



# QUARTERLY STATEMENT

As of September 30, 2014  
of the Condition and Affairs of the

## First Catholic Slovak Ladies Association Of The U.S.A.

NAIC Group Code.....	NAIC Company Code..... 56332	Employer's ID Number..... 34-0220540
(Current Period) (Prior Period)		
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	Country of Domicile US
Incorporated/Organized..... October 20, 1899	Commenced Business..... January 1, 1892	
Statutory Home Office	24950 Chagrin Boulevard..... Beachwood ..... OH ..... US ..... 44122-5634 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	24950 Chagrin Boulevard..... Beachwood ..... OH ..... US ..... 44122-5634 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	800-464-4642 <i>(Area Code) (Telephone Number)</i>
Mail Address	24950 Chagrin Boulevard..... Beachwood ..... OH ..... US ..... 44122-5634 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	24950 Chagrin Boulevard..... Beachwood ..... OH ..... US ..... 44122-5634 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	800-464-4642 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	WWW.FCSLA.ORG	
Statutory Statement Contact	Robert Louis Jones <i>(Name)</i> treasdept@fcsla.org <i>(E-Mail Address)</i>	800-464-4642-1017 <i>(Area Code) (Telephone Number) (Extension)</i> 216-464-9260 <i>(Fax Number)</i>

### OFFICERS

Name	Title	Name	Title
1. Cynthia Maria Maleski	National President	2. Sue Ann Marie Seich	National Secretary
3. Stephen C Hudak	National Treasurer	4.	

### OTHER

### DIRECTORS OR TRUSTEES

Msgr. Peter M Polando	Cynthia Maria Maleski	Sue Ann Marie Seich	Stephen C Hudak
Carolyn Marie Bazik	Irene Joan Drotleff	Larry M Golofski	Barbara A Sekerak
Barbara Novotny Waller	Dorothy Urbanowicz	John Martin Janovec	Virginia Holmes
Katie A Esterle			

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) Cynthia Maria Maleski 1. (Printed Name) National President _____ (Title)	_____ (Signature) Sue Ann Marie Seich 2. (Printed Name) National Secretary _____ (Title)	_____ (Signature) Stephen C Hudak 3. (Printed Name) National Treasurer _____ (Title)
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Subscribed and sworn to before me  
This \_\_\_\_\_ day of \_\_\_\_\_

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

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	714,248,226		714,248,226	698,468,825
2. Stocks:				
2.1 Preferred stocks.....	2,130,553		2,130,553	3,630,553
2.2 Common stocks.....	4,989,011		4,989,011	5,094,068
3. Mortgage loans on real estate:				
3.1 First liens.....	3,077		3,077	4,536
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	5,709,245		5,709,245	5,839,745
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....18,433,546), cash equivalents (\$.....0) and short-term investments (\$.....2,000,000).....	20,433,546		20,433,546	17,981,064
6. Contract loans (including \$.....0 premium notes).....	2,854,572		2,854,572	2,712,117
7. Derivatives.....			0	
8. Other invested assets.....	11,280,177		11,280,177	11,323,077
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	761,648,406	0	761,648,406	745,053,984
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	11,052,396		11,052,396	11,279,270
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	11,455		11,455	16,325
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	
15.3 Accrued retrospective premiums.....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....			0	
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....			0	
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	22,570		22,570	35,171
21. Furniture and equipment, including health care delivery assets (\$.....0).....	149,134	149,134	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	107,711	105,519	2,192	22,019
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	772,991,672	254,653	772,737,019	756,406,769
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	772,991,672	254,653	772,737,019	756,406,769

## DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Cookbook Inventory.....	49,452	49,452	0	
2502. Goodwill.....	2,192		2,192	22,019
2503. Prepaid Expense.....	56,067	56,067	0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	107,711	105,519	2,192	22,019

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts (including \$.....0 Modco Reserve).....	650,572,395	640,372,000
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	12,959,155	9,969,420
4. Contract claims:		
4.1 Life.....	1,484,457	1,708,621
4.2 Accident and health.....		
5. Refunds due and unpaid.....		
6. Provisions for refunds payable in following calendar year - estimated amounts:		
6.1 Apportioned for payment.....		
6.2 Not yet apportioned.....	1,325,855	1,374,000
7. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums.....	508,003	565,264
8. Certificate and contract liabilities not included elsewhere:		
8.1 Surrender values on canceled contracts.....		
8.2 Other amounts payable on reinsurance including \$.....0 assumed and \$.....0 ceded.....		
8.3 Interest maintenance reserve (IMR).....	1,496,264	1,139,865
9. Commissions to fieldworkers due or accrued - life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....	68,516	56,339
10. Commissions and expense allowances payable on reinsurance assumed.....		
11. General expenses due or accrued.....	2,229,312	2,101,715
12. Transfers to Separate Accounts due or accrued (net) (including \$.....0 accrued for expense allowances recognized in reserves).....		
13. Taxes, licenses and fees due or accrued.....	83,700	112,278
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....		
16. Amounts held for fieldworkers' account, including \$.....0 fieldworkers' credit balances.....		
17. Remittances and items not allocated.....		
18. Net adjustment in assets and liabilities due to foreign exchange rates.....		
19. Liability for benefits for employees and fieldworkers if not included above.....	32,000	32,000
20. Borrowed money \$.....0 and interest thereon \$.....0.....		
21. Miscellaneous liabilities:		
21.1 Asset valuation reserve.....	7,796,057	7,741,662
21.2 Reinsurance in unauthorized and certified (\$.....0) companies.....		
21.3 Funds held under reinsurance treaties with unauthorized and certified (\$.....0) reinsurers.....		
21.4 Payable to subsidiaries and affiliates.....		
21.5 Drafts outstanding.....		
21.6 Funds held under coinsurance.....		
21.7 Derivatives.....		
21.8 Payable for securities.....		
21.9 Payable for securities lending.....		
22. Aggregate write-ins for liabilities.....	131,492	172,865
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22).....	678,687,206	665,346,029
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	678,687,206	665,346,029
26. Aggregate write-ins for other than liabilities and surplus funds.....	0	0
27. Surplus notes.....		
28. Aggregate write-ins for surplus funds.....	0	0
29. Unassigned funds.....	94,049,813	91,060,737
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	94,049,813	91,060,737
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	772,737,019	756,406,766

**DETAILS OF WRITE-INS**

2201. MONIES HELD FOR CHARITY.....	10,745	10,746
2202. WITHHOLDING TAXES.....	18,698	32,031
2203. DELEVOPMENT FUND.....	9,794	7,685
2298. Summary of remaining write-ins for Line 22 from overflow page.....	92,255	122,403
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above).....	131,492	172,865
2601. ....		
2602. ....		
2603. ....		
2698. Summary of remaining write-ins for Line 26 from overflow page.....	0	0
2699. Totals (Lines 2601 thru 2603 plus 2698) (Line 26 above).....	0	0
2801. ....		
2802. ....		
2803. ....		
2898. Summary of remaining write-ins for Line 28 from overflow page.....	0	0
2899. Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above).....	0	0

**SUMMARY OF OPERATIONS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	24,470,827	21,780,980	27,217,144
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	29,671,221	28,941,128	38,551,860
4. Amortization of Interest Maintenance Reserve (IMR).....	114,353	67,208	89,793
5. Separate Accounts net gain from operations excluding unrealized gains and losses.....			
6. Commissions and expense allowances on reinsurance ceded.....			
7. Reserve adjustments on reinsurance ceded.....			
8. Miscellaneous income:			
8.1 Income from fees associated with investment management, administration and contract guaranties from Separate Accounts.....			
8.2 Charges and fees for deposit-type contracts.....			
8.3 Aggregate write-ins for miscellaneous income.....	293,246	307,845	15,306
9. Totals (Lines 1 to 8.3).....	54,549,647	51,097,161	65,874,103
10. Death benefits.....	5,312,222	4,078,847	5,701,499
11. Matured endowments (excluding guaranteed annual pure endowments).....	12,649	10,945	1,765
12. Annuity benefits.....	12,050,798	15,557,532	17,091,651
13. Disability benefits and benefits under accident and health contracts including premiums waived \$.....0.....			
14. Surrender benefits and withdrawals for life contracts.....	13,101,674	2,452,361	7,563,808
15. Interest and adjustments on contract or deposit-type contract funds.....	217,665	183,565	602,578
16. Payments on supplementary contracts with life contingencies.....			
17. Increase in aggregate reserve for life and accident and health contracts.....	13,079,333	18,573,370	20,065,171
18. Totals (Lines 10 to 17).....	43,774,341	40,856,620	51,026,472
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	679,043	657,069	791,925
20. Commissions and expense allowances on reinsurance assumed.....			
21. General insurance expenses and fraternal expenses.....	5,333,185	6,385,806	8,268,508
22. Insurance taxes, licenses and fees.....	281,532	290,751	247,332
23. Increase in loading on deferred and uncollected premiums.....			
24. Net transfers to or (from) Separate Accounts net of reinsurance.....			
25. Aggregate write-ins for deductions.....	0	0	0
26. Totals (Lines 18 to 25).....	50,068,101	48,190,246	60,334,237
27. Net gain from operations before refunds to members (Line 9 minus Line 26).....	4,481,546	2,906,915	5,539,866
28. Refunds to members.....	1,045,838	970,999	1,338,822
29. Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	3,435,708	1,935,916	4,201,044
30. Net realized capital gains (losses) less capital gains tax of .....0 (excluding \$.....0 transferred to the IMR).....	(5,064)	1,688,239	1,639,831
31. Net income (Lines 29 + 30).....	3,430,644	3,624,155	5,840,875
<b>SURPLUS ACCOUNT</b>			
32. Surplus, December 31, prior year.....	91,060,736	84,069,463	84,069,463
33. Net income from operations (Line 31).....	3,430,644	3,624,155	5,840,875
34. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	(495,632)	1,432,731	1,543,414
35. Change in net unrealized foreign exchange capital gain (loss).....			
36. Change in nonadmitted assets.....	108,460	68,580	17,685
37. Change in liability for reinsurance in unauthorized and certified companies.....			
38. Change in reserve on account of change in valuation basis (increase) or decrease.....			
39. Change in asset valuation reserve.....	(54,395)	(512,488)	(410,701)
40. Surplus (contributed to) withdrawn from Separate Accounts during period.....			
41. Other changes in surplus in Separate Accounts Statement.....			
42. Change in surplus notes.....			
43. Cumulative effect of changes in accounting principles.....			
44. Change in surplus as a result of reinsurance.....			
45. Aggregate write-ins for gains and losses in surplus.....	0	0	0
46. Net change in surplus for the year (Lines 33 through 45).....	2,989,077	4,612,978	6,991,273
47. Surplus as of statement date (Lines 32 + 46).....	94,049,813	88,682,441	91,060,736

**DETAILS OF WRITE-INS**

08.301. COOKBOOK INCOME.....	6,864	8,183	11,645
08.302. MISCELLANEOUS.....	2,844	3,164	3,661
08.303. RENTAL INCOME.....	283,538	296,498	
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	293,246	307,845	15,306
2501. ....			
2502. ....			
2503. ....			
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0	0
4501. ....			
4502. ....			
4503. ....			
4598. Summary of remaining write-ins for Line 45 from overflow page.....	0	0	0
4599. Totals (Lines 4501 thru 4503 plus 4598) (Line 45 above).....	0	0	0

## CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	24,418,436	21,769,955	27,221,817
2. Net investment income.....	32,466,869	31,243,824	41,363,478
3. Miscellaneous income.....	293,246	307,845	15,306
4. Total (Lines 1 through 3).....	57,178,551	53,321,624	68,600,601
5. Benefit and loss related payments.....	30,919,172	22,279,532	29,587,349
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	6,223,937	7,657,299	9,403,164
8. Dividends paid to policyholders.....	1,093,983	878,833	1,208,822
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	38,237,092	30,815,664	40,199,335
11. Net cash from operations (Line 4 minus Line 10).....	18,941,459	22,505,960	28,401,266
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	14,318,051	12,640,085	13,670,063
12.2 Stocks.....	1,520,670	492,972	492,972
12.3 Mortgage loans.....	1,459	1,589	1,725
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	15,840,180	13,134,646	14,164,760
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	32,564,217	46,348,680	46,348,681
13.2 Stocks.....	20,665	129,303	129,303
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....		1,279,730	1,279,730
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	32,584,882	47,757,713	47,757,714
14. Net increase or (decrease) in contract loans and premium notes.....	142,455	393,401	577,576
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(16,887,157)	(35,016,468)	(34,170,530)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	257,292	535,417	(92,981)
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	140,888	87,728	57,592
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	398,180	623,145	(35,389)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	2,452,482	(11,887,363)	(5,804,652)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	17,981,064	23,785,716	23,785,716
19.2 End of period (Line 18 plus Line 19.1).....	20,433,546	11,898,353	17,981,064

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001 .....			
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**EXHIBIT 1**

**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Life Insurance.....	3,477,544	4,260,650	5,240,462
2. Individual annuities.....	21,191,429	17,736,665	22,257,278
3. Accident and Health.....			
4. Aggregate of all other lines of business.....	.0	.0	.0
5. Subtotal (Lines 1 through 4).....	24,668,973	21,997,315	27,497,740
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	24,668,973	21,997,315	27,497,740
9. Deposit-type contracts.....	178,337	121,297	168,384
10. Total.....	24,847,310	22,118,612	27,666,124

**DETAILS OF WRITE-INS**

0401.....			
0402.....			
0403.....			
0498. Summary of remaining write-ins for Line 4 from overflow page.....	.0	.0	.0
0499. Total (Lines 0401 thru 0403 plus 0498) (Line 4 above).....	.0	.0	.0

**NOTES TO FINANCIAL STATEMENTS**

**Note 1 - Summary of Significant Accounting Policies**

A. Accounting Practices

	State of Domicile	2014	2013
<b>NET INCOME</b>			
(1) First Catholic Slovak Ladies Association Of The U.S.A. state basis (Page 4, Line 31, Columns 1 & 2)	OH	3,430,644	5,840,875
(2) State Prescribed Practices that increase/decrease NAIC SAP			
(3) State Permitted Practices that increase/decrease NAIC SAP			
(4) NAIC SAP (1 - 2 - 3 = 4)	OH	3,430,644	5,840,875
<b>SURPLUS</b>			
(5) First Catholic Slovak Ladies Association Of The U.S.A. state basis (Page 3, line 30, Columns 1 & 2)	OH	94,049,813	91,060,737
(6) State Prescribed Practices that increase/decrease NAIC SAP			
(7) State Permitted Practices that increase/decrease NAIC SAP			
(8) NAIC SAP (5 - 6 - 7 = 8)	OH	94,049,813	91,060,737

**Note 2 - Accounting Changes and Corrections of Errors**

None.

**Note 3 - Business Combinations and Goodwill**

Not applicable.

**Note 4 - Discontinued Operations**

Not applicable.

**Note 5 - Investments**

D. Loan-Backed Securities

(1)

	1	2a	2b	c
(2)	Amortized Cost Basis Before Other-than-Temporary Impairment	Other-than-Temporary Impairment Recognized in Loss		Fair Value 1 - (2a + 2b)
		Interest	Non-Interest	
OTTI recognized 1 <sup>st</sup> Quarter				
a. Intent to sell	None	None	None	None
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
c. Total 1 <sup>st</sup> Quarter				
OTTI recognized 2 <sup>nd</sup> Quarter				
d. Intent to sell				
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
f. Total 2 <sup>nd</sup> Quarter				
OTTI recognized 3 <sup>rd</sup> Quarter				
g. Intent to sell				
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
i. Total 3 <sup>rd</sup> Quarter				
OTTI recognized 4 <sup>th</sup> Quarter				
j. Intent to sell				
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
l. Total 4 <sup>th</sup> Quarter				
m. Annual aggregate total	XXX			XXX

(3) Recognized OTTI securities

CUSIP	Book/Adjusted Carrying Value	Present Value of Projected	Recognized Other-Than-Tem	Amortized Cost After	Fair Value at Time of OTTI	Date of Financial Statement Where
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## NOTES TO FINANCIAL STATEMENTS

	Amortized Cost Before Current Period OTTI	Cash Flows	porary Impairment	Other-Than-Te mporary Impairment		Reported
None	0	0		0		0
Total			0	0		

- (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a.	The aggregate amount of unrealized losses:	1.	Less than 12 Months	0
		2.	12 Months or Longer	0
b.	The aggregate related fair value of securities with unrealized losses:	1.	Less than 12 Months	0
		2.	12 Months or Longer	0

(5)

E. Repurchase Agreements and/or Securities Lending Transactions

- (3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged

None

I. Working Capital Finance Investments

- (2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs

		Book/Adjusted Carrying Value
(a)	Up to 180 Days	N/A
(b)	181 to 365 Days	N/A
(c)	Total	N/A

(3)

**Note 6 - Joint Ventures, Partnerships and Limited Liability Companies**

None.

**Note 7 - Investment Income**

No significant change.

**Note 8 - Derivative Instruments**

None.

**Note 9 - Income Taxes**

Not applicable.

**Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

Not applicable.

**Note 11 - Debt**

B. FHLB (Federal Home Loan Bank) Agreements

(1)

- (2) a. FHLB Capital Stock – Aggregate Totals

1. Current Year

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(a)	Membership Stock – Class A		0	0
(b)	Membership Stock – Class B	0	0	0
(c)	Activity Stock	0	0	0
(d)	Excess Stock	0	0	0
(e)	Aggregate Total	0	0	0
(f)	Actual or estimated borrowing capacity as determined by the insurer	0	XXX	XXX

2. Prior Year

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(a)	Membership Stock – Class A	0	0	
(b)	Membership Stock – Class B		0	0
(c)	Activity Stock			0
(d)	Excess Stock	0		0

## NOTES TO FINANCIAL STATEMENTS

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(e)	Aggregate Total		0	0
(f)	Actual or estimated borrowing capacity as determined by the insurer	0	XXX	XXX

b. Membership Stock (Class A and B) Eligible for Redemption

		Current Year Total	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less than 1 Year	1 to Less than 3 Years	3 to 5 Years
1.	Class A	0					
2.	Class B	0					

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

1. Current Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	0	0	0

2. Current Year General Account

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	0	0	0

3. Current Year Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	0	0	0

4. Prior Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	0	0	0

b. Maximum Amount Pledged During Reporting Period

1. Current Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged	0	0	0

2. Current Year General Account

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged	0	0	0

3. Current Year Protected Cell Accounts

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged	0	0	0

4. Prior Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged	0	0	0

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

		1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Established
(a)	Debt	0			XXX
(b)	Funding Agreements	0			
(c)	Other	0			XXX
(d)	Aggregate Total	0			

2. Prior Year-end

		1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Established
(a)	Debt	0			XXX
(b)	Funding Agreements	0			
(c)	Other	0			XXX
(d)	Aggregate Total	0			

b. Maximum Amount During Reporting Period (Current Year)

		1 Total 2 + 3	2 General Account	3 Protected Cell Account
1.	Debt	0		
2.	Funding Agreements	0		

**NOTES TO FINANCIAL STATEMENTS**

		1 Total 2 + 3	2 General Account	3 Protected Cell Account
3.	Other	0		
4.	Aggregate Total	0		

## c. FHLB Prepayment Obligations

		Does the company have prepayment obligations under the following arrangements?
1.	Debt	None
2.	Funding Agreements	None
3.	Other	None

**Note 12 - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

## A. Defined Benefit Plan

(4)	Components of net periodic benefit cost	Pension Benefits		Postretirement Benefits		Postemployment	
		2014	2013	2014	2013	2014	2013
a.	Service cost	NONE	NONE		14,321		
b.	Interest cost				21,065		
c.	Expected return on plan assets				(22,420)		
d.	Transition asset or obligation				33,993		
e.	Gains and losses				11,658		
f.	Prior service cost or credit						
g.	Gain or loss recognized due to a settlements curtailment						
h.	Total net periodic benefit cost				58,617		

**Note 13 - Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations**

No significant change.

**Note 14 - Contingencies**

None.

**Note 15 - Leases**

No significant change.

**Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**

No significant change.

**Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

## B. Transfer and Servicing of Financial Assets

(2)

b. None.

(4)

a. None.

b. None.

## C. Wash Sales

(1)

(2) The details by NAIC designation 3 or below, or unrated of securities sold during current quarter, 2014 and reacquired within 30 days of the sale date are:

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain/(Loss)
NONE					

**Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**

None.

**NOTES TO FINANCIAL STATEMENTS**

**Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

None.

**Note 20 - Fair Value**

A.

(1) Fair Value Measurements at Reporting Date

Assets at Fair Value	Level 1	Level 2	Level 3	Total
COMMON STOCK	4,989,011			4,989,011
<b>Total</b>	<b>4,989,011</b>			<b>4,989,011</b>

Liabilities at Fair Value	Level 1	Level 2	Level 3	Total
<b>Total</b>				

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

a. Assets	Beginning Balance at Quarter	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at Quarter
<b>Total</b>										

b. Liabilities	Beginning Balance at Quarter	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at Quarter
<b>Total</b>										

- (3)
- (4)
- (5)

B.  
C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	778,711,448	714,497,266		778,711,448		
Preferred Stocks	2,227,590	2,130,553		2,227,590		
Common Stocks	4,989,011	4,989,011	4,989,011			
Mortgage Loans	3,077	3,077		3,077		
Cash and Short-term Investments	20,433,546	20,433,546	20,433,546			
Other Invested Assets	13,336,448	11,280,177		13,336,448		
<b>Total</b>	<b>819,701,120</b>	<b>753,333,630</b>	<b>25,422,557</b>	<b>794,278,563</b>		

D. Not Practicable to Estimate Fair Value

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
		0.000		
<b>Total</b>				

**Note 21 - Other Items**

H. Offsetting and Netting of Assets and Liabilities Not Applicable.

J. Risk Sharing Provisions of the Affordable Care Act

(1) Permanent Risk Adjustment Program

Assets	Amount
a. Premium adjustments receivable	Not Applicable.
<b>Liabilities</b>	
b. Risk adjustment user fees payable	Not Applicable.
c. Premium adjustments payable	Not Applicable.
<b>Operations (Revenue &amp; Expense)</b>	
d. Premium for accident and health contracts (written/collected)	Not Applicable.

(2) Transitional Reinsurance Program

Assets	Amount
a. Amounts recoverable for claims paid	Not Applicable.
b. Amounts recoverable for claims unpaid	Not Applicable.

**NOTES TO FINANCIAL STATEMENTS**

c. Amounts receivable relating to uninsured plans	Not Applicable.	
Liabilities		
d. Claims unpaid-ceded	Not Applicable.	
e. Contributions payable-not reported as ceded premium	Not Applicable.	
f. Ceded reinsurance premiums payable	Not Applicable.	
g. Liability for amounts held under uninsured plans	Not Applicable.	
Operations (Revenue & Expense)		
h. Ceded reinsurance premiums	Not Applicable.	
i. Reinsurance recoveries	Not Applicable.	
j. Contributions-not reported as ceded premium	Not Applicable.	
(3) Temporary Risk Corridors Program		
Assets		
a. Accrued retrospective premium	Not Applicable.	
Liabilities		
b. Reserve for rate credits or policy experience rating refunds	Not Applicable.	
Operations (Revenue & Expense)		
c. Net premium income (paid/received)	Not Applicable.	
d. Change in reserves for rate credits	Not Applicable.	
(4) Have there been any material re-estimations and/or impairments for the reporting period		<b>No</b>

**Note 22 - Events Subsequent**

None.

**Note 23 - Reinsurance**

No significant change.

**Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination**

Not applicable.

**Note 25 - Change in Incurred Losses and Loss Adjustment Expenses**

Not applicable.

**Note 26 - Intercompany Pooling Arrangements**

Not applicable.

**Note 27 - Structured Settlements**

Not applicable.

**Note 28 - Health Care Receivables**

Not applicable.

**Note 29 - Participating Policies**

No significant change.

**Note 30 - Premium Deficiency Reserves**

No significant change.

**Note 31 - Reserves for Life Contracts and Annuity Contracts**

No significant change.

**Note 32 - Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics**

No significant change.

**Note 33 - Premiums and Annuity Considerations Deferred and Uncollected**

No significant change.

**Note 34 - Separate Accounts**

Not applicable.

## **NOTES TO FINANCIAL STATEMENTS**

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### **Note 35 - Loss/Claim Adjustment Expenses**

No significant change.

## GENERAL INTERROGATORIES

### PART 1 - COMMON INTERROGATORIES - GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [ ] No [ X ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

\_\_\_\_\_

\_\_\_\_\_

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [ X ]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [ ] N/A [ X ]  
If yes, attach an explanation.

\_\_\_\_\_

\_\_\_\_\_

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .....12/31/2013.....
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .....12/31/2008.....
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .....6/5/2009.....

- 6.4 By what department or departments?  
OHIO DEPARTMENT OF INSURANCE

- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ X ] No [ ] N/A [ ]

- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [ X ]
- 7.2 If yes, give full information:

\_\_\_\_\_

\_\_\_\_\_

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

\_\_\_\_\_

\_\_\_\_\_

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [ X ]
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [ X ] No [ ]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

- 9.11 If the response to 9.1 is No, please explain:
- \_\_\_\_\_
- \_\_\_\_\_

- 9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [ X ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

\_\_\_\_\_

\_\_\_\_\_

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [ X ]

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES - GENERAL**

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

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**PART 1 - FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: .....

**PART 1 - INVESTMENT**

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

11.2 If yes, give full and complete information relating thereto:

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12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.....0

13. Amount of real estate and mortgages held in short-term investments: \$.....0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ ] No [X]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds.....	\$ .....0	\$ .....0
14.22 Preferred Stock.....	\$ .....0	\$ .....0
14.23 Common Stock.....	\$ .....0	\$ .....0
14.24 Short-Term Investments.....	\$ .....0	\$ .....0
14.25 Mortgage Loans on Real Estate.....	\$ .....0	\$ .....0
14.26 All Other.....	\$ .....0	\$ .....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ .....0	\$ .....0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$ .....0	\$ .....0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ]  
If no, attach a description with this statement.

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16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$.....0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$.....0
- 16.3 Total payable for securities lending reported on the liability page: \$.....0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No [ ]

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
PNC BANK	620 LIBERTY AVE, PITTSBURGH, PA 15222

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation.

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
N/A		

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
N/A		

**PART 1 - INVESTMENT**

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

Yes [X] No [ ]

18.2 If no, list exceptions:

---

**GENERAL INTERROGATORIES (continued)**

**PART 2 - FRATERNAL**

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:

	Reponses
1.1 Long-term mortgages in good standing:	
1.11 Farm mortgages.....	.....
1.12 Residential mortgages.....	\$.....3,077
1.13 Commercial mortgages.....	.....
1.14 Total mortgages in good standing.....	\$.....3,077
1.2 Long-term mortgages in good standing with restructured terms:	
1.21 Total mortgages in good standing with restructured terms.....	.....
1.3 Long-term mortgage loans upon which interest is overdue more than three months:	
1.31 Farm mortgages.....	.....
1.32 Residential mortgages.....	.....
1.33 Commercial mortgages.....	.....
1.34 Total mortgages with interest overdue more than three months.....	\$.....0
1.4 Long-term mortgage loans in process of foreclosure:	
1.41 Farm mortgages.....	.....
1.42 Residential mortgages.....	.....
1.43 Commercial mortgages.....	.....
1.44 Total mortgages in process of foreclosure.....	\$.....0
1.5 Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2).....	\$.....3,077
1.6 Long-term mortgages foreclosed, properties transferred to real estate in current quarter:	
1.61 Farm mortgages.....	.....
1.62 Residential mortgages.....	.....
1.63 Commercial mortgages.....	.....
1.64 Total mortgages foreclosed and transferred to real estate.....	\$.....0

2.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [ ] No [X]

2.2 If no, explain.....

NOT APPLICABLE

3. Operating Percentages:	
3.1 A&H loss percent.....	.....
3.2 A&H cost containment percent.....	.....
3.3 A&H expense percent excluding cost containment expenses.....	.....

4.1 Do you act as a custodian for health savings accounts?.....	Yes [ ] No [X]
4.2 If yes, please provide the amount of custodial funds held as of the reporting date.....	\$.....
4.3 Do you act as an administrator for health savings accounts?.....	Yes [ ] No [X]
4.4 If yes, please provide the balance of the funds administered as of the reporting date.....	\$.....

5.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?..... Yes [ ] No [X]

5.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amounts

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
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**NONE**

# First Catholic Slovak Ladies Association Of The U.S.A. SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

State, Etc.	1	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
1. Alabama.....AL	L	817				817	
2. Alaska.....AK	L	410				410	
3. Arizona.....AZ	L	6,527	778,465			784,992	
4. Arkansas.....AR	L					0	
5. California.....CA	L					0	
6. Colorado.....CO	L	4,502	6,592			11,094	
7. Connecticut.....CT	L	2,381	50,500			52,881	
8. Delaware.....DE	L	513	900			1,413	
9. District of Columbia.....DC	L					0	
10. Florida.....FL	L	21,360	161,570			182,930	
11. Georgia.....GA	L		25,650			25,650	
12. Hawaii.....HI	L		28,937			28,937	
13. Idaho.....ID	L		500			500	
14. Illinois.....IL	L	196,920	1,009,278			1,206,198	
15. Indiana.....IN	L	22,640	534,595			557,235	
16. Iowa.....IA	L	268,764	1,921,684			2,190,448	
17. Kansas.....KS	L	61,418	263,913			325,331	
18. Kentucky.....KY	L	335				335	
19. Louisiana.....LA	L					0	
20. Maine.....ME	L	2,910	1,000			3,910	
21. Maryland.....MD	L	2,847	36,982			39,829	
22. Massachusetts.....MA	L	1,902	12,200			14,102	
23. Michigan.....MI	L	25,002	100,955			125,957	
24. Minnesota.....MN	L	228,609	2,534,134			2,762,743	
25. Mississippi.....MS	N					0	
26. Missouri.....MO	L	27,887	7,742			35,629	
27. Montana.....MT	L	1,259				1,259	
28. Nebraska.....NE	L	442,872	2,263,159			2,706,031	
29. Nevada.....NV	L	739	6,300			7,039	
30. New Hampshire.....NH	N					0	
31. New Jersey.....NJ	L	33,851	215,112			248,963	
32. New Mexico.....NM	L	8,085				8,085	
33. New York.....NY	L	33,159	853,216			886,375	
34. North Carolina.....NC	L	1,532	10,000			11,532	
35. North Dakota.....ND	L	27,977	196,552			224,529	
36. Ohio.....OH	L	373,284	2,854,095			3,227,379	
37. Oklahoma.....OK	L	451				451	
38. Oregon.....OR	L	12,175	20,025			32,200	
39. Pennsylvania.....PA	L	625,454	5,870,885			6,496,339	
40. Rhode Island.....RI	L	3,942	48,575			52,517	
41. South Carolina.....SC	L	4,633	29,350			33,983	
42. South Dakota.....SD	L	20,969	100,188			121,157	
43. Tennessee.....TN	L	3,167	22,582			25,749	
44. Texas.....TX	L	22,103	470,915			493,018	
45. Utah.....UT	L		7,000			7,000	
46. Vermont.....VT	L					0	
47. Virginia.....VA	L	7,140	38,204			45,344	
48. Washington.....WA	L		2,000			2,000	
49. West Virginia.....WV	L	348	24,000			24,348	
50. Wisconsin.....WI	L	149,382	683,674			833,056	
51. Wyoming.....WY	L					0	
52. American Samoa.....AS	N					0	
53. Guam.....GU	N					0	
54. Puerto Rico.....PR	N					0	
55. US Virgin Islands.....VI	N					0	
56. Northern Mariana Islands.....MP	N					0	
57. Canada.....CAN	N					0	
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0
59. Subtotals.....(a).....49		2,648,266	21,191,429	0	0	23,839,695	0
90. Reporting entity contributions for employee benefit plans.....XXX						0	
91. Dividends or refunds applied to purchase paid-up additions and annuities.....XXX		829,278				829,278	
92. Dividends or refunds applied to shorten endowment or premium paying period.....XXX						0	
93. Premium or annuity considerations waived under disability or other contract provisions.....XXX						0	
94. Aggregate other amounts not allocable by state.....XXX		0	0	0	0	0	0
95. Totals (Direct Business).....XXX		3,477,544	21,191,429	0	0	24,668,973	0
96. Plus reinsurance assumed.....XXX						0	
97. Totals (All Business).....XXX		3,477,544	21,191,429	0	0	24,668,973	0
98. Less reinsurance ceded.....XXX		198,146				198,146	
99. Totals (All Business) less reinsurance ceded.....XXX		3,279,398	21,191,429	0	0	24,470,827	0

**DETAILS OF WRITE-INS**

58001.....XXX						0	
58002.....XXX						0	
58003.....XXX						0	
58998. Summary of remaining write-ins for Line 58 from overflow page.....XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003 plus 58998) (Line 58 above).....XXX		0	0	0	0	0	0
9401.....XXX						0	
9402.....XXX						0	
9403.....XXX						0	
9498. Summary of remaining write-ins for Line 94 from overflow page.....XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 thru 9403 plus 9498) (Line 94 above).....XXX		0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer; (E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

**Sch. Y-Part 1  
NONE**

**Schedule Y-Part 1A  
NONE**

**Sch. Y-Pt. 1A  
NONE**

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	<b>Response</b>
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO

**Explanations:**

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

**Bar Code:**



Statement as of September 30, 2014 of the **First Catholic Slovak Ladies Association Of The U.S.A.**  
**Overflow Page for Write-Ins**

**Additional Write-ins for Liabilities:**

	1 Current Statement Date	2 December 31, Prior Year
2204. PROVISION FOR INDIGENT MEMBER FUND.....	100,000	100,000
2205. THERESA SAJAN & OTHER SCHOLARSHIPFUNDS.....	(45,247)	12,500
2206. OTHER.....	37,502	9,903
2297. Summary of remaining write-ins for Line 22.....	92,255	122,403

# First Catholic Slovak Ladies Association Of The U.S.A.

## SCHEDULE A - VERIFICATION

### Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	5,839,745	6,014,535
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other than temporary impairment recognized.....		
8. Deduct current year's depreciation.....	130,500	174,790
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	5,709,245	5,839,745
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	5,709,245	5,839,745

## SCHEDULE B - VERIFICATION

### Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	4,536	6,261
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....	1,459	1,725
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.....		
10. Deduct current year's other than temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	3,077	4,536
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	3,077	4,536
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	3,077	4,536

## SCHEDULE BA - VERIFICATION

### Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	11,323,077	10,085,591
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		1,279,730
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....	63	79
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....	42,963	42,324
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other than temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	11,280,177	11,323,077
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	11,280,177	11,323,077

## SCHEDULE D - VERIFICATION

### Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	707,193,446	674,761,090
2. Cost of bonds and stocks acquired.....	32,584,882	46,477,984
3. Accrual of discount.....	309,866	413,212
4. Unrealized valuation increase (decrease).....	(495,635)	1,543,233
5. Total gain (loss) on disposals.....	465,688	1,643,575
6. Deduct consideration for bonds and stocks disposed of.....	15,838,721	14,163,035
7. Deduct amortization of premium.....	2,851,736	3,482,613
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	721,367,790	707,193,446
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	721,367,790	707,193,446

## SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	486,375,550	12,724,892	5,169,056	(874,689)	483,662,242	486,375,550	493,056,697	463,932,072
2. NAIC 2 (a).....	177,606,410		7,186,803	(3,493,165)	179,054,240	177,606,410	166,926,443	185,118,152
3. NAIC 3 (a).....	24,676,568			3,895,839	20,441,475	24,676,568	28,572,408	20,912,046
4. NAIC 4 (a).....	23,923,239			(402,273)	23,931,779	23,923,239	23,520,966	23,940,207
5. NAIC 5 (a).....	4,566,937			(996,186)	4,566,640	4,566,937	3,570,751	4,566,346
6. NAIC 6 (a).....	2			600,960	2	2	600,962	2
7. Total Bonds.....	717,148,707	12,724,892	12,355,859	(1,269,514)	711,656,379	717,148,707	716,248,226	698,468,825
<b>PREFERRED STOCK</b>								
8. NAIC 1.....	67,500				67,500	67,500	67,500	
9. NAIC 2.....	667,401				667,401	667,401	667,401	1,156,905
10. NAIC 3.....	1,395,652				2,395,652	1,395,652	1,395,652	2,473,648
11. NAIC 4.....								
12. NAIC 5.....								
13. NAIC 6.....								
14. Total Preferred Stock.....	2,130,553	0	0	0	3,130,553	2,130,553	2,130,553	3,630,553
15. Total Bonds and Preferred Stock.....	719,279,260	12,724,892	12,355,859	(1,269,514)	714,786,932	719,279,260	718,378,779	702,099,378

QS102

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:  
NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	.....2,000,000	.....XXX.....	.....2,000,000	.....848	.....

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.....4,000,000	.....17,000,000
2. Cost of short-term investments acquired.....	.....	.....
3. Accrual of discount.....	.....	.....
4. Unrealized valuation increase (decrease).....	.....	.....
5. Total gain (loss) on disposals.....	.....	.....
6. Deduct consideration received on disposals.....	.....2,000,000	.....13,000,000
7. Deduct amortization of premium.....	.....	.....
8. Total foreign exchange change in book/adjusted carrying value.....	.....	.....
9. Deduct current year's other than temporary impairment recognized.....	.....	.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.....2,000,000	.....4,000,000
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	.....2,000,000	.....4,000,000

**Sch. DB-Pt A-Verification  
NONE**

**Sch. DB-Pt B-Verification  
NONE**

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

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

**Sch. DB-Verification  
NONE**

**Sch. E-Verification  
NONE**

**Sch. A-Pt 2  
NONE**

**Sch. A-Pt 3  
NONE**

**Sch. B-Pt 2  
NONE**

**Sch. B-Pt 3  
NONE**

**Sch. BA-Pt 2  
NONE**

**Sch. BA-Pt 3  
NONE**

**SCHEDULE D - PART 3**

Show all Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Special Revenue and Special Assessment</b>									
593791 EM 4	Miami University OH Gen Rcpt Ser A.....		07/16/2014	ROBERT W BAIRD & CO.....		5,141,160	4,000,000	105,342	1.....
3199999	Total Bonds - U.S. Special Revenue and Special Assessment.....					5,141,160	4,000,000	105,342	XXX.....
<b>Bonds - Industrial and Miscellaneous</b>									
263534 BR 9	E I Du Pont De Nemours & Co Notes.....		07/14/2014	KeyBanc Capital Markets.....		2,412,140	2,000,000	9,956	1.....
36962G 3P 7	General Electric Cap Corp Med-Term.....		07/14/2014	KeyBanc Capital Markets.....		3,636,420	3,000,000	1,469	1.....
438516 AT 3	Honeywell International Incorp.....		07/17/2014	KeyBanc Capital Markets.....		1,535,172	1,246,000	24,069	1FE.....
3899999	Total Bonds - Industrial and Miscellaneous.....					7,583,732	6,246,000	35,493	XXX.....
8399997	Total Bonds - Part 3.....					12,724,892	10,246,000	140,835	XXX.....
8399999	Total Bonds.....					12,724,892	10,246,000	140,835	XXX.....
9999999	Total Bonds, Preferred and Common Stocks.....					12,724,892	XXX.....	140,835	XXX.....

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....0.

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Design- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							

**Bonds - U.S. Government**

QE05

36202A	P7	6	G. N. M. A. Pool 000446	09/22/2014	PRINCIPAL RECEIPT		146	146	144	145		1		1	146			0	7	11/20/2022	1
36202A	S9	9	G. N. M. A. Pool 000544	09/22/2014	PRINCIPAL RECEIPT		1,314	1,314	1,305	1,307		7		7	1,314			0	61	12/20/2022	1
36202A	TA	5	G. N. M. A. Pool 000545	09/22/2014	PRINCIPAL RECEIPT		138	138	139	137		1		1	138			0	115	12/20/2022	1
36202A	TE	7	G. N. M. A. Pool 000549	09/22/2014	PRINCIPAL RECEIPT		24	24	24	24		0		0	24			0	1	05/20/2016	1
36202A	YU	5	G. N. M. A. Pool 000723	09/22/2014	PRINCIPAL RECEIPT		94	94	94	94		0		0	94			0	4	01/20/2023	1
36202B	ED	3	G. N. M. A. Pool 001032	09/22/2014	PRINCIPAL RECEIPT		389	389	389	389		0		0	389			0	18	04/20/2023	1
36202B	GP	4	G. N. M. A. Pool 001106	09/22/2014	PRINCIPAL RECEIPT		39	39	39	39		0		0	39			0	2	12/20/2018	1
36202B	HT	5	G. N. M. A. Pool 001142	09/22/2014	PRINCIPAL RECEIPT		451	451	451	450		0		0	451			0	21	05/20/2023	1
36202B	KZ	7	G. N. M. A. Pool 001212	09/22/2014	PRINCIPAL RECEIPT		111	111	110	110		0		0	111			0	5	06/20/2023	1
36202B	NF	8	G. N. M. A. Pool 001290	09/22/2014	PRINCIPAL RECEIPT		45	45	45	45		0		0	45			0	3	11/20/2019	1
36202B	WV	3	G. N. M. A. Pool 001560	09/22/2014	PRINCIPAL RECEIPT		28	28	28	28		0		0	28			0	2	02/20/2021	1
36202C	BM	4	G. N. M. A. Pool 001844	09/22/2014	PRINCIPAL RECEIPT		52	52	52	52		0		0	52			0	3	05/20/2022	1
36202C	CE	1	G. N. M. A. Pool 001869	09/22/2014	PRINCIPAL RECEIPT		37	37	37	37		0		0	37			0	2	09/20/2024	1
36202C	EM	1	G. N. M. A. Pool 001940M	09/22/2014	PRINCIPAL RECEIPT		198	198	198	198		0		0	198			0	12	01/20/2025	1
36215X	UC	4	G. N. M. A. Pool 148279	09/15/2014	PRINCIPAL RECEIPT		95	95	93	94		1		1	95			0	5	07/15/2016	1
362153	KP	2	G. N. M. A. Pool 152502	09/15/2014	PRINCIPAL RECEIPT		124	124	123	123		1		1	124			0	7	01/15/2019	1
362156	VD	0	G. N. M. A. Pool 155512	09/15/2014	PRINCIPAL RECEIPT		41	41	40	41		0		0	41			0	2	07/15/2016	1
36216A	RP	8	G. N. M. A. Pool 158994	09/15/2014	PRINCIPAL RECEIPT		117	117	116	117		1		1	117			0	7	06/15/2016	1
36216T	4X	5	G. N. M. A. Pool 174638	09/15/2014	PRINCIPAL RECEIPT		38	38	38	38		0		0	38			0	2	11/15/2016	1
362165	LL	4	G. N. M. A. Pool 184031	09/15/2014	PRINCIPAL RECEIPT		28	28	28	28		0		0	28			0	1	04/15/2023	1
362166	QW	3	G. N. M. A. Pool 185069	09/15/2014	PRINCIPAL RECEIPT		97	97	97	97		0		0	97			0	5	01/15/2022	1
36218H	YE	8	G. N. M. A. Pool 223109	09/15/2014	PRINCIPAL RECEIPT		331	331	327	329		2		2	331			0	18	06/15/2017	1
36218N	LR	0	G. N. M. A. Pool 227236	09/15/2014	PRINCIPAL RECEIPT		15	15	15	15		0		0	15			0	1	08/15/2018	1
36219U	RM	8	G. N. M. A. Pool 259792	09/15/2014	PRINCIPAL RECEIPT		374	374	374	373		1		1	374			0	20	07/15/2018	1
362208	7K	0	G. N. M. A. Pool 300698	09/15/2014	PRINCIPAL RECEIPT		388	388	388	388		0		0	388			0	23	06/15/2021	1
36223F	B4	2	G. N. M. A. Pool 306159	09/15/2014	PRINCIPAL RECEIPT		208	208	209	208		(0)		(0)	208			0	12	05/15/2021	1
36223F	Q7	9	G. N. M. A. Pool 306578	09/15/2014	PRINCIPAL RECEIPT		44	44	44	44		0		0	44			0	2	03/15/2022	1
36223N	XC	3	G. N. M. A. Pool 313075	09/15/2014	PRINCIPAL RECEIPT		253	253	253	252		0		0	253			0	13	08/15/2022	1
36223S	V5	9	G. N. M. A. Pool 316636	09/15/2014	PRINCIPAL RECEIPT		76	76	76	76		0		0	76			0	4	12/15/2021	1
36224B	2R	9	G. N. M. A. Pool 323984	09/15/2014	PRINCIPAL RECEIPT		5	5	5	5		0		0	5			0	0	04/15/2022	1
36224C	4R	5	G. N. M. A. Pool 324932	09/15/2014	PRINCIPAL RECEIPT		691	691	679	685		5		5	691			0	31	05/15/2022	1
36224G	S5	8	G. N. M. A. Pool 328240	09/15/2014	PRINCIPAL RECEIPT		8	8	8	8		0		0	8			0	0	08/15/2022	1
36224H	MD	5	G. N. M. A. Pool 328956	09/15/2014	PRINCIPAL RECEIPT		116	116	115	115		1		1	116			0	5	12/15/2022	1
36224K	PH	6	G. N. M. A. Pool 330824	09/15/2014	PRINCIPAL RECEIPT		788	788	783	784		4		4	788			0	40	10/15/2022	1
36224L	MC	8	G. N. M. A. Pool 331655	09/15/2014	PRINCIPAL RECEIPT		308	308	305	306		2		2	308			0	14	10/15/2022	1

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36224M SD 8	G. N. M. A. Pool 332716		09/15/2014	PRINCIPAL RECEIPT		1,402	1,402	1,395	1,397		5		5		1,402			0	74	10/15/2022	1.....
36224M UL 7	G. N. M. A. Pool 332787		09/15/2014	PRINCIPAL RECEIPT		424	424	423	423		1		1		424			0	20	10/15/2022	1.....
36224P MD 7	G. N. M. A. Pool 334356		09/15/2014	PRINCIPAL RECEIPT		229	229	224	226		3		3		229			0	10	11/15/2022	1.....
36224S QV 7	G. N. M. A. Pool 337168		09/15/2014	PRINCIPAL RECEIPT		363	363	357	360		3		3		363			0	16	10/15/2022	1.....
36204Q G3 8	G. N. M. A. Pool 376518		09/15/2014	PRINCIPAL RECEIPT		17	17	17	18		(0)		(0)		17			0	1	05/15/2024	1.....
36204W CP 0	G. N. M. A. Pool 381778X		09/15/2014	PRINCIPAL RECEIPT		215	215	214	214		0		0		215			0	11	04/15/2024	1.....
36205E WS 1	G. N. M. A. Pool 388657		09/15/2014	PRINCIPAL RECEIPT		35	35	35	35		0		0		35			0	2	07/15/2024	1.....
36205K MJ 8	G. N. M. A. Pool 392861		09/15/2014	PRINCIPAL RECEIPT		153	153	152	153		0		0		153			0	9	01/15/2025	1.....
36205Y PE 6	G. N. M. A. Pool 404621		09/15/2014	PRINCIPAL RECEIPT		215	215	213	214		2		2		215			0	11	11/15/2024	1.....
0599999. Total Bonds - U.S Government						10,264	10,264	10,202	10,220	0	44	0	44	0	10,264	0	0	0	622	XXX	XXX

**Bonds - U.S. Special Revenue and Special Assessment**

259561 JJ 8	Douglas Cnty WA P U D Wells Hydro		09/02/2014	Hayden Miller & Company		5,000	5,000	5,050	5,009		(1)		(1)		5,008		(8)	(8)	200	09/01/2018	1.....
312904 VU 6	F. H. L. M. C. Ser 1017 D		09/15/2014	PRINCIPAL RECEIPT		177	177	177	177				0		177			0	9	11/15/2020	1FE.....
312905 Z7 0	F. H. L. M. C. Ser 1087 I		09/15/2014	PRINCIPAL RECEIPT		230	230	229	230		1		1		230			0	13	06/15/2021	1.....
312906 RX 0	F. H. L. M. C. Ser 1119 H		09/15/2014	PRINCIPAL RECEIPT		198	198	198	198				0		198			0	10	08/15/2021	1.....
312906 VS 6	F. H. L. M. C. Ser 1122 G		09/15/2014	PRINCIPAL RECEIPT		209	209	209	209				0		209			0	10	08/15/2021	1.....
312909 3W 2	F. H. L. M. C. Ser 1250 J		09/15/2014	PRINCIPAL RECEIPT		1,120	1,120	1,117	1,118		1		1		1,120			0	47	05/15/2022	1.....
312910 3Q 3	F. H. L. M. C. Ser 1311 K		09/15/2014	PRINCIPAL RECEIPT		974	974	964	972		2		2		974			0	45	07/15/2022	1.....
312910 B6 8	F. H. L. M. C. Ser 1312 I		09/15/2014	PRINCIPAL RECEIPT		280	280	279	280		0		0		280			0	15	07/15/2022	1.....
312912 AP 3	F. H. L. M. C. Ser 1367 KA		09/15/2014	PRINCIPAL RECEIPT		2,341	2,341	2,328	2,338		3		3		2,341			0	98	09/15/2022	1.....
312913 QR 0	F. H. L. M. C. Ser 1439 I		09/15/2014	PRINCIPAL RECEIPT		1,743	1,743	1,743	1,743				0		1,743			0	87	11/15/2022	1.....
312914 DS 0	F. H. L. M. C. Ser 1459 M		09/15/2014	PRINCIPAL RECEIPT		1,104	1,104	1,104	1,104				0		1,104			0	54	01/15/2023	1FE.....
3133T1 FB 3	F. H. L. M. C. Ser 1577 PV		09/15/2014	PRINCIPAL RECEIPT		6,837	6,837	6,820	6,832		5		5		6,837			0	309	09/15/2023	1FE.....
3133T0 J7 0	F. H. L. M. C. Ser 1578 K		09/15/2014	PRINCIPAL RECEIPT		21,574	21,574	21,549	21,568		6		6		21,574			0	985	09/15/2023	1FE.....
3133T3 PK 8	F. H. L. M. C. Ser 1652 PL		09/15/2014	PRINCIPAL RECEIPT		25,876	25,876	25,876	25,876				0		25,876			0	1,079	01/15/2024	1FE.....
31340Y PX 1	F. H. L. M. C. Ser 44 F		09/15/2014	PRINCIPAL RECEIPT		1,082	1,082	1,082	1,082				0		1,082			0	59	05/15/2020	1.....
312913 WW 2	F. H. L. M. C. Ser G-4 D		09/25/2014	PRINCIPAL RECEIPT		413	413	411	413		0		0		413			0	20	12/25/2022	1.....
31340A 6R 7	F. H. L. M. C. Pool 140880		09/15/2014	PRINCIPAL RECEIPT		503	503	524	510		(7)		(7)		503			0	26	09/01/2016	1.....
313401 UH 2	F. H. L. M. C. Pool 170171		09/15/2014	PRINCIPAL RECEIPT		33	33	45	36		(3)		(3)		33			0	2	06/01/2016	1.....
31293A 5H 7	F. H. L. M. C. Pool C15348		09/15/2014	PRINCIPAL RECEIPT		4	4	6	6		(1)		(1)		4			0	0	09/01/2028	1.....
31393Q XY 3	F. H. L. M. C. Ser 2610 VB		09/15/2014	PRINCIPAL RECEIPT		15,245	15,245	14,971	14,919		325		325		15,245			0	564	07/15/2024	1.....
313614 WE 5	F. N. M. A. Pool 050145		09/25/2014	PRINCIPAL RECEIPT		13	13	14	14		(0)		(0)		13			0	1	11/01/2018	1.....
313614 WL 9	F. N. M. A. Pool 050151		09/25/2014	PRINCIPAL RECEIPT		31	31	31	31				0		31			0	2	12/01/2018	1.....
31368K LD 6	F. N. M. A. Pool 192124		09/25/2014	PRINCIPAL RECEIPT		80	80	80	80		0		0		80			0	4	12/01/2022	1.....
313602 Q2 3	F. N. M. A. Ser 89 58 G		09/25/2014	PRINCIPAL RECEIPT		219	219	218	219		0		0		219			0	12	09/25/2019	1.....
313603 LN 0	F. N. M. A. Ser 89 96 H		09/25/2014	PRINCIPAL RECEIPT		372	372	372	372				0		372			0	22	12/25/2019	1.....

QE05.1

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

QE052

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31358E NS 7	F. N. M. A. Ser 90 71 H.....		09/25/2014	PRINCIPAL RECEIPT.....		122	122	122	122				0		122			0	6	06/25/2020	1.....
31358E 2N 1	F. N. M. A. Ser 90 103 K.....		09/25/2014	PRINCIPAL RECEIPT.....		187	187	187	187		0		0		187			0	9	09/25/2020	1.....
31358E 7W 6	F. N. M. A. Ser 90 109 J.....		09/25/2014	PRINCIPAL RECEIPT.....		571	571	571	571		0		0		571			0	24	09/25/2020	1.....
31358E 5A 6	F. N. M. A. Ser 90 110 H.....		09/25/2014	PRINCIPAL RECEIPT.....		362	362	362	362		0		0		362			0	21	09/25/2020	1.....
31358F 4E 6	F. N. M. A. Ser 91 21 J.....		09/25/2014	PRINCIPAL RECEIPT.....		159	159	159	159				0		159			0	7	03/25/2021	1.....
31358K F3 7	F. N. M. A. Ser 91 162 GA.....		09/25/2014	PRINCIPAL RECEIPT.....		377	377	377	377				0		377			0	18	12/25/2021	1.....
31358M WZ 3	F. N. M. A. Ser 92 49 L.....		09/25/2014	PRINCIPAL RECEIPT.....		2,036	2,036	2,033	2,035		1		1		2,036			0	83	04/25/2022	1.....
31358P D2 0	F. N. M. A. Ser 92 135 L.....		09/25/2014	PRINCIPAL RECEIPT.....		309	309	309	309				0		309			0	14	08/25/2022	1.....
31358P MX 2	F. N. M. A. Ser 92 149 H.....		09/25/2014	PRINCIPAL RECEIPT.....		6,376	6,376	6,376	6,376				0		6,376			0	294	08/25/2022	1.....
31358Q HC 2	F. N. M. A. Ser 92 159 PL.....		09/25/2014	PRINCIPAL RECEIPT.....		1,517	1,517	1,508	1,514		3		3		1,517			0	67	09/25/2022	1.....
31358Q AN 5	F. N. M. A. Ser 92 161 H.....		09/25/2014	PRINCIPAL RECEIPT.....		1,094	1,094	1,094	1,094				0		1,094			0	49	09/25/2022	1.....
31358R BM 4	F. N. M. A. Ser 92 195 C.....		09/25/2014	PRINCIPAL RECEIPT.....		1,682	1,682	1,679	1,681		1		1		1,682			0	82	10/25/2022	1.....
31358P HT 7	F. N. M. A. Ser 92 G35 E.....		09/25/2014	PRINCIPAL RECEIPT.....		1,731	1,731	1,720	1,728		3		3		1,731			0	86	07/25/2022	1.....
31358P HV 2	F. N. M. A. Ser 92 G35 EB.....		09/25/2014	PRINCIPAL RECEIPT.....		606	606	599	603		2		2		606			0	28	07/25/2022	1.....
31359B PE 1	F. N. M. A. Ser 93 122 M.....		09/25/2014	PRINCIPAL RECEIPT.....		6,383	6,383	6,322	6,370		13		13		6,383			0	268	07/25/2023	1.....
31359D 6L 2	F. N. M. A. Ser 93 178 PK.....		09/25/2014	PRINCIPAL RECEIPT.....		5,046	5,046	5,042	5,045		1		1		5,046			0	218	09/25/2023	1.....
31359H JE 5	F. N. M. A. Ser 94 55 H.....		09/25/2014	PRINCIPAL RECEIPT.....		7,354	7,354	7,134	7,308		46		46		7,354			0	325	03/25/2024	1.....
31358Q BR 5	F. N. M. A. Ser G92 53 J.....		09/25/2014	PRINCIPAL RECEIPT.....		1,128	1,128	1,117	1,124		4		4		1,128			0	55	09/25/2022	1.....
31367W HL 8	F. N. M. A. Pool 181235.....		09/25/2014	PRINCIPAL RECEIPT.....		38	38	43	41		(3)		(3)		38			0	2	10/01/2022	1.....
31393A 6C 6	F. N. M. A. Ser 2003-39 MT.....		09/25/2014	PRINCIPAL RECEIPT.....		20,266	20,266	20,266	20,266				0		20,266			0	689	05/25/2023	1.....
31393X SM 0	F. N. M. A. Ser 2004-25 UB.....		09/25/2014	PRINCIPAL RECEIPT.....		4,790	4,790	4,778	4,790				0		4,790			0	187	06/25/2033	1.....
3199999	Total Bonds - U.S. Special Revenue and Special Assessment.....					147,794	147,794	147,195	147,400		0		402		147,802		(8)	(8)	6,204	XXX...	XXX...
<b>Bonds - Industrial and Miscellaneous</b>																					
023650 AG 9	America West Airlines Series 00-G.....		07/02/2014	Sink PMT @ 100.0000000.....		130,258	130,258	145,498	139,111		(8,853)		(8,853)		130,258			0	10,495	07/02/2020	2FE.....
084664 AM 3	Berkshire Hathaway Finance Corp.....		07/15/2014	MATURITY.....		2,000,000	2,000,000	1,928,380	1,994,222		5,778		5,778		2,000,000			0	102,000	07/15/2014	1FE.....
126650 AV 2	C V S Corp Global Notes.....		09/15/2014	MATURITY.....		5,000,000	5,000,000	4,859,440	4,986,244		13,756		13,756		5,000,000			0	243,750	09/15/2014	2FE.....
237194 AB 1	Darden Restaurant Inc Corp Debs.....		08/27/2014	National City Bank.....		2,253,472	2,057,000	2,053,675	2,056,351		194		194		2,056,545		196,926	196,926	157,146	02/01/2016	2FE.....
78387G AL 7	SBC Communication - ATT Inc Notes.....		07/15/2014	McDonald Investments Inc.....		3,284,272	3,000,000	3,043,920	3,013,878		(2,889)		(2,889)		3,010,989		273,283	273,283	98,438	06/15/2016	1FE.....
3899999	Total Bonds - Industrial and Miscellaneous.....					12,668,001	12,187,258	12,030,913	12,189,807		7,985		7,985		12,197,792		470,209	470,209	611,829	XXX...	XXX...
8399997	Total Bonds - Part 4.....					12,826,060	12,345,316	12,188,310	12,347,427		0		8,431		12,355,859		470,201	470,201	618,655	XXX...	XXX...
8399999	Total Bonds.....					12,826,060	12,345,316	12,188,310	12,347,427		0		8,431		12,355,859		470,201	470,201	618,655	XXX...	XXX...
<b>Common Stocks - Industrial and Miscellaneous</b>																					
688197 10 2	OSH 1 Liquidating Corp CL A.....		09/01/2014	Recd In Exchange Of Other.....		352,000	0	XXX	2,510		67		2,443		2,510		(2,510)	(2,510)	XXX...	XXX...	U.....
688197 20 1	OSH 1 Liquidating PFD Zero Ser A.....		09/01/2014	Recd In Exchange Of Other.....		352,000	0	XXX	2,510		4		2,506		2,510		(2,510)	(2,510)	XXX...	XXX...	U.....
9099999	Total Common Stocks - Industrial and Miscellaneous.....					0	0	XXX	5,020		71		4,949		5,020		(5,020)	(5,020)	0	XXX...	XXX...
9799997	Total Common Stocks - Part 4.....					0	0	XXX	5,020		71		4,949		5,020		(5,020)	(5,020)	0	XXX...	XXX...

### SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identification	2 Description	3 F o r e i g n Date	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Desig- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
9799999	Total Common Stocks.....					0	XXX	5,020	71	4,949	0	0	4,949	0	5,020	0	(5,020)	(5,020)	0	XXX	XXX
9899999	Total Preferred and Common Stocks.....					0	XXX	5,020	71	4,949	0	0	4,949	0	5,020	0	(5,020)	(5,020)	0	XXX	XXX
9999999	Total Bonds, Preferred and Common Stocks.....					12,826,060	XXX	12,193,329	12,347,498	4,949	8,431	0	13,380	0	12,360,878	0	465,181	465,181	618,655	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....2.

QE05.3

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

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

**Sch. DB-Pt A-Sn 1-Footer B  
NONE**

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

**Sch. DB-Pt B-Sn 1-Footer A  
NONE**

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

**Sch. DB-Pt B-Sn 1B-Broker List  
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**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
<b>Open Depositories</b>								
.....	.....	.....	.....	.....	.....	.....	.....	XXX..
PNC - COMMERCIAL ACCT.....	CLEVELAND OH.....	.....	.....	.....	.....3,472,348	.....10,536,200	.....18,429,596	XXX..
PNC - DIVIDEND ACCT.....	CLEVELAND OH.....	.....	.....	.....	.....(3,570)	.....(31,074)	.....(2,800)	XXX..
PNC - PAYROLL ACCT.....	CLEVELAND OH.....	.....	.....	.....	.....6,000	.....6,000	.....6,000	XXX..
PNC - ESCROW.....	CLEVELAND OH.....	.....	.....	.....	.....	.....	.....	XXX..
PETTY CASH.....	BEACHWOOD OH.....	.....	.....	.....	.....500	.....500	.....750	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	.....0	.....0	.....3,475,278	.....10,511,626	.....18,433,546	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	.....0	.....0	.....3,475,278	.....10,511,626	.....18,433,546	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	.....0	.....0	.....3,475,278	.....10,511,626	.....18,433,546	XXX..

### SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
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**NONE**