(1,030)			8.125	7.470	FA01..	8,125	32,500	07/01/1993.	02/01/2023.	
78409V	AB	0	S P Global Inc.....			2Z	471,935	118.807	594,035	500,000	480,298		947			6.550	7.000	MN15..	4,094	32,750	07/29/2016.	11/15/2037.	
814120	AC	5	Security Benefit Life Ins Co.....			2Z	599,896	111.817	598,221	535,000	575,256		(2,404)			7.450	6.498	AO01..	9,964	39,858	03/31/2006.	10/01/2033.	
822582	AD	4	Shell Int Fin.....		D	1Z	631,510	128.958	644,790	500,000	627,167		(4,343)			6.375	4.510	JD15..	1,328	31,875	04/07/2016.	12/15/2038.	
824348	AL	0	Sherwin Williams Company.....			1Z	555,000	124.632	623,160	500,000	528,331		(2,785)			7.375	6.385	FA01..	15,365	36,875	05/11/2007.	02/01/2027.	

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 F o r e i g n			5 Bond CHAR	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description			Code		NAIC Design- nation	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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
828807	CE	5	Simon Property Group.....					1	1Z	512,985	...133,444	667,220	500,000	510,031	(435)		6.750	6.550	FA01...	14,063	33,750	03/10/2010.	02/01/2040.	
87612E	AU	0	Target Corp.....						1Z	493,750	...139,621	698,105	500,000	495,507	213		7.000	7.101	JJ15...	16,042	35,000	09/30/2008.	01/15/2038.	
879240	AQ	2	Tele Communications Inc.....						1Z	324,426	...130,426	391,278	300,000	304,754	(814)		10.125	9.310	AO15...	6,328	30,375	07/01/1992.	04/15/2022.	
887264	AF	4	Times Mirror Company.....					1	6Z	487,593		500,000	500,000				6.610	6.642	MS15...			01/24/2006.	09/15/2027.	
89352L	AG	5	Transcanada Pipelines LTD.....				C	1	1Z	532,285	...134,461	672,305	500,000	519,304	(1,550)		7.700	8.655	JD15...	1,604	38,500	08/21/2008.	06/15/2029.	
89420G	AE	9	Travelers Property Casualty.....						1Z	552,845	...126,277	631,385	500,000	537,719	(2,327)		6.375	5.550	MS15...	9,297	31,875	06/25/2010.	03/15/2033.	
898384	AA	0	Trustees Union College.....						1Z	516,450	...108,583	542,915	500,000	514,860	(553)		5.450	5.230	MN15...	3,406	27,250	02/20/2014.	11/15/2043.	
90131H	AS	4	21st Century Fox Amer Inc.....						2Z	566,004	...130,107	650,535	500,000	515,256	(2,407)		8.875	7.710	AO26...	7,396	44,375	04/06/2015.	04/26/2023.	
906548	CH	3	Union Electric Co.....					1	1Z	671,250	...157,564	787,820	500,000	628,922	(5,805)		8.450	5.968	MS15...	12,323	42,250	09/18/2009.	03/15/2039.	
91324P	AX	0	UnitedHealth Group Inc.....						1Z	469,225	...128,517	642,585	500,000	478,412	1,055		6.500	6.997	JD15...	1,354	32,500	04/16/2008.	06/15/2037.	
918204	AT	5	V F Corp.....						1Z	465,885	...126,133	630,665	500,000	475,739	1,165		6.450	7.000	MN01...	5,375	32,250	07/17/2008.	11/01/2037.	
929160	AG	4	Vulcan Materials Co.....					1	3Z	522,375	...119,500	597,500	500,000	515,710	(751)		7.150	6.797	MN31...	2,979	35,750	02/15/2008.	11/30/2037.	
92976G	AJ	0	Wachovia Bak Natl Assn.....						1Z	529,730	...127,205	636,025	500,000	522,508	(1,070)		6.600	6.150	JJ15...	15,125	33,000	03/29/2010.	01/15/2038.	
929903	AM	4	Wells Fargo/Wachovia Corp.....						1Z	532,445	...110,725	553,625	500,000	527,405	(1,475)		5.500	5.010	FA01...	11,458	27,500	07/23/2013.	08/01/2035.	
94973V	AH	0	Wellpoint Inc.....						2Z	437,000	...114,197	570,985	500,000	457,639	2,370		5.950	7.000	JD15...	1,240	29,750	05/14/2008.	12/15/2034.	
960402	AS	4	Westinghouse Elec. Corp.....						2Z	541,500	...119,502	597,510	500,000	513,989	(1,804)		7.875	7.120	MS01...	13,125	39,375	10/05/2001.	09/01/2023.	
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....								54,956,127	XXX	61,080,205	51,235,000	52,690,288	0	(167,317)	0	0	XXX	XXX	XXX	875,733	3,444,220	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....								54,956,127	XXX	61,080,205	51,235,000	52,690,288	0	(167,317)	0	0	XXX	XXX	XXX	875,733	3,444,220	XXX	XXX
Totals																								
7799999.	Total - Issuer Obligations.....								69,493,672	XXX	76,372,626	64,955,269	67,127,860	0	(198,036)	0	0	XXX	XXX	XXX	1,094,107	4,296,885	XXX	XXX
8399999.	Grand Total - Bonds.....								69,493,672	XXX	76,372,626	64,955,269	67,127,860	0	(198,036)	0	0	XXX	XXX	XXX	1,094,107	4,296,885	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1		2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
				3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification		Description		Code	gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																			
013872	10	6	Alcoa Upstream Corporation.....			111.000	3,117	28.080	3,117	7,467		90		649		649		L	09/10/2008.
026874	15	6	American Internation Group Inc. - Warrant (WTS).....			13.000	305	23.460	305					(4)		(4)		L	01/25/2011.
026874	10	7	American International Group Inc.....			25.000	1,633	65.310	1,633	30,020		32		84		84		L	12/18/2002.
03965L	10	0	Arconic Inc.....			333.000	6,174	18.540	6,174	20,455		30		(1,229)		(1,229)		L	11/04/2016.
149123	10	1	Caterpillar Inc.....			500.000	46,370	92.740	46,370	34,450		1,540		12,390		12,390		L	08/22/2008.
166764	10	0	ChevronTexaco Corp.....			500.000	58,850	117.700	58,850	30,720		2,145		13,870		13,870		L	03/03/2005.
247361	70	2	Delta.....			2,963.000	145,750	49.190	145,750	126,490		2,000		(4,444)		(4,444)		L	11/07/2014.
26441C	20	4	Duke Energy Holding Corp.....			870.000	67,529	77.620	67,529	41,399		2,923		5,420		5,420		L	07/28/2003.
31392K	ER	3	Key Corp.....			1,120.000	20,462	18.270	20,462	402		370		5,689		5,689		L	07/01/1997.
369604	10	3	General Electric.....			1,000.000	31,600	31.600	31,600	28,700		920		450		450		L	10/23/2003.
459200	10	1	International Business Machines.....			600.000	99,594	165.990	99,594	9,347		4,400		17,022		17,022		L	07/01/1997.
46625H	10	0	JPMorgan Chase & Co.....			1,624.000	140,135	86.290	140,135	75,588		2,988		32,902		32,902		L	02/14/2001.
49456B	10	1	Kinder Morgan.....			2,000.000	41,420	20.710	41,420	26,220		1,000		15,200		15,200		L	01/19/2016.
742718	10	9	Procter & Gamble.....			800.000	67,264	84.080	67,264	7,939		2,137		3,736		3,736		L	07/01/1997.
88579Y	10	1	3M Company.....			400.000	71,428	178.570	71,428	31,308		1,776		11,172		11,172		L	11/29/2005.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....						801,631	XXX	801,631	470,505	0	22,351	0	112,907	0	112,907	0	XXX	XXX	
Common Stocks - Mutual Funds																			
92204A	50	4	Vanguard World Funds Health Care.....			500.000	63,385	126.770	63,385	52,535		1,844		(3,055)		(3,055)		L	04/09/2014.
92204A	50	4	Vanguard World Funds Health Care.....			500.000	63,385	126.770	63,385	64,944				(3,055)		(3,055)		L	08/24/2015.
92204A	70	2	Vanguard Information Tech.....			500.000	60,750	121.500	60,750	46,685		3,027		6,605		6,605		L	06/03/2014.
92204A	70	2	Vanguard Information Tech.....			400.000	48,600	121.500	48,600	44,420				5,284		5,284		L	05/20/2015.
92204A	70	2	Vanguard Sector Index Funds.....			1,000.000	121,500	121.500	121,500	67,410				13,210		13,210		L	02/07/2012.
9299999. Total - Common Stocks - Mutual Funds.....						357,620	XXX	357,620	275,994	0	4,871	0	18,989	0	18,989	0	XXX	XXX	
9799999. Total - Common Stock.....						1,159,251	XXX	1,159,251	746,499	0	27,222	0	131,896	0	131,896	0	XXX	XXX	
9899999. Total Common and Preferred Stock.....						1,159,251	XXX	1,159,251	746,499	0	27,222	0	131,896	0	131,896	0	XXX	XXX	

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....0, the total \$ value (included in Column 8) of all such issues \$......0.

SCHEDULE D - PART 3

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

1		2			3	4	5			6	7	8	9
CUSIP Identification		Description			Foreign	Date Acquired	Name of Vendor			Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous													
822582	AD 4	Shell Int Fin.....				04/07/2016.....	William Blair.....				631,510	500,000	10,359
013716	AU 9	Alcan Inc.....				04/27/2016.....	William Blair.....				569,115	500,000	11,655
037389	AU 7	Aon Corp.....				09/08/2016.....	William Blair.....				648,400	500,000	14,149
3899999. Total - Bonds - Industrial and Miscellaneous.....										1,849,025	1,500,000	36,163	
8399997. Total - Bonds - Part 3.....										1,849,025	1,500,000	36,163	
8399999. Total - Bonds.....										1,849,025	1,500,000	36,163	
Common Stocks - Mutual Funds													
49456B	10 1	Kinder Morgan.....				01/19/2016.....	William Blair.....			2,000,000	26,220	XXX	
9299999. Total - Common Stocks - Mutual Funds.....										26,220	XXX	0	
9799997. Total - Common Stocks - Part 3.....										26,220	XXX	0	
9799999. Total - Common Stocks.....										26,220	XXX	0	
9899999. Total - Preferred and Common Stocks.....										26,220	XXX	0	
9999999. Total - Bonds, Preferred and Common Stocks.....										1,875,245	XXX	36,163	

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			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value						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 - Industrial and Miscellaneous																						
57587A	EL	8	Massachusetts St. Housing.....	..	05/01/2016.	Partial Call - William Blair.....	.....	.....75,000	75,000	76,875	76,785	.....	.....	.....	.....0	.....	.....76,785	.....	.....(1,785)	(1,785)	-	12/01/2045.
909283	AB	9	United Airlines PASS THRU TR 1991-A2.....	..	06/01/2016.	Final Distribution.....	.....	.....12,356	48,974	54,267	.....	.....	.....	.....	.....0	.....	- .....	.....	.....12,356	12,356	-	03/22/2020.
257867	AF	8	Donnelley (R.R.) & Sons.....	..	09/06/2016.	William Blair.....	.....	.....491,750	500,000	580,190	549,308	.....	.....	.....	.....0	.....	.....549,308	.....	.....(57,558)	(57,558)	39,690	04/15/2031.
57587A	EL	8	Massachusetts St. Housing.....	..	07/01/2016.	Partial Call - William Blair.....	.....	.....150,000	150,000	153,750	153,571	.....	.....	.....	.....0	.....	.....153,571	.....	.....(3,571)	(3,571)	-	12/01/2045.
29364L	AT	9	Entergy Gulf States Inc.....	..	06/20/2016.	Full Call - William Blair.....	.....	.....500,000	500,000	501,250	500,999	.....	.....	.....	.....0	.....	.....500,999	.....	.....(999)	(999)	24,806	03/01/2035.
577778	BF	9	May Dept Stores.....	..	10/15/2016.	Matured.....	.....	.....300,000	300,000	311,223	300,137	.....	.....	.....	.....0	.....	.....300,137	.....	.....(137)	(137)	22,350	10/15/2016.
57587A	EL	8	Massachusetts St. Housing.....	..	11/01/2016.	Partial Call - William Blair.....	.....	.....55,000	55,000	56,375	56,309	.....	.....	.....	.....0	.....	.....56,309	.....	.....(1,309)	(1,309)	-	12/01/2045.
3899999.	Total - Bonds - Industrial and Miscellaneous.....						.....	.....1,584,106	1,628,974	1,733,930	1,637,109	0	0	0	0	0	1,637,109	0	(53,003)	(53,003)	86,846	XXX
8399997.	Total - Bonds - Part 4.....						.....	.....1,584,106	1,628,974	1,733,930	1,637,109	0	0	0	0	0	1,637,109	0	(53,003)	(53,003)	86,846	XXX
8399999.	Total - Bonds.....						.....	.....1,584,106	1,628,974	1,733,930	1,637,109	0	0	0	0	0	1,637,109	0	(53,003)	(53,003)	86,846	XXX
Common Stocks - Industrial and Miscellaneous																						
92343V	10	4	Verizon Communications (IDEARC Inc).....	..	01/22/2016.	William Blair.....	488.000	22,775	XXX	26,776	22,555	4,221	.....	.....	.....4,221	.....	.....22,555	.....	.....(4,001)	(4,001)	276	XXX
459200	10	1	International Business Machines.....	..	12/29/2016.	William Blair.....	200.000	33,340	XXX	3,115	27,524	(24,409)	.....	.....	.....(24,409)	.....	.....27,524	.....	.....30,225	30,225	.....	XXX
264411	50	5	Duke Realty Co.....	..	12/29/2016.	William Blair.....	1,000.000	26,560	XXX	23,366	21,020	2,346	.....	.....	.....2,346	.....	.....21,020	.....	.....3,194	3,194	730	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....						.....	.....82,675	XXX	53,257	71,099	(17,842)	0	0	(17,842)	0	71,099	0	29,418	29,418	1,006	XXX
9799997.	Total - Common Stocks - Part 4.....						.....	.....82,675	XXX	53,257	71,099	(17,842)	0	0	(17,842)	0	71,099	0	29,418	29,418	1,006	XXX
9799999.	Total - Common Stocks.....						.....	.....82,675	XXX	53,257	71,099	(17,842)	0	0	(17,842)	0	71,099	0	29,418	29,418	1,006	XXX
9899999.	Total - Preferred and Common Stocks.....						.....	.....82,675	XXX	53,257	71,099	(17,842)	0	0	(17,842)	0	71,099	0	29,418	29,418	1,006	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....						.....	.....1,666,781	XXX	1,787,187	1,708,208	(17,842)	0	0	(17,842)	0	1,708,208	0	(23,585)	(23,585)	87,852	XXX

Sch. D - Pt. 5
NONE

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

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

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
U.S. Government Bonds - Issuer Obligations																				
	First American Government Obligation Fund.....	.....	..	06/29/2012.	William Blair & Co.....	01/01/2017.	13,120,017	.....	.....	.....	.....	.....13,120,017	13,120,017	.....	.....	.....	.....	.....	.....712	.....
0199999.	U.S. Government Bonds - Issuer Obligations.....						13,120,017	0	0	0	0	13,120,017	13,120,017	0	0	XXX	XXX	XXX	712	0
0599999.	Total - U.S. Government Bonds.....						13,120,017	0	0	0	0	13,120,017	13,120,017	0	0	XXX	XXX	XXX	712	0
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																				
	Repurchase Agreement.....	.....	..	12/15/2001.	Key Bank.....	01/01/2017.	2,362,500	.....	.....	.....	.....	.....2,362,500	2,362,500	.....	.....	.....	.....	.....	.....26	.....
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						2,362,500	0	0	0	0	2,362,500	2,362,500	0	0	XXX	XXX	XXX	26	0
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....						2,362,500	0	0	0	0	2,362,500	2,362,500	0	0	XXX	XXX	XXX	26	0
Total Bonds																				
7799999.	Subtotals - Issuer Obligations.....						15,482,517	0	0	0	0	15,482,517	15,482,517	0	0	XXX	XXX	XXX	738	0
8399999.	Subtotals - Bonds.....						15,482,517	0	0	0	0	15,482,517	15,482,517	0	0	XXX	XXX	XXX	738	0
9199999.	Total - Short-Term Investments.....						15,482,517	0	0	0	0	XXX.....	15,482,517	0	0	XXX	XXX	XXX	738	0

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. 2
NONE

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Key Bank - Checking..... 127 Public Square Cleveland, Ohio 44114.....					1,411	XXX
Key Bank - Reward Checking..... 127 Public Square Cleveland, Ohio 44114.....					112,266	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	113,677	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	113,677	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	25	XXX
0599999. Total Cash.....	XXX	XXX	0	0	113,702	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	69,169	4. April.....	157,022	7. July.....	128,882	10. October.....	84,938
2. February.....	137,220	5. May.....	55,663	8. August.....	91,744	11. November.....	214,899
3. March.....	35,493	6. June.....	68,062	9. September.....	52,246	12. December.....	113,677

Sch. E - Pt. 2
NONE

Sch. E - Pt. 3
NONE

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