



QUARTERLY STATEMENT

As of March 31, 2015

of the Condition and Affairs of the

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA

NAIC Group Code..... 0, 0 <small>(Current Period) (Prior Period)</small>	NAIC Company Code..... 56340	Employer's ID Number..... 34-0220550
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... January 9, 1892	Commenced Business..... October 1, 1890	
Statutory Home Office	6611 ROCKSIDE ROAD..... INDEPENDENCE OH US 44131 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	
Main Administrative Office	6611 ROCKSIDE ROAD..... INDEPENDENCE OH US 44131 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	216-642-9406 <small>(Area Code) (Telephone Number)</small>
Mail Address	6611 ROCKSIDE ROAD..... INDEPENDENCE OH US 44131 <small>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</small>	
Primary Location of Books and Records	6611 ROCKSIDE ROAD..... INDEPENDENCE OH US 44131 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	216-642-9406 <small>(Area Code) (Telephone Number)</small>
Internet Web Site Address	WWW.FCSU.COM	
Statutory Statement Contact	KENNETH ANTHONY ARENDT <small>(Name)</small> FCSU@AOL.COM <small>(E-Mail Address)</small>	216-642-9406 <small>(Area Code) (Telephone Number) (Extension)</small> 216-642-4310 <small>(Fax Number)</small>

OFFICERS

Name	Title	Name	Title
1. ANDREW MATHEW RAJEC	PRESIDENT	2. KENNETH ANTHONY ARENDT	EXECUTIVE SECRETARY
3. GEORGE F. MATTA II #	TREASURER	4. ANDREW R. HARCAR SR	VICE PRESIDENT
OTHER			
GARY J. MATTA	GENERAL COUNSEL	EDWARD COWMAN	ACTUARY

DIRECTORS OR TRUSTEES

ANDREW MATHEW RAJEC	ANDREW R. HARCAR SR	KENNETH ANTHONY ARENDT	GEORGE F. MATTA II #
REV. THOMAS NASTA	RUDOLPH BERNATH	SABINA SABADOS #	HENRY HASSAY
KAREN HUNKA	JAMES MARMOL	MARTHA ZAVADA-WOJCIK #	MILOS MITRO
DAMIAN NASTA	RUDOLF ONDREJCO #	MICHAEL LAKO #	

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.

_____ <small>(Signature)</small> ANDREW MATHEW RAJEC 1. (Printed Name) PRESIDENT <small>(Title)</small>	_____ <small>(Signature)</small> KENNETH ANTHONY ARENDT 2. (Printed Name) EXECUTIVE SECRETARY <small>(Title)</small>	_____ <small>(Signature)</small> GEORGE F. MATTA II 3. (Printed Name) TREASURER <small>(Title)</small>
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Subscribed and sworn to before me
This 11TH day of MAY, 2015

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.....	322,402,635		322,402,635	310,841,123
2. Stocks:				
2.1 Preferred stocks.....			.0	
2.2 Common stocks.....	3,554,610		3,554,610	3,392,431
3. Mortgage loans on real estate:				
3.1 First liens.....	1,186,168		1,186,168	1,233,860
3.2 Other than first liens.....			.0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	967,181		967,181	982,322
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	724,005		724,005	733,770
4.3 Properties held for sale (less \$.....0 encumbrances).....	723,607		723,607	697,050
5. Cash (\$.....18,477,646), cash equivalents (\$.....0) and short-term investments (\$.....0).....	18,477,646		18,477,646	18,176,699
6. Contract loans (including \$.....0 premium notes).....	1,090,561		1,090,561	1,095,600
7. Derivatives.....			.0	
8. Other invested assets.....	10,281,821		10,281,821	10,084,740
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).....	359,408,234	.0	359,408,234	347,237,594
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	4,378,850		4,378,850	4,170,118
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	32,372		32,372	18,837
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.....			.0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			.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.....	550	550	.0	.0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	363,820,006	550	363,819,456	351,426,549
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. Total (Lines 26 and 27).....	363,820,006	550	363,819,456	351,426,549

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. Deposits 550.....	550	550	.0	
2502.....			.0	
2503.....			.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).....	550	550	.0	.0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts (including \$.....0 Modco Reserve).....	278,636,000	274,860,000
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	47,598,878	42,849,920
4. Contract claims:		
4.1 Life.....	300,000	300,000
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.....	400,000	400,000
6.2 Not yet apportioned.....		
7. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums.....	313,450	286,400
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).....	929,769	646,991
9. Commissions to fieldworkers due or accrued - life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....	19,212	28,595
10. Commissions and expense allowances payable on reinsurance assumed.....		
11. General expenses due or accrued.....	116,697	90,961
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.....	13,589	13,589
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....	5,063,753	5,106,290
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.....	9,511	9,511
19. Liability for benefits for employees and fieldworkers if not included above.....		
20. Borrowed money \$.....0 and interest thereon \$.....0.....		
21. Miscellaneous liabilities:		
21.1 Asset valuation reserve.....	2,316,600	2,311,775
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.....	3,122,474	
21.9 Payable for securities lending.....		
22. Aggregate write-ins for liabilities.....	422,835	372,835
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22).....	339,262,767	327,276,867
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	339,262,767	327,276,867
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.....	24,556,689	24,149,682
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	24,556,689	24,149,682
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	363,819,456	351,426,549

DETAILS OF WRITE-INS

2201. Postretirement Reserve.....	311,868	311,868
2202. Security Deposits.....	10,967	10,967
2203. Special Marketing and Promotion Reserves.....		
2298. Summary of remaining write-ins for Line 22 from overflow page.....	100,000	50,000
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above).....	422,835	372,835
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.....	4,543,811	4,952,887	16,870,446
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	3,697,372	3,635,809	14,710,566
4. Amortization of Interest Maintenance Reserve (IMR).....	150,000	125,000	476,440
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 guarantees from Separate Accounts.....			
8.2 Charges and fees for deposit-type contracts.....			
8.3 Aggregate write-ins for miscellaneous income.....	1,415	1,485	21,467
9. Totals (Lines 1 to 8.3).....	8,392,598	8,715,181	32,078,919
10. Death benefits.....	788,302	776,444	2,933,628
11. Matured endowments (excluding guaranteed annual pure endowments).....			
12. Annuity benefits.....	2,388,607	2,277,307	10,266,961
13. Disability benefits and benefits under accident and health contracts including premiums waived \$.....0.....			
14. Surrender benefits and withdrawals for life contracts.....	127,328	129,456	923,246
15. Interest and adjustments on contract or deposit-type contract funds.....	36,963	42,030	159,895
16. Payments on supplementary contracts with life contingencies.....			
17. Increase in aggregate reserve for life and accident and health contracts.....	3,776,000	4,119,000	13,021,000
18. Totals (Lines 10 to 17).....	7,117,200	7,344,237	27,304,730
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	56,325	42,006	183,350
20. Commissions and expense allowances on reinsurance assumed.....			
21. General insurance expenses and fraternal expenses.....	842,028	758,179	2,867,853
22. Insurance taxes, licenses and fees.....	67,816	65,637	100,024
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.....	(40,171)	0	(151,245)
26. Totals (Lines 18 to 25).....	8,043,198	8,210,059	30,304,712
27. Net gain from operations before refunds to members (Line 9 minus Line 26).....	349,400	505,122	1,774,207
28. Refunds to members.....	68,057	65,566	405,722
29. Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	281,343	439,556	1,368,485
30. Net realized capital gains (losses) less capital gains tax of0 (excluding \$.....432,778 transferred to the IMR).....	13,586		690,629
31. Net income (Lines 29 + 30).....	294,929	439,556	2,059,114
SURPLUS ACCOUNT			
32. Surplus, December 31, prior year.....	24,149,682	22,681,611	22,681,611
33. Net income from operations (Line 31).....	294,929	439,556	2,059,114
34. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	137,297	419,965	(723,683)
35. Change in net unrealized foreign exchange capital gain (loss).....			
36. Change in nonadmitted assets.....		3,608	6,414
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.....	(4,824)	(6,179)	149,654
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.....	(20,394)	22,876	(23,428)
46. Net change in surplus for the year (Lines 33 through 45).....	407,008	879,826	1,468,071
47. Surplus as of statement date (Lines 32 + 46).....	24,556,690	23,561,437	24,149,682

DETAILS OF WRITE-INS

08.301. ADVERTISING & SUBSCRIPTION INCOME.....	1,355	1,485	4,865
08.302. RENTAL INCOME ON GROUNDS @ ESTATES.....			10,000
08.303. MISCELLANEOUS INCOME.....	60		6,602
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).....	1,415	1,485	21,467
2501. NET CHANGE IN SETTLEMENT OPTIONS W/O LIFE.....	35,409		133,316
2502. NET CHANGE IN PENSION FUND.....	(75,580)		(311,429)
2503. NET INCREASE IN POST-RETIREMENT RESERVE.....			26,868
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).....	(40,171)	0	(151,245)
4501. ACCRUAL & ASSET ADJUSTMENTS.....	(20,394)	22,876	(23,428)
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).....	(20,394)	22,876	(23,428)

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	4,557,326	4,986,794	16,877,692
2. Net investment income.....	3,743,466	3,453,261	15,342,750
3. Miscellaneous income.....	1,415	1,485	21,467
4. Total (Lines 1 through 3).....	8,302,207	8,441,540	32,241,909
5. Benefit and loss related payments.....	3,341,200	3,225,237	14,283,730
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	855,134	788,786	3,800,558
8. Dividends paid to policyholders.....	68,057	65,566	405,722
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	4,264,391	4,079,589	18,490,010
11. Net cash from operations (Line 4 minus Line 10).....	4,037,816	4,361,951	13,751,899
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	5,870,256	8,099,512	49,542,548
12.2 Stocks.....	114,932		3,614,053
12.3 Mortgage loans.....	47,692	44,510	365,770
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.....	3,122,474	1,947,592	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	9,155,354	10,091,614	53,522,371
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	17,252,567	11,690,082	60,109,420
13.2 Stocks.....	324,558		1,159,341
13.3 Mortgage loans.....			
13.4 Real estate.....	26,557		139,908
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	17,603,682	11,690,082	61,408,669
14. Net increase or (decrease) in contract loans and premium notes.....	(5,039)	14,561	46,521
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(8,443,289)	(1,613,029)	(7,932,819)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
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.....	4,748,958		2,132,344
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(42,537)	(440,620)	(903,796)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	4,706,421	(440,620)	1,228,548
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	300,948	2,308,302	7,047,628
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	18,176,699	11,129,071	11,129,071
19.2 End of period (Line 18 plus Line 19.1).....	18,477,647	13,437,373	18,176,699

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.....	358,628	346,491	1,554,454
2. Individual annuities.....	4,185,183	4,606,396	15,341,389
3. Accident and Health.....			
4. Aggregate of all other lines of business.....	.0	.0	.0
5. Subtotal (Lines 1 through 4).....	4,543,811	4,952,887	16,895,842
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	4,543,811	4,952,887	16,895,842
9. Deposit-type contracts.....			
10. Total.....	4,543,811	4,952,887	16,895,842

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	2015	2014
NET INCOME			
(1) FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA state basis (Page 4, Line 31, Columns 1 & 2)	OHIO	294,929	2,059,114
(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)	OHIO	294,929	2,059,114
SURPLUS			
(5) FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA state basis (Page 3, line 30, Columns 1 & 2)	OHIO	24,556,689	24,149,682
(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)	OHIO	24,556,689	24,149,682

C. Accounting Policies

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

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 st Quarter				
a.	Intent to sell			
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 st Quarter			
OTTI recognized 2 nd 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 nd Quarter			
OTTI recognized 3 rd 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 4 th Quarter			
OTTI recognized 4 th 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 th Quarter			
m.	Annual aggregate total	XXX		XXX

(3) Recognized OTTI securities

NOTES TO FINANCIAL STATEMENTS

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
Total						

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

(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

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	
(b) 181 to 365 Days	
(c) Total	

(3)

J. Offsetting and Netting of Assets and Liabilities

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets			
(2) Liabilities			

* For derivative assets and derivative liabilities, the amount offset shall agree to Schedule DB, Part D-Section 1.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

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

No significant change.

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	504,647	504,647	
(b)	Membership Stock – Class B			
(c)	Activity Stock	931,953	931,953	

NOTES TO FINANCIAL STATEMENTS

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(d)	Excess Stock			
(e)	Aggregate Total	1,436,600	1,436,600	
(f)	Actual or estimated borrowing capacity as determined by the insurer	79,190,818	XXX	XXX

2. Prior Year

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(a)	Membership Stock – Class A	504,647	504,647	
(b)	Membership Stock – Class B			
(c)	Activity Stock	911,353	911,353	
(d)	Excess Stock			
(e)	Aggregate Total	1,416,000	1,416,000	
(f)	Actual or estimated borrowing capacity as determined by the insurer		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	504,647	504,647				
2.	Class B						

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

1. Current Year Total General and Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	61,743,143	57,543,071	46,522,457

2. Current Year General Account

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	61,743,143	57,543,071	46,522,457

3. Current Year Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

4. Prior Year Total General and Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	59,298,000	98,665,042	41,738,886

b. Maximum Amount Pledged During Reporting Period

1. Current Year Total General and Separate Accounts

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	61,743,143	57,543,071	46,522,457

2. Current Year General Account

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	61,743,143	57,543,071	46,522,457

3. Current Year Separate Accounts

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

4. Prior Year Total General Separate Accounts

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	59,298,000	98,665,042	42,241,267

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

		1 Total 2 + 3	2 General Account	3 Separate Account	4 Funding Agreements Established
(a)	Debt				XXX
(b)	Funding Agreements	46,522,457	46,522,457		
(c)	Other				XXX
(d)	Aggregate Total	46,522,457	46,522,457		

2. Prior Year-end

NOTES TO FINANCIAL STATEMENTS

		1 Total 2 + 3	2 General Account	3 Separate Account	4 Funding Agreements Established
(a)	Debt				XXX
(b)	Funding Agreements				
(c)	Other	42,026,409	42,026,409		XXX
(d)	Aggregate Total	42,026,409	42,026,409		

b. Maximum Amount During Reporting Period (Current Year)

		1 Total 2 + 3	2 General Account	3 Separate Account
1.	Debt			
2.	Funding Agreements	46,522,457	46,522,457	
3.	Other			
4.	Aggregate Total	46,522,457	46,522,457	

c. FHLB Prepayment Obligations

		Does the company have prepayment obligations under the following arrangements?
1.	Debt	NO
2.	Funding Agreements	NO
3.	Other	NO

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	
		2015	2014	2015	2014	2015	2014
a.	Service cost						
b.	Interest cost						
c.	Expected return on plan assets						
d.	Transition asset or obligation						
e.	Gains and losses						
f.	Prior service cost or credit						
g.	Gain or loss recognized due to a settlements curtailment						
h.	Total net periodic benefit cost						

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

No significant change.

Note 14 - Contingencies

No significant change.

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)

- a.
- b.
- c.

(4)

- a.
- b.

NOTES TO FINANCIAL STATEMENTS

C. Wash Sales

(1)

(2) The details by NAIC designation 3 or below, or unrated of securities sold during current quarter, 2015 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)

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

No significant change.

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

No significant change.

Note 20 - Fair Value

A.

(1) Fair Value Measurements at Reporting Date

Assets at Fair Value	Level 1	Level 2	Level 3	Total
Total				

Liabilities at Fair Value	Level 1	Level 2	Level 3	Total
Total				

(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
Total										

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
Total										

(3)

(4)

(5)

B.

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)

D. Not Practicable to Estimate Fair Value

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
		0.000		

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

NOTES TO FINANCIAL STATEMENTS

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year:

a. Permanent ACA Risk Adjustment Program		AMOUNT
Assets		
1.	Premium adjustments receivable due to ACA Risk Adjustment	
Liabilities		
2.	Risk adjustment user fees payable for ACA Risk Adjustment	
3.	Premium adjustments payable due to ACA Risk Adjustment	
Operations (Revenue & Expenses)		
4.	Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	
5.	Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)	
b. Transitional ACA Reinsurance Program		
Assets		
1.	Amounts recoverable for claims paid due to ACA Reinsurance	
2.	Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	
3.	Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	
Liabilities		
4.	Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	
5.	Ceded reinsurance premiums payable due to ACA Reinsurance	
6.	Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	
Operations (Revenue & Expenses)		
7.	Ceded reinsurance premiums due to ACA Reinsurance	
8.	Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	
9.	ACA Reinsurance contributions – not reported as ceded premium	
c. Temporary ACA Risk Corridors Program		
Assets		
1.	Accrued retrospective premium due to ACA Risk Corridors	
Liabilities		
2.	Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	
Operations (Revenue & Expenses)		
3.	Effect of ACA Risk Corridors on net premium income (paid/received)	
4.	Effect of ACA Risk Corridors on change in reserves for rate credits	

(3) Roll forward of prior year ACA Risk Sharing Provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance:

		Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
		1	2	3	4	Prior Year	Prior Year	To Prior Year Balances	To Prior Year Balances	Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)	
						Accrued Less Payments (Col. 1-3)	Accrued Less Payments (Col. 2-4)					
		Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a.	Permanent ACA Risk Adjustment Program											
	1. Premium adjustments receivable									A		
	2. Premium adjustments (payable)									B		
	3. Subtotal ACA Permanent Risk Adjustment Program											
b.	Transitional ACA Reinsurance Program											
	1. Amounts recoverable for claims paid									C		
	2. Amounts recoverable for claims unpaid (contra liability)									D		
	3. Amounts receivable relating to uninsured plans									E		
	4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premiums									F		
	5. Ceded reinsurance premiums payable									G		
	6. Liability for amounts held under uninsured plans									H		
	7. Subtotal ACA Transitional Reinsurance Program											
c.	Temporary ACA Risk Corridors Program											
	1. Accrued retrospective premium									I		
	2. Reserve for rate credits or policy experience rating refunds									J		
	3. Subtotal ACA Risk Corridors Program											
d.	Total for ACA Risk Sharing Provisions											

Explanations of Adjustments

NOTES TO FINANCIAL STATEMENTS

A.
B.
C.
D.
E.
F.
G.
H.
I.
J.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

NOTE: This disclosure is required in every filing for the Quarterly Statement.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

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

No significant change.

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 [X] No []
- 2.2 If yes, date of change: 01/01/2015

- 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? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []
- 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? If yes, attach an explanation. Yes [] No [] N/A [X]

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 01/02/2014

- 6.2 State 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. 12/31/2013

- 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). 07/10/2014

- 6.4 By what department or departments?
STATE OF OHIO, DEPT. 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 the Department? Yes [X] No [] N/A []

- 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 with 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]

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

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: \$ 0

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:

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 [X] No []

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	600,804	600,804
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)	\$ 600,804	\$ 600,804
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 [X]

If no, attach a description with this statement.

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
KEYBANK, N.A.	127 PUBLIC SQUARE, CLEVELAND, OH 44114-1306

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)

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

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.....	\$.....61,678
1.12 Residential mortgages.....	\$.....1,124,490
1.13 Commercial mortgages.....	\$.....1,186,168
1.14 Total mortgages in good standing.....	\$.....1,186,168
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).....	\$.....1,186,168
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.....
THE SOCIETY DOES NOT WRITE THIS BUSINESS.

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 UNION OF THE UNITED STATES OF AMERICA & CANADA 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	N	27			27	
2. Alaska.....	AK	N				0	
3. Arizona.....	AZ	L		100,315		100,315	
4. Arkansas.....	AR	N	68			68	
5. California.....	CA	N	776	3,000		3,776	
6. Colorado.....	CO	L		56,225		56,225	
7. Connecticut.....	CT	L	6,807	24,825		31,632	
8. Delaware.....	DE	N				0	
9. District of Columbia.....	DC	N				0	
10. Florida.....	FL	L	1,019	18,755		19,774	
11. Georgia.....	GA	L				0	
12. Hawaii.....	HI	N				0	
13. Idaho.....	ID	N				0	
14. Illinois.....	IL	L	15,458	658,850		674,308	
15. Indiana.....	IN	L	973	99,061		100,034	
16. Iowa.....	IA	L		261,737		261,737	
17. Kansas.....	KS	N	134			134	
18. Kentucky.....	KY	L				0	
19. Louisiana.....	LA	N				0	
20. Maine.....	ME	N				0	
21. Maryland.....	MD	L				0	
22. Massachusetts.....	MA	L	197	6,000		6,197	
23. Michigan.....	MI	L	8,662	260,697		269,359	
24. Minnesota.....	MN	L	1,013	174,000		175,013	
25. Mississippi.....	MS	N				0	
26. Missouri.....	MO	L	18	10,000		10,018	
27. Montana.....	MT	N				0	
28. Nebraska.....	NE	L				0	
29. Nevada.....	NV	L				0	
30. New Hampshire.....	NH	N				0	
31. New Jersey.....	NJ	L				0	
32. New Mexico.....	NM	N	16,185	104,279		120,464	
33. New York.....	NY	L	14,350	172,654		187,005	
34. North Carolina.....	NC	L				0	
35. North Dakota.....	ND	N				0	
36. Ohio.....	OH	L	51,269	455,760		507,029	
37. Oklahoma.....	OK	N				0	
38. Oregon.....	OR	N	368			368	
39. Pennsylvania.....	PA	L	236,268	1,726,025		1,962,293	
40. Rhode Island.....	RI	N				0	
41. South Carolina.....	SC	L				0	
42. South Dakota.....	SD	N				0	
43. Tennessee.....	TN	L				0	
44. Texas.....	TX	L	61			61	
45. Utah.....	UT	N				0	
46. Vermont.....	VT	N				0	
47. Virginia.....	VA	L	1,654	850		2,504	
48. Washington.....	WA	N	267			267	
49. West Virginia.....	WV	L	1,351	5,500		6,851	
50. Wisconsin.....	WI	L	1,704	46,650		48,354	
51. Wyoming.....	WY	N				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
59. Subtotals.....	(a)	27	358,628	4,185,183	0	4,543,811	0
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX					0	
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
95. Totals (Direct Business).....	XXX		358,628	4,185,183	0	4,543,811	0
96. Plus reinsurance assumed.....	XXX					0	
97. Totals (All Business).....	XXX		358,628	4,185,183	0	4,543,811	0
98. Less reinsurance ceded.....	XXX					0	
99. Totals (All Business) less reinsurance ceded.....	XXX		358,628	4,185,183	0	4,543,811	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
58999. Totals (Lines 58001 thru 58003 plus 58998) (Line 58 above).....	XXX		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
9499. Totals (Lines 9401 thru 9403 plus 9498) (Line 94 above).....	XXX		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.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Holding Company System Annual Regulation Statement

FCSU - NAIC 56340
A Fraternal benefit Society
E.I.N. 34-0220550

Filed with the Insurance Department of the State of Ohio by JEDNOTA, INC. on behalf of the following insurer:

First Catholic Slovak Union
6611 Rockside Road
Independence, OH 44131-2398
Domicile: Ohio

September 29, 1986

Correspondence should be addressed:
Mr. George Matta
C/O: First Catholic Slovak Union
6611 Rockside Road
Independence, OH 44131-2398

Organizational Chart

JEDNOTA, INC. 100% owned by First Catholic Slovak Union, A Fraternal Benefit Society

Subsidiaries: JEDNOTA Properties, INC.
JEDNOTA General Company

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Members														
		00000	34-0220550			N/A	First Catholic Slovak Union of USA & Canada	OH	UDP	First Catholic Slovak Union of USA & Canada	Ownership	100.000	First Catholic Slovak Union of the USA & Canada	
		00000	34-1537107			N/A	Jednota, Inc.	OH	DS	First Catholic Slovak Union of USA & Canada	Ownership	100.000	First Catholic Slovak Union of the USA & Canada	

Statement as of March 31, 2015 of the **FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA**
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.

	Response
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:



Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2204. Convention Accrual.....	100,000	50,000
2297. Summary of remaining write-ins for Line 22.....	100,000	50,000

Additional Write-ins for Summary of Operations:

	1 Current Year To Date	2 Prior Year To Date	2 Prior Year Ended December 31
08.304. RELEASE OF MARKETING RESERVE.....			
08.397. Summary of remaining write-ins for Line 8.3.....	0	0	0

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
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.....	2,413,142	2,344,845
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	26,557	167,919
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.....	24,906	99,622
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	2,414,793	2,413,142
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	2,414,793	2,413,142

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.....	1,233,860	1,416,745
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.....	47,692	182,885
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).....	1,186,168	1,233,860
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	1,186,168	1,233,860
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	1,186,168	1,233,860

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.....	10,084,740	10,133,875
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).....	197,081	(49,135)
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....		
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).....	10,281,821	10,084,740
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	10,281,821	10,084,740

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.....	314,233,545	306,492,379
2. Cost of bonds and stocks acquired.....	17,577,125	61,268,761
3. Accrual of discount.....	705	174,236
4. Unrealized valuation increase (decrease).....	(59,784)	(674,549)
5. Total gain (loss) on disposals.....	446,364	1,204,918
6. Deduct consideration for bonds and stocks disposed of.....	5,985,188	53,156,601
7. Deduct amortization of premium.....	255,531	1,075,599
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).....	325,957,236	314,233,545
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	325,957,236	314,233,545

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
BONDS								
1. NAIC 1 (a).....	203,504,346	15,712,472	3,184,326	(139,543)	215,892,949			203,504,346
2. NAIC 2 (a).....	102,332,963	1,540,095	2,253,152	(110,040)	101,509,865			102,332,963
3. NAIC 3 (a).....	4,842,314			(5,243)	4,837,071			4,842,314
4. NAIC 4 (a).....	100,000				100,000			100,000
5. NAIC 5 (a).....								
6. NAIC 6 (a).....	61,500			1,250	62,750			61,500
7. Total Bonds.....	310,841,123	17,252,567	5,437,478	(253,576)	322,402,635	0	0	310,841,123
PREFERRED STOCK								
8. NAIC 1.....								
9. NAIC 2.....								
10. NAIC 3.....								
11. NAIC 4.....								
12. NAIC 5.....								
13. NAIC 6.....								
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	310,841,123	17,252,567	5,437,478	(253,576)	322,402,635	0	0	310,841,123

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.

**Sch. DA-Part 1
NONE**

**Sch. DA-Verification
NONE**

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

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

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

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

**Sch. DB-Verification
NONE**

**Sch. E-Verification
NONE**

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Acquired by Purchase								
DOUGHBOY MEMORIAL PLAZA	MIDDLETOWN	PA.....	..01/09/2015	T R STONER, GENERAL CONTRACTOR	26,557		26,557	
0199999. Totals.....					26,557	.0	26,557	.0
0399999. Totals.....					26,557	.0	26,557	.0

QE01

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract "

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State					9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
NONE																		

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									

NONE

QE03

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusting Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						

NONE

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9	10
Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment										
3133EE	KS	8		01/14/2015	STIFEL NICOLAUS		1,000,000	1,000,000		1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment							1,000,000	1,000,000	0	XXX
Bonds - Industrial and Miscellaneous										
00205G	AC	1		03/16/2015	MORGAN STANLEY		746,715	750,000		1FE
008916	AQ	1		03/24/2015	RAYMOND JAMES INSTITIONAL		1,005,690	1,000,000	2,865	1FE
023135	AP	1		03/13/2015	FTN FIN SECURITIES CORP		540,290	500,000	6,867	1FE
023135	AP	1		03/24/2015	RAYMOND JAMES INSTITIONAL		556,800	500,000	7,467	1FE
03073E	AM	7		03/10/2015	FTN FIN SECURITIES CORP		502,630	500,000	1,038	1FE
12527G	AF	0		02/03/2015	SOUTHWEST SECURITIES		567,500	500,000	9,871	1FE
12527G	AF	0		03/24/2015	RAYMOND JAMES INSTITIONAL		334,221	300,000	515	1FE
150461	N5	6		03/26/2015	AP BROKER		1,000,000	1,000,000		1FE
151020	AH	7		01/05/2015	KEYBANK NA		510,000	500,000	6,455	1FE
25271C	AM	4		02/23/2015	STIFEL NICOLAUS		484,260	500,000	5,367	1FE
270618	DX	6		03/26/2015	RAYMOND JAMES INSTITIONAL		511,140	500,000	5,532	1FE
283734	TF	8		01/22/2015	KEYBANK NA		553,310	500,000	11,648	1FE
438670	T3	5		03/26/2015	AP BROKER		969,120	960,000		1FE
457153	AG	9		03/31/2015	AP BROKER		524,335	500,000	7,631	1FE
48203R	AG	9		02/04/2015	FTN FIN SECURITIES CORP		518,895	500,000	9,000	1FE
49337W	AH	3		02/18/2015	FTN FIN SECURITIES CORP		239,292	200,000	4,472	1FE
59151K	AJ	7		01/14/2015	STIFEL NICOLAUS		517,000	500,000	4,865	2FE
59151K	AJ	7		01/21/2015	SOUTHWEST SECURITIES		524,250	500,000	5,022	2FE
63968A	QQ	1		03/26/2015	SOUTHWEST SECURITIES		686,370	600,000	7,985	1FE
647677	AJ	2		03/03/2015	NATIONAL ALLIANCE SECURITIES C		581,000	500,000	1,439	1FE
675232	AA	0		01/22/2015	KEYBANK NA		498,845	500,000	4,263	2FE
72650R	BF	8		03/04/2015	RAYMOND JAMES INSTITIONAL		764,108	750,000	13,500	1FE
763227	QB	4		03/27/2015	AP BROKER		517,961	515,000	2,117	1FE
78573A	AA	8		03/05/2015	MORGAN KEEGAN & CO		521,370	500,000	2,865	1FE
931427	AB	4		03/24/2015	COASTAL SECURITIES INC		805,305	750,000	12,094	1FE
96949L	AB	1		03/24/2015	FTN FIN SECURITIES CORP		496,600	500,000	1,333	1FE
98956P	AG	7		03/24/2015	FTN FIN SECURITIES CORP		775,560	750,000	708	1FE
3899999. Total Bonds - Industrial and Miscellaneous							16,252,567	15,575,000	134,917	XXX
8399997. Total Bonds - Part 3							17,252,567	16,575,000	134,917	XXX
8399999. Total Bonds							17,252,567	16,575,000	134,917	XXX
Common Stocks - Industrial and Miscellaneous										
000000	00	3		03/19/2015	FHLB CINCINNATI	206.000	20,600	XXX		U
74347W	88	2		01/16/2015	UBS	4,250.000	101,346	XXX		L
74347W	88	2		03/06/2015	UBS	3,750.000	101,304	XXX		L
74347W	88	2		03/31/2015	AP BROKER	3,695.000	101,309	XXX		L
9099999. Total Common Stocks - Industrial and Miscellaneous							324,558	XXX	0	XXX
9799997. Total Common Stocks - Part 3							324,558	XXX	0	XXX

QE04

SCHEDULE D - PART 3

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

1 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)
9799999.	Total Common Stocks.....					324,558	XXX	0	XXX
9899999.	Total Preferred and Common Stocks.....					324,558	XXX	0	XXX
9999999.	Total Bonds, Preferred and Common Stocks.....					17,577,125	XXX	134,917	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:....1.

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA

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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
312906	2P 4		03/16/2015	FHLMC REMIC SERIES 1136-H.....		29	29	29	29				0		29		0	0	0	09/15/2021	1FE....
3136A7	HF 2		02/25/2015	FNMA CMO 2012-67 ST INV FLT.....		42,312	42,312	43,158	42,817				0		42,817		(505)	(505)	481	07/25/2042	1FE....
3136A9	HB 7		03/25/2015	FNMA CMO 2012-111 HS INV FLT.....		7,658	7,658	7,352	7,475				0		7,475		183	183	32	10/25/2042	1FE....
3136AC	AM 3		03/25/2015	FNMA CMO 2013-10 US INV FLT.....		27,667	27,667	28,423	27,790				0		27,790		(124)	(124)	206	02/25/2043	1FE....
3136AH	H3 7		03/25/2015	FNMA CMO SEQ PYR 2013-130 KX INV FLT.....		493,092	493,092	496,790	494,864				0		494,864		(1,772)	(1,772)	9,092	11/25/2043	1FE....
3137AQ	Z7 6		01/15/2015	FHLMC CMO 4064 TS INV FLT.....		1,845	1,845	1,868	1,855				0		1,855		(11)	(11)	10	06/15/2042	1FE....
3137AR	CX 2		01/15/2015	FHLMC CMO 4061 SL INV FLT.....		10,965	10,965	11,211	10,965				0		10,965				62	06/15/2042	1FE....
3137AU	AW 9		03/16/2015	FHLMC CMO 4103 N5 INV FLT.....		12,412	12,412	12,342	12,374				0		12,374		38	38	116	09/15/2042	1FE....
3137AY	RP 8		03/16/2015	FHLMC CMO PAC 4165 KA74.....		2	2	2	2				0		2				0	02/15/2043	1FE....
3137B4	GG 5		02/17/2015	FHLMC CMO 4238 YS INV FLT.....		21,157	21,157	21,104	21,116				0		21,116		41	41	399	12/15/2040	1FE....
31395W	JS 7		03/16/2015	FHLMC CMO 3005 SW INV FLT.....		48	48	52	52				0		52		(3)	(3)	1	07/15/2035	1FE....
31397M	Y8 4		02/28/2015	FNMA CMO PAC 2009-3 KC.....		102	102	103	103				0		103		(1)	(1)	1	01/25/2037	1FE....
36202E	V9 7		03/20/2015	GNMA CMO 2 MJM 4240.....		13,543	13,543	14,559	14,416				0		14,416		(872)	(872)	75	09/20/2038	1FE....
38373M	B8 2		03/20/2015	GNMA CMO PAC 2007-16 PS INV FLT.....		8,264	8,264	12,303	9,014				0		9,014		(750)	(750)	287	04/20/2037	1FE....
38374U	BP 5		03/16/2015	GNMA CMO 2009-32 AB.....		20,697	20,697	21,900	20,697				0		20,697				125	05/16/2039	1FE....
38374U	CJ 8		03/16/2015	GNMA CMO PAC 2009-32 AP.....		20,149	20,149	21,358	20,317				0		20,317		(168)	(168)	121	05/16/2039	1FE....
38375K	SY 9		03/16/2015	GNMA CMO PAC 2007-35 NL INV FLT.....		36,678	36,678	49,516	37,913				0		37,913		(1,234)	(1,234)	1,147	10/16/2035	1FE....
38375Y	NF 5		03/20/2015	GNMA CMO PAC 2008-79 CS.....		13,790	13,790	13,997	13,965				0		13,965		(174)	(174)	140	06/20/2035	1FE....
38376V	ZU 4		03/16/2015	GNMA CMO SEQ PYR 2010-17 JN.....		27,651	27,651	28,934	27,651				0		27,651				227	02/16/2037	1FE....
38377F	XK 2		03/16/2015	GNMA CMO SEQ PYR 2010-59 HA.....		27,764	27,764	29,447	27,804				0		27,804		(40)	(40)	225	04/16/2036	1FE....
38377M	UL 8		03/16/2015	GNMA CMO 2010-146 VA.....		32,027	32,027	33,188	32,027				0		32,027				226	11/16/2040	1FE....
38377N	AA 2		02/17/2015	GNMA CMO PAC-2 2010-143 CM.....		56,443	56,443	56,478	56,473				0		56,473		(30)	(30)	274	11/16/2040	1FE....
38377N	ZS 6		03/20/2015	GNMA CMO 2010-167 GS INV FLT.....		10,245	10,245	10,501	10,473				0		10,473		(228)	(228)	174	12/20/2040	1FE....
38377T	DF 5		02/17/2015	GNMA CMO 2011-13 CD.....		6,036	6,036	6,006	6,010				0		6,010		26	26	28	01/16/2041	1FE....
38377W	4D 3		01/16/2015	GNMA CMO 2011-101 ST INV FLT.....		17,298	17,298	17,076	17,103				0		17,103		195	195	293	07/16/2041	1FE....
38377W	4D 3		01/16/2015	GNMA CMO 2011-101 ST INV FLT.....		17,298	17,298	17,298	17,298				0		17,298				0	07/16/2041	1FE....
38377Y	W6 3		01/20/2015	GNMA CMO 2011-137 UA.....		5,387	5,387	5,374	5,375				0		5,375		12	12	16	04/20/2041	1FE....
38378A	YW 5		03/16/2015	GNMA CMO 2011-157 HJ.....		9,581	9,581	9,764	9,744				0		9,744		(163)	(163)	70	04/16/2041	1FE....
38378D	X2 6		01/16/2015	GNMA CMO 2012-32 GS INV FLT.....		271	271	273	272				0		272		(1)	(1)	2	04/16/2041	1FE....
38378E	PZ 0		02/17/2015	GNMA CMO 2012-69 HA.....		11,276	11,276	11,248	11,250				0		11,250		26	26	45	05/16/2042	1FE....
38378F	SB 7		03/20/2015	GNMA CMO 2013-5 MA.....		29,539	29,539	28,902	29,159				0		29,159		380	380	118	07/20/2042	1FE....
38378F	Y7 9		03/20/2015	GNMA CMO 2013-22 CS.....		43,821	43,821	43,821	43,821				0		43,821				0	01/20/2043	1FE....
38378F	Z9 4		03/20/2015	GNMA CMO 2013-22 ES INV FLT.....		89,052	89,052	88,941	89,030				0		89,030		22	22	518	02/20/2043	1FE....
38378G	BD 9		03/20/2015	GNMA CMO 2012-134 HS INV FLT.....		73,221	73,221	76,012	73,363				0		73,363		(142)	(142)	1,004	11/20/2042	1FE....
38378G	CN 6		03/20/2015	GNMA CMO 2012-134 HA.....		73,221	73,221	73,770	73,251				0		73,251		(30)	(30)	393	11/20/2042	1FE....

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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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
38378G SG 4	GNMA CMO PAC-2 2012-143 DE		03/20/2015	PRINCIPAL		160,013	160,013	158,663	160,013				0		160,013			0	591	12/20/2042	1FE
38378G TC 2	GNMA CMO PAC 2012-143 ED		03/20/2015	PRINCIPAL		16,893	16,893	16,576	16,696				0		16,696		196	196	57	12/20/2042	1FE
38378H J9 8	GNMA CMO 2012-128 DA		01/20/2015	PRINCIPAL		10,908	10,908	10,717	10,791				0		10,791		118	118	18	08/20/2042	1FE
38378J R7 9	GNMA CMO PAC-2 2013-41 KE		03/20/2015	PRINCIPAL		11,406	11,406	11,513	11,420				0		11,420		(14)	(14)	57	10/20/2042	1FE
38378M ST 3	GNMA CMO 2013-51 SC INV FLT		03/20/2015	PRINCIPAL		12,937	12,937	12,799	12,848				0		12,848		89	89	131	04/20/2043	1FE
38378M TU 9	GNMA CMO 2013-51 C		03/20/2015	PRINCIPAL		25,874	25,874	25,708	25,774				0		25,774		99	99	162	04/20/2043	1FE
0599999	Total Bonds - U.S. Government					1,498,571	1,498,571	1,529,076	1,503,408	0	0	0	0	0	1,503,408	0	(4,837)	(4,837)	17,183	XXX	XXX
Bonds - All Other Government																					
36217P DU 8	GOVERNMENT NAT LMTG ASSOC POOL #199115		03/16/2015	PRINCIPAL		298	298	298	297				0		297		2	2	4	01/15/2017	1FE
38373V NM 8	GNMA 2002-63 CL NU		03/20/2015	PRINCIPAL		5,945	5,945	6,138	6,060				0		6,060		(115)	(115)	61	09/20/2032	1FE
38374T RK 2	GNMA CMO TAC 2009-22 JL		03/20/2015	PRINCIPAL		18,210	18,210	18,529	18,475				0		18,475		(264)	(264)	114	04/20/2039	1FE
1099999	Total Bonds - All Other Government					24,453	24,453	24,964	24,831	0	0	0	0	0	24,831	0	(378)	(378)	179	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
442331 QM 9	HOUSTON TEX GOVT 07/08/09 6.29% DUE 03/01/15		03/02/2015	KEYBANK NA		20,000	20,000	24,668	24,074				0		24,074		(4,074)	(4,074)		03/01/2032	1FE
485260 BH 5	KANSAS GAS & ELECTRIC CO SENIOR DEB SER		03/30/2015	KEYBANK NA		37,098	37,098	39,806	38,703				0		38,703		(1,605)	(1,605)	61	03/29/2021	1FE
517840 S5 4	LAS VEGAS VALY NEV WIR DIST REV GU 2009C		01/13/2015	CALLED		545,000	500,000	529,585	524,399				0		524,399		20,601	20,601	4,091	06/01/2039	1FE
790697 BM 7	ST JOSEPH MICH PUB SCHS BLDG BNDS		02/17/2015	KEYBANK NA		56,650	55,000	55,000	55,000				0		55,000		1,650	1,650	996	05/01/2027	1FE
3199999	Total Bonds - U.S. Special Revenue and Special Assessment					658,748	612,098	649,059	642,177	0	0	0	0	0	642,177	0	16,572	16,572	5,087	XXX	XXX
Bonds - Industrial and Miscellaneous																					
008916 AM 0	AGRIUM INC FGN SR DEB		02/10/2015	MORGAN STANLEY		1,102,260	1,000,000	995,620	995,872			13	13		995,884		106,376	106,376	9,392	06/01/2043	2FE
12189P AH 5	BURLINGTON NORTHERN SANTA FE BOND TRUST		01/15/2015	PRINCIPAL		51,206	51,206	62,696	51,206				0		51,206			0	1,998	01/15/2020	1FE
12200B AA 6	BURLINGTON NORTHERN SANTA FE 04-1 TRUST		01/15/2015	KEYBANK NA RAYMOND JAMES		42,571	42,571	47,094	43,888				0		43,888		(1,316)	(1,316)		01/15/2021	1FE
143658 AF 9	CARNIVAL CRUISE LINES		03/23/2015	INSTITUTIONAL		119,971	100,000	98,610	99,613			8	8		99,621		20,350	20,350	3,440	10/01/2023	2FE
21079V AA 1	2010-1 CONTINENTAL AIRLINES INC BOND SER		01/12/2015	KEYBANK NA		15,247	15,247	14,865	15,007				0		15,007		240	240		01/12/2021	2FE
31331F AX 9	FEDERAL EXPRESS CORP BOND SER 1998-1 CL		01/15/2015	PRINCIPAL		41,460	41,460	40,423	40,899				0		40,899		561	561		01/15/2022	2FE
835495 AJ 1	SONOCO PRODUCTS CO SENIOR BD		02/10/2015	MORGAN STANLEY		1,215,020	1,000,000	1,108,710	1,102,090			(348)	(348)		1,101,741		113,279	113,279	15,813	11/01/2040	2FE
84474Y AA 4	SOUTHWEST AIRLINES CO BOND SER 2007-1 CL		02/02/2015	KEYBANK NA		14,092	14,092	15,501	15,080				0		15,080		(988)	(988)		02/01/2024	1FE
87089H AB 9	SWISS RE TREASURY (US)		03/24/2015	KEYBANK NA		1,075,560	1,000,000	885,030	891,531			684	684		892,216		183,344	183,344	12,750	12/06/2042	1FE
90783V AA 3	UNION PACIFIC RAILROAD BOND 2000-1 TRUST		01/02/2015	KEYBANK NA		11,097	11,097	11,652	11,521				0		11,521		(424)	(424)		01/02/2029	1
3899999	Total Bonds - Industrial and Miscellaneous					3,688,484	3,275,673	3,280,201	3,266,707	0	356	0	356	0	3,267,063	0	421,421	421,421	43,392	XXX	XXX
8399997	Total Bonds - Part 4					5,870,256	5,410,795	5,483,301	5,437,122	0	356	0	356	0	5,437,478	0	432,778	432,778	65,841	XXX	XXX
8399999	Total Bonds					5,870,256	5,410,795	5,483,301	5,437,122	0	356	0	356	0	5,437,478	0	432,778	432,778	65,841	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
74347W 88 2	PROSHARES TRUST II ULTRA SHORT EURO ETF		03/19/2015	UBS		4,250,000	114,932	XXX	101,346				0		101,346		13,586	13,586		XXX	L
9099999	Total Common Stocks - Industrial and Miscellaneous					114,932	XXX	101,346	0	0	0	0	0	0	101,346	0	13,586	13,586	0	XXX	XXX
9799997	Total Common Stocks - Part 4					114,932	XXX	101,346	0	0	0	0	0	0	101,346	0	13,586	13,586	0	XXX	XXX

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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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
9799999	Total Common Stocks.....					114,932	XXX	101,346	0	0	0	0	0	0	101,346	0	13,586	13,586	0	XXX	XXX
9899999	Total Preferred and Common Stocks.....					114,932	XXX	101,346	0	0	0	0	0	0	101,346	0	13,586	13,586	0	XXX	XXX
9999999	Total Bonds, Preferred and Common Stocks.....					5,985,188	XXX	5,584,646	5,437,122	0	356	0	356	0	5,538,824	0	446,364	446,364	65,841	XXX	XXX

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

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

**Sch. DB-Pt B-Sn 1
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	
Open Depositories								
KEY BANK - General Acct.....	CLEVELAND OH.....				2,845,238	3,026,345	2,766,743	XXX
KEY BANK - FCSU Corp Center.....	CLEVELAND OH.....				88,602	104,947	123,489	XXX
KEY BANK Investment Sweep.....	CLEVELAND OH.....	0.170	704		5,284,762	6,870,969	10,594,483	XXX
KEY BANK - Jednota Youth Building Fund.....	CLEVELAND OH.....	3.000			310,479	310,479	310,479	XXX
FHLB.....	CINCINNATI OH.....	0.020	676		1,057,618	1,545,076	2,227,801	XXX
BANK OF MONTREAL.....	TORONTO ONTARIO CANADA.....				142	119	103	XXX
KEY BANK-CANADIAN FORGN CURRENCY UNITS.....	CLEVELAND OH.....				231,734	231,734	231,734	XXX
PETTY CASH.....	CLEVELAND OH.....				500	500	500	XXX
US BANK - NORTH CAROLINA DEPOSIT.....	MINNEAPOLIS MN.....				5,000	5,000	5,000	XXX
UBS CASH ACCOUNT.....	CLEVELAND OH.....	0.020	91		2,198,851	2,201,226	2,217,314	XXX
0199999. Total Open Depositories.....	XXX	XXX	1,471	0	12,022,926	14,296,395	18,477,646	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	1,471	0	12,022,926	14,296,395	18,477,646	XXX
0599999. Total Cash.....	XXX	XXX	1,471	0	12,022,926	14,296,395	18,477,646	XXX

Statement as of March 31, 2015 of the **FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA**
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

QE13