

FORM ADV**Part II - Page 1****Uniform Application for Investment Adviser Registration****OMB APPROVAL**

OMB Number: 3235-0049
Expires: February 28, 2001
Estimated average burden
hours per response. . . .9.01

Name of Investment Adviser:

SLAVIC MUTUAL FUNDS MANAGEMENT CORPORATION

Address: (Number and Street)

(City)

(State)

(Zip Code)

Area Code: Telephone Number:

1075 BROKEN SOUND PARKWAY NW #100**BOCA RATON****FL****33487-3540****(561) 241-9244**

**This part of Form ADV gives information about the investment adviser and its business for the use of clients.
The information has not been approved or verified by any government authority.**

Table of Contents

<u>Item Number</u>	<u>Item</u>	<u>Page</u>
1	Advisory Services and Fees	2
2	Types of Clients	2
3	Types of Investments	3
4	Methods of Analysis, Sources of Information and Investment Strategies	3
5	Education and Business Standards	4
6	Education and Business Background	4
7	Other Business Activities	4
8	Other Financial Industry Activities or Affiliations	4
9	Participation or Interest in Client Transactions	5
10	Conditions for Managing Accounts	5
11	Review of Accounts	5
12	Investment or Brokerage Discretion	6
13	Additional Compensation	6
14	Balance Sheet	6
	Continuation Sheet	Schedule F
	Balance Sheet, if required	Schedule G

(Schedules A, B, C, D, and E are included with Part I of this Form, for the use of regulatory bodies, and are not distributed to clients.)

FORM ADV
Part II - Page 2

Applicant: SLAVIC MUTUAL FUNDS MANAGEMENT CORPORATION	SEC File Number: 801-29099	Date: 12/31/07
---	-------------------------------	--------------------------

Definitions for Part II

Related person - Any officer, director or partner of applicant or any person directly or indirectly controlling, controlled by, or under common control with the applicant, including any non-clerical, non-ministerial employee.

Investment Supervisory Services - Giving continuous investment advice to a client (or making investments for the client) based on the individual needs of the client. Individual needs include, for example, the nature of other client assets and the client's personal and family obligations.

1. A. Advisory Services and Fees. (check the applicable boxes)	For each type of service provided, state the approximate % of total advisory billings from that service. (See instruction below.)
Applicant:	
<input checked="" type="checkbox"/> (1) Provides investment supervisory services	<u>75%</u>
<input type="checkbox"/> (2) Manages investment advisory accounts not involving investment supervisory services	<u>%</u>
<input checked="" type="checkbox"/> (3) Furnishes investment advice through consultations not included in either service described above	<u>25%</u>
<input type="checkbox"/> (4) Issues periodicals about securities by subscription	<u>%</u>
<input type="checkbox"/> (5) Issues special reports about securities not included in any service described above	<u>%</u>
<input type="checkbox"/> (6) Issues, not as part of any service described above, any charts, graphs, formulas, or other devices which clients may use to evaluate securities	<u>%</u>
<input type="checkbox"/> (7) On more than an occasional basis, furnishes advice to clients on matters not involving securities	<u>%</u>
<input type="checkbox"/> (8) Provides a timing service	<u>%</u>
<input type="checkbox"/> (9) Furnishes advice about securities in any manner not described above	<u>%</u>
(Percentages should be based on applicant's last fiscal year. If applicant has not completed its first fiscal year, provide estimates of advisory billings for that year and state that the percentages are estimates.)	

B. Does the applicant call any of the services it checked above financial planning or some similar term?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
--	------------------------------	--

C. Applicant offers investment advisory services for: (check all that apply):			
<input checked="" type="checkbox"/> (1) A percentage of assets under management	<input type="checkbox"/> (4) Subscription fees		
<input type="checkbox"/> (2) Hourly charges	<input checked="" type="checkbox"/> (5) Commissions		
<input type="checkbox"/> (3) Fixed fees (not including subscription fees)	<input type="checkbox"/> (6) Other		

D. For each checked box in A above, describe on Schedule F:
<ul style="list-style-type: none">the services provided, including the name of any publication or report issued by the adviser on a subscription basis or for a feeapplicant's basic fee schedule, how fees are charged and whether its fees are negotiablewhen compensation is payable, and if compensation is payable before service is provided, how a client may get a refund or may terminate an investment advisory contract before its expiration date

2. Types of Clients - Applicant generally provides investment advice to: (check those that apply)	
<input checked="" type="checkbox"/> A. Individuals	<input checked="" type="checkbox"/> E. Trusts, estates, or charitable organizations
<input checked="" type="checkbox"/> B. Banks or thrift institutions	<input checked="" type="checkbox"/> F. Corporations or business entities other than those listed above
<input type="checkbox"/> C. Investment companies	<input type="checkbox"/> G. Other (describe on Schedule F)
<input checked="" type="checkbox"/> D. Pension and profit sharing plans	

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

FORM ADV
Part II - Page 3

Applicant:

SLAVIC MUTUAL FUNDS MANAGEMENT CORPORATION

SEC File Number:

801- **29099**

Date:

12/31/07

3. Types of Investments. Applicant offers advice on the following: (check those that apply)

- | | |
|---|--|
| <input checked="" type="checkbox"/> A. Equity Securities | <input type="checkbox"/> H. United States government securities |
| <input type="checkbox"/> (1) exchange-listed securities | |
| <input type="checkbox"/> (2) securities traded over-the-counter | <input type="checkbox"/> I. Options contracts on: |
| <input type="checkbox"/> (3) foreign issues | <input type="checkbox"/> (1) securities |
| | <input type="checkbox"/> (2) commodities |
| <input type="checkbox"/> B. Warrants | |
| <input type="checkbox"/> C. Corporate debt securities | <input type="checkbox"/> J. Futures contracts on: |
| (other than commercial paper) | <input type="checkbox"/> (1) tangibles |
| | <input type="checkbox"/> (2) intangibles |
| <input type="checkbox"/> D. Commercial paper | |
| <input type="checkbox"/> E. Certificates of deposit | <input checked="" type="checkbox"/> K. Interests in partnerships investing in: |
| <input checked="" type="checkbox"/> F. Municipal securities | <input type="checkbox"/> (1) real estate |
| | <input type="checkbox"/> (2) oil and gas interests |
| <input type="checkbox"/> G. Investment company securities | <input type="checkbox"/> (3) other (explain on Schedule F) |
| <input checked="" type="checkbox"/> (1) variable life insurance | <input type="checkbox"/> L. Other (explain on Schedule F) |
| <input checked="" type="checkbox"/> (2) variable annuities | |
| <input checked="" type="checkbox"/> (3) mutual fund shares | |

4. Methods of Analysis, Sources of Information, and Investment Strategies.

A. Applicant's security analysis methods include: (check those that apply)

- | | |
|---|--|
| (1) <input checked="" type="checkbox"/> Charting | (4) <input checked="" type="checkbox"/> Cyclical |
| (2) <input checked="" type="checkbox"/> Fundamental | (5) <input type="checkbox"/> Other (explain on Schedule F) |
| (3) <input checked="" type="checkbox"/> Technical | |

B. The main sources of information applicant uses include: (check those that apply)

- | | |
|---|---|
| (1) <input checked="" type="checkbox"/> Financial newspapers and magazines | (5) <input type="checkbox"/> Timing services |
| (2) <input type="checkbox"/> Inspections of corporate activities | (6) <input checked="" type="checkbox"/> Annual reports, prospectuses, filings with the Securities and Exchange Commission |
| (3) <input checked="" type="checkbox"/> Research materials prepared by others | (7) <input type="checkbox"/> Company press releases |
| (4) <input type="checkbox"/> Corporate rating services | (8) <input checked="" type="checkbox"/> Other (explain on Schedule F) |

C. The investment strategies used to implement any investment advice given to clients include: (check those that apply)

- | | |
|--|--|
| (1) <input checked="" type="checkbox"/> Long term purchases
(securities held at least a year) | (5) <input type="checkbox"/> Margin transactions |
| (2) <input checked="" type="checkbox"/> Short term purchases
(securities sold within a year) | (6) <input type="checkbox"/> Option writing, including covered options,
uncovered options or spreading strategies |
| (3) <input checked="" type="checkbox"/> Trading (securities sold within 30 days) | (7) <input checked="" type="checkbox"/> Other (explain on Schedule F) |
| (4) <input type="checkbox"/> Short sales | |

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

FORM ADV
Part II - Page 4

Applicant: SLAVIC MUTUAL FUNDS MANAGEMENT CORPORATION	SEC File Number: 801-29099	Date: 12/31/07
---	--------------------------------------	--------------------------

5. Education and Business Standards.

Are there any general standards of education or business experience that applicant requires of those involved in determining or giving investment advice to clients? Yes ☒ No ☐

(If yes, describe these standards on Schedule F.)

6. Education and Business Background.

For:

- each member of the investment committee or group that determines general investment advice to be given to clients, or
- if the applicant has no investment committee or group, each individual who determines general investment advice given to clients (if more than five, respond only for their supervisors)
- each principal executive officer of applicant or each person with similar status or performing similar functions.

On Schedule F, give the:

- | | |
|-----------------|--|
| • name | • formal education after high school |
| • year of birth | • business background for the preceding five years |

7. Other Business Activities. (check those that apply)

- ☐ A. Applicant is actively engaged in a business other than giving investment advice.
- ☐ B. Applicant sells products or services other than investment advice to clients.
- ☐ C. The principal business of applicant or its principal executive officers involves something other than providing investment advice.

(For each checked box describe the other activities, including the time spent on them, on Schedule F.)

8. Other Financial Industry Activities or Affiliations. (check those that apply)

- ☐ A. Applicant is registered (or has an application pending) as a securities broker-dealer.
- ☐ B. Applicant is registered (or has an application pending) as a futures commission merchant, commodity pool operator or commodity trading adviser.
- C. Applicant has arrangements that are material to its advisory business or its clients with a related person who is a:
- | | |
|--|--|
| <input checked="" type="checkbox"/> (1) broker-dealer | <input type="checkbox"/> (7) accounting firm |
| <input type="checkbox"/> (2) investment company | <input type="checkbox"/> (8) law firm |
| <input type="checkbox"/> (3) other investment adviser | <input type="checkbox"/> (9) insurance company or agency |
| <input type="checkbox"/> (4) financial planning firm | <input checked="" type="checkbox"/> (10) pension consultant |
| <input type="checkbox"/> (5) commodity pool operator, commodity trading adviser or futures commission merchant | <input type="checkbox"/> (11) real estate broker or dealer |
| <input type="checkbox"/> (6) banking or thrift institution | <input type="checkbox"/> (12) entity that creates or packages limited partnerships |

(For each checked box in C, on Schedule F identify the related person and describe the relationship and the arrangements.)

- D. Is applicant or a related person a general partner in any partnership in which clients are solicited to invest? Yes ☐ No ☒

(If yes, describe on Schedule F the partnerships and what they invest in.)

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

FORM ADV
Part II - Page 5

Applicant:	SEC File Number:	Date:
SLAVIC MUTUAL FUNDS MANAGEMENT CORPORATION	801- 29099	12/31/07

9. Participation or Interest in Client Transactions.

Applicant or a related person: (check those that apply)

- ☐ A. As principal, buys securities for itself from or sells securities it owns to any client.
- ☒ B. As broker or agent effects securities transactions for compensation for any client.
- ☐ C. As broker or agent for any person other than a client effects transactions in which client securities are sold to or bought from a brokerage customer.
- ☐ D. Recommends to clients that they buy or sell securities or investment products in which the applicant or a related person has some financial interest.
- ☒ E. Buys or sells for itself securities that it also recommends to clients.

(For each box checked, describe on Schedule F when the applicant or a related person engages in these transactions and what restrictions, internal procedures, or disclosures are used for conflicts of interest in those transactions.)

- 10. Conditions for Managing Accounts.** Does the applicant provide investment supervisory services, manage investment advisory accounts or hold itself out as providing financial planning or some similarly termed services *and* impose a minimum dollar value of assets or other conditions for starting or maintaining an account?

Yes No
☒ ☐

(If yes, describe on Schedule F.)

- 11. Review of Accounts.** If applicant provides investment supervisory services, manages investment advisory accounts, or holds itself out as providing financial planning or some similarly termed services:

- A. Describe below the reviews and reviewers of the accounts. **For reviews**, include their frequency, different levels, and triggering factors. **For reviewers**, include the number of reviewers, their titles and functions, instructions they receive from applicant on performing reviews, and number of accounts assigned each.

Reviews: Periodic computer reviews are made of Mutual Funds held by each account to determine changes in profile. Fund selections are based on relative strength analysis, and risk level decisions are based on trend line analysis, moving average analysis, and analysis of overall market strength as reflected in specific market indicators and market fundamental ratios which are tracked. Reviewer: John J. Slavic, President- Slavic Mutual Funds Management Corporation

- B. Describe below the nature and frequency of regular reports to clients on their accounts.

Reports are sent to the account holders directly from the fund family whenever there is activity in the account. If there is no activity, then reports are sent monthly or quarterly and annually. Bi-annual reports are sent by the firm and at this time an attempt is made to determine whether there has been any change in the client's financial situation and individual investment needs.

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

FORM ADV
Part II - Page 6

Applicant:	SEC File Number:	Date:
SLAVIC MUTUAL FUNDS MANAGEMENT CORPORATION	801-29099	12/31/07

12. Investment or Brokerage Discretion.

- A. Does applicant or any related person have authority to determine, without obtaining specific client consent, the:
- | | | |
|---|---|-----------------------------|
| (1) securities to be bought or sold? | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| (2) amount of the securities to be bought or sold ? | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| (3) broker or dealer to be used ? | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| (4) commission rates paid? | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
- B. Does applicant or a related person suggest brokers to clients? Yes ☒ No ☐

For each yes answer to A describe on Schedule F any limitations on the authority. For each yes to A(3), A(4) or B, describe on Schedule F the factors considered in selecting brokers and determining the reasonableness of their commissions. If the value of products, research and services given to the applicant or a related person is a factor, describe:

- the products, research and services
- whether clients may pay commissions higher than those obtainable from other brokers in return for those products and services
- whether research is used to service all of applicant's accounts or just those accounts paying for it; and
- any procedures the applicant used during the last fiscal year to direct client transactions to a particular broker in return for products and research services received.

13. Additional Compensation.

Does the applicant or a related person have any arrangements, oral or in writing, where it:

- A. is paid cash by or receives some economic benefit (including commissions, equipment or non-research services) from a non-client in connection with giving advice to clients? Yes ☒ No ☐
- B. directly or indirectly compensates any person for client referrals? Yes ☐ No ☒

(For each yes, describe the arrangements on Schedule F.)

14. Balance Sheet. Applicant must provide a balance sheet for the most recent fiscal year on Schedule G if applicant:

- has custody of client funds or securities; or
- requires prepayment of more than \$500 in fees per client and 6 or more months in advance

Has applicant provided a Schedule G balance sheet? Yes ☐ No ☒

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

Applicant:	SEC File Number:	Date:
SLAVIC MUTUAL FUNDS MANAGEMENT CORPORATION	801-29099	12/31/07

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: SLAVIC MUTUAL FUNDS MANAGEMENT CORPORATION (SMF)	IRS Empl. Ident. No.: 59-2749576
Item of Form (identify)	Answer
ADV Part II pg. 2, 1D _	<u>Services Provided:</u> 1. Selection of appropriate mutual fund(s) and investment company products.

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

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

Applicant:	SEC File Number:	Date:
SLAVIC MUTUAL FUNDS MANAGEMENT CORPORATION	801-29099	12/31/07

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: SLAVIC MUTUAL FUNDS MANAGEMENT CORPORATION (SMF)	IRS Empl. Ident. No.: 59-2749576
--	--

Item of Form (identify)	Answer																																		
	<p>2. Buying and selling of that fund(s) based on various market conditions. (See Part II.11)</p> <p><u>Fees and Compensation:</u> Agreement may be terminated at any time, for any reason, by either party giving written notice to the other at least ten business days prior to the proposed termination date. Client shall pay for services rendered and calculated in accordance with the fee schedules below. Fees are negotiable for larger accounts or under other circumstances.</p> <p>SMF Management Fees for Regular Investment Accounts: The fee for the first six months shall be based on the principal amount invested. The fee for the subsequent periods shall be based on the market value of the account as of the six-month anniversary date. The fee for additional deposits shall be pro-rated for the remaining portion of the billing period of deposit and shall be payable at the time of the deposit. Fees can be negotiated for larger accounts and under other circumstances. In the event of termination the fee shall be refundable on a pro-rated basis. If termination is requested within five business days of the original date of the agreement, fees will be refunded in full.</p> <table><tr><td>Bi-Annual Management Fees:</td><td>Breakpoint Advantage (Fee Discount):</td></tr><tr><td>Loaded Funds (A,B,C): 1.0%</td><td>10%-on \$100,000.00 to \$250,000.00</td></tr><tr><td>No Load Funds: 2.0%</td><td>15%-on \$250,001.00 to \$500,000.00</td></tr><tr><td></td><td>20%-on \$500,001.00 to \$1,000,000.00</td></tr><tr><td></td><td>25%-on amounts over \$1,000,000.00</td></tr><tr><td>Asset Allocation Model</td><td>75k-99k 100 basis points</td></tr><tr><td></td><td>100k-250k 75 basis points</td></tr><tr><td></td><td>250k-500k 70 basis points</td></tr><tr><td></td><td>500k-1M 65 basis points</td></tr><tr><td></td><td>1M-2M 55 basis points</td></tr><tr><td></td><td>Over 2M 50 basis points</td></tr></table> <p>SMF Management Fees for Vanguard Accounts: SMF management fees for client accounts opened at Vanguard utilizing stocks and bonds. See Schedule below.</p> <table><tr><td>60k - 99k</td><td>100 basis points</td></tr><tr><td>100k - 250k</td><td>75 basis points</td></tr><tr><td>250k - 500k</td><td>70 basis points</td></tr><tr><td>500k - 1M</td><td>65 basis points</td></tr><tr><td>1M - 2M</td><td>55 basis points</td></tr><tr><td>Over 2M</td><td>Negotiated</td></tr></table> <p>SMF Management Fees for Single Employer Qualified Plan Accounts: Client shall pay SMF for services rendered for pre-allocated portfolios a fee calculated and billed as of the last day of the calendar quarter .25% for SMF discretionary managed accounts. Fees are negotiable for larger accounts or under other circumstances.</p> <p>SMF Management Fees for Multiple Employer Qualified Plan Accounts: Client shall pay SMF for services rendered for pre-allocated portfolios a quarterly fee calculated and billed as of the last day of the calendar quarter .25% for SMF discretionary managed accounts except for two plans at .35% negotiated. Fees are negotiable for larger accounts or under other circumstances. Multiple employer plans utilize “A share” NAV (No Load) Funds.</p> <p><u>Services Not Provided:</u> We do not participate in proxy voting.</p>	Bi-Annual Management Fees:	Breakpoint Advantage (Fee Discount):	Loaded Funds (A,B,C): 1.0%	10%-on \$100,000.00 to \$250,000.00	No Load Funds: 2.0%	15%-on \$250,001.00 to \$500,000.00		20%-on \$500,001.00 to \$1,000,000.00		25%-on amounts over \$1,000,000.00	Asset Allocation Model	75k-99k 100 basis points		100k-250k 75 basis points		250k-500k 70 basis points		500k-1M 65 basis points		1M-2M 55 basis points		Over 2M 50 basis points	60k - 99k	100 basis points	100k - 250k	75 basis points	250k - 500k	70 basis points	500k - 1M	65 basis points	1M - 2M	55 basis points	Over 2M	Negotiated
Bi-Annual Management Fees:	Breakpoint Advantage (Fee Discount):																																		
Loaded Funds (A,B,C): 1.0%	10%-on \$100,000.00 to \$250,000.00																																		
No Load Funds: 2.0%	15%-on \$250,001.00 to \$500,000.00																																		
	20%-on \$500,001.00 to \$1,000,000.00																																		
	25%-on amounts over \$1,000,000.00																																		
Asset Allocation Model	75k-99k 100 basis points																																		
	100k-250k 75 basis points																																		
	250k-500k 70 basis points																																		
	500k-1M 65 basis points																																		
	1M-2M 55 basis points																																		
	Over 2M 50 basis points																																		
60k - 99k	100 basis points																																		
100k - 250k	75 basis points																																		
250k - 500k	70 basis points																																		
500k - 1M	65 basis points																																		
1M - 2M	55 basis points																																		
Over 2M	Negotiated																																		

ADV Part II

ADV Part II

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

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

Applicant:	SEC File Number:	Date:
SLAVIC MUTUAL FUNDS MANAGEMENT CORPORATION	801-29099	12/31/07

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: SLAVIC MUTUAL FUNDS MANAGEMENT CORPORATION (SMF)		IRS Empl. Ident. No.: 59-2749576																								
Item of Form (identify)	Answer																									
pg. 3, 4B pg. 3, 4C	Remote computer databases providing market quotations and statistical data are used daily. Asset allocations models rebalanced annually.																									
ADV Part II pg. 4, 5	A grade of 80% or above is required on the NASD administered Series #2 exam (or equivalent), or a grade of 70% or above on Series #6,7,24,28,53, 63, 65 or 66 exam.																									
ADV Part II pg. 4, 6	<table border="1"> <thead> <tr> <th>Name</th> <th>Year/Birth</th> <th>Education Since High School</th> <th>Business Background Past 5 Years</th> </tr> </thead> <tbody> <tr> <td>John J. Slavic</td> <td>1953</td> <td>FL State Univ/BS-Govt Univ of TX/MA-Govt</td> <td>Slavic Investment Corp(SIC), President</td> </tr> <tr> <td>Michael A. Sandler</td> <td>1945</td> <td>FL State Univ/BS-Business</td> <td>SIC, Stockholder</td> </tr> <tr> <td>Daniel G. Carlen</td> <td>1962</td> <td>Bob Jones Univ FL Atlantic Univ/BBA-Acctg</td> <td>SIC, Fin & Oper Principal</td> </tr> <tr> <td>Alan H. Moore</td> <td>1947</td> <td>Univ of Montana/BA-Business Univ of Calif/MA-Business Econ</td> <td>Slavic Integrated Admin/COO</td> </tr> <tr> <td>James M. Schoenmaker</td> <td>1963</td> <td>State Univ. of NY/BS-Elec Engineering Technology</td> <td>Slavic Integrated Admin/Principal & Sales Mgr</td> </tr> </tbody> </table>		Name	Year/Birth	Education Since High School	Business Background Past 5 Years	John J. Slavic	1953	FL State Univ/BS-Govt Univ of TX/MA-Govt	Slavic Investment Corp(SIC), President	Michael A. Sandler	1945	FL State Univ/BS-Business	SIC, Stockholder	Daniel G. Carlen	1962	Bob Jones Univ FL Atlantic Univ/BBA-Acctg	SIC, Fin & Oper Principal	Alan H. Moore	1947	Univ of Montana/BA-Business Univ of Calif/MA-Business Econ	Slavic Integrated Admin/COO	James M. Schoenmaker	1963	State Univ. of NY/BS-Elec Engineering Technology	Slavic Integrated Admin/Principal & Sales Mgr
Name	Year/Birth	Education Since High School	Business Background Past 5 Years																							
John J. Slavic	1953	FL State Univ/BS-Govt Univ of TX/MA-Govt	Slavic Investment Corp(SIC), President																							
Michael A. Sandler	1945	FL State Univ/BS-Business	SIC, Stockholder																							
Daniel G. Carlen	1962	Bob Jones Univ FL Atlantic Univ/BBA-Acctg	SIC, Fin & Oper Principal																							
Alan H. Moore	1947	Univ of Montana/BA-Business Univ of Calif/MA-Business Econ	Slavic Integrated Admin/COO																							
James M. Schoenmaker	1963	State Univ. of NY/BS-Elec Engineering Technology	Slavic Integrated Admin/Principal & Sales Mgr																							
ADV Part II pg. 5, 9(B)	Slavic Mutual Funds Management Corporation recommends the purchase of investment company products through our related broker-dealer (Slavic Investment Corporation) for compensation, if any, from the investment companies. SMF also effects the purchase and sale of individual stocks and bonds for Vanguard Brokerage Accounts.																									
ADV Part II pg. 5, 10	The only buying and selling for itself (applicant or related person) of securities that it also recommends to clients will be in public mutual funds with substantial assets. Since these are well-capitalized funds, no conflict of interest is anticipated.																									
ADV Part II pg. 6, 12 (A) 3&4	Applicant provides investment supervisory services. Client(s) gives to applicant complete authority, in its discretion, to effect on behalf of the Client's account(s), from time to time, the sale of any or all mutual funds stocks, bonds and the purchase of same. Family aggregated Investment account minimum is \$10,000.00 with the exception of corporate qualified plans where there is no minimum. There is a \$75,000 minimum investment for the Asset Allocation plans.																									
ADV Part II pg. 6, 12 (B)	Slavic Mutual Funds Management Corporation recommends the purchase of investment company products through our related broker-dealer (Slavic Investment Corporation) for compensation, if any, from the investment companies and is paid to our related broker-dealer, Slavic Investment Corp.																									
ADV Part II pg. 6, 12 (B)	These purchases are automatically done through our own broker-dealer, which is described in the Investment Advisor Management Agreement. The 12B1 fees and commissions charged, if any, are set by the individual investment companies over which we have no control and are paid to our related broker-dealer, Slavic Investment Corp.																									
ADV Part II pg. 6, 13 (A)	Slavic Mutual Funds Management Corporation recommends the purchase of investment company products through our related broker-dealer (Slavic Investment Corporation) and to Sungard, our corresponding broker-dealer for compensation, if any, from the investment companies and is paid to our related broker-dealer, Slavic Investment Corp.																									
ADV Part II pg. 6, 13 (A)	These purchases are automatically done through our own broker-dealer, which is described in the Investment Advisor Management Agreement. The 12B1 fees and commissions charged, if any, are set by the individual investment companies over which we have no control and are paid to our related broker-dealer, Slavic Investment Corp.																									
ADV Part II pg. 6, 13 (A)	Slavic Mutual Funds Management Corporation's own registered broker-dealer (Slavic Investment Corporation) receives commissions, if any, for securities sold to clients from various investment companies.																									

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

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

Applicant:	SEC File Number:	Date:
SLAVIC MUTUAL FUNDS MANAGEMENT CORPORATION	801-29099	12/31/07

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1.	Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: SLAVIC MUTUAL FUNDS MANAGEMENT CORPORATION (SMF)	IRS Empl. Ident. No.: 59-2749576
Item of Form (identify)	Answer	

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

OMB APPROVAL	
OMB Number:	3235-0490
Expires:	February 28, 2001
Estimated average burden	
hours per response:	..1.1618 hours

**Schedule I of Form ADV
for Declaring Eligibility for SEC
Registration
Page 1**

Applicant:	SEC File No.	Date:
SLAVIC MUTUAL FUNDS MANAGEMENT	801-29099	12/31/07

Part I - Eligibility for SEC Registration

Section 203(h) of the Investment Advisers Act of 1940 ("Advisers Act") authorizes the Commission to cancel or deny the registration of any investment adviser that does not meet the criteria for SEC registration set forth in section 203A of the Advisers Act. This Part I requires applicant to declare whether it is eligible, or continues to be eligible, for Commission registration.

Check either (a) or (b):

- (a) ☒ Applicant is eligible (or will remain eligible) for SEC registration.

In order for an applicant to be eligible (or remain eligible) for SEC registration, applicant must respond affirmatively (by checking the appropriate box or boxes) to at least one of the items (i) through (x) below:

Applicant:

- (i) ☒ has assets under management of \$25 million (in U.S. dollars) or more;
Report assets under management in Part II if "assets under management" is the sole basis of applicant's eligibility for SEC registration (i.e., this item (i) is checked, and none of items (ii) through (x) below is checked).
- (ii) ☐ has its principal office and place of business in Ohio, U.S. Virgin Islands or Wyoming (*See Instruction 3*);
- (iii) ☐ has its principal office and place of business outside the United States (*See Instruction 3*);
- (iv) ☐ is an investment adviser to an investment company registered under the Investment Company Act of 1940 (*See Instruction 4*);
- (v) ☐ is a nationally recognized statistical rating organization;
- (vi) ☐ is a pension consultant that qualifies for the exemption in rule 203A-2(b) (*See Instruction 5(a)*);
- (vii) ☐ is an investment adviser that controls, is controlled by, or is under common control with, an investment adviser eligible to maintain its registration with the Commission, and whose principal office and place of business is the same as the eligible investment adviser (*See Instruction 5 (b)*);
- (viii) ☐ is a newly formed investment adviser relying on rule 203A-2(d) (*See Instruction 5 (c)*);
- (ix) ☐ has received an order of the Commission exempting applicant from the prohibition on registration with the Commission.
Application number: 803-_____
Date of Commission's order: _____
- (x) ☐ is a multi-state investment adviser relying on rule 203A-2(e) (*see Instruction 5 (d)*).

- (b) ☐ Registrant is no longer eligible for SEC registration. (*See Instruction 6*)

**Schedule I of Form ADV
for Declaring Eligibility for SEC
Registration
Page 2**

Applicant:

SLAVIC MUTUAL FUNDS MANAGEMENT

SEC File No.

801-29099

Date:

12/31/07

Part II Assets Under Management

Report assets under management if required by Part I (i.e., if item I (a) (i) checked yes “(x)” and is the sole basis for applicant’s eligibility for SEC registration).

(a) State the amount of applicant’s assets under management (in U.S. dollars): (*See Instruction 7*)

\$633,354,539 .00 (in U.S. dollars)

Applicants are reminded that it is a violation of section 207 of the Advisers Act to make any untrue statement of a material fact in any report filed with the Commission, or willfully to omit to state in any such report any material fact that is required to be stated therein.

Complete Schedule I in full, circle amended items, and file with execution page (page 1 of Form ADV) and any other amended pages of Form ADV.