



QUARTERLY STATEMENT

As of September 30, 2016
of the Condition and Affairs of the

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

NAIC Group Code..... 0, 0 (Current Period) (Prior Period)	NAIC Company Code..... 56332	Employer's ID Number..... 34-0220540
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	Country of Domicile US
Incorporated/Organized..... October 20, 1899	Commenced Business..... January 1, 1892	
Statutory Home Office	24950 Chagrin Boulevard..... Beachwood OH US 44122-5634 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	24950 Chagrin Boulevard..... Beachwood OH US 44122-5634 (Street and Number) (City or Town, State, Country and Zip Code)	800-464-4642 (Area Code) (Telephone Number)
Mail Address	24950 Chagrin Boulevard..... Beachwood OH US 44122-5634 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	24950 Chagrin Boulevard..... Beachwood OH US 44122-5634 (Street and Number) (City or Town, State, Country and Zip Code)	800-464-4642 (Area Code) (Telephone Number)
Internet Web Site Address	WWW.FCSLA.ORG	
Statutory Statement Contact	Frank Rando (Name) frando@fcsla.org (E-Mail Address)	216-468-1017 (Area Code) (Telephone Number) (Extension) 216-468-8003 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Cynthia Maria Maleski	National President	2. Katherine M Bowes	Interim National Secretary
3. Stephen C Hudak	Interim National Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

Msgr. Peter M Polando	Cynthia Maria Maleski	Jeanette Palanca	Sue Ann M Seich
Larry M Golofski	JoAnn Skvarek-Banvich	Virginia Holmes	Barbara Waller
Barbara Sekerak	Dennis Povondra	Dorothy Urbanowicz	

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

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	791,531,942		791,531,942	754,741,574
2. Stocks:				
2.1 Preferred stocks.....	1,395,283		1,395,283	2,105,553
2.2 Common stocks.....	4,819,148		4,819,148	4,493,446
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	5,359,072		5,359,072	5,490,165
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$....22,649,100), cash equivalents (\$.....0) and short-term investments (\$....2,000,000).....	24,649,100		24,649,100	22,563,146
6. Contract loans (including \$.....0 premium notes).....	2,849,847		2,849,847	3,335,365
7. Derivatives.....			0	
8. Other invested assets.....	10,905,297		10,905,297	10,953,993
9. Receivables for securities.....	3,968,678		3,968,678	
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).....	845,478,367	0	845,478,367	803,683,241
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	12,273,779		12,273,779	11,900,611
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	12,262		12,262	15,6

