



QUARTERLY STATEMENT

As of September 30, 2015
of the Condition and Affairs of the

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

NAIC Group Code..... 0, 0 <small>(Current Period) (Prior Period)</small>	NAIC Company Code..... 56332	Employer's ID Number..... 34-0220540
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 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	
Main Administrative Office	24950 Chagrin Boulevard..... Beachwood OH US 44122-5634 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	800-464-4642 <small>(Area Code) (Telephone Number)</small>
Mail Address	24950 Chagrin Boulevard..... Beachwood OH US 44122-5634 <small>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</small>	
Primary Location of Books and Records	24950 Chagrin Boulevard..... Beachwood OH US 44122-5634 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	800-464-4642 <small>(Area Code) (Telephone Number)</small>
Internet Web Site Address	WWW.FCSLA.ORG	
Statutory Statement Contact	Lisa A Kratzert <small>(Name)</small> treasdept@fcsa.org <small>(E-Mail Address)</small>	216-468-1017 <small>(Area Code) (Telephone Number) (Extension)</small> 216-468-8003 <small>(Fax Number)</small>

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.....	743,140,690		743,140,690	718,960,268
2. Stocks:				
2.1 Preferred stocks.....	2,105,553		2,105,553	2,105,553
2.2 Common stocks.....	4,488,216		4,488,216	5,636,029
3. Mortgage loans on real estate:				
3.1 First liens.....	508		508	2,396
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	5,533,869		5,533,869	5,664,955
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 (\$.....25,253,598), cash equivalents (\$.....0) and short-term investments (\$.....2,000,000).....	27,253,598		27,253,598	22,936,739
6. Contract loans (including \$.....0 premium notes).....	3,128,364		3,128,364	3,108,993
7. Derivatives.....			0	
8. Other invested assets.....	11,219,735		11,219,735	11,265,405
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).....	796,870,533	0	796,870,533	769,680,338
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	11,559,466		11,559,466	11,524,109
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	12,990		12,990	17,713
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.....	35,874		35,874	38,706
21. Furniture and equipment, including health care delivery assets (\$.....0).....	89,208	89,208	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.....	100,289	100,289	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	808,668,360	189,497	808,478,863	781,260,866
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	808,668,360	189,497	808,478,863	781,260,866

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.....	43,690	43,690	0	
2502. Prepaid Expense.....	56,599	56,599	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).....	100,289	100,289	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).....	682,518,870	657,806,000
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	16,111,722	13,803,415
4. Contract claims:		
4.1 Life.....	1,902,697	2,393,862
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.....	2,222,917	2,595,000
7. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums.....	499,985	531,056
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).....	1,248,607	1,016,988
9. Commissions to fieldworkers due or accrued - life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....	93,250	101,173
10. Commissions and expense allowances payable on reinsurance assumed.....		
11. General expenses due or accrued.....	2,439,089	2,604,417
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.....	85,500	114,230
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.....	29,000	29,000
20. Borrowed money \$.....0 and interest thereon \$.....0.....		
21. Miscellaneous liabilities:		
21.1 Asset valuation reserve.....	6,700,805	7,538,835
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.....	100,318	182,893
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22).....	713,952,760	688,716,869
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	713,952,760	688,716,869
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.....	94,526,103	92,544,021
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	94,526,103	92,544,021
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	808,478,863	781,260,890

DETAILS OF WRITE-INS

2201. MONIES HELD FOR CHARITY.....	8,746	8,746
2202. WITHHOLDING TAXES.....	45	51,713
2203. DELEVOPMENT FUND.....	14,115	9,107
2298. Summary of remaining write-ins for Line 22 from overflow page.....	77,412	113,327
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above).....	100,318	182,893
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.....	32,636,899	24,470,827	33,029,762
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	30,035,474	29,671,221	40,552,452
4. Amortization of Interest Maintenance Reserve (IMR).....	100,727	114,353	98,611
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.....	299,623	293,246	30,700
9. Totals (Lines 1 to 8.3).....	63,072,723	54,549,647	73,711,525
10. Death benefits.....	5,421,295	5,312,222	5,706,332
11. Matured endowments (excluding guaranteed annual pure endowments).....	35,640	12,649	9,972
12. Annuity benefits.....	13,453,400	12,050,798	16,498,328
13. Disability benefits and benefits under accident and health contracts including premiums waived \$.....0.....			
14. Surrender benefits and withdrawals for life contracts.....	7,023,306	13,101,674	16,480,712
15. Interest and adjustments on contract or deposit-type contract funds.....	245,924	217,665	4,003,932
16. Payments on supplementary contracts with life contingencies.....			
17. Increase in aggregate reserve for life and accident and health contracts.....	26,811,271	13,079,333	14,983,983
18. Totals (Lines 10 to 17).....	52,990,836	43,774,341	57,683,259
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	777,011	679,043	915,856
20. Commissions and expense allowances on reinsurance assumed.....			
21. General insurance expenses and fraternal expenses.....	5,382,348	5,333,185	8,148,456
22. Insurance taxes, licenses and fees.....	293,541	281,532	235,050
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).....	59,443,736	50,068,101	66,982,621
27. Net gain from operations before refunds to members (Line 9 minus Line 26).....	3,628,987	4,481,546	6,728,904
28. Refunds to members.....	1,642,329	1,045,838	2,641,572
29. Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	1,986,658	3,435,708	4,087,332
30. Net realized capital gains (losses) less capital gains tax of \$.....0 (excluding \$.....0 transferred to the IMR).....	(56,659)	(5,064)	45,432
31. Net income (Lines 29 + 30).....	1,929,999	3,430,644	4,132,764
SURPLUS ACCOUNT			
32. Surplus, December 31, prior year.....	92,544,017	91,060,736	91,060,736
33. Net income from operations (Line 31).....	1,929,999	3,430,644	4,132,764
34. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	(879,106)	(495,632)	267,236
35. Change in net unrealized foreign exchange capital gain (loss).....			
36. Change in nonadmitted assets.....	93,163	108,460	80,453
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.....	838,030	(54,395)	202,827
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	(3,200,000)
46. Net change in surplus for the year (Lines 33 through 45).....	1,982,086	2,989,077	1,483,281
47. Surplus as of statement date (Lines 32 + 46).....	94,526,103	94,049,813	92,544,017
DETAILS OF WRITE-INS			
08.301. Cookbook income.....	6,792	6,864	9,692
08.302. Miscellaneous.....	2,150	2,844	21,008
08.303. Rental Income.....	290,681	283,538	
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).....	299,623	293,246	30,700
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. PRIOR PERIOD ADJUSTMENT TO RESERVES FOR MODIFICATION OF PAID UP TABLES.....			(2,450,000)
4502. PRIOR PERIOD ADJUSTMENT TO CLAIMS PAYABLE FOR MODIFICATION OF PAID UP TABLES.....			(750,000)
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	(3,200,000)

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.....	32,610,551	24,418,436	32,994,166
2. Net investment income.....	33,144,283	32,466,869	43,990,746
3. Miscellaneous income.....	299,623	293,246	30,700
4. Total (Lines 1 through 3).....	66,054,457	57,178,551	77,015,612
5. Benefit and loss related payments.....	26,670,730	30,919,172	38,871,975
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	6,737,456	6,223,937	8,741,798
8. Dividends paid to policyholders.....	2,014,412	1,093,983	1,420,572
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	35,422,598	38,237,092	49,034,345
11. Net cash from operations (Line 4 minus Line 10).....	30,631,859	18,941,459	27,981,267
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	13,488,469	14,318,051	27,577,760
12.2 Stocks.....	56,005	1,520,670	1,545,920
12.3 Mortgage loans.....	1,888	1,459	2,140
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).....	13,546,362	15,840,180	29,125,820
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	40,119,840	32,564,217	51,771,790
13.2 Stocks.....	28,003	20,665	20,665
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	40,147,842	32,584,882	51,792,455
14. Net increase or (decrease) in contract loans and premium notes.....	19,371	142,455	396,876
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(26,620,851)	(16,887,157)	(23,063,511)
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.....	209,856	257,292	(58,018)
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	95,995	140,888	95,937
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	305,851	398,180	37,919
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).....	4,316,859	2,452,482	4,955,675
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	22,936,738	17,981,064	17,981,064
19.2 End of period (Line 18 plus Line 19.1).....	27,253,597	20,433,546	22,936,738

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.....	5,091,450	3,477,544	4,962,991
2. Individual annuities.....	27,786,591	21,191,429	28,344,740
3. Accident and Health.....			
4. Aggregate of all other lines of business.....	.0	.0	.0
5. Subtotal (Lines 1 through 4).....	32,878,041	24,668,973	33,307,731
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	32,878,041	24,668,973	33,307,731
9. Deposit-type contracts.....	248,285	178,337	222,429
10. Total.....	33,126,326	24,847,310	33,530,160

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 Ladies Association Of The U.S.A. state basis (Page 4, Line 31, Columns 1 & 2)	OH	1,929,999	4,132,764
(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	1,929,999	4,132,764
SURPLUS			
(5) First Catholic Slovak Ladies Association Of The U.S.A. state basis (Page 3, line 30, Columns 1 & 2)	OH	94,526,103	92,544,021
(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	94,526,103	92,544,021

C. Accounting Policies

Note 2 - Accounting Changes and Corrections of Errors

None.

Note 3 - Business Combinations and Goodwill

None.

Note 4 - Discontinued Operations

None.

Note 5 - Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

(4) Age Analysis of Mortgage Loans:

		Residential			Commercial		Mezzanine	Total
		Farm	Insured	All Other	Insured	All Other		
a.	Current Year							
1.	Recorded Investment (All)							
(a)	Current		508					508
(b)	30-59 Days Past Due							
(c)	60-89 Days Past Due							
(d)	90-179 Days Past Due							
(e)	180+ Days Past Due							
2.	Accruing Interest 90-179 Days Past Due							
(a)	Recorded Investment							
(b)	Interest Accrued							
3.	Accruing Interest 180+ Days Past Due							
(a)	Recorded Investment							
(b)	Interest Accrued							
4.	Interest Reduced							
(a)	Recorded Investment							
(b)	Number of Loans							
(c)	Percent Reduced	0.000	0.000	0.000	0.000	0.000	0.000	0.000
b.	Prior Year							
1.	Recorded Investment (All)							
(a)	Current		2,396					2,396
(b)	30-59 Days Past Due							
(c)	60-89 Days Past Due							
(d)	90-179 Days Past Due							
(e)	180+ Days Past Due							
2.	Accruing Interest 90-179 Days Past Due							
(a)	Recorded Investment							
(b)	Interest Accrued							
3.	Accruing Interest 180+ Days Past Due							
(a)	Recorded Investment							
(b)	Interest Accrued							
4.	Interest Reduced							
(a)	Recorded Investment							

NOTES TO FINANCIAL STATEMENTS

	(b)	Number of Loans							
	(c)	Percent Reduced	0.000	0.000	0.000	0.000	0.000	0.000	0.000

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)
	OTTI recognized 1 st Quarter		Interest	Non-Interest	
a.	Intent to sell	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 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 3 rd 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

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	N/A
(b) 181 to 365 Days	N/A
(c) Total	N/A

(3)

J. Offsetting and Netting of Assets and Liabilities

(1) Assets	Gross Amount	Amount Offset*	Net Amount
------------	--------------	----------------	------------

NOTES TO FINANCIAL STATEMENTS

	Recognized		Presented on Financial Statements
(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

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

No significant change.

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				13,668		
b.	Interest cost				16,183		
c.	Expected return on plan assets				(16,283)		
d.	Transition asset or obligation				33,985		
e.	Gains and losses				1,982		
f.	Prior service cost or credit						
g.	Gain or loss recognized due to a settlements curtailment				1,693		
h.	Total net periodic benefit cost				51,228		

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

No significant change.

Note 14 - Contingencies

None.

Note 15 - Leases

None.

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

None.

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

None.

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

None.

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

NOTES TO FINANCIAL STATEMENTS

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	4,488,216			4,488,216
Total	4,488,216			4,488,216

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)
Bonds	792,763,642	743,140,690		792,763,642		
Preferred Stocks	2,199,551	2,105,553		2,199,551		
Common Stocks	4,488,216	4,488,216	4,488,216			
Mortgage Loans	508	508		508		
Cash and Short-Term Investments	27,253,599	27,253,599	27,253,599			
Other Invested Assets	13,132,985	11,219,736				
Total	839,838,501	788,208,302	31,741,815	794,963,701		

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

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

NOTES TO FINANCIAL STATEMENTS

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

Not Applicable.

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

A. Deferred and uncollected life insurance premiums and annuity considerations as of end of current quarter, 2015 were:

		Gross	Net of Loading
(1)	Industrial		
(2)	Ordinary new business		
(3)	Ordinary renewal	12,990	12,990
(4)	Credit life		
(5)	Group life		
(6)	Group annuity		
(7)	Totals	12,990	12,990

Note 34 - Separate Accounts

Not Applicable.

Note 35 - Loss/Claim Adjustment Expenses

None.

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? If yes, complete Schedule Y, Parts 1 and 1A. Yes [] No [X]
- 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
	0	

- 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. 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. 12/31/2013
- 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). 03/13/2015
- 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 the Department? 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 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 [] 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.

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)

- 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.....	.....
1.12 Residential mortgages.....	\$.....508
1.13 Commercial mortgages.....	.....
1.14 Total mortgages in good standing.....	\$.....508
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).....	\$.....508
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.....

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 Reinsuer 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						
		Active Status	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	1,587	4,500			6,087		
2. Alaska.....AK	L					0		
3. Arizona.....AZ	L	13,332	170,644			183,976		
4. Arkansas.....AR	L					0		
5. California.....CA	L					0		
6. Colorado.....CO	L	11,598	229,468			241,066		
7. Connecticut.....CT	L	9,067	227,000			236,067		
8. Delaware.....DE	L	6,006	900			6,906		
9. District of Columbia.....DC	L					0		
10. Florida.....FL	L	20,751	374,774			395,525		
11. Georgia.....GA	L	6,920	128,721			135,641		
12. Hawaii.....HI	L	4,060	85,011			89,071		
13. Idaho.....ID	L		2,400			2,400		
14. Illinois.....IL	L	175,878	755,381			931,259		
15. Indiana.....IN	L	91,538	532,690			624,228		
16. Iowa.....IA	L	242,566	2,089,312			2,331,878		
17. Kansas.....KS	L	61,190	195,833			257,023		
18. Kentucky.....KY	L	1,940				1,940		
19. Louisiana.....LA	L	3,870				3,870		
20. Maine.....ME	L	2,832	488,382			491,214		
21. Maryland.....MD	L	22,909	30,514			53,423		
22. Massachusetts.....MA	L	2,665	212,040			214,705		
23. Michigan.....MI	L	61,663	281,540			343,203		
24. Minnesota.....MN	L	250,950	2,388,263			2,639,213		
25. Mississippi.....MS	N					0		
26. Missouri.....MO	L	7,706	137,064			144,770		
27. Montana.....MT	L	1,259				1,259		
28. Nebraska.....NE	L	554,035	3,714,013			4,268,048		
29. Nevada.....NV	L	934				934		
30. New Hampshire.....NH	N					0		
31. New Jersey.....NJ	L	68,421	475,115			543,536		
32. New Mexico.....NM	L	1,465				1,465		
33. New York.....NY	L	58,300	1,084,145			1,142,445		
34. North Carolina.....NC	L	6,121				6,121		
35. North Dakota.....ND	L	35,951	298,044			333,995		
36. Ohio.....OH	L	569,958	4,362,594			4,932,552		
37. Oklahoma.....OK	L	465				465		
38. Oregon.....OR	L	218	12,300			12,518		
39. Pennsylvania.....PA	L	655,177	6,919,906			7,575,083		
40. Rhode Island.....RI	L	3,172	44,250			47,422		
41. South Carolina.....SC	L	492	40,100			40,592		
42. South Dakota.....SD	L	41,598	177,628			219,226		
43. Tennessee.....TN	L	4,837	32,000			36,837		
44. Texas.....TX	L	274,729	215,747			490,476		
45. Utah.....UT	L		12,000			12,000		
46. Vermont.....VT	L		324,975			324,975		
47. Virginia.....VA	L	24,651	2,195			26,846		
48. Washington.....WA	L		1,050			1,050		
49. West Virginia.....WV	L	843	84,000			84,843		
50. Wisconsin.....WI	L	138,176	1,592,092			1,730,268		
51. Wyoming.....WY	L		60,000			60,000		
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		3,439,830	27,786,591	0	0	31,226,421	0	
90. Reporting entity contributions for employee benefit plans.....XXX						0		
91. Dividends or refunds applied to purchase paid-up additions and annuities.....XXX		1,651,620				1,651,620		
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		5,091,450	27,786,591	0	0	32,878,041	0	
96. Plus reinsurance assumed.....XXX						0		
97. Totals (All Business).....XXX		5,091,450	27,786,591	0	0	32,878,041	0	
98. Less reinsurance ceded.....XXX		241,142				241,142		
99. Totals (All Business) less reinsurance ceded.....XXX		4,850,308	27,786,591	0	0	32,636,899	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**

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:



Statement as of September 30, 2015 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.....	(47,747)	9,000
2206. OTHER.....	25,159	4,327
2297. Summary of remaining write-ins for Line 22.....	77,412	113,327

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.....	5,664,955	5,839,745
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.....	131,085	174,790
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	5,533,870	5,664,955
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	5,533,870	5,664,955

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.....	2,396	4,536
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.....	1,888	2,140
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).....	508	2,396
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	508	2,396
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	508	2,396

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.....	11,265,405	11,323,077
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.....	68	85
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....	45,738	57,757
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).....	11,219,735	11,265,405
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	11,219,735	11,265,405

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.....	726,701,850	707,193,446
2. Cost of bonds and stocks acquired.....	40,147,842	51,792,455
3. Accrual of discount.....	222,958	405,546
4. Unrealized valuation increase (decrease).....	(879,106)	267,182
5. Total gain (loss) on disposals.....	275,689	21,166
6. Deduct consideration for bonds and stocks disposed of.....	13,544,474	29,123,680
7. Deduct amortization of premium.....	3,190,301	3,854,265
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).....	749,734,459	726,701,850
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	749,734,459	726,701,850

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).....	521,896,693	9,371,919	4,131,021	(5,771,699)	505,585,089	521,896,693	521,365,893	511,438,097
2. NAIC 2 (a).....	167,310,171		3,515,824	10,979,623	169,399,417	167,310,171	174,773,970	150,003,341
3. NAIC 3 (a).....	38,262,008			(12,067,964)	38,276,881	38,262,008	26,194,044	40,794,798
4. NAIC 4 (a).....	13,107,318			5,840,337	13,106,971	13,107,318	18,947,654	15,103,802
5. NAIC 5 (a).....	2,903,702			424	2,903,455	2,903,702	2,904,127	2,903,218
6. NAIC 6 (a).....	865,002			90,000	825,002	865,002	955,002	717,012
7. Total Bonds.....	744,344,894	9,371,919	7,646,845	(929,278)	730,096,815	744,344,894	745,140,690	720,960,268
PREFERRED STOCK								
8. NAIC 1.....	67,500				67,500	67,500	67,500	67,500
9. NAIC 2.....	1,242,401				642,401	1,242,401	1,242,401	642,401
10. NAIC 3.....	795,652				1,395,652	795,652	795,652	1,395,652
11. NAIC 4.....							0	
12. NAIC 5.....							0	
13. NAIC 6.....							0	
14. Total Preferred Stock.....	2,105,553	0	0	0	2,105,553	2,105,553	2,105,553	2,105,553
15. Total Bonds and Preferred Stock.....	746,450,447	9,371,919	7,646,845	(929,278)	732,202,369	746,450,447	747,246,244	723,065,821

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(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	.....5.876	.....

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.....	.....2,000,000	.....4,000,000
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
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	.....2,000,000
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	.....2,000,000	.....2,000,000

**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	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 - Industrial and Miscellaneous										
002824	AV	2		07/21/2015	KeyBanc Capital Markets		2,440,820	2,000,000	37,667	1
539830	AR	0		07/01/2015	KeyBanc Capital Markets		2,239,826	1,819,000	39,154	1
694308	GM	3		07/01/2015	KeyBanc Capital Markets		2,508,220	2,000,000	50,094	1
907818	DF	2		07/06/2015	KeyBanc Capital Markets		2,183,054	1,820,000	50,845	1
3899999	Total Bonds - Industrial and Miscellaneous						9,371,919	7,639,000	177,760	XXX
8399997	Total Bonds - Part 3						9,371,919	7,639,000	177,760	XXX
8399999	Total Bonds						9,371,919	7,639,000	177,760	XXX
Common Stocks - Industrial and Miscellaneous										
81752R	11	8		07/01/2015	Recd In Exchange Of Other	7,800,000	28,003	XXX		
9099999	Total Common Stocks - Industrial and Miscellaneous						28,003	XXX	0	XXX
9799997	Total Common Stocks - Part 3						28,003	XXX	0	XXX
9799999	Total Common Stocks						28,003	XXX	0	XXX
9899999	Total Preferred and Common Stocks						28,003	XXX	0	XXX
9999999	Total Bonds, Preferred and Common Stocks						9,399,922	XXX	177,760	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	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 eig n	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 Desig- nation or Market Indicator (a)
Bonds - U.S. Government																					
36202A	P7 6 G. N. M. A. Pool 000446.....		09/21/2015	PRINCIPAL RECEIPT.....		155	155	154	154		1		1		155			0	8	11/20/2022	1.....
36202A	S9 9 G. N. M. A. Pool 000544.....		09/21/2015	PRINCIPAL RECEIPT.....		107	107	106	106		1		1		107			0	5	12/20/2022	1.....
36202A	TA 5 G. N. M. A. Pool 000545.....		09/21/2015	PRINCIPAL RECEIPT.....		86	86	86	86		0		0		86			0	4	12/20/2022	1.....
36202A	TE 7 G. N. M. A. Pool 000549.....		09/21/2015	PRINCIPAL RECEIPT.....		23	23	23	23		0		0		23			0	1	05/20/2016	1.....
36202A	YU 5 G. N. M. A. Pool 000723.....		09/21/2015	PRINCIPAL RECEIPT.....		67	67	67	66		0		0		67			0	3	01/20/2023	1.....
36202B	ED 3 G. N. M. A. Pool 001032.....		09/21/2015	PRINCIPAL RECEIPT.....		388	388	388	388		0		0		388			0	19	04/20/2023	1.....
36202B	GP 4 G. N. M. A. Pool 001106.....		09/21/2015	PRINCIPAL RECEIPT.....		31	31	30	30		0		0		31			0	2	12/20/2018	1.....
36202B	HT 5 G. N. M. A. Pool 001142.....		09/21/2015	PRINCIPAL RECEIPT.....		67	67	67	67		0		0		67			0	3	05/20/2023	1.....
36202B	KZ 7 G. N. M. A. Pool 001212.....		09/21/2015	PRINCIPAL RECEIPT.....		120	120	120	120		0		0		120			0	6	06/20/2023	1.....
36202B	NF 8 G. N. M. A. Pool 001290.....		09/21/2015	PRINCIPAL RECEIPT.....		42	42	41	41		0		0		42			0	2	11/20/2019	1.....
36202B	VV 3 G. N. M. A. Pool 001560.....		09/21/2015	PRINCIPAL RECEIPT.....		14	14	14	14		0		0		14			0	1	02/20/2021	1.....
36202C	BM 4 G. N. M. A. Pool 001844.....		09/21/2015	PRINCIPAL RECEIPT.....		727	727	727	726		1		1		727			0	43	05/20/2022	1.....
36202C	CE 1 G. N. M. A. Pool 001869.....		09/21/2015	PRINCIPAL RECEIPT.....		221	221	221	221		0		0		221			0	12	09/20/2024	1.....
36202C	EM 1 G. N. M. A. Pool 001940M.....		09/21/2015	PRINCIPAL RECEIPT.....		16	16	16	16		0		0		16			0	1	01/20/2025	1.....
36215X	UC 4 G. N. M. A. Pool 148279.....		09/15/2015	PRINCIPAL RECEIPT.....		104	104	102	104		0		0		104			0	6	07/15/2016	1.....
362153	KP 2 G. N. M. A. Pool 152502.....		09/15/2015	PRINCIPAL RECEIPT.....		137	137	136	136		1		1		137			0	9	01/15/2019	1.....
362156	VD 0 G. N. M. A. Pool 155512.....		09/15/2015	PRINCIPAL RECEIPT.....		45	45	45	45		0		0		45			0	3	07/15/2016	1.....
36216A	RP 8 G. N. M. A. Pool 158994.....		09/15/2015	PRINCIPAL RECEIPT.....		103	103	102	102		0		0		103			0	6	06/15/2016	1.....
36216T	4X 5 G. N. M. A. Pool 174638.....		09/15/2015	PRINCIPAL RECEIPT.....		41	41	41	41		0		0		41			0	2	11/15/2016	1.....
362165	LL 4 G. N. M. A. Pool 184031.....		09/15/2015	PRINCIPAL RECEIPT.....		30	30	30	30		0		0		30			0	1	04/15/2023	1.....
362166	QW 3 G. N. M. A. Pool 185069.....		09/15/2015	PRINCIPAL RECEIPT.....		106	106	106	106		0		0		106			0	6	01/15/2022	1.....
36218N	LR 0 G. N. M. A. Pool 227236.....		09/15/2015	PRINCIPAL RECEIPT.....		16	16	16	16		0		0		16			0	1	08/15/2018	1.....
36219U	RM 8 G. N. M. A. Pool 259792.....		09/15/2015	PRINCIPAL RECEIPT.....		411	411	411	410		1		1		411			0	25	07/15/2018	1.....
362208	7K 0 G. N. M. A. Pool 300698.....		09/15/2015	PRINCIPAL RECEIPT.....		5,308	5,308	5,304	5,301		7		7		5,308			0	282	06/15/2021	1.....
36223F	B4 2 G. N. M. A. Pool 306159.....		09/15/2015	PRINCIPAL RECEIPT.....		230	230	230	230		(0)		(0)		230			0	14	05/15/2021	1.....
36223F	Q7 9 G. N. M. A. Pool 306578.....		09/15/2015	PRINCIPAL RECEIPT.....		111	111	111	111		0		0		111			0	6	03/15/2022	1.....
36223N	XC 3 G. N. M. A. Pool 313075.....		09/15/2015	PRINCIPAL RECEIPT.....		219	219	219	218		0		0		219			0	12	08/15/2022	1.....
36223S	V5 9 G. N. M. A. Pool 316636.....		09/15/2015	PRINCIPAL RECEIPT.....		84	84	84	84		0		0		84			0	4	12/15/2021	1.....
36224B	2R 9 G. N. M. A. Pool 323984.....		09/15/2015	PRINCIPAL RECEIPT.....		6	6	6	6		0		0		6			0	0	04/15/2022	1.....
36224G	S5 8 G. N. M. A. Pool 328240.....		09/15/2015	PRINCIPAL RECEIPT.....		8	8	8	8		0		0		8			0	0	08/15/2022	1.....
36224H	MD 5 G. N. M. A. Pool 328956.....		09/15/2015	PRINCIPAL RECEIPT.....		1,843	1,843	1,828	1,833		11		11		1,843			0	103	12/15/2022	1.....
36224K	PH 6 G. N. M. A. Pool 330824.....		09/15/2015	PRINCIPAL RECEIPT.....		853	853	848	849		4		4		853			0	43	10/15/2022	1.....
36224L	MC 8 G. N. M. A. Pool 331655.....		09/15/2015	PRINCIPAL RECEIPT.....		332	332	329	330		2		2		332			0	15	10/15/2022	1.....
36224M	UL 7 G. N. M. A. Pool 332787.....		09/15/2015	PRINCIPAL RECEIPT.....		8,104	8,104	8,076	8,079		24		24		8,104			0	424	10/15/2022	1.....
36224P	MD 7 G. N. M. A. Pool 334356.....		09/15/2015	PRINCIPAL RECEIPT.....		250	250	245	246		4		4		250			0	12	11/15/2022	1.....
36224S	QV 7 G. N. M. A. Pool 337168.....		09/15/2015	PRINCIPAL RECEIPT.....		391	391	385	388		3		3		391			0	18	10/15/2022	1.....

QE05

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)
36204Q G3 8	G. N. M. A. Pool 376518.....		09/15/2015	PRINCIPAL RECEIPT.....		19	19	19	19		(.0)		(.0)		19			.0	.1	05/15/2024	1.....
36204W CP 0	G. N. M. A. Pool 381778X.....		09/15/2015	PRINCIPAL RECEIPT.....		128	128	128	128		0		0		128			.0	.7	04/15/2024	1.....
36205E WS 1	G. N. M. A. Pool 388657.....		09/15/2015	PRINCIPAL RECEIPT.....		38	38	38	38		0		0		38			.0	.2	07/15/2024	1.....
36205Y PE 6	G. N. M. A. Pool 404621.....		09/15/2015	PRINCIPAL RECEIPT.....		235	235	233	234		2		2		235			.0	.13	11/15/2024	1.....
0599999. Total Bonds - U.S Government.....						21,215	21,215	21,138	21,151	0	64	0	64	0	21,215	0	0	0	1,127	XXX	XXX

Bonds - U.S. Special Revenue and Special Assessment

QE05.1

312904 VU 6	F. H. L. M. C. Ser 1017 D.....		09/15/2015	PRINCIPAL RECEIPT.....		150	150	150	150				0		150			.0	.8	11/15/2020	1FE.....
312905 Z7 0	F. H. L. M. C. Ser 1087 I.....		09/15/2015	PRINCIPAL RECEIPT.....		231	231	229	230		1		1		231			.0	.13	06/15/2021	1.....
312906 VX 0	F. H. L. M. C. Ser 1119 H.....		09/15/2015	PRINCIPAL RECEIPT.....		136	136	136	136				0		136			.0	.7	08/15/2021	1.....
312906 RS 6	F. H. L. M. C. Ser 1122 G.....		09/15/2015	PRINCIPAL RECEIPT.....		178	178	178	178				0		178			.0	.8	08/15/2021	1.....
312909 3W 2	F. H. L. M. C. Ser 1250 J.....		09/15/2015	PRINCIPAL RECEIPT.....		436	436	435	436		0		0		436			.0	.21	05/15/2022	1.....
312910 3Q 3	F. H. L. M. C. Ser 1311 K.....		09/15/2015	PRINCIPAL RECEIPT.....		1,397	1,397	1,383	1,395		3		3		1,397			.0	.64	07/15/2022	1.....
312910 B6 8	F. H. L. M. C. Ser 1312 I.....		09/15/2015	PRINCIPAL RECEIPT.....		277	277	275	276		0		0		277			.0	.15	07/15/2022	1.....
312912 AP 3	F. H. L. M. C. Ser 1367 KA.....		09/15/2015	PRINCIPAL RECEIPT.....		2,016	2,016	2,004	2,013		3		3		2,016			.0	.88	09/15/2022	1.....
312913 QR 0	F. H. L. M. C. Ser 1439 I.....		09/15/2015	PRINCIPAL RECEIPT.....		1,245	1,245	1,245	1,245				0		1,245			.0	.63	11/15/2022	1.....
312914 DS 0	F. H. L. M. C. Ser 1459 M.....		09/15/2015	PRINCIPAL RECEIPT.....		1,148	1,148	1,148	1,148				0		1,148			.0	.56	01/15/2023	1FE.....
3133T1 FB 3	F. H. L. M. C. Ser 1577 PV.....		09/15/2015	PRINCIPAL RECEIPT.....		4,583	4,583	4,571	4,580		3		3		4,583			.0	.204	09/15/2023	1FE.....
3133T0 J7 0	F. H. L. M. C. Ser 1578 K.....		09/15/2015	PRINCIPAL RECEIPT.....		16,983	16,983	16,964	16,979		4		4		16,983			.0	.773	09/15/2023	1FE.....
3133T3 PK 8	F. H. L. M. C. Ser 1652 PL.....		09/15/2015	PRINCIPAL RECEIPT.....		12,196	12,196	12,196	12,196				0		12,196			.0	.560	01/15/2024	1FE.....
31340Y PX 1	F. H. L. M. C. Ser 44 F.....		09/15/2015	PRINCIPAL RECEIPT.....		672	672	672	672				0		672			.0	.40	05/15/2020	1.....
312913 WW 2	F. H. L. M. C. Ser G-4 D.....		09/25/2015	PRINCIPAL RECEIPT.....		606	606	603	605		0		0		606			.0	.32	12/25/2022	1.....
31340A 6R 7	F. H. L. M. C. Pool 140880.....		09/15/2015	PRINCIPAL RECEIPT.....		678	678	706	683		(.5)		(.5)		678			.0	.39	09/01/2016	1.....
313401 UH 2	F. H. L. M. C. Pool 170171.....		09/15/2015	PRINCIPAL RECEIPT.....		24	24	33	25		(.1)		(.1)		24			.0	.1	06/01/2016	1.....
31293A 5H 7	F. H. L. M. C. Pool C15348.....		09/15/2015	PRINCIPAL RECEIPT.....		5	5	6	6		(.1)		(.1)		5			.0	.0	09/01/2028	1.....
31393Q XY 3	F. H. L. M. C. Ser 2610 VB.....		09/15/2015	PRINCIPAL RECEIPT.....		9,037	9,037	8,875	8,881		156		156		9,037			.0	.332	07/15/2024	1.....
313614 WE 5	F. N. M. A. Pool 050145.....		09/25/2015	PRINCIPAL RECEIPT.....		7	7	7	7		(.0)		(.0)		7			.0	.0	11/01/2018	1.....
313614 WL 9	F. N. M. A. Pool 050151.....		09/25/2015	PRINCIPAL RECEIPT.....		6	6	6	6				0		6			.0	.0	12/01/2018	1.....
31368K LD 6	F. N. M. A. Pool 192124.....		09/25/2015	PRINCIPAL RECEIPT.....		86	86	86	86		0		0		86			.0	.4	12/01/2022	1.....
313602 Q2 3	F. N. M. A. Ser 89 58 G.....		09/25/2015	PRINCIPAL RECEIPT.....		250	250	249	250		0		0		250			.0	.13	09/25/2019	1.....
313603 LN 0	F. N. M. A. Ser 89 96 H.....		09/25/2015	PRINCIPAL RECEIPT.....		396	396	396	396				0		396			.0	.24	12/25/2019	1.....
31358E NS 7	F. N. M. A. Ser 90 71 H.....		09/25/2015	PRINCIPAL RECEIPT.....		133	133	133	133				0		133			.0	.8	06/25/2020	1.....
31358E 2N 1	F. N. M. A. Ser 90 103 K.....		09/25/2015	PRINCIPAL RECEIPT.....		151	151	151	151		0		0		151			.0	.8	09/25/2020	1.....
31358E 7W 6	F. N. M. A. Ser 90 109 J.....		09/25/2015	PRINCIPAL RECEIPT.....		475	475	475	475		0		0		475			.0	.22	09/25/2020	1.....
31358E 5A 6	F. N. M. A. Ser 90 110 H.....		09/25/2015	PRINCIPAL RECEIPT.....		231	231	231	231		0		0		231			.0	.14	09/25/2020	1.....
31358F 4E 6	F. N. M. A. Ser 91 21 J.....		09/25/2015	PRINCIPAL RECEIPT.....		141	141	141	141				0		141			.0	.7	03/25/2021	1.....
31358K F3 7	F. N. M. A. Ser 91 162 GA.....		09/25/2015	PRINCIPAL RECEIPT.....		176	176	176	176				0		176			.0	.10	12/25/2021	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	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)
31358M WZ 3	F. N. M. A. Ser 92 49 L		09/25/2015	PRINCIPAL RECEIPT		1,854	1,854	1,852	1,854		1		1		1,854			0	87	04/25/2022	1
31358P D2 0	F. N. M. A. Ser 92 135 L		09/25/2015	PRINCIPAL RECEIPT		182	182	182	182				0		182			0	9	08/25/2022	1
31358P MX 2	F. N. M. A. Ser 92 149 H		09/25/2015	PRINCIPAL RECEIPT		11,250	11,250	11,250	11,250				0		11,250			0	478	08/25/2022	1
31358Q HC 2	F. N. M. A. Ser 92 159 PL		09/25/2015	PRINCIPAL RECEIPT		2,094	2,094	2,081	2,091		3		3		2,094			0	102	09/25/2022	1
31358Q AN 5	F. N. M. A. Ser 92 161 H		09/25/2015	PRINCIPAL RECEIPT		1,838	1,838	1,838	1,838				0		1,838			0	94	09/25/2022	1
31358R BM 4	F. N. M. A. Ser 92 195 C		09/25/2015	PRINCIPAL RECEIPT		1,429	1,429	1,427	1,429		1		1		1,429			0	71	10/25/2022	1
31358P HT 7	F. N. M. A. Ser 92 G35 E		09/25/2015	PRINCIPAL RECEIPT		1,823	1,823	1,812	1,821		3		3		1,823			0	92	07/25/2022	1
31358P HV 2	F. N. M. A. Ser 92 G35 EB		09/25/2015	PRINCIPAL RECEIPT		638	638	631	636		2		2		638			0	32	07/25/2022	1
31359B PE 1	F. N. M. A. Ser 93 122 M		09/25/2015	PRINCIPAL RECEIPT		6,022	6,022	5,965	6,010		12		12		6,022			0	263	07/25/2023	1
31359D 6L 2	F. N. M. A. Ser 93 178 PK		09/25/2015	PRINCIPAL RECEIPT		5,687	5,687	5,683	5,686		1		1		5,687			0	245	09/25/2023	1
31359E YT 2	F. N. M. A. Ser 93 199 PX		09/25/2015	PRINCIPAL RECEIPT			3,422	3,414	3,420		(3,420)		(3,420)					0	167	10/25/2023	1
31359H JE 5	F. N. M. A. Ser 94 55 H		09/25/2015	PRINCIPAL RECEIPT		7,067	7,067	6,855	7,025		43		43		7,067			0	338	03/25/2024	1
31358Q BR 5	F. N. M. A. Ser G92 53 J		09/25/2015	PRINCIPAL RECEIPT		536	536	531	535		2		2		536			0	25	09/25/2022	1
31367W HL 8	F. N. M. A. Pool 181235		09/25/2015	PRINCIPAL RECEIPT		27	27	30	29		(2)		(2)		27			0	1	10/01/2022	1
31393A 6C 6	F. N. M. A. Ser 2003-39 MT		09/25/2015	PRINCIPAL RECEIPT		13,609	13,609	13,609	13,609				0		13,609			0	505	05/25/2023	1
31393X SM 0	F. N. M. A. Ser 2004-25 UB		07/27/2015	VARIOUS		1,697	1,697	1,693	1,697				0		1,697		0	0	54	06/25/2033	1
74434T P4 3	Prudential Home Ser 1993-63-A6		09/25/2015	PRINCIPAL RECEIPT		55	55	54	54		(54)		(54)					0	3	01/25/2024	1
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						109,806	113,282	112,770	113,051	0	(3,245)	0	(3,245)	0	109,806	0	0	0	5,001	XXX	XXX
Bonds - Industrial and Miscellaneous																					
023650 AG 9	America West Airlines Series 00-G		07/02/2015	Sink PMT @ 100.0000000		138,326	138,326	154,510	147,087		(8,761)		(8,761)		138,326			0	11,145	07/02/2020	2FE
585055 AH 9	Medtronic Inc Senior Notes Ser B		09/15/2015	MATURITY		2,000,000	2,000,000	1,898,460	1,990,139		9,861		9,861		2,000,000			0	95,000	09/15/2015	1FE
638585 AN 9	Nationsbank Corp Sub Sr Notes		08/15/2015	MATURITY		350,000	350,000	349,563	349,974		26		26		350,000			0	27,125	08/15/2015	2FE
931422 AE 9	Walgreen Company Notes		08/11/2015	National City Bank		3,359,846	3,007,000	3,057,488	3,030,798		(3,299)		(3,299)		3,027,498		332,348	332,348	168,831	01/15/2019	2FE
982526 AB 1	WM Wrigley Jr Company		07/15/2015	MATURITY		2,000,000	2,000,000	1,893,540	1,991,181		8,819		8,819		2,000,000			0	93,000	07/15/2015	1FE
3899999. Total Bonds - Industrial and Miscellaneous						7,848,172	7,495,326	7,353,560	7,509,178	0	6,646	0	6,646	0	7,515,824	0	332,348	332,348	395,101	XXX	XXX
8399997. Total Bonds - Part 4						7,979,193	7,629,823	7,487,468	7,643,380	0	3,465	0	3,465	0	7,646,845	0	332,348	332,348	401,229	XXX	XXX
8399999. Total Bonds						7,979,193	7,629,823	7,487,468	7,643,380	0	3,465	0	3,465	0	7,646,845	0	332,348	332,348	401,229	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
812350 10 6	Sears Holding Corp		07/01/2015	COST ADJ		28,003	XXX	28,003	28,003				0		28,003			0		XXX	L
81752R 11 8	Seritage Growth Properties Rts		07/07/2015	Recd In Exchange Of Other	7,800,000	28,003	XXX	28,003					0		28,003			0		XXX	
9099999. Total Common Stocks - Industrial and Miscellaneous						56,005	XXX	56,005	28,003	0	0	0	0	0	56,005	0	0	0	0	XXX	XXX
9799997. Total Common Stocks - Part 4						56,005	XXX	56,005	28,003	0	0	0	0	0	56,005	0	0	0	0	XXX	XXX
9799999. Total Common Stocks						56,005	XXX	56,005	28,003	0	0	0	0	0	56,005	0	0	0	0	XXX	XXX
9899999. Total Preferred and Common Stocks						56,005	XXX	56,005	28,003	0	0	0	0	0	56,005	0	0	0	0	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks						8,035,198	XXX	7,543,473	7,671,383	0	3,465	0	3,465	0	7,702,850	0	332,348	332,348	401,229	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								
PNC - COMMERCIAL ACCT..... CLEVELAND OH.....					.....11,287,641	.....19,717,875	.....25,256,886	XXX
PNC - DIVIDEND ACCT..... CLEVELAND OH.....					.....(10,519)	.....(8,060)	.....(10,038)	XXX
PNC - PAYROLL ACCT..... CLEVELAND OH.....					.....6,000	.....6,000	.....6,000	XXX
PNC - ESCROW..... CLEVELAND OH.....								XXX
PETTY CASH..... BEACHWOOD OH.....					.....750	.....750	.....750	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....11,283,872	.....19,716,565	.....25,253,598	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....11,283,872	.....19,716,565	.....25,253,598	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....11,283,872	.....19,716,565	.....25,253,598	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