#### **Board of Governors of the Federal Reserve System**



# Quarterly Savings and Loan Holding Company Report—FR 2320

#### Report at the close of business as of the last calendar day of the quarter

This Report is required by law: Section 10(b)(2) of the Home Owners' Loan Act (12 U.S.C. § 1467a(b)(2)), as amended by Section 369 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (Pub. L. 111-203, § 369(8)).

This report form is to be filed by savings and loan holding companies. When such savings and loan holding companies are tiered

savings and loan holding companies, a lower tier savings and loan holding company may be required to file as discussed in the instructions.

The Federal Reserve may not conduct or sponsor, and an organization (or a person) is not required to respond to, a collection of information unless it displays a currently valid OMB control number.

NOTE: The Quarterly Savings and Loan Holding Company Report must be signed and attested by the Chief Financial Officer (CFO) of the reporting savings and loan holding company (or by the individual performing this equivalent function).

I, the undersigned CFO (or equivalent) of the named savings and loan holding company, attest that the Quarterly Savings and Loan Holding Company Report for this report date have been prepared in conformance with the instructions issued by the Federal Reserve System and are true and correct to the best of my knowledge and belief.

Printed Name of Chief Financial Officer (or equivalent) (SLHX C490)

For Federal Reserve Bank Use Only

RSSD ID

Date of Report: March 31, 2016

Month / Day / Year (SLHC 9999)

Legal Title of Savings and Loan Holding Company (TEXT 9010)

(Mailing Address of the Savings and Loan Holding Company) Street / P.O. Box (TEXT 9110)					
City (TEXT 9130)	State (TEXT 9200)	Zip Code (TEXT 9220)			
manually signed and attes	sted printout of the data	submitted.			
Person to whom questions about this report should be directed:					
Name / Title (SLHX 8901)					
Area Code / Phone Number	(SLHX 8902)				
Area Code / FAX Number (S	ELHX 9116)				
E-mail Address of Contact (\$	SLHX 4086)				
	City (TEXT 9130)  manually signed and attes  Person to whom ques  Name / Title (SLHX 8901)  Area Code / Phone Number  Area Code / FAX Number (S	City (TEXT 9130)  State (TEXT 9200)  manually signed and attested printout of the data states about this report states.			

Public reporting burden for this information collection is estimated to average 2.5 hours per response, including time to gather and maintain data in the required form and to review instructions and complete the information collection. Comments regarding this burden estimate or any other aspect of this information collection, including suggestions for reducing the burden, may be sent to Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, NW, Washington, DC 20551, and to the Office of Management and Budget, Paperwork Reduction Project (7100-0345), Washington, DC 20503.

## **Quarterly Savings and Loan Holding Company Report**

			(Column A) Parent Only		(Column B) Consolidated	
	Dollar Amounts in Thousands	SLHP	Amount	SLHC	Amount	
1.	Total Assets	2170		2170		1.
2.	Total Liabilities	2950		2950		2.
	uity:					
3.	Perpetual Preferred Stock:					
	a. Cumulative	8608		8608		3.a.
	b. Noncumulative	8609		8609		3.b.
4.	Common Stock:					
	a. Par Value	3266		3266		4.a.
	b. Paid in Excess of Par	3240		3240		4.b.
5.	Accumulated Other Comprehensive Income:					
	a. Accumulated Gains (Losses) on Certain Securities	8434		8434		5.a.
	b. Gains (Losses) on Cash Flow Hedges	C506		C506		5.b.
	c. Other	C507		C507		5.c.
	Retained Earnings	3250		3250		6.
7.	Other Components of Equity	A130		A130		7.
	a. Total Holding Company Equity			3210		7.a.
	b. Noncontrolling Interests in Consolidated Subsidiaries			3000		7.b.
8.	Total Equity	3210		G105		8.
9.	Total Liabilities and Equity	3301		3301		9.
10.	Net Income (Loss) Attributable to:					
	a. Holding Company and Noncontrolling Interests			G104		10.a.
	b. Holding Company	4340		4340		10.b.
11.	Dividends Declared Attributable to Holding Company	J224		J224		11.
12.	Included in Total Assets:					
	a. Cash, Deposits, and Investment Securities	0658		0658		12.a.
	b. Receivable from Subsidiaries:					
	(1) Savings Association	C547				12.b.(1)
	(2) Other Subsidiaries	C548				12.b.(2)
	c. Investment in Subsidiaries:					
	(1) Savings Association	C549				12.c.(1)
	(2) Other Subsidiaries	C550				12.c.(2)
13.	Intangible Assets:					
	a. Mortgage Servicing Assets	3164		3164		13.a.
	b. Nonmortgage Servicing Assets and Other	C551		C551		13.b.
14.	Deferred Policy Acquisition Costs	C076		C076		14.
15.	Included in Total Liabilities (Excluding Deposits) Payable to Subsidiaries:					
	a. Savings Association Subsidiaries					
	(1) Transactional	C552				15.a.(1)
	(2) Debt	C553				15.a.(2)
	b. Other Subsidiaries:					
	(1) Transactional	C554				15.b.(1)
	(2) Debt	C555				15.b.(2)
16.	Trust Preferred Instruments	C556		C556		16.
17.	Other Debt Maturing in 12 Months or Less	C078		C078		17.
	Other Debt Maturing In More Than 12 Months	C558		C558		18.

### Quarterly Savings and Loan Holding Company Report—Continued

		(Column A) Parent Only		Column B) onsolidated
Dollar Amounts in Thousand	ds SLHP	Amount	SLHC	Amount
P. Reflected in Net Income:				
a. Interest Income	0478		0478	
b. Dividends:				
(1) From Savings Association Subsidiaries	C559			
(2) From Other Subsidiaries	C560			
c. Total Income	4003		4003	
d. Interest Expense:				
(1) Trust Preferred Instruments	C561		C561	
(2) All Other Debt	C562		C562	
e. Total Expenses	4134		4134	
f. Total Income Taxes	3854		3854	
). Net Cash Flow from Operations Attributable to Holding Company	3619		3619	
upplemental Questions (For line items 21 through 29, enter "1" for y	es; enter "	0" for no):		SLHC
<ol> <li>Have any significant subsidiaries of the holding company been formed, s</li> </ol>	sold, or disso	olved during the	e quarter?	C564
2. Is the holding company or any of its subsidiaries:				
a. A broker or dealer registered under the Securities Exchange Act of	1934?			C565
b. An investment adviser regulated by the Securities and Exchange C	Commission	or any State?		
c. An investment company registered under the Investment Company	Act of 1940	)?		C567
d. An insurance company subject to supervision by a State insurance	regulator?.			C568
e. Subject to regulation by the Commodity Futures Trading Commission	on?			C569
f. Or affiliates conducting operations outside of the U.S. through a for	reign branch	or subsidiary	?	C570
		ali inia ai Ala a air		C571
3. Has the holding company appointed any new senior executive officers				
1. Has the holding company or any of its subsidiaries entered into a new		•		
conditions of any existing pledge, of capital stock of any subsidiary sav	-			0.770
short-term or long-term debt or other borrowings of the holding compa				C572
5. Has the holding company or any of its subsidiaries implemented change				-
would negatively impact investors? <sup>1</sup>				
6. Has there been any default in the payment of principal, interest, a sink				
any other default of the holding company or any of its subsidiaries duri				
<ol><li>Has there been a change in the holding company's independent audit</li></ol>	-	•		1 1
Los thara hasa a shanga in the halding company's fiscal year and dur	•			C576
<ol><li>Has there been a change in the holding company's fiscal year end dur</li></ol>		ther		
Does the holding company or any of its GAAP-consolidated subsidiarion.				C577
Does the holding company or any of its GAAP-consolidated subsidiarion.				
Does the holding company or any of its GAAP-consolidated subsidiarion.				FDIC Cert. No.
Does the holding company or any of its GAAP-consolidated subsidiarion.			SLHC	
Does the holding company or any of its GAAP-consolidated subsidiari U.S. depository institutions?			SLHC	
Does the holding company or any of its GAAP-consolidated subsidiari U.S. depository institutions?			SLHC C582	
Does the holding company or any of its GAAP-consolidated subsidiari U.S. depository institutions?			SLHC C582 C583	

<sup>1.</sup> The Federal Reserve regards information submitted in response to line items 24, 25, and 26 as confidential.