FRATERNAL ORDERS - ASSOCIATION EDITION

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QUARTERLY STATEMENT

As of June 30, 2016

of the Condition and Affairs of the

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

NAIC Group Code..... 0, 0 (Current Period) (Prior Period) | NAIC Company Code..... 56340 | Employer's ID Number..... 34-0220550

Organized under the Laws of OH | State of Domicile or Port of Entry OH | Country of Domicile US

Incorporated/Organized..... January 9, 1892 | Commenced Business..... October 1, 1890

Statutory Home Office	6611 ROCKSIDE ROAD….. INDEPENDENCE ..... OH ..... US ..... 44131 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	6611 ROCKSIDE ROAD….. INDEPENDENCE ..... OH ..... US ..... 44131 *(Street and Number) (City or Town, State, Country and Zip Code)*	216-642-9406 *(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 *(Street and Number) (City or Town, State, Country and Zip Code)*	216-642-9406 *(Area Code) (Telephone Number)*
Internet Web Site Address	WWW.FCSU.COM	
Statutory Statement Contact	KENNETH ANTHONY ARENDT *(Name)*	216-642-9406 *(Area Code) (Telephone Number) (Extension)*
	FCSU@AOL.COM *(E-Mail Address)*	216-642-4310 *(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
This 5TH day of AUGUST, 2016

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	342,580,796		342,580,796	337,753,840
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	2,287,715		2,287,715	2,253,872
3. Mortgage loans on real estate:				
3.1 First liens	945,541		945,541	1,050,016
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)	891,479		891,479	921,760
4.2 Properties held for the production of income (less $..........0 encumbrances)	675,179		675,179	694,710
4.3 Properties held for sale (less $..........0 encumbrances)	753,488		753,488	753,488
5. Cash ($.....15,595,500), cash equivalents ($..........0) and short-term investments ($..........0)	15,595,500		15,595,500	12,383,475
6. Contract loans (including $..........0 premium notes)	1,095,266		1,095,266	1,093,309
7. Derivatives			0	
8. Other invested assets	4,311,400		4,311,400	5,334,377
9. Receivables for securities	1,753,710		1,753,710	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)	370,890,074	0	370,890,074	362,243,472
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	4,558,270		4,558,270	4,597,179
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	17,316		17,316	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)	12,162	12,162	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)	375,478,372	12,712	375,465,660	366,868,306
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	375,478,372	12,712	375,465,660	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

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts (including $..........0 Modco Reserve)	296,158,483	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)	41,828,557	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	48,850	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)	877,414	329,048
9.	Commissions to fieldworkers due or accrued - life and annuity contracts $..........0, accident and health $..........0 and deposit-type contract funds $..........0	18,763	18,128
10.	Commissions and expense allowances payable on reinsurance assumed		
11.	General expenses due or accrued	27,419	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	5,225,986	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 $..........0		
21.	Miscellaneous liabilities:		
	21.1 Asset valuation reserve	2,263,271	2,191,650
	21.2 Reinsurance in unauthorized and certified ($..........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		
	21.9 Payable for securities lending		
22.	Aggregate write-ins for liabilities	706,835	572,835
23.	Total liabilities excluding Separate Accounts business (Lines 1 to 22)	347,883,038	340,470,890
24.	From Separate Accounts Statement		
25.	Total liabilities (Lines 23 to 24)	347,883,038	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	27,582,622	26,397,416
30.	Total (Lines 26 through 29) (including $..........0 in Separate Accounts Statement)	27,582,622	26,397,416
31.	Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3)	375,465,660	366,868,306

DETAILS OF WRITE-INS

2201.	Postretirement Reserve	345,868	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	350,000	250,000
2299.	Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above)	706,835	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

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	10,975,150	9,755,977	18,573,260
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	7,800,751	7,990,631	15,210,049
4.	Amortization of Interest Maintenance Reserve (IMR)	250,000	250,000	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	45,674	3,195	498,789
9.	Totals (Lines 1 to 8.3)	19,071,575	17,999,803	34,767,728
10.	Death benefits	1,206,062	1,446,510	2,585,278
11.	Matured endowments (excluding guaranteed annual pure endowments)			6,511
12.	Annuity benefits	5,906,717	6,608,023	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	223,469	306,683	632,257
15.	Interest and adjustments on contract or deposit-type contract funds	76,532	73,666	145,400
16.	Payments on supplementary contracts with life contingencies			
17.	Increase in aggregate reserve for life and accident and health contracts	8,538,366	6,225,000	12,760,117
18.	Totals (Lines 10 to 17)	15,951,145	14,659,882	29,006,843
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	119,236	122,407	268,813
20.	Commissions and expense allowances on reinsurance assumed			
21.	General insurance expenses and fraternal expenses	1,639,409	1,535,997	3,031,054
22.	Insurance taxes, licenses and fees	71,555	61,844	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	(155,823)	69,041	(212,353)
26.	Totals (Lines 18 to 25)	17,625,522	16,449,171	32,202,524
27.	Net gain from operations before refunds to members (Line 9 minus Line 26)	1,446,053	1,550,632	2,565,204
28.	Refunds to members	134,288	131,772	411,659
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28)	1,311,765	1,418,860	2,153,545
30.	Net realized capital gains (losses) less capital gains tax of .....0 (excluding $.....798,366 transferred to the IMR)		(66,234)	(638,711)
31.	Net income (Lines 29 + 30)	1,311,765	1,352,626	1,514,834

SURPLUS ACCOUNT

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
32.	Surplus, December 31, prior year	26,397,416	24,149,682	24,149,682
33.	Net income from operations (Line 31)	1,311,765	1,352,626	1,514,834
34.	Change in net unrealized capital gains (losses) less capital gains tax of $..........0	(59,503)	117,235	409,181
35.	Change in net unrealized foreign exchange capital gain (loss)			
36.	Change in nonadmitted assets	1,460	11,481	(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	(71,621)	7,245	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	3,105	(3,484)	217,216
46.	Net change in surplus for the year (Lines 33 through 45)	1,185,206	1,485,103	2,247,734
47.	Surplus as of statement date (Lines 32 + 46)	27,582,622	25,634,785	26,397,416

DETAILS OF WRITE-INS

		1	2	3
08.301.	ADVERTISING & SUBSCRIPTION INCOME	5,140	2,105	4,295
08.302.	RENTAL INCOME ON GROUNDS @ ESTATES	1,000		10,000
08.303.	MISCELLANOUS INCOME	39,534	1,090	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)	45,674	3,195	498,789
2501.	NET CHANGE IN SETTLEMENT OPTIONS W/O LIFE	24,437	157,630	54,897
2502.	NET CHANGE IN PENSION FUND	(180,260)	(88,589)	(267,250)
2503.	NET INCREASE IN POST-RETIREMENT RESERVE			
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)	(155,823)	69,041	(212,353)
4501.	ACCRUAL & ASSET ADJUSTMENTS	3,105	(3,484)	(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)	3,105	(3,484)	217,216

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	10,979,155	9,767,275	18,573,260
2.	Net investment income	8,559,982	8,295,599	16,147,268
3.	Miscellaneous income	45,674	3,195	498,789
4.	Total (Lines 1 through 3)	19,584,811	18,066,069	35,219,317
5.	Benefit and loss related payments	7,412,779	8,434,882	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	1,584,535	2,221,709	3,170,001
8.	Dividends paid to policyholders	134,288	131,772	411,659
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			
10.	Total (Lines 5 through 9)	9,131,602	10,788,363	19,828,386
11.	Net cash from operations (Line 4 minus Line 10)	10,453,209	7,277,706	15,390,930
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	18,029,124	14,205,536	24,776,319
	12.2 Stocks		735,724	1,482,884
	12.3 Mortgage loans	208,950	96,318	198,844
	12.4 Real estate	45,000		
	12.5 Other invested assets	907,525	5,000,000	5,695,063
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds		1,576,444	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	19,190,599	21,614,022	32,153,110
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	22,728,221	36,563,201	52,683,304
	13.2 Stocks	138,600	431,084	537,029
	13.3 Mortgage loans			15,000
	13.4 Real estate			56,437
	13.5 Other invested assets			1,020,000
	13.6 Miscellaneous applications	1,749,085		4,626
	13.7 Total investments acquired (Lines 13.1 to 13.6)	24,615,906	36,994,285	54,316,396
14.	Net increase or (decrease) in contract loans and premium notes	1,957	(43,243)	(2,291)
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(5,427,264)	(15,337,020)	(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	(2,203,219)	3,876,499	1,196,190
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	389,299	40,354	(219,350)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(1,813,920)	3,916,853	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)	3,212,025	(4,142,461)	(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)	15,595,500	14,034,238	12,383,475

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

20.0001			

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	625,956	715,414	1,562,980
2. Individual annuities	10,349,194	9,054,078	17,031,541
3. Accident and Health			
4. Aggregate of all other lines of business	0	0	0
5. Subtotal (Lines 1 through 4)	10,975,150	9,769,492	18,594,521
6. Fraternal			
7. Expenses			
8. Subtotal (Lines 5 through 7)	10,975,150	9,769,492	18,594,521
9. Deposit-type contracts			
10. Total	10,975,150	9,769,492	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	$ 1,311,765	$ 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	$ 1,311,765	$ 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	$ 27,582,622	$ 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	$ 27,582,622	$ 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

(1)

	1	2a	2b	c
(2)	Amortized Cost Basis	Other-than-Temporary Impairment Recognized		Fair Value

NOTES TO FINANCIAL STATEMENTS

		Before Other-than-Temporary Impairment	in Loss		1 – (2a + 2b)
OTTI recognized 1st 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 1st Quarter	$	$	$	$
OTTI recognized 2nd 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 2nd Quarter	$	$	$	$
OTTI recognized 3rd 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 4th Quarter	$	$	$	$
OTTI recognized 4th 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 4th Quarter	$	$	$	$
m.	Annual aggregate total	XXX	$	$	XXX

(3) Recognized OTTI securities

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

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

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

(5)

E. Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

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

c.

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

Note 7 – Investment Income

No significant changes

NOTES TO FINANCIAL STATEMENTS

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	$ 440,242	$ 440,242	$
(b) Membership Stock – Class B			
(c) Activity Stock	1,134,958	1,134,958	
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	$ 1,575,200	$ 1,575,200	$
(f) Actual or estimated borrowing capacity as determined by the insurer	$ 50,000,000	XXX	XXX

2. Prior Year

	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

Membership Stick	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
1. Class A	$ 440,242	$ 440,242	$	$	$	$
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
Current Period Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	$ 60,693,754	$ 54,699,045	$ 47,878,000
Current Period General Account Total Collateral Pledged	$ 60,693,754	$ 54,699,045	$ 47,878,000
Current Period Separate Accounts Total Collateral Pledged	$	$	$
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 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
Current Period Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	$ 60,693,754	$ 54,699,045	$ 47,878,000
Current Period General Account Total Collateral Pledged	$ 60,693,754	$ 54,699,045	$ 47,878,000
Current Period Separate Accounts Total Collateral Pledged	$	$	$
Prior Year Total General and Separate Accounts Total Collateral Pledged	$ 60,813,295	$ 57,222,367	$ 42,799,096

NOTES TO FINANCIAL STATEMENTS

A. (4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Period

	1 Total 2 + 3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
(a) Debt	$	$	$	XXX
(b) Funding Agreements				$
(c) Other	40,558,237	40,558,237		XXX
(d) Aggregate Total (a+b+c)	$ 40,558,237	$ 40,558,237	$	$

2. Prior Year

	1 Total 2 + 3	2 General Account	3 Separate Accounts	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	41,377,570	41,377,570	
4. Aggregate Total (Lines 1+2+3)	$ 41,377,570	$ 41,377,570	$

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

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	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	Current Status of Payment or Performance Risk of Guarantee. Also Provide Additional Discussion as Warranted

NOTES TO FINANCIAL STATEMENTS

	SSAP No. 5R)		the Guarantee. If unable to Develop an Estimate, this Should be Specifically Noted	
	$		$	
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

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:

NOTES TO FINANCIAL STATEMENTS

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

No significant changes

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

No significant changes

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

a. Assets	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
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$

b. Liabilities	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
	$	$	$	$	$	$	$	$	$	$
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
	$			

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	

NOTES TO FINANCIAL STATEMENTS

	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:

					Differences		Adjustments				Unsettled Balances as of the Reporting Date
	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		Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
	1	2	3	4	5	6	7	8	9	10	11
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable	$	$	$	$	$	$	$	$	A	$	$
2. Premium adjustments (payable)									B		
3. Subtotal ACA Permanent Risk Adjustment Program	$	$	$	$	$	$	$	$		$	$
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	$	$	$	$	$	$	$	$	C	$	$
2. Amounts recoverable for claims unpaid (contra liability)									D		
3. Amounts receivable relating to uninsured plans									E		
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premiums									F		
5. Ceded reinsurance premiums payable									G		
6. Liability for amounts held under uninsured plans									H		
7. Subtotal ACA Transitional Reinsurance Program	$	$	$	$	$	$	$	$		$	$
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	$	$	$	$	$	$	$	$	I	$	$
2. Reserve for rate credits or policy experience rating refunds									J		
3. Subtotal ACA Risk Corridors Program											

NOTES TO FINANCIAL STATEMENTS

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 [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

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

6.2 State 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 [X] No [ ] N/A [ ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [ ] N/A [ ]

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

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

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

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

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

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

FINANCIAL

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 0

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	662,075	662,075
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	0	0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 662,075	$ 662,075
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ]

If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

16.3 Total payable for securities lending reported on the liability page: $ 0

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

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

1 Name of Custodian(s)	2 Custodian Address
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 [X]

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No [ ]

18.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2 - FRATERNAL

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

		Reponses
1.1	Long-term mortgages in good standing:	
1.11	Farm mortgages	
1.12	Residential mortgages	$51,091
1.13	Commercial mortgages	$894,450
1.14	Total mortgages in good standing	$945,541
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)	$945,541
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

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

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees			
State, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations		Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1. Alabama AL	N					0	
2. Alaska AK	N					0	
3. Arizona AZ	L		457,175			457,175	
4. Arkansas AR	N					0	
5. California CA	N					0	
6. Colorado CO	L		81,450			81,450	
7. Connecticut CT	L	6,299	74,321			80,621	
8. Delaware DE	N					0	
9. District of Columbia DC	N					0	
10. Florida FL	L	3,328	289,568			292,896	
11. Georgia GA	L					0	
12. Hawaii HI	N					0	
13. Idaho ID	N					0	
14. Illinois IL	L	29,223	2,083,807			2,113,029	
15. Indiana IN	L	2,332	102,087			104,420	
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		3,000			3,000	
22. Massachusetts MA	L	393	6,000			6,393	
23. Michigan MI	L	17,432	591,796			609,228	
24. Minnesota MN	L	1,451	179,415			180,866	
25. Mississippi MS	N					0	
26. Missouri MO	L	233	76,331			76,564	
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	27,190	194,054			221,244	
34. North Carolina NC	L					0	
35. North Dakota ND	N					0	
36. Ohio OH	L	163,731	1,387,319			1,551,050	
37. Oklahoma OK	N					0	
38. Oregon OR	N					0	
39. Pennsylvania PA	L	358,793	3,389,634			3,748,426	
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	1,515	1,100			2,615	
48. Washington WA	N					0	
49. West Virginia WV	L	1,941	37,100			39,041	
50. Wisconsin WI	L	2,446	1,225,227			1,227,673	
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	0
59. Subtotals	(a) 27	616,550	10,349,194	0	0	10,965,744	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	0
95. Totals (Direct Business)	XXX	616,550	10,349,194	0	0	10,965,744	0
96. Plus reinsurance assumed	XXX					0	
97. Totals (All Business)	XXX	616,550	10,349,194	0	0	10,965,744	0
98. Less reinsurance ceded	XXX					0	
99. Totals (All Business) less reinsurance ceded	XXX	616,550	10,349,194	0	0	10,965,744	0

DETAILS OF WRITE-INS

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

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

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Public Traded (U.S. or International)	8 Name of Parent, Subsidiaries or Affiliates	9 Domi-ciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
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	....

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:

* 5 6 3 4 0 2 0 1 6 4 9 0 0 0 0 0 2 *

* 5 6 3 4 0 2 0 1 6 4 4 7 0 0 0 0 2 *

* 5 6 3 4 0 2 0 1 6 3 6 5 0 0 0 0 2 *

* 5 6 3 4 0 2 0 1 6 4 4 8 0 0 0 0 2 *

* 5 6 3 4 0 2 0 1 6 4 4 5 0 0 0 0 2 *

* 5 6 3 4 0 2 0 1 6 4 4 9 0 0 0 0 2 *

* 5 6 3 4 0 2 0 1 6 4 4 6 0 0 0 0 2 *

Overflow Page for Write-Ins

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2204. Convention Accrual	350,000	250,000
2297. Summary of remaining write-ins for Line 22	350,000	250,000

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,369,957	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	49,811	99,622
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	2,320,146	2,369,957
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	2,320,146	2,369,957

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	1,050,016	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	104,475	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)	945,541	1,050,016
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	945,541	1,050,016
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	945,541	1,050,016

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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)	45,255	(75,300)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	1,068,232	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)	4,311,400	5,334,377
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	4,311,400	5,334,377

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	340,007,704	314,233,545
2. Cost of bonds and stocks acquired	22,866,821	53,220,333
3. Accrual of discount	29,939	141,105
4. Unrealized valuation increase (decrease)	(104,755)	484,507
5. Total gain (loss) on disposals	798,366	(471,024)
6. Deduct consideration for bonds and stocks disposed of	18,029,124	26,259,203
7. Deduct amortization of premium	700,440	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)	344,868,511	340,007,704
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	344,868,511	340,007,704

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	215,429,433	12,713,247	6,144,088	(213,830)	215,429,433	221,784,762		226,504,526
2. NAIC 2 (a)	113,595,133	2,613,304	2,005,874	(112,132)	113,595,133	114,090,431		107,117,902
3. NAIC 3 (a)	6,615,693			(10,092)	6,615,693	6,605,601		4,031,412
4. NAIC 4 (a)	100,000				100,000	100,000		100,000
5. NAIC 5 (a)						0		
6. NAIC 6 (a)						0		
7. Total Bonds	335,740,259	15,326,551	8,149,962	(336,054)	335,740,259	342,580,794	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	335,740,259	15,326,551	8,149,962	(336,054)	335,740,259	342,580,794	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

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		25,106	1,320			0
10/19/1902	Canfield	OH		06/01/1992	VARIOUS	27,317					0		25,986	1,113			0
11/4/1902	Middletown	PA	S	01/01/1995	VARIOUS	983,778					0		885,730	48,379			0
11/10/1902	Akron	OH		07/08/2015	VARIOUS	11,298					0		8,719	1,497			0
0299999. Total - Mortgages With Partial Repayments						1,050,016	0	0	0	0	0	0	945,541	52,310	0	0	0
0599999. Total Mortgages						1,050,016	0	0	0	0	0	0	945,541	52,310	0	0	0

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 Desig-nation	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 Other Fixed Income Instruments - Unaffiliated																			
000000 00 0	MATLIN PATTERSON CREDIT FUND........................	CLEVELAND....................	OH.	MATLIN PATTERSON CREDIT FD.........	12/01/2010	06/18/2016	1,301,000	....	....	....	....	0	....	393,475	160,707	....	....	0	....
1199999. Total - Fixed or Variable Int. Rate Investments That Have Underlying Char. of Other Fixed Income Instruments-Unaffil........							1,301,000	0	0	0	0	0	0	393,475	160,707	0	0	0	0
4499999. Subtotal - Unaffiliated........							1,301,000	0	0	0	0	0	0	393,475	160,707	0	0	0	0
4699999. Totals........							1,301,000	0	0	0	0	0	0	393,475	160,707	0	0	0	0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
3137BQ LJ 4	FREDDIE MAC		06/16/2016	RAYMOND JAMES INSTITIONAL		1,016,875	1,000,000	1,875	1FE
0599999. Total Bonds - U.S Government						1,016,875	1,000,000	1,875	XXX
Bonds - Industrial and Miscellaneous									
002824 AY 6	ABBOTT LABORATORIES		06/07/2016	JEFFERIES AND CO		591,000	500,000	957	1FE
013716 AU 9	ALCAN INC		05/02/2016	STIFEL NICOLAUS		567,650	500,000	11,910	1FE
013716 AU 9	ALCAN INC		05/06/2016	FTN FIN SECURITIES CORP		456,796	400,000	9,936	1FE
03765H AB 7	APOLLO MANAGEMENT HOLDINGS L P		05/24/2016	RAYMOND JAMES INSTITIONAL		505,150	500,000		1FE
03765H AB 7	APOLLO MANAGEMENT HOLDINGS L P		05/25/2016	RAYMOND JAMES INSTITIONAL		252,575	250,000	122	1FE
03765H AB 7	APOLLO MANAGEMENT HOLDINGS L P		06/06/2016	JEFFERIES AND CO		515,960	500,000	1,039	1FE
055451 AV 0	BHP BILLITON FINANCE USA LTD		04/15/2016	FTN FIN SECURITIES CORP		540,815	500,000	1,390	1FE
09256B AG 2	BLACKSTONE HOLDINGS FINANCE LLC		06/08/2016	SOUTHWEST SECURITIES		537,080	500,000	12,361	1FE
14310F AA 0	CARLYLE HOLDINGS II FIN LLC		04/06/2016	RBC DOMINION		552,885	500,000	859	1FE
14310F AA 0	CARLYLE HOLDINGS II FIN LLC		06/10/2016	FTN FIN SECURITIES CORP		559,250	500,000	5,859	1FE
198280 AF 6	COLUMBIA PIPELINE GROUP INC SENIOR NT		05/31/2016	EXCHANGE		506,084	500,000		2FE
29364D AT 7	ENTERGY ARKANSAS INC		04/20/2016	KEYBANK NA		515,625	500,000	8,938	1FE
30251B AD 0	FMR LLC		05/18/2016	FTN FIN SECURITIES CORP		1,074,400	1,000,000	15,400	1FE
375558 AX 1	GILEAD SCIENCES INC		05/04/2016	PIPER JAFFRAY INC		543,930	500,000	2,533	1FE
42824C AQ 2	HEWLETT PACKARD ENTERPRISE CO		06/13/2016	KEYBANK NA		1,001,000	1,000,000	10,506	2FE
45868B AA 9	INTERFACE MASTER HOLDINGS INC		06/23/2016	KEYBANK NA		44,115	47,000		1FE
45868D AB 3	INTERFACE GRAND MASTER HOLDINGS		06/23/2016	KEYBANK NA		116,592	118,000		1FE
48249D AA 9	KKR GROUP FINANCE CO II LLC SENIOR BD SE		04/06/2016	RBC DOMINION		522,000	500,000	5,347	1FE
512807 AP 3	LAM RESEARCH CORP		06/07/2016	BPU INVESTMENT GRP INC		498,720	500,000		2FE
51817T AA 0	LATAM AIRLINES GROUP S A		05/24/2016	WILLIAM BLAIR		227,257	250,000	344	1FE
55336V AF 7	MPLX L P		06/21/2016	COASTAL SECURITIES INC		487,500	500,000	1,557	1FE
665501 AK 8	NORTHERN NATURAL GAS CO		05/04/2016	JEFFERIES AND CO		496,710	500,000	3,075	1FE
665501 AK 8	NORTHERN NATURAL GAS CO		05/18/2016	STIFEL NICOLAUS		996,270	1,000,000	7,744	1FE
69362B AJ 1	PSEG POWER LLC		06/07/2016	COASTAL SECURITIES INC		607,500	500,000	6,589	2FE
837004 CD 0	SOUTH CAROLINA ELECTRIC & GAS CO		04/12/2016	WELLS FARGO ADVISORS		570,415	500,000	9,167	1FE
837004 CK 4	SOUTH CAROLINA ELECTRIC & GAS CO		06/08/2016	WELLS FARGO ADVISORS		498,970	500,000		1FE
89352H AD 1	TRANS-CANADA PIPELINES LTD FGN SR NT		05/12/2016	WILLIAM BLAIR		523,427	450,000	2,480	1FE
3899999. Total Bonds - Industrial and Miscellaneous						14,309,676	13,515,000	118,113	XXX
8399997. Total Bonds - Part 3						15,326,551	14,515,000	119,988	XXX
8399999. Total Bonds						15,326,551	14,515,000	119,988	XXX
Common Stocks - Industrial and Miscellaneous									
000000 00 3	FEDERAL HOME LOAN BANK OF CINCINNATI		04/04/2016	FHLB CINCINNATI	1,386.000	138,600	XXX		U
9099999. Total Common Stocks - Industrial and Miscellaneous						138,600	XXX	0	XXX
9799997. Total Common Stocks - Part 3						138,600	XXX	0	XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
9799999. Total Common Stocks						138,600	XXX	0	XXX
9899999. Total Preferred and Common Stocks						138,600	XXX	0	XXX
9999999. Total Bonds, Preferred and Common Stocks						15,465,151	XXX	119,988	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
312906 2P 4	FHLMC REMIC SERIES 1136-H	.	06/15/2016	PRINCIPAL		40	40	39	27				0		27		13	13	0	09/15/2021	1FE
313380 NW 3	FHLB BOND B/E	.	04/08/2016	PRINCIPAL PAYMENT		500,000	500,000	500,000	500,000				0		500,000			0	1,309	09/27/2032	1FE
313380 SL 2	FHLB 3.4%	.	04/08/2016	CALLED		416,667	416,667	416,667	416,667				0		416,667			0	7,241	10/04/2032	1FE
3136A7 HF 2	FNMA CMO 2012-67 ST INV FLT	.	06/27/2016	PRINCIPAL		53,570	53,570	54,642	53,813				0		53,813		(243)	(243)	450	07/25/2042	1FE
3136A8 TU 4	FNMA CMO PAC 2012-99 GC	.	06/27/2016	PRINCIPAL		38,092	38,092	38,140	38,100				0		38,100		(7)	(7)	185	06/25/2042	1FE
3136A9 HB 7	FNMA CMO 2012-111 HS INV FLT	.	06/27/2016	PRINCIPAL		11,187	11,187	10,739	10,963				0		10,963		224	224	84	10/25/2042	1FE
3136AA 6G 5	FNMA CMO 2012-151 SB INV FLT	.	05/25/2016	PRINCIPAL		960	960	941	948				0		948		12	12	9	01/25/2043	1FE
3136AC AM 3	FNMA CMO 2013-10 US INV FLT	.	06/27/2016	PRINCIPAL		18,490	18,490	18,995	18,552				0		18,552		(63)	(63)	279	02/25/2043	1FE
3137AQ Z7 6	FHLMC CMO 4064 TS INV FLT	.	06/15/2016	PRINCIPAL		32,732	32,732	33,141	32,873				0		32,873		(141)	(141)	344	06/15/2042	1FE
3137AR CX 2	FHLMC CMO 4061 SL INV FLT	.	06/15/2016	PRINCIPAL		18,121	18,121	18,528	18,121				0		18,121			0	120	06/15/2042	1FE
3137AU AW 9	FHLMC CMO 4103 N5 INV FLT	.	06/15/2016	PRINCIPAL		7,229	7,229	7,188	7,218				0		7,218		11	11	80	09/15/2042	1FE
3137AU TY 5	FHR CMO 4117 SC INV FLT	.	06/15/2016	PRINCIPAL		23,768	23,768	24,644	23,789				0		23,789		(22)	(22)	408	10/15/2042	1FE
3137AY RP 8	FHLMC CMO PAC 4165 KA74	.	06/15/2016	PRINCIPAL		2	2	2	2				0		2			0	0	02/15/2043	1FE
3137B4 GG 5	FHLMC CMO 4238 YS INV FLT	.	06/15/2016	PRINCIPAL		57,578	57,578	57,434	57,495				0		57,495		83	83	1,247	12/15/2040	1FE
31395W JS 7	FHLMC CMO 3005 SW INV FLT	.	06/15/2016	PRINCIPAL		52	52	56	55				0		55		(3)	(3)	1	07/15/2035	1FE
31397N UG 8	FNMA CMO 2009-19 TD	.	06/27/2016	PRINCIPAL		570	570	577	575				0		575		(5)	(5)	7	08/25/2036	1FE
31398R AP 0	FNMA CMO 2010-43 UQ	.	05/25/2016	PRINCIPAL		47,250	47,250	47,309	47,297				0		47,297		(47)	(47)	273	05/25/2040	1FE
36202E V9 7	GNMA CMO 2 MJM 4240	.	06/20/2016	PRINCIPAL		5,542	5,542	5,958	5,889				0		5,889		(347)	(347)	31	09/20/2038	1FE
38373M B8 2	GNMA CMO PAC 2007-16 PS INV FLT	.	06/20/2016	PRINCIPAL		6,729	6,729	10,019	7,028				0		7,028		(299)	(299)	237	04/20/2037	1FE
38374U BP 5	GNMA CMO 2009-32 AB	.	06/16/2016	PRINCIPAL		15,193	15,193	16,076	15,193				0		15,193			0	105	05/16/2039	1FE
38374U CJ 8	GNMA CMO PAC 2009-32 AP	.	06/16/2016	PRINCIPAL		14,787	14,787	15,674	14,847				0		14,847		(60)	(60)	102	05/16/2039	1FE
38375K SY 9	GNMA CMO PAC 2007-35 NL INV FLT	.	06/16/2016	PRINCIPAL		35,171	35,171	47,480	35,176				0		35,176		(5)	(5)	1,156	10/16/2035	1FE
38375Y NF 5	GNMA CMO PAC 2008-79 CS	.	06/20/2016	PRINCIPAL		9,022	9,022	9,157	9,128				0		9,128		(106)	(106)	95	06/20/2035	1FE
38377F XK 2	GNMA CMO SEQ PYR 2010-59 HA	.	06/16/2016	PRINCIPAL		17,524	17,524	18,587	17,524				0		17,524			0	124	04/16/2036	1FE
38377M UL 8	GNMA CMO 2010-146 VA	.	06/16/2016	PRINCIPAL		106,912	106,912	110,787	106,912				0		106,912			0	613	11/16/2040	1FE
38377N AA 2	GNMA CMO PAC-2 2010-143 CM	.	06/16/2016	PRINCIPAL		39,633	39,633	39,658	39,653				0		39,653		(20)	(20)	219	11/16/2040	1FE
38377N G7 3	GNMA CMO 2010-157 SH	.	06/20/2016	PRINCIPAL		2,288	2,288	2,351	2,341				0		2,341		(53)	(53)	48	12/20/2040	1FE
38377T DF 5	GNMA CMO 2011-13 CD	.	06/16/2016	PRINCIPAL		18,615	18,615	18,522	18,539				0		18,539		76	76	102	01/16/2041	1FE
38377Y W6 3	GNMA CMO 2011-137 UA	.	06/20/2016	PRINCIPAL		40,773	40,773	40,672	40,688				0		40,688		86	86	299	04/20/2041	1FE
38378A YW 5	GNMA CMO 2011-157 HJ	.	06/16/2016	PRINCIPAL		1	1	1	1				0		1		(0)	(0)	0	04/16/2041	1FE
38378D X2 6	GNMA CMO 2012-32 GS INV FLT	.	06/16/2016	PRINCIPAL		34,027	34,027	34,239	34,047				0		34,047		(20)	(20)	349	04/16/2041	1FE
38378E PZ 0	GNMA CMO 2012-69 HA	.	04/18/2016	PRINCIPAL		8,815	8,815	8,793	8,796				0		8,796		19	19	26	05/16/2042	1FE
38378F SB 7	GNMA CMO 2013-5 MA	.	06/20/2016	PRINCIPAL		39,948	39,948	39,086	39,535				0		39,535		413	413	129	07/20/2042	1FE
38378G SG 4	GNMA CMO PAC-2 2012-143 DE	.	06/20/2016	PRINCIPAL		1	1	1	1				0		1			0	0	12/20/2042	1FE
38378G TC 2	GNMA CMO PAC 2012-143 ED	.	06/20/2016	PRINCIPAL		18,379	18,379	18,034	18,208				0		18,208		171	171	59	12/20/2042	1FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
38378H J9 8	GNMA CMO 2012-128 DA		06/20/2016	PRINCIPAL		20,000	20,000	19,650	19,850				0		19,850		151	151	68	08/20/2042	1FE
38378J R7 9	GNMA CMO PAC-2 2013-41 KE		06/20/2016	PRINCIPAL		291,700	291,700	294,435	291,883				0		291,883		(183)	(183)	1,402	10/20/2042	1FE
38378M ST 3	GNMA CMO 2013-51 SC INV FLT		06/20/2016	PRINCIPAL		32,770	32,770	32,422	32,578				0		32,578		192	192	306	04/20/2043	1FE
38378M TU 9	GNMA CMO 2013-51 C		06/20/2016	PRINCIPAL		65,540	65,540	65,120	65,325				0		65,325		215	215	406	04/20/2043	1FE
38378Y UW 7	GOVERNMENT NATL MTG ASSN		06/20/2016	PRINCIPAL		252,996	252,996	258,056	258,022				0		258,022		(5,026)	(5,026)	2,152	03/20/2043	1FE
0599999. Total Bonds - U.S Government						2,302,673	2,302,673	2,333,821	2,307,659	0	0	0	0	0	2,307,659	0	(4,986)	(4,986)	20,065	XXX	XXX
Bonds - All Other Government																					
36217P DU 8	GOVERNMENT NAT'L MTG ASSOC POOL #199115		06/15/2016	PRINCIPAL		388	388	388	386				0		386		2	2	5	01/15/2017	1FE
38373V NM 8	GNMA 2002-63 CL NU		06/20/2016	PRINCIPAL		5,441	5,441	5,618	5,538				0		5,538		(97)	(97)	57	09/20/2032	1FE
38374T RK 2	GNMA CMO TAC 2009-22 JL		06/20/2016	PRINCIPAL		13,875	13,875	14,118	14,065				0		14,065		(190)	(190)	86	04/20/2039	1FE
1099999. Total Bonds - All Other Government						19,705	19,705	20,124	19,990	0	0	0	0	0	19,990	0	(285)	(285)	147	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
373109 BM 8	GEORGETOWN UNIV D C REV		04/01/2016	PRINCIPAL PAYMENT		125,000	125,000	133,188	126,668				0		126,668		(1,668)	(1,668)		04/01/2019	1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						125,000	125,000	133,188	126,668	0	0	0	0	0	126,668	0	(1,668)	(1,668)	0	XXX	XXX
Bonds - Industrial and Miscellaneous																					
04248N AA 1	ARMY HAWAII FAMILY HSG		06/16/2016	KEYBANK NA		1,917	1,917	2,143	2,134				0		2,134		(216)	(216)		06/15/2050	1FE
048677 AB 4	ATLANTIC MARINE CORPS CMNTYS LLC BOND SE		06/01/2016	KEYBANK NA		2,821	2,821	3,007	2,991				0		2,991		(169)	(169)		12/01/2050	1FE
077340 EY 9	BEL AIRE KANS PUB BLDG COMMN REV		05/02/2016	PRINCIPAL		25,000	25,000	26,175	25,774				0		25,774		(774)	(774)	5,800	05/01/2035	1FE
116663 AC 9	BRUCE MANSFIELD UNIT 1 2 BOND SER 2007-1		06/01/2016	KEYBANK NA		27,878	27,878	30,573	29,325				0		29,325		(1,447)	(1,447)		01/25/2022	2FE
126650 CL 2	CVS HEALTH CORP		05/31/2016	CALLED		60,352	57,000	57,000	57,000				0		57,000		3,352	3,352		07/20/2025	2FE
126650 CM 0	CVS HEALTH CORP		05/31/2016	CALLED		559,920	500,000	500,000	500,000				0		500,000		59,920	59,920	8,870	07/20/2035	2FE
12665U AA 2	CVS PASS-THROUGH TRUST		06/15/2016	PRINCIPAL		3,612	3,612	3,615	3,624				0		3,624		(11)	(11)	5,518	01/10/2036	2FE
17858P AA 9	CITY OF HOPE BOND SER S		06/30/2016	WELLS FARGO ADVISORS		1,296,210	1,000,000	1,024,250	1,021,951		(139)		(139)		1,021,811		274,399	274,399	28,115	11/15/2043	1FE
198280 AE 9	COLUMBIA PIPELINE GROUP INC		05/31/2016	EXCHANGE		506,084	500,000	506,845	506,148		(63)		(63)		506,084			0		06/01/2025	2FE
210795 PZ 7	CONTINENTAL AIRLINES INC BOND SER 2012-4		04/11/2016	KEYBANK NA		12,305	12,305	12,243	12,266				0		12,266		39	39		04/11/2024	1FE
21079U AA 3	CONTINENTAL AIRLINES INC NOTE SER 2009-2		05/10/2016	PRINCIPAL PAYMENT		14,072	14,072	16,007	14,491				0		14,491		(419)	(419)		05/10/2018	1FE
247358 AA 2	DELTA AIR LINES INC MED TERM NT SER 2012		05/09/2016	PRINCIPAL PAYMENT		25,011	25,011	25,461	25,215				0		25,215		(204)	(204)		05/07/2020	1FE
24736W AA 8	DELTA AIR LINES NOTE SER 2011-1 CL A		04/18/2016	KEYBANK NA		20,495	20,495	21,853	20,948				0		20,948		(453)	(453)		04/15/2019	1FE
29364L AL 6	ENTERGY GULF STATES INC BOND		06/20/2016	CALLED		500,000	500,000	500,000	500,000				0		500,000			0	14,553	07/01/2033	1FE
362320 BA 0	GTE CORP		04/04/2016	KEYBANK NA		121,140	100,000	98,450	99,319				0		99,319		21,821	21,821	13,032	04/15/2028	2FE
362320 BA 0	GTE CORP		04/04/2016	KEYBANK NA		363,400	300,000	325,125	311,744				0		311,744		51,656	51,656		04/15/2028	2FE
52517P 2S 9	LEHMAN BROTHERS HLDS EURO MED TERM NTZ		06/16/2016	KEYBANK NA		6,072							0				6,072	6,072		06/15/2027	6
52517P 3Y 5	LEHMAN BROS HOLDINGS MED TERM NTS		06/16/2016	KEYBANK NA		5,026							0				5,026	5,026		07/27/2027	6
52517P SZ 5	LEHMAN BROTHERS HOLDING NOTES		06/16/2016	KEYBANK NA		3,048							0				3,048	3,048		11/15/2017	6

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
52519F DJ 7	LEHMAN BROS NOTES SERIES A	.	06/16/2016.	KEYBANK NA		2,003							0				2,003	2,003		12/14/2029	6
5252M0 BZ 9	LEHMAN BROS HOLDING INC MED TERM NOTE	.	06/16/2016.	KEYBANK NA		3,013							0				3,013	3,013		01/24/2013	6
626717 AF 9	MURPHY OIL CORP SENIOR BD	.	06/29/2016.	SOUTHWEST SECURITIES		457,500	500,000	497,970	498,741		38		38		498,778		(41,278)	(41,278)	9,250	12/01/2022	2FE
650094 CJ 2	NEW YORK TELEPHONE CO	.	04/04/2016.	KEYBANK NA		330,515	300,000	291,750	296,024				0		296,024		34,491	34,491	15,013	04/15/2028	1FE
650094 CJ 2	NEW YORK TELEPHONE CO	.	04/04/2016.	KEYBANK NA		211,526	192,000	201,500	196,784				0		196,784		14,742	14,742		04/15/2028	1FE
677071 AF 9	OHANA MILITARY COMMUNITIES LLC BOND SER	.	04/01/2016.	KEYBANK NA		8,154	8,154	8,317	8,259				0		8,259		(105)	(105)		10/01/2026	1FE
677071 AM 4	OHANA MILITARY COMMUNITIES BND SER B 144	.	04/01/2016.	KEYBANK NA		21,770	21,770	20,463	20,980				0		20,980		789	789		10/01/2026	1FE
90345W AD 6	US AIRWAYS BOND SER 2012-2 CL A	.	06/03/2016.	KEYBANK NA		13,154	13,154	13,446	13,325				0		13,325		(170)	(170)		12/01/2020	1FE
90932P AA 6	UNITED AIR LINES INC	.	04/11/2016.	KEYBANK NA		13,775	13,775	13,879	13,859				0		13,859		(84)	(84)		04/11/2026	1FE
92344W AB 7	VERIZON MARYLAND INC	.	04/04/2016.	KEYBANK NA		288,750	300,000	270,357	282,964				0		282,964		5,786	5,786	24,828	06/15/2033	1FE
92344W AB 7	VERIZON MARYLAND INC	.	04/04/2016.	KEYBANK NA		288,750	300,000	264,210	279,016				0		279,016		9,734	9,734		06/15/2033	1FE
92344W AB 7	VERIZON MARYLAND INC	.	04/04/2016.	KEYBANK NA		192,500	200,000	178,075	187,014				0		187,014		5,486	5,486		06/15/2033	1FE
92344W AB 7	VERIZON MARYLAND INC	.	04/04/2016.	KEYBANK NA		192,500	200,000	185,220	191,333				0		191,333		1,167	1,167		06/15/2033	1FE
92344W AB 7	VERIZON MARYLAND INC	.	04/04/2016.	KEYBANK NA		288,750	300,000	279,036	287,706				0		287,706		1,044	1,044		06/15/2033	1FE
92344W AB 7	VERIZON MARYLAND INC	.	04/04/2016.	KEYBANK NA		288,750	300,000	277,740	286,877				0		286,877		1,873	1,873		06/15/2033	1FE
3899999. Total Bonds - Industrial and Miscellaneous						6,155,776	5,738,966	5,654,711	5,695,810	0	(165)	0	(165)	0	5,695,645	0	460,131	460,131	124,978	XXX	XXX
8399997. Total Bonds - Part 4						8,603,153	8,186,343	8,141,843	8,150,127	0	(165)	0	(165)	0	8,149,962	0	453,191	453,191	145,190	XXX	XXX
8399999. Total Bonds						8,603,153	8,186,343	8,141,843	8,150,127	0	(165)	0	(165)	0	8,149,962	0	453,191	453,191	145,190	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks						8,603,153	XXX	8,141,843	8,150,127	0	(165)	0	(165)	0	8,149,962	0	453,191	453,191	145,190	XXX	XXX

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

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

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

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		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 Accnt	CLEVELAND OH					2,523,013	3,249,759	2,036,525	XXX
KEY BANK - FCSU Corp Center	CLEVELAND OH					92,007	118,156	55,940	XXX
KEY BANK Investment Sweep	CLEVELAND OH		0.170	13,035		15,655,128	12,112,334	9,582,323	XXX
KEY BANK - Jednota Youth Building Fund	CLEVELAND OH		3.000			318,241	318,241	318,241	XXX
FHLB	CINCINNATI OH		0.020	946		1,773,773	1,902,555	1,228,792	XXX
BANK OF MONTREAL	TORONTO ONTARIO CANADA					5,065	5,051	5,037	XXX
KEY BANK-CANADIAN FOREIGN CURRENCY UNITS	CLEVELAND OH					282,352	290,119	290,119	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	57		2,072,984	2,073,001	2,073,023	XXX
0199999. Total Open Depositories		XXX	XXX	14,038	0	22,728,064	20,074,714	15,595,500	XXX
0399999. Total Cash on Deposit		XXX	XXX	14,038	0	22,728,064	20,074,714	15,595,500	XXX
0599999. Total Cash		XXX	XXX	14,038	0	22,728,064	20,074,714	15,595,500	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE