



QUARTERLY STATEMENT

As of March 31, 2016

of the Condition and Affairs of the

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

NAIC Group Code..... 0, 0	NAIC Company Code..... 56340	Employer's ID Number..... 34-0220550
(Current Period) (Prior Period)		
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	
	(Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	6611 ROCKSIDE ROAD..... INDEPENDENCE OH US 44131	216-642-9406
	(Street and Number) (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)
Mail Address	6611 ROCKSIDE ROAD..... INDEPENDENCE OH US 44131	
	(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	6611 ROCKSIDE ROAD..... INDEPENDENCE OH US 44131	216-642-9406
	(Street and Number) (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)
Internet Web Site Address	WWW.FCSU.COM	
Statutory Statement Contact	KENNETH ANTHONY ARENDT	216-642-9406
	(Name)	(Area Code) (Telephone Number) (Extension)
	FCSU@AOL.COM	216-642-4310
	(E-Mail Address)	(Fax Number)

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.

(Signature)	(Signature)	(Signature)
ANDREW MATHEW RAJEC	KENNETH ANTHONY ARENDT	GEORGE F. MATTA II
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	EXECUTIVE SECRETARY	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This 10TH day of MAY, 2016	b. If no:	
	1. State the amendment number	
	2. Date filed	
	3. Number of pages attached	

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

	Current Statement Date			4
	1	2	3	December 31 Prior Year Net Admitted Assets
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	335,740,261		335,740,261	337,753,840
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	2,244,886		2,244,886	2,253,872
3. Mortgage loans on real estate:				
3.1 First liens.....	997,851		997,851	1,050,016
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	906,619		906,619	921,760
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	684,945		684,945	694,710
4.3 Properties held for sale (less \$.....0 encumbrances).....	753,488		753,488	753,488
5. Cash (\$.....22,157,678), cash equivalents (\$.....0) and short-term investments (\$.....0).....	22,157,678		22,157,678	12,383,475
6. Contract loans (including \$.....0 premium notes).....	1,093,452		1,093,452	1,093,309
7. Derivatives.....			0	
8. Other invested assets.....	4,367,246		4,367,246	5,334,377
9. Receivables for securities.....	250,174		250,174	4,626
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).....	369,196,599	0	369,196,599	362,243,472
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	4,404,898		4,404,898	4,597,179
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	26,078		26,078	27,655
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) and contracts subject to redetermination (\$.....0).....			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).....	12,892	12,892	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).....	373,641,017	13,442	373,627,575	366,868,306
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	373,641,017	13,442	373,627,575	366,868,306

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

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts (including \$.....0 Modco Reserve).....	291,737,370	287,620,117
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	43,717,432	44,046,110
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.....	59,875	55,184
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).....	549,223	329,048
9. Commissions to fieldworkers due or accrued - life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....	30,885	18,128
10. Commissions and expense allowances payable on reinsurance assumed.....		
11. General expenses due or accrued.....	27,122	72,211
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.....	17,949	17,949
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....	5,218,645	4,838,147
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.....	2,258,972	2,191,650
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.....	2,103,159	
21.9 Payable for securities lending.....		
22. Aggregate write-ins for liabilities.....	639,835	572,835
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22).....	347,069,978	340,470,890
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	347,069,978	340,470,890
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.....	26,557,597	26,397,416
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	26,557,597	26,397,416
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	373,627,575	366,868,306

DETAILS OF WRITE-INS		
2201. Postretirement Reserve.....	328,868	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.....	300,000	250,000
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above).....	639,835	572,835
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

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
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.....	5,763,382	4,543,811	18,573,260
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	3,723,442	3,697,372	15,210,049
4. Amortization of Interest Maintenance Reserve (IMR).....	125,000	150,000	485,630
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.....	4,227	1,415	498,789
9. Totals (Lines 1 to 8.3).....	9,616,051	8,392,598	34,767,728
10. Death benefits.....	657,108	788,302	2,585,278
11. Matured endowments (excluding guaranteed annual pure endowments).....			6,511
12. Annuity benefits.....	3,390,698	2,388,607	12,877,281
13. Disability benefits and benefits under accident and health contracts including premiums waived \$0.....			
14. Surrender benefits and withdrawals for life contracts.....	116,656	127,328	632,257
15. Interest and adjustments on contract or deposit-type contract funds.....	37,746	36,963	145,400
16. Payments on supplementary contracts with life contingencies.....			
17. Increase in aggregate reserve for life and accident and health contracts.....	4,117,253	3,776,000	12,760,117
18. Totals (Lines 10 to 17).....	8,319,461	7,117,200	29,006,843
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	74,172	56,325	268,813
20. Commissions and expense allowances on reinsurance assumed.....			
21. General insurance expenses and fraternal expenses.....	860,494	842,028	3,031,054
22. Insurance taxes, licenses and fees.....	32,747	67,816	108,167
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.....	(32,491)	(40,171)	(212,353)
26. Totals (Lines 18 to 25).....	9,254,383	8,043,198	32,202,524
27. Net gain from operations before refunds to members (Line 9 minus Line 26).....	361,668	349,400	2,565,204
28. Refunds to members.....	69,469	68,057	411,659
29. Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	292,199	281,343	2,153,545
30. Net realized capital gains (losses) less capital gains tax of .....0 (excluding \$0 transferred to the IMR).....		13,586	(638,711)
31. Net income (Lines 29 + 30).....	292,199	294,929	1,514,834
SURPLUS ACCOUNT			
32. Surplus, December 31, prior year.....	26,397,416	24,149,682	24,149,682
33. Net income from operations (Line 31).....	292,199	294,929	1,514,834
34. Change in net unrealized capital gains (losses) less capital gains tax of \$0.....	(68,592)	137,297	409,181
35. Change in net unrealized foreign exchange capital gain (loss).....			
36. Change in nonadmitted assets.....	73		(13,622)
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.....	(67,323)	(4,824)	120,125
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.....	3,824	(20,394)	217,216
46. Net change in surplus for the year (Lines 33 through 45).....	160,181	407,008	2,247,734
47. Surplus as of statement date (Lines 32 + 46).....	26,557,597	24,556,690	26,397,416
DETAILS OF WRITE-INS			
08.301. ADVERTISING & SUBSCRIPTION INCOME.....	1,227	1,355	4,295
08.302. RENTAL INCOME ON GROUNDS @ ESTATES.....	3,000		10,000
08.303. MISCELLANEOUS INCOME.....		60	484,494
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).....	4,227	1,415	498,789
2501. NET CHANGE IN SETTLEMENT OPTIONS W/O LIFE.....	39,923	35,409	54,897
2502. NET CHANGE IN PENSION FUND.....	(89,414)	(75,580)	(267,250)
2503. NET INCREASE IN POST-RETIREMENT RESERVE.....	17,000		
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).....	(32,491)	(40,171)	(212,353)
4501. ACCRUAL & ASSET ADJUSTMENTS.....	3,824	(20,394)	(23,817)
4502. TRF OF UNEARNED PREM RESRV & REINS CR TO RESERVES.....			241,033
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).....	3,824	(20,394)	217,216

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
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.....	5,769,650	4,557,326	18,573,260
2. Net investment income.....	4,275,085	3,743,466	16,147,268
3. Miscellaneous income.....	4,227	1,415	498,789
4. Total (Lines 1 through 3).....	10,048,962	8,302,207	35,219,317
5. Benefit and loss related payments.....	4,202,208	3,341,200	16,246,727
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	900,254	855,134	3,170,001
8. Dividends paid to policyholders.....	69,469	68,057	411,659
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	5,171,931	4,264,391	19,828,386
11. Net cash from operations (Line 4 minus Line 10).....	4,877,031	4,037,816	15,390,930
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	9,425,971	5,870,256	24,776,319
12.2 Stocks.....		114,932	1,482,884
12.3 Mortgage loans.....	52,165	47,692	198,844
12.4 Real estate.....			
12.5 Other invested assets.....	907,525		5,695,063
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....	2,103,159	3,122,474	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	12,488,820	9,155,354	32,153,110
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	7,401,670	17,252,567	52,683,304
13.2 Stocks.....		324,558	537,029
13.3 Mortgage loans.....			15,000
13.4 Real estate.....		26,557	56,437
13.5 Other invested assets.....			1,020,000
13.6 Miscellaneous applications.....	245,548		4,626
13.7 Total investments acquired (Lines 13.1 to 13.6).....	7,647,218	17,603,682	54,316,396
14. Net increase or (decrease) in contract loans and premium notes.....	143	(5,039)	(2,291)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	4,841,458	(8,443,289)	(22,160,995)
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.....	(328,678)	4,748,958	1,196,190
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	384,392	(42,537)	(219,350)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	55,714	4,706,421	976,840
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).....	9,774,203	300,948	(5,793,225)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	12,383,475	18,176,699	18,176,699
19.2 End of period (Line 18 plus Line 19.1).....	22,157,678	18,477,647	12,383,475

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.....	367,480	358,628	1,562,980
2. Individual annuities.....	5,390,065	4,185,183	17,031,541
3. Accident and Health.....			
4. Aggregate of all other lines of business.....	0	0	0
5. Subtotal (Lines 1 through 4).....	5,757,545	4,543,811	18,594,521
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	5,757,545	4,543,811	18,594,521
9. Deposit-type contracts.....			
10. Total.....	5,757,545	4,543,811	18,594,521

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 AND GOING CONCERN

A. Accounting Practices

	State of Domicile	Current Period	Prior Year
NET INCOME			
(1) FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA state basis (Page 4, Line 31, Columns 1 & 3)	OH	\$ 292,199	\$ 1,514,834
(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	\$ 292,199	\$ 1,514,834
SURPLUS			
(5) FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA state basis (Page 3, line 30, Columns 1 & 2)	OH	\$ 26,557,597	\$ 26,397,416
(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	\$ 26,557,597	\$ 26,397,416

C. Accounting Policy

(6)

D. Going Concern

NOTE 2 – ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

No significant changes

NOTE 3 – BUSINESS COMBINATIONS AND GOODWILL

No significant change.

NOTE 4 – DISCONTINUED OPERATIONS

A. Discontinued Operation Disposed of or Classified as Held for Sale

(1)

(2)

(3)

(4)

(5) The amounts related to Discontinued Operations and the effect on the Company's Balance Sheet and Summary of Operations as follows:

Balance sheet end of current quarter, 2016

Assets

a. Line 5 Cash	\$
b. Line 28 Totals	\$

Liabilities, Surplus and Other Funds

c. Line 28 Total Liabilities	\$
d. Line 37 Surplus	\$
e. Line 39 Total	\$

Summary of Operations end of current quarter, 2016

f. Line 1 Premiums	\$
g. Line 19 Increase in aggregate reserves for accident & health (current less prior year)	\$
h. Line 32 Federal and foreign income taxes incurred	\$
i. Line 34 Net realized capital gains (losses)	\$
j. Line 35 Net Income	\$

B. Change in Plan of Sale of Discontinued Operation

C. Nature of any Significant Continuing Involvement with Discontinued Operations After Disposal

D. Equity Interest Retained in the Discontinued Operation After Disposal

NOTE 5 – INVESTMENTS

D. Loan-Backed Securities

NOTES TO FINANCIAL STATEMENTS

(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	\$	\$	\$	\$
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

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporar y Impairment	Amortized Cost After Other-Than-Temporar y 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/Adjusting Carrying Value
a.	Up to 180 Days	\$
b.	181 to 365 Days	
c.	Total	\$

(3)

J. Offsetting and Netting of Assets and Liabilities

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

NOTE 6 – JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant changes

NOTES TO FINANCIAL STATEMENTS

NOTE 7 – INVESTMENT INCOME

No significant changes

NOTE 8 – DERIVATIVE INSTRUMENTS

No significant changes

NOTE 9 – INCOME TAXES

No significant changes

NOTE 10 – INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

No significant changes

NOTE 11 – DEBT

B. FHLB (Federal Home Loan Bank) Agreements

(1)

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Period

	1 Total 2 + 3	2 General Account	3 Separate Accounts
(a) Membership Stock – Class A	\$ 301,711	\$ 301,711	\$
(b) Membership Stock – Class B			
(c) Activity Stock	1,134,889	1,134,889	
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	\$ 1,436,600	\$ 1,436,600	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 50,000,000	XXX	XXX

2. Prior Year-End

	1 Total 2 + 3	2 General Account	3 Separate Accounts
(a) Membership Stock – Class A	\$ 301,711	\$ 301,711	\$
(b) Membership Stock – Class B			
(c) Activity Stock	1,134,889	1,134,889	
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	\$ 1,436,600	\$ 1,436,600	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 50,000,000	XXX	XXX

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

	1 Current Period Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	\$ 301,711	\$ 301,711	\$	\$	\$	\$
2. Class B	\$	\$	\$	\$	\$	\$

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Period Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 61,594,979	\$ 56,251,208	\$ 42,432,554
2. Current Period General Account Total Collateral Pledged	\$ 61,594,979	\$ 56,251,208	\$ 42,432,554
3. Current Period Separate Accounts Total Collateral Pledged	\$	\$	\$
4. Prior Year Total General and Separate Accounts Total Collateral Pledged	\$ 60,813,295	\$ 57,222,367	\$ 42,799,096

b. Maximum Amount Pledged During Reporting Period

	1	2	3 Amount Borrowed at Time
--	---	---	------------------------------

NOTES TO FINANCIAL STATEMENTS

	Fair Value	Carrying Value	of Maximum Collateral
1. Current Period Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 61,594,979	\$ 56,251,208	\$ 42,432,554
2. Current Period General Account Total Collateral Pledged	\$ 61,594,979	\$ 56,251,208	\$ 42,432,554
3. Current Period Separate Accounts Total Collateral Pledged	\$	\$	\$
4. Prior Year Total General and Separate Accounts Total Collateral Pledged	\$ 60,813,295	\$ 57,222,367	\$ 42,799,096

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Period

	1 Total 2 + 3	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
(a) Debt	\$	\$	\$	XXX
(b) Funding Agreements				\$
(c) Other	42,432,554	42,432,554		XXX
(d) Aggregate Total (a+b+c)	\$ 42,432,554	\$ 42,432,554	\$	\$

2. Prior Year

	1 Total 2 + 3	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
(a) Debt	\$	\$	\$	XXX
(b) Funding Agreements				\$
(c) Other	42,799,096	42,799,096		XXX
(d) Aggregate Total (a+b+c)	\$ 42,799,096	\$ 42,799,096	\$	\$

b. Maximum Amount During Reporting Period (Current Period)

	1 Total 2 + 3	2 General Account	3 Separate Accounts
1. Debt	\$	\$	\$
2. Funding Agreements			
3. Other	42,432,554	42,432,554	
4. Aggregate Total (Lines 1+2+3)	\$ 42,432,554	\$ 42,432,554	\$

c. FHLB – Prepayment Obligations

	Does the Company have Prepayment Obligations under the Following Arrangements (YES/NO)
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		Special or Contractual Benefits per SSAP No. 11	
			Current Period	Prior Year	Current Period	Prior Year	Current Period	Prior Year
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 settlement curtailment							
h.	Total net periodic benefit cost	\$	\$		\$	\$	\$	\$

NOTE 13 – CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

No significant changes

NOTE 14 – LIABILITIES, CONTINGENCIES AND ASSESSMENTS

NOTES TO FINANCIAL STATEMENTS

A. Contingent Commitments

- (1) Total SSAP No. 97, Investments in Subsidiary, Controlled, and Affiliated Entities, A Replacement of SSAP No. 88, and SSAP No. 48, Joint Ventures, Partnerships and Limited Liability Company contingent liabilities: \$.
- (2) Detail of other contingent commitments

Nature and Circumstances of Guarantee and Key Attributes, Including Date and Duration of Agreement	Liability Recognition of Guarantee, (Including Amount Recognized at Inception. If no Initial Recognition, Document Exception Allowed Under SSAP No. 5R)	Ultimate Financial Statement Impact if Action under the Guarantee is Required	Maximum Potential Amount of Future Payments (Undiscounted) the Guarantor could be Required to make under the Guarantee. If unable to Develop an Estimate, this Should be Specifically Noted	Current Status of Payment or Performance Risk of Guarantee. Also Provide Additional Discussion as Warranted
	\$		\$	
Total	\$	XXX	\$	XXX

(3)

a.	Aggregate maximum potential of future payments of all guarantees (undiscounted) the guarantor could be required to make under guarantees. (Should equal the total of column 4 for (2) above.)			\$
b.	Current liability recognized in F/S			
1.	Noncontingent liabilities			\$
2.	Contingent liabilities			\$
c.	Ultimate financial statement impact if action under the guarantee is required			
1.	Investments in SCA			\$
2.	Joint Venture			
3.	Dividends to stockholders (capital contribution)			
4.	Expense			
5.	Other			
6.	Total (should equal (3)a)			\$

B. Assessments

- (1) Where Amount is Unknown
- Where Amount is Known
- (2)

a.	Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year –end		\$
b.	Decreases current period:		\$
c.	Increases current period:		\$
d.	Assets recognized from paid and accrued premium tax offsets and policy surcharges current period		\$

C. Gain Contingencies

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits:

	Direct
Claims related ECO and bad faith losses paid during the reporting period	\$

Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period:

(a) 0-25 Claims	(b) 26-50 Claims	(c) 51-100 Claims	(d) 101-500 Claims	(e) More than 500 Claims

Indicate whether claim count information is disclosed per claim or per claimant:
(f) Per Claim [] (g) Per Claimant []

E. Joint and Several Liabilities

F. All Other Contingencies

NOTE 15 – LEASES

No significant changes

NOTE 16 – INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

No significant changes

NOTES TO FINANCIAL STATEMENTS

NOTE 17 – SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

B. Transfer and Servicing of Financial Assets

(2)

(4)

(a)

(b)

C. Wash Sales

(1)

(2) The details by NAIC designation 3 or below, or unrated of securities sold during the year ended December 31, 2016 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 PORTION OF PARTIALLY INSURED PLANS

Not applicable

NOTE 19 – DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

Not applicable

NOTE 20 – FAIR VALUE MEASUREMENTS

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

	Beginning Balance at current period	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 current period
a. Assets	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

	Beginning Balance at current period	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 current period
b. Liabilities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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
	\$	%		

NOTES TO FINANCIAL STATEMENTS

NOTE 21 –OTHER ITEMS

No significant changes

NOTE 22 – EVENTS SUBSEQUENT

No significant changes

NOTE 23 – REINSURANCE

No significant changes

NOTE 24 – RETROSPECTIVELY RATED CONTRACTS AND 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 period:

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 Period on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
						Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances	9	Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
						5	6	7	8		10	11
		1 Receivable	2 (Payable)	3 Receivable	4 (Payable)	5 Receivable	6 (Payable)	7 Receivable	8 (Payable)	Ref	10 Receivable	11 (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		

NOTES TO FINANCIAL STATEMENTS

	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

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

NOTE 25 – CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

NOTE 26 – INTERCOMPANY POOLING ARRANGEMENTS

No significant changes

NOTE 27 – STRUCTURED SETTLEMENTS

No significant changes

NOTE 28 – HEALTH CARE RECEIVABLES

No significant changes

NOTE 29 – PARTICIPATING POLICIES

No significant changes

NOTE 30 – PREMIUM DEFICIENCY RESERVES

No significant changes

NOTE 31 – RESERVES FOR LIFE CONTRACTS AND DEPOSIT-TYPE CONTRACTS

No significant changes

NOTE 32 – ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT LIABILITIES BY WITHDRAWAL CHARACTERISTICS

No significant changes

NOTE 33 – PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

No significant changes

NOTE 34 – SEPARATE ACCOUNTS

No significant changes

NOTE 35 – LOSS/CLAIM ADJUSTMENT EXPENSES

No significant changes

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 [☒]
- 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 [☒]
- 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 [☐]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☐] No [☒]
- 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 [☒]
- 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	2	3
Name of Entity	NAIC Company Code	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 [☒]

- 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 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).

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 Departments?

Yes [☒] No [☐] N/A [☐]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☒] 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 [☒]
- 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 [☒]
- 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 [☒]
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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 [☒] 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 [☒]
- 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 [☒]
- 9.31

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [☐] No [☒]

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 [☒]

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 [☐]

14.2 If yes, please complete the following:

14.21 Bonds

14.22 Preferred Stock

14.23 Common Stock

14.24 Short-Term Investments

14.25 Mortgage Loans on Real Estate

14.26 All Other

14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)

14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
662,075	662,075
0	0
0	0
0	0
\$ 662,075	\$ 662,075
\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [☐] No [☒]

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 [☒] 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, NA	127 PUBLIC SQUARE, CLEVELAND, OHIO 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 [☒]

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 Investment Analysis Office* been followed?

Yes [☒] No [☐]

18.2 If no, list exceptions:

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

1.1 Long-term mortgages in good standing:

Reponses

1.11 Farm mortgages.....

1.12 Residential mortgages.....

1.13 Commercial mortgages.....

1.14 Total mortgages in good standing.....

\$.....62,664

\$.....935,187

\$.....997,851

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).....

\$.....997,851

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 entiy 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

Q09

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

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				0	
2. Alaska.....	AK	N				0	
3. Arizona.....	AZ	L	382,175			382,175	
4. Arkansas.....	AR	N				0	
5. California.....	CA	N				0	
6. Colorado.....	CO	L	56,225			56,225	
7. Connecticut.....	CT	L	3,227	64,321		67,548	
8. Delaware.....	DE	N				0	
9. District of Columbia.....	DC	N				0	
10. Florida.....	FL	L	927	171,162		172,089	
11. Georgia.....	GA	L				0	
12. Hawaii.....	HI	N				0	
13. Idaho.....	ID	N				0	
14. Illinois.....	IL	L	15,696	1,069,138		1,084,834	
15. Indiana.....	IN	L	1,258	85,000		86,258	
16. Iowa.....	IA	L		46,811		46,811	
17. Kansas.....	KS	N				0	
18. Kentucky.....	KY	L				0	
19. Louisiana.....	LA	N				0	
20. Maine.....	ME	N				0	
21. Maryland.....	MD	L				0	
22. Massachusetts.....	MA	L	191	6,000		6,191	
23. Michigan.....	MI	L	9,295	294,863		304,158	
24. Minnesota.....	MN	L	1,119	30,915		32,034	
25. Mississippi.....	MS	N				0	
26. Missouri.....	MO	L	126	50,000		50,126	
27. Montana.....	MT	N				0	
28. Nebraska.....	NE	L	244	123,000		123,244	
29. Nevada.....	NV	L				0	
30. New Hampshire.....	NH	N				0	
31. New Jersey.....	NJ	L				0	
32. New Mexico.....	NM	N				0	
33. New York.....	NY	L	14,557	68,050		82,607	
34. North Carolina.....	NC	L				0	
35. North Dakota.....	ND	N				0	
36. Ohio.....	OH	L	96,429	805,483		901,913	
37. Oklahoma.....	OK	N				0	
38. Oregon.....	OR	N				0	
39. Pennsylvania.....	PA	L	201,371	1,365,169		1,566,540	
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				0	
45. Utah.....	UT	N				0	
46. Vermont.....	VT	N				0	
47. Virginia.....	VA	L	840	1,100		1,940	
48. Washington.....	WA	N				0	
49. West Virginia.....	WV	L	958	37,100		38,058	
50. Wisconsin.....	WI	L	1,386	733,553		734,939	
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		347,623	5,390,065	0	5,737,688	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		347,623	5,390,065	0	5,737,688	0
96. Plus reinsurance assumed.....	XXX					0	
97. Totals (All Business).....	XXX		347,623	5,390,065	0	5,737,688	0
98. Less reinsurance ceded.....	XXX					0	
99. Totals (All Business) less reinsurance ceded.....	XXX		347,623	5,390,065	0	5,737,688	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 II
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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary 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	.....

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

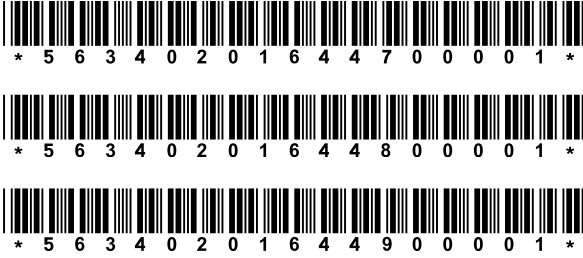
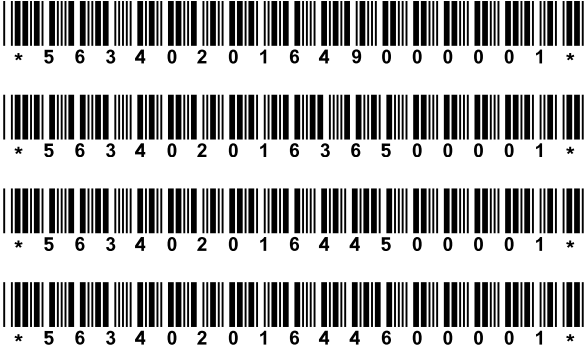
The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing 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. The data for this supplement is not required to be filed.
- 2. The data for this supplement is not required to be filed.
- 3. The data for this supplement is not required to be filed.
- 4. The data for this supplement is not required to be filed.
- 5. The data for this supplement is not required to be filed.
- 6. The data for this supplement is not required to be filed.
- 7. The data for this supplement is not required to be filed.

Bar Code:



FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
Overflow Page for Write-Ins

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2204. Convention Accrual.....	300,000	250,000
2297. Summary of remaining write-ins for Line 22.....	300,000	250,000

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	2,369,957	2,413,142
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		56,437
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).....	2,345,051	2,369,957
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	2,345,051	2,369,957

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	1,050,016	1,233,860
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		15,000
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.....	52,165	198,844
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).....	997,851	1,050,016
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	997,851	1,050,016
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	997,851	1,050,016

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	5,334,377	10,084,740
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		1,020,000
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	(59,606)	(75,300)
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....	907,525	5,695,063
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).....	4,367,246	5,334,377
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	4,367,246	5,334,377

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	340,007,704	314,233,545
2. Cost of bonds and stocks acquired.....	7,401,670	53,220,333
3. Accrual of discount.....	29,901	141,105
4. Unrealized valuation increase (decrease).....	(8,986)	484,507
5. Total gain (loss) on disposals.....	345,175	(471,024)
6. Deduct consideration for bonds and stocks disposed of.....	9,425,971	26,259,203
7. Deduct amortization of premium.....	364,356	1,341,560
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).....	337,985,137	340,007,704
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	337,985,137	340,007,704

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

QSI02

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).....	214,691,568	6,451,845	5,507,213	(206,767)	215,429,433			214,691,568
2. NAIC 2 (a).....	116,336,486	949,825	3,573,583	(117,595)	113,595,133			116,336,486
3. NAIC 3 (a).....	6,625,786			(10,093)	6,615,693			6,625,786
4. NAIC 4 (a).....	100,000				100,000			100,000
5. NAIC 5 (a).....					0			
6. NAIC 6 (a).....					0			
7. Total Bonds.....	337,753,840	7,401,670	9,080,796	(334,455)	335,740,259	0	0	337,753,840
PREFERRED STOCK								
8. NAIC 1.....					0			
9. NAIC 2.....					0			
10. NAIC 3.....					0			
11. NAIC 4.....					0			
12. NAIC 5.....					0			
13. NAIC 6.....					0			
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	337,753,840	7,401,670	9,080,796	(334,455)	335,740,259	0	0	337,753,840

(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 - Pt. 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

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

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

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings

NONE

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages With Partial Repayments																	
9/14/1902.....	East Millsboro.....	PA.....	.....	08/01/1996....	VARIOUS	27,623	.....	.....	.....	.....	.....0	.....	.....27,623	1,320	.....	.....	.....0
10/19/1902.....	Canfield.....	OH.....	.....	06/01/1992....	VARIOUS	27,317	.....	.....	.....	.....	.....0	.....	.....27,317	1,113	.....	.....	.....0
11/4/1902.....	Middletown.....	PA.....	...S...	01/01/1995....	VARIOUS	983,778	.....	.....	.....	.....	.....0	.....	.....983,778	48,234	.....	.....	.....0
11/10/1902.....	Akron.....	OH.....	.....	07/08/2015....	VARIOUS	11,298	.....	.....	.....	.....	.....0	.....	.....11,298	1,497	.....	.....	.....0
0299999. Total - Mortgages With Partial Repayments.....						1,050,016	0	0	0	0	0	0	1,050,016	52,165	0	0	0
0599999. Total Mortgages.....						1,050,016	0	0	0	0	0	0	1,050,016	52,165	0	0	0

QE02

SCHEDULE BA - PART 2

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

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

NONE

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated																			
000000 00 0	MATLIN PATTERSON CREDIT FUND.....	CLEVELAND.....	OH.	MATLIN PATTERSON CREDIT FD.....	12/01/2010	02/29/2016	1,301,000	.....	.....	.....	.....	.....0	.....	.....1,301,000	907,525	.....	.....	.....0	.....
0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated.....							1,301,000	0	0	0	0	0	0	1,301,000	907,525	0	0	0	0
4499999. Subtotal - Unaffiliated.....							1,301,000	0	0	0	0	0	0	1,301,000	907,525	0	0	0	0
4699999. Totals.....							1,301,000	0	0	0	0	0	0	1,301,000	907,525	0	0	0	0

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
CUSIP 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. Government											
38378Y UW 7	GOVERNMENT NATL MTG ASSN.....			03/23/2016....	DEUTSCHE BANK.....			997,682	978,120	3,897	1FE.....
0599999. Total Bonds - U.S Government.....								997,682	978,120	3,897	XXX
Bonds - Industrial and Miscellaneous											
00206R DF 6	AT&T INC.....			03/21/2016....	EXCHANGE.....			565,084	500,000		2FE.....
010392 EE 4	ALABAMA POWER CO.....			02/11/2016....	FTN FIN SECURITIES CORP.....			565,940	500,000	11,822	1FE.....
026874 AZ 0	AMERICAN INTERNATIONAL GROUP INC.....			03/30/2016....	RAYMOND JAMES INSTITIONAL.....			580,750	500,000	13,281	1FE.....
055451 AV 0	BHP BILLITON FINANCE USA LTD.....			03/30/2016....	FTN FIN SECURITIES CORP.....			510,730	500,000	278	1FE.....
12189L AP 6	BURLINGTN NORTHERN SANTA FE.....			03/02/2016....	SOUTHWEST SECURITIES.....			563,065	500,000	72	1FE.....
14046Z AB 5	CAPITAL POWER CORP FGN MED TERM NT SER 2.....		C.....	01/05/2016....	EXCHANGE.....			384,741	380,000		2FE.....
17275R AF 9	CISCO SYSTEMS INC.....			02/12/2016....	PIPER JAFFRAY INC.....			588,650	500,000	2,521	1FE.....
406216 BJ 9	HALLIBURTON CO.....			03/30/2016....	FTN FIN SECURITIES CORP.....			501,845	500,000	9,498	1FE.....
459200 GS 4	INTERNATIONAL BUSINESS MACHINES.....			02/03/2016....	SOUTHWEST SECURITIES.....			479,598	420,000	4,116	1FE.....
548661 CL 9	LOWES COS INC.....			02/01/2016....	DEUTSCHE BANK.....			600,000	500,000	8,539	1FE.....
61166W AN 1	MONSANTO CO.....			03/31/2016....	DEUTSCHE BANK.....			482,110	500,000	4,667	1FE.....
913017 BJ 7	UNITED TECHNOLOGIES CORP.....			02/04/2016....	FTN FIN SECURITIES CORP.....			581,475	500,000	7,350	1FE.....
3899999. Total Bonds - Industrial and Miscellaneous.....								6,403,988	5,800,000	62,143	XXX
8399997. Total Bonds - Part 3.....								7,401,670	6,778,120	66,040	XXX
8399999. Total Bonds.....								7,401,670	6,778,120	66,040	XXX
9999999. Total Bonds, Preferred and Common Stocks.....								7,401,670	XXX	66,040	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			F o r e i g 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 Design- ation or Market Indicator (a)

Bonds - U.S. Government

QE05

312906	2P	4	FHLMC REMIC SERIES 1136-H.....	.	03/15/2016.	PRINCIPAL		24	24	23	16	.....	.....	.....	.....0	.....	.....16		8	8	0	09/15/2021....	1FE
3136A7	HF	2	FNMA CMO 2012-67 ST INV FLT.....	.	02/25/2016.	PRINCIPAL		16,214	16,214	16,538	16,319	.....	.....	.....	.....0	.....	.....16,319		(105)	(105)	143	07/25/2042....	1FE
3136A8	TU	4	FNMA CMO PAC 2012-99 GC.....	.	03/25/2016.	PRINCIPAL		54,740	54,740	54,808	54,754	.....	.....	.....	.....0	.....	.....54,754		(14)	(14)	230	06/25/2042....	1FE
3136A9	HB	7	FNMA CMO 2012-111 HS INV FLT.....	.	01/25/2016.	PRINCIPAL		3,678	3,678	3,531	3,601	.....	.....	.....	.....0	.....	.....3,601		77	77	10	10/25/2042....	1FE
3136AA	6G	5	FNMA CMO 2012-151 SB INV FLT.....	.	01/25/2016.	PRINCIPAL		1,596	1,596	1,564	1,574	.....	.....	.....	.....0	.....	.....1,574		22	22	8	01/25/2043....	1FE
3137AQ	Z7	6	FHLMC CMO 4064 TS INV FLT.....	.	03/15/2016.	PRINCIPAL		14,611	14,611	14,794	14,678	.....	.....	.....	.....0	.....	.....14,678		(67)	(67)	149	06/15/2042....	1FE
3137AU	AW	9	FHLMC CMO 4103 N5 INV FLT.....	.	03/15/2016.	PRINCIPAL		19,607	19,607	19,497	19,570	.....	.....	.....	.....0	.....	.....19,570		37	37	192	09/15/2042....	1FE
3137AU	TY	5	FHR CMO 4117 SC INV FLT.....	.	02/16/2016.	PRINCIPAL		24,469	24,469	25,371	24,498	.....	.....	.....	.....0	.....	.....24,498		(29)	(29)	234	10/15/2042....	1FE
3137AY	RP	8	FHLMC CMO PAC 4165 KA74.....	.	03/15/2016.	PRINCIPAL		2	2	2	2	.....	.....	.....	.....0	.....	.....2		.....	.....	.....0	02/15/2043....	1FE
3137B4	GG	5	FHLMC CMO 4238 YS INV FLT.....	.	03/15/2016.	PRINCIPAL		50,811	50,811	50,684	50,732	.....	.....	.....	.....0	.....	.....50,732		78	78	1,037	12/15/2040....	1FE
31395W	JS	7	FHLMC CMO 3005 SW INV FLT.....	.	03/15/2016.	PRINCIPAL		51	51	56	54	.....	.....	.....	.....0	.....	.....54		(3)	(3)	1	07/15/2035....	1FE
31397N	UG	8	FNMA CMO 2009-19 TD.....	.	03/25/2016.	PRINCIPAL		10,765	10,765	10,899	10,868	.....	.....	.....	.....0	.....	.....10,868		(103)	(103)	128	08/25/2036....	1FE
31398R	AP	0	FNMA CMO 2010-43 UQ.....	.	01/25/2016.	PRINCIPAL		43,513	43,513	43,567	43,557	.....	.....	.....	.....0	.....	.....43,557		(44)	(44)	199	05/25/2040....	1FE
36202E	V9	7	GNMA CMO 2 MJM 4240.....	.	03/21/2016.	PRINCIPAL		296	296	319	315	.....	.....	.....	.....0	.....	.....315		(19)	(19)	3	09/20/2038....	1FE
38373M	B8	2	GNMA CMO PAC 2007-16 PS INV FLT.....	.	03/21/2016.	PRINCIPAL		6,862	6,862	10,216	7,237	.....	.....	.....	.....0	.....	.....7,237		(375)	(375)	231	04/20/2037....	1FE
38374U	BP	5	GNMA CMO 2009-32 AB.....	.	03/16/2016.	PRINCIPAL		12,400	12,400	13,121	12,400	.....	.....	.....	.....0	.....	.....12,400		.....	.....	.....76	05/16/2039....	1FE
38374U	CJ	8	GNMA CMO PAC 2009-32 AP.....	.	03/16/2016.	PRINCIPAL		12,067	12,067	12,791	12,128	.....	.....	.....	.....0	.....	.....12,128		(61)	(61)	74	05/16/2039....	1FE
38375K	SY	9	GNMA CMO PAC 2007-35 NL INV FLT.....	.	03/16/2016.	PRINCIPAL		45,776	45,776	61,798	45,806	.....	.....	.....	.....0	.....	.....45,806		(29)	(29)	1,615	10/16/2035....	1FE
38375Y	NF	5	GNMA CMO PAC 2008-79 CS.....	.	03/21/2016.	PRINCIPAL		10,830	10,830	10,992	10,960	.....	.....	.....	.....0	.....	.....10,960		(130)	(130)	112	06/20/2035....	1FE
38377F	XK	2	GNMA CMO SEQ PYR 2010-59 HA.....	.	03/16/2016.	PRINCIPAL		19,316	19,316	20,487	19,319	.....	.....	.....	.....0	.....	.....19,319		(3)	(3)	127	04/16/2036....	1FE
38377M	UL	8	GNMA CMO 2010-146 VA.....	.	03/16/2016.	PRINCIPAL		146,487	146,487	151,797	146,487	.....	.....	.....	.....0	.....	.....146,487		.....	.....	.....855	11/16/2040....	1FE
38377N	AA	2	GNMA CMO PAC-2 2010-143 CM.....	.	03/16/2016.	PRINCIPAL		39,979	39,979	40,004	40,000	.....	.....	.....	.....0	.....	.....40,000		(20)	(20)	229	11/16/2040....	1FE
38377N	G7	3	GNMA CMO 2010-157 SH.....	.	01/20/2016.	PRINCIPAL		2,074	2,074	2,123	2,123	.....	.....	.....	.....0	.....	.....2,123		(49)	(49)	16	12/20/2040....	1FE
38377T	DF	5	GNMA CMO 2011-13 CD.....	.	03/16/2016.	PRINCIPAL		8,109	8,109	8,069	8,076	.....	.....	.....	.....0	.....	.....8,076		34	34	54	01/16/2041....	1FE
38377Y	W6	3	GNMA CMO 2011-137 UA.....	.	02/22/2016.	PRINCIPAL		51,961	51,961	51,831	51,850	.....	.....	.....	.....0	.....	.....51,850		111	111	210	04/20/2041....	1FE
38378A	YW	5	GNMA CMO 2011-157 HJ.....	.	03/16/2016.	PRINCIPAL		1	1	1	1	.....	.....	.....	.....0	.....	.....1		(0)	(0)	0	04/16/2041....	1FE
38378D	X2	6	GNMA CMO 2012-32 GS INV FLT.....	.	03/16/2016.	PRINCIPAL		15,462	15,462	15,558	15,482	.....	.....	.....	.....0	.....	.....15,482		(21)	(21)	142	04/16/2041....	1FE
38378E	PZ	0	GNMA CMO 2012-69 HA.....	.	03/16/2016.	PRINCIPAL		48,713	48,713	48,592	48,607	.....	.....	.....	.....0	.....	.....48,607		106	106	226	05/16/2042....	1FE
38378F	SB	7	GNMA CMO 2013-5 MA.....	.	03/21/2016.	PRINCIPAL		25,182	25,182	24,639	24,908	.....	.....	.....	.....0	.....	.....24,908		274	274	80	07/20/2042....	1FE
38378G	SG	4	GNMA CMO PAC-2 2012-143 DE.....	.	03/21/2016.	PRINCIPAL		1	1	1	1	.....	.....	.....	.....0	.....	.....1		.....	.....	.....0	12/20/2042....	1FE
38378G	TC	2	GNMA CMO PAC 2012-143 ED.....	.	02/22/2016.	PRINCIPAL		9,863	9,863	9,768	9,768	.....	.....	.....	.....0	.....	.....9,768		94	94	25	12/20/2042....	1FE
38378H	J9	8	GNMA CMO 2012-128 DA.....	.	01/20/2016.	PRINCIPAL		11,729	11,729	11,524	11,635	.....	.....	.....	.....0	.....	.....11,635		94	94	20	08/20/2042....	1FE
38378J	R7	9	GNMA CMO PAC-2 2013-41 KE.....	.	02/22/2016.	PRINCIPAL		155,561	155,561	157,019	155,664	.....	.....	.....	.....0	.....	.....155,664		(104)	(104)	505	10/20/2042....	1FE
38378M	ST	3	GNMA CMO 2013-51 SC INV FLT.....	.	01/20/2016.	PRINCIPAL		29,500	29,500	29,187	29,319	.....	.....	.....	.....0	.....	.....29,319		181	181	93	04/20/2043....	1FE
38378M	TU	9	GNMA CMO 2013-51 C.....	.	01/20/2016.	PRINCIPAL		59,001	59,001	58,623	58,799	.....	.....	.....	.....0	.....	.....58,799		202	202	123	04/20/2043....	1FE

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	F o r e i g 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 Designation or Market Indicator (a)
0599999. Total Bonds - U.S Government						951,250	951,250	979,710	951,107	0	0	0	0	0	951,107	0	143	143	7,149	XXX	XXX

Bonds - All Other Government

36217P	DU	8	GOVERNMENT NAT'L MTG ASSOC POOL #199115		03/15/2016	PRINCIPAL		373	373	373	371				0		371		2	2	5	01/15/2017	1FE
38373V	NM	8	GNMA 2002-63 CL NU		03/21/2016	PRINCIPAL		6,307	6,307	6,512	6,422				0		6,422		(115)	(115)	64	09/20/2032	1FE
38374T	RK	2	GNMA CMO TAC 2009-22 JL		03/21/2016	PRINCIPAL		13,626	13,626	13,864	13,815				0		13,815		(189)	(189)	86	04/20/2039	1FE
1099999	Total Bonds - All Other Government							20,307	20,307	20,749	20,608	0	0	0	0	0	20,608	0	(302)	(302)	155	XXX	XXX

Bonds - U.S. Special Revenue and Special Assessment

3133EE	KS	8	FEDERAL FARM CR BANKS		02/17/2016	CALLED		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	9,667	04/21/2025	1FE
442331	QM	9	HOUSTON TEX GO 01/08/09 6.29% DUE 03/01		03/01/2016	PRINCIPAL PAYMENT		20,000	20,000	24,668	23,828				0		23,828		(3,828)	(3,828)		03/01/2032	1FE
485260	BH	5	KANSAS GAS & ELECTRIC CO SENIOR DEB SER		02/29/2016	KEYBANK NA		253,200	253,200	271,683	253,200				0		253,200		(0)	(0)	5,441	03/29/2021	1FE
3199999	Total Bonds - U.S. Special Revenue and Special Assessment							1,273,200	1,273,200	1,296,351	1,277,028	0	0	0	0	0	1,277,028	0	(3,828)	(3,828)	15,108	XXX	XXX

Bonds - Industrial and Miscellaneous

04248N	AA	1	ARMY HAWAII FAMILY HSG		01/12/2016	KEYBANK NA		1,864	1,864	2,083	2,076				0		2,076		(213)	(213)		06/15/2050	1FE
055450	AG	5	BHP FINANCE LTD		03/01/2016	MATURED		200,000	200,000	199,500	200,000				0		200,000			0	10,875	03/01/2016	1FE
055450	AG	5	BHP FINANCE LTD		03/01/2016	MATURED		100,000	100,000	101,800	100,000				0		100,000			0		03/01/2016	1FE
111320	AJ	6	BROADCOM CORP		02/02/2016	CALLED		757,500	750,000	767,625	766,311		(77)		(77)		766,234		(8,734)	(8,734)	16,969	08/01/2034	1FE
12189P	AH	5	BURLINGTON NORTHERN SANTA FE BOND		01/15/2016	PRINCIPAL		53,436	53,436	65,425	53,436				0		53,436			0	2,113	01/15/2020	1FE
12200B	AA	6	BURLINGTON NORTHERN SANTA FE 04-1 TRUST		01/15/2016	KEYBANK NA		45,019	45,019	49,801	45,933				0		45,933		(914)	(914)		01/15/2021	1FE
12665U	AA	2	CVS PASS-THROUGH TRUST		03/10/2016	PRINCIPAL		3,570	3,570	3,573	3,582				0		3,582		(11)	(11)	3,716	01/10/2036	2FE
136380	AB	8	CANADIAN NATL RY CO FING PASS THRU TRS		01/04/2016	PRINCIPAL		193,087	194,765	180,645	194,765				0		194,765		(1,678)	(1,678)	13,893	01/02/2016	1FE
14043Z	AA	0	CAPITAL POWER L P FGN MED TERM NT		01/05/2016	EXCHANGE		384,741	380,000	390,211	384,741				0		384,741			0		11/16/2020	2FE
205363	AL	8	COMPUTER SCIENCES CORP SENIOR NT		03/24/2016	MAKE WHOLE CALL		508,567	500,000	547,450	509,885		(1,318)		(1,318)		508,567			0	41,076	03/15/2018	2FE
205363	AL	8	COMPUTER SCIENCES CORP SENIOR NT		03/24/2016	MAKE WHOLE CALL		510,763	500,000	555,355	512,301		(1,538)		(1,538)		510,763			0		03/15/2018	2FE
205363	AL	8	COMPUTER SCIENCES CORP SENIOR NT		03/24/2016	MAKE WHOLE CALL		255,899	250,000	273,595	256,554		(655)		(655)		255,899			0		03/15/2018	2FE
21079V	AA	1	CONTINENTAL AIRLINES INC BOND SER 2010-1		01/12/2016	KEYBANK NA		16,548	16,548	16,135	16,340				0		16,340		208	208		01/12/2021	1FE
25459H	AX	3	DIRECTV HLDGS/DIRECTV FING INC		03/21/2016	EXCHANGE		565,584	500,000	568,510	565,313		(457)		(457)		564,856		728	728	15,000	08/15/2040	2FE
26884A	AE	3	ERP OPERATING		02/01/2016	CALLED		219,762	200,000	199,200	199,991		4		4		199,995		19,767	19,767	4,196	10/15/2017	2FE
31331F	AX	9	FEDERAL EXPRESS CORP BOND SER 1998-1 CL		01/15/2016	PRINCIPAL		54,382	54,382	53,023	53,759				0		53,759		623	623		01/15/2022	2FE
437076	AP	7	HOME DEPOT INC		03/01/2016	MATURED		500,000	500,000	470,575	500,000				0		500,000			0	13,500	03/01/2016	1FE
52517P	2S	9	LEHMAN BROTHERS HLDS EURO MED TERM NTZ		03/31/2016	PRINCIPAL PAYMENT		4,142	4,142	4,387					0				4,142	4,142		06/15/2027	6
52517P	3Y	5	LEHMAN BROS HOLDINGS MED TERM NTS		03/31/2016	PRINCIPAL PAYMENT		3,429	3,429	3,390					0				3,429	3,429		07/27/2027	6
52517P	SZ	5	LEHMAN BROTHERS HOLDING NOTES		03/31/2016	PRINCIPAL PAYMENT		2,079	2,079	79					0				2,079	2,079		11/15/2017	6
52519F	DJ	7	LEHMAN BROS NOTES SERIES A		03/31/2016	PRINCIPAL PAYMENT		1,366	1,366	1,366					0				1,366	1,366		12/14/2029	6
5252M0	BZ	9	LEHMAN BROS HOLDING INC MED TERM NOTE		03/31/2016	PRINCIPAL PAYMENT		2,056	2,056	2,158					0				2,056	2,056		01/24/2013	6
62983P	AA	3	NAKILAT INC		02/01/2016	DEUTSCHE BANK		516,250	500,000	355,000	399,979		667		667		400,646		115,604	115,604	2,612	12/31/2033	1FE

QE05.1

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			F o r e i g 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 Design- ation or Market Indicator (a)
62983P AB 1	NAKILAT INC FGN SUB DEB SER A 144A.....			.	02/01/2016.	DEUTSCHE BANK.....		542,670	525,588	418,894	450,258	.....	.....589	.....	.....589	.....	.....450,846	.....	.....91,823	91,823	2,836	12/31/2033....	1FE.....
74834L AN 0	QUEST DIAGNOSTIC INC BOND.....			.	03/29/2016.	EXCHANGE.....		975,595	749,000	896,066	878,482	.....	.....	.....	.....0	.....	.....878,482	.....	.....97,113	97,113	.....	07/01/2037....	2FE.....
84474Y AA 4	SOUTHWEST AIRLINES CO BOND SER 2007-1 CL....			.	02/01/2016.	PRINCIPAL PAYMENT.....		13,877	13,877	15,264	14,734	.....	.....	.....	.....0	.....	.....14,734	.....	.....(857)	(857)	.....	02/01/2024....	1FE.....
903192 AA 0	UNUM CORP.....			.	01/11/2016.	RBC DOMINION.....		236,000	200,000	217,000	212,939	.....	.....	.....	.....0	.....	.....212,939	.....	.....23,061	23,061	975	12/15/2028....	2FE.....
90783V AA 3	UNION PACIFIC RAILROAD BOND 2005-1 TRUST.....			.	01/01/2016.	KEYBANK NA.....		13,029	13,029	13,681	13,460	.....	.....	.....	.....0	.....	.....13,460	.....	.....(431)	(431)	.....	01/02/2029....	1.....
92976G AE 1	WACHOVIA BANK N/A MED TERM BK NOTE.....			.	03/15/2016.	MATURED.....		500,000	500,000	498,250	500,000	.....	.....	.....	.....0	.....	.....500,000	.....	.....	.....0	14,000	03/15/2016....	1FE.....
3899999. Total Bonds - Industrial and Miscellaneous.....								7,181,214	6,764,149	6,870,040	6,834,839	0	(2,786)	0	(2,786)	0	6,832,053	0	349,162	349,162	141,761	XXX	XXX
8399997. Total Bonds - Part 4.....								9,425,971	9,008,906	9,166,851	9,083,582	0	(2,786)	0	(2,786)	0	9,080,796	0	345,175	345,175	164,172	XXX	XXX
8399999. Total Bonds.....								9,425,971	9,008,906	9,166,851	9,083,582	0	(2,786)	0	(2,786)	0	9,080,796	0	345,175	345,175	164,172	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks.....								9,425,971	XXX	9,166,851	9,083,582	0	(2,786)	0	(2,786)	0	9,080,796	0	345,175	345,175	164,172	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

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
KEY BANK - General Acct.....	CLEVELAND OH.....				1,267,938	1,143,177	1,828,714	XXX
KEY BANK - FCSU Corp Center.....	CLEVELAND OH.....				97,308	111,336	74,808	XXX
KEY BANK Investment Sweep.....	CLEVELAND OH.....	0.170	5,569		7,785,465	10,125,889	13,820,488	XXX
KEY BANK - Jednota Youth Building Fund.....	CLEVELAND OH.....	3.000			318,241	318,241	318,241	XXX
FHLB.....	CINCINNATI OH.....	0.020	625		3,173,455	356,747	3,748,802	XXX
BANK OF MONTREAL.....	TORONTO ONTARIO CANADA.....				5,612	5,597	5,080	XXX
KEY BANK-CANADIAN FOREIGN CURRENCY UNITS	CLEVELAND OH.....				282,352	282,352	282,352	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	52		2,073,658	2,073,675	2,073,693	XXX
0199999. Total Open Depositories.....	XXX	XXX	6,246	0	15,009,529	14,422,514	22,157,678	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	6,246	0	15,009,529	14,422,514	22,157,678	XXX
0599999. Total Cash.....	XXX	XXX	6,246	0	15,009,529	14,422,514	22,157,678	XXX

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	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE