



ANNUAL STATEMENT

For the Year Ended December 31, 2016

of the Condition and Affairs of the

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

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

OFFICERS

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

DIRECTORS OR TRUSTEES

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

State of..... OHIO
County of..... CUYAHOGA

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
ANDREW MATHEW RAJEC	KENNETH ANTHONY ARENDT	GEORGE F. MATTA II
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	EXECUTIVE SECRETARY	TREASURER
(Title)	(Title)	(Title)
Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This 15th day of FEBRUARY 2017	b. If no	1. State the amendment number
		2. Date filed
		3. Number of pages attached

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANA
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....		0.0			0	0.0
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	3,317,556	0.9	3,317,556		3,317,556	0.9
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....	38,910,060	10.3	38,910,060		38,910,060	10.3
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	269,664	0.1	269,664		269,664	0.1
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	15,591,185	4.1	15,591,185		15,591,185	4.1
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	284,230,967	75.2	284,230,967		284,230,967	75.2
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....	1,659,885	0.4	1,659,885		1,659,885	0.4
3.4 Other equity securities:						
3.41 Affiliated.....	776,316	0.2	776,316		776,316	0.2
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....	50,716	0.0	50,716		50,716	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....	784,152	0.2	784,152		784,152	0.2
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	894,327	0.2	894,327		894,327	0.2
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....	655,649	0.2	655,649		655,649	0.2
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....	755,821	0.2	755,821		755,821	0.2
6. Contract loans.....	1,118,825	0.3	1,118,825		1,118,825	0.3
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	23,961,405	6.3	23,961,405		23,961,405	6.3
11. Other invested assets.....	4,752,200	1.3	4,752,200		4,752,200	1.3
12. Total invested assets.....	377,728,729	100.0	377,728,729	0	377,728,729	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		2,369,957
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	36,312	
2.2	Additional investment made after acquisition (Part 2, Column 9).....		36,312
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	100,472	
8.2	Totals, Part 3, Column 9.....		100,472
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		2,305,797
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		2,305,797

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		1,050,016
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		215,148
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:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		834,868
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		834,868
14.	Deduct total nonadmitted amounts.....		
15.	Statement value at end of current period (Line 13 minus Line 14).....		834,868

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		5,334,377
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	500,000	
2.2	Additional investment made after acquisition (Part 2, Column 9).....		500,000
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	139,689	
5.2	Totals, Part 3, Column 9.....	83,070	222,759
6.	Total gain (loss) on disposals, Part 3, Column 19.....		(210,508)
7.	Deduct amounts received on disposals, Part 3, Column 16.....		1,094,425
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		4,752,203
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		4,752,203

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		340,007,704
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		45,216,192
3.	Accrual of discount.....		114,420
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	143,296	
4.4	Part 4, Column 11.....	1,952	145,248
5.	Total gain (loss) on disposals, Part 4, Column 19.....		1,054,848
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		40,313,563
7.	Deduct amortization of premium.....		1,469,226
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		344,755,622
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		344,755,622

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	15,860,848	15,476,698	15,915,143	15,895,897
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	15,860,848	15,476,698	15,915,143	15,895,897
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	3,317,556	3,736,000	3,320,269	3,300,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	38,910,060	42,685,017	39,301,658	38,393,985
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States.....	284,230,967	289,190,194	289,163,492	271,783,305
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	284,230,967	289,190,194	289,163,492	271,783,305
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	342,319,430	351,087,909	347,700,561	329,373,187
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....		1,680		
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	1,680	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	1,680	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	1,659,885	1,659,885	1,726,902	
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	1,659,885	1,659,885	1,726,902	
Parent, Subsidiaries and Affiliates	24. Totals.....	776,316	776,316	122,511	
	25. Total Common Stocks.....	2,436,201	2,436,201	1,849,413	
	26. Total Stocks.....	2,436,201	2,437,881	1,849,413	
	27. Total Bonds and Stocks.....	344,755,631	353,525,790	349,549,974	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	9,993,488	193		1,437,856	14,153,135	XXX	25,584,673	7.3	22,208,454	6.6	25,584,673	
1.2 NAIC 2.....						XXX	0	0.0		0.0		
1.3 NAIC 3.....						XXX	0	0.0		0.0		
1.4 NAIC 4.....						XXX	0	0.0		0.0		
1.5 NAIC 5.....						XXX	0	0.0		0.0		
1.6 NAIC 6.....						XXX	0	0.0		0.0		
1.7 Totals.....	9,993,488	193	0	1,437,856	14,153,135	XXX	25,584,673	7.3	22,208,454	6.6	25,584,673	0
2. All Other Governments												
2.1 NAIC 1.....				103,485	166,178	XXX	269,664	0.1	343,605	0.1	269,664	
2.2 NAIC 2.....						XXX	0	0.0		0.0		
2.3 NAIC 3.....						XXX	0	0.0		0.0		
2.4 NAIC 4.....						XXX	0	0.0		0.0		
2.5 NAIC 5.....						XXX	0	0.0		0.0		
2.6 NAIC 6.....						XXX	0	0.0		0.0		
2.7 Totals.....	0	0	0	103,485	166,178	XXX	269,664	0.1	343,605	0.1	269,664	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....			1,399,103	1,403,426		XXX	2,802,530	0.8	2,802,593	0.8	2,802,530	
3.2 NAIC 2.....				515,026		XXX	515,026	0.1	515,881	0.2	515,026	
3.3 NAIC 3.....						XXX	0	0.0		0.0		
3.4 NAIC 4.....						XXX	0	0.0		0.0		
3.5 NAIC 5.....						XXX	0	0.0		0.0		
3.6 NAIC 6.....						XXX	0	0.0		0.0		
3.7 Totals.....	0	0	1,399,103	1,918,452	0	XXX	3,317,556	0.9	3,318,474	1.0	3,317,556	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....						XXX	0	0.0		0.0		
4.2 NAIC 2.....						XXX	0	0.0		0.0		
4.3 NAIC 3.....						XXX	0	0.0		0.0		
4.4 NAIC 4.....						XXX	0	0.0		0.0		
4.5 NAIC 5.....						XXX	0	0.0		0.0		
4.6 NAIC 6.....						XXX	0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	475,000	2,007,237	5,810,919	26,816,097	2,636,550	XXX	37,745,803	10.7	39,673,297	11.7	37,745,803	
5.2 NAIC 2.....		762,469		401,788		XXX	1,164,257	0.3	777,976	0.2	1,164,257	
5.3 NAIC 3.....						XXX	0	0.0		0.0		
5.4 NAIC 4.....						XXX	0	0.0		0.0		
5.5 NAIC 5.....						XXX	0	0.0		0.0		
5.6 NAIC 6.....						XXX	0	0.0		0.0		
5.7 Totals.....	475,000	2,769,706	5,810,919	27,217,886	2,636,550	XXX	38,910,060	11.0	40,451,273	12.0	38,910,060	0

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SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	2,899,309	10,360,739	22,224,900	74,164,602	40,725,417	XXX	150,374,967	42.7	149,663,619	44.3	150,374,967	
6.2 NAIC 2.....	2,376,600	17,380,843	23,015,637	32,546,378	44,756,611	XXX	120,076,069	34.1	115,042,629	34.1	120,076,069	
6.3 NAIC 3.....		2,819,594	1,257,605	3,994,441	1,466,490	XXX	9,538,130	2.7	6,625,786	2.0	9,538,130	
6.4 NAIC 4.....		2,025,753	615,590	1,137,271	417,388	XXX	4,196,002	1.2	100,000	0.0	4,196,002	
6.5 NAIC 5.....		45,798				XXX	45,798	0.0		0.0	45,798	
6.6 NAIC 6.....						XXX	0	0.0		0.0		
6.7 Totals.....	5,275,909	32,632,727	47,113,732	111,842,692	87,365,906	XXX	284,230,966	80.7	271,432,034	80.4	284,230,966	0
7. Hybrid Securities												
7.1 NAIC 1.....						XXX	0	0.0		0.0		
7.2 NAIC 2.....						XXX	0	0.0		0.0		
7.3 NAIC 3.....						XXX	0	0.0		0.0		
7.4 NAIC 4.....						XXX	0	0.0		0.0		
7.5 NAIC 5.....						XXX	0	0.0		0.0		
7.6 NAIC 6.....						XXX	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						XXX	0	0.0		0.0		
8.2 NAIC 2.....						XXX	0	0.0		0.0		
8.3 NAIC 3.....						XXX	0	0.0		0.0		
8.4 NAIC 4.....						XXX	0	0.0		0.0		
8.5 NAIC 5.....						XXX	0	0.0		0.0		
8.6 NAIC 6.....						XXX	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0

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SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

SI07

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1.....	(d).....13,367,797	12,368,169	29,434,922	103,925,467	57,681,281	0	216,777,636	61.5	XXX	XXX	216,777,636	0
10.2 NAIC 2.....	(d).....2,376,600	18,143,312	23,015,637	33,463,192	44,756,611	0	121,755,352	34.6	XXX	XXX	121,755,352	0
10.3 NAIC 3.....	(d).....0	2,819,594	1,257,605	3,994,441	1,466,490	0	9,538,130	2.7	XXX	XXX	9,538,130	0
10.4 NAIC 4.....	(d).....0	2,025,753	615,590	1,137,271	417,388	0	4,196,002	1.2	XXX	XXX	4,196,002	0
10.5 NAIC 5.....	(d).....0	45,798	0	0	0	0	(c).....45,798	0.0	XXX	XXX	45,798	0
10.6 NAIC 6.....	(d).....0	0	0	0	0	0	(c).....0	0.0	XXX	XXX	0	0
10.7 Totals.....	15,744,397	35,402,626	54,323,754	142,520,371	104,321,770	0	(b).....352,312,918	100.0	XXX	XXX	352,312,918	0
10.8 Line 10.7 as a % of Col. 7.....	4.5	10.0	15.4	40.5	29.6	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 NAIC 1.....	2,244,765	16,217,734	27,823,386	108,103,676	60,302,007	XXX	XXX	XXX	214,691,568	63.6	214,691,568	.....
11.2 NAIC 2.....	996,600	13,553,366	33,015,500	28,546,552	40,224,468	XXX	XXX	XXX	116,336,486	34.4	116,336,486	.....
11.3 NAIC 3.....			3,071,776	1,734,168	1,819,842	XXX	XXX	XXX	6,625,786	2.0	6,625,786	.....
11.4 NAIC 4.....		100,000				XXX	XXX	XXX	100,000	0.0	100,000	.....
11.5 NAIC 5.....						XXX	XXX	XXX	(c).....0	0.0		.....
11.6 NAIC 6.....						XXX	XXX	XXX	(c).....0	0.0		.....
11.7 Totals.....	3,241,365	29,871,100	63,910,662	138,384,396	102,346,317	XXX	XXX	XXX	(b).....337,753,840	100.0	337,753,840	0
11.8 Line 11.7 as a % of Col. 9.....	1.0	8.8	18.9	41.0	30.3	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....	13,367,797	12,368,169	29,434,922	103,925,467	57,681,281		216,777,636	61.5	214,691,568	63.6	216,777,636	XXX
12.2 NAIC 2.....	2,376,600	18,143,312	23,015,637	33,463,192	44,756,611		121,755,352	34.6	116,336,486	34.4	121,755,352	XXX
12.3 NAIC 3.....		2,819,594	1,257,605	3,994,441	1,466,490		9,538,130	2.7	6,625,786	2.0	9,538,130	XXX
12.4 NAIC 4.....		2,025,753	615,590	1,137,271	417,388		4,196,002	1.2	100,000	0.0	4,196,002	XXX
12.5 NAIC 5.....		45,798					45,798	0.0	0	0.0	45,798	XXX
12.6 NAIC 6.....							0	0.0	0	0.0	0	XXX
12.7 Totals.....	15,744,397	35,402,626	54,323,754	142,520,371	104,321,770	0	352,312,918	100.0	337,753,840	100.0	352,312,918	XXX
12.8 Line 12.7 as a % of Col. 7.....	4.5	10.0	15.4	40.5	29.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10.....	4.5	10.0	15.4	40.5	29.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1.....							0	0.0	0	0.0	XXX	0
13.2 NAIC 2.....							0	0.0	0	0.0	XXX	0
13.3 NAIC 3.....							0	0.0	0	0.0	XXX	0
13.4 NAIC 4.....							0	0.0	0	0.0	XXX	0
13.5 NAIC 5.....							0	0.0	0	0.0	XXX	0
13.6 NAIC 6.....							0	0.0	0	0.0	XXX	0
13.7 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

- (a) Includes \$.0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.0 current year, \$.0 prior year of bonds with Z designations and \$.0 current year, \$.0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
- (c) Includes \$.0 current year, \$.0 prior year of bonds with 5* designations and \$.0 current year, \$.0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.9,993,488; NAIC 2 \$.0; NAIC 3 \$.0; NAIC 4 \$.0; NAIC 5 \$.0; NAIC 6 \$.0.

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

801S

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations.....	9,993,488					XXX	9,993,488	2.8	916,667	0.3	9,993,488	
1.2 Residential Mortgage-Backed Securities.....		193		1,437,856	14,153,135	XXX	15,591,185	4.4	21,291,788	6.3	15,591,185	
1.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
1.5 Totals.....	9,993,488	193	0	1,437,856	14,153,135	XXX	25,584,673	7.3	22,208,454	6.6	25,584,673	0
2. All Other Governments												
2.1 Issuer Obligations.....						XXX	0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities.....				103,485	166,178	XXX	269,664	0.1	343,605	0.1	269,664	
2.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
2.5 Totals.....	0	0	0	103,485	166,178	XXX	269,664	0.1	343,605	0.1	269,664	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations.....			1,399,103	1,918,452		XXX	3,317,556	0.9	3,318,474	1.0	3,317,556	
3.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
3.5 Totals.....	0	0	1,399,103	1,918,452	0	XXX	3,317,556	0.9	3,318,474	1.0	3,317,556	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....						XXX	0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
4.5 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....	475,000	2,392,204	5,810,919	17,248,439	500,000	XXX	26,426,561	7.5	27,489,990	8.1	26,426,561	
5.2 Residential Mortgage-Backed Securities.....		377,502		9,969,447	2,136,550	XXX	12,483,499	3.5	12,961,283	3.8	12,483,499	
5.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
5.5 Totals.....	475,000	2,769,706	5,810,919	27,217,886	2,636,550	XXX	38,910,060	11.0	40,451,273	12.0	38,910,060	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....	4,776,600	30,844,716	43,261,926	103,614,231	78,833,040	XXX	261,330,513	74.2	247,224,295	73.2	261,330,513	
6.2 Residential Mortgage-Backed Securities.....	499,309	1,788,011	3,851,806	8,228,462	8,532,866	XXX	22,900,454	6.5	24,207,738	7.2	22,900,454	
6.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
6.5 Totals.....	5,275,909	32,632,727	47,113,732	111,842,692	87,365,906	XXX	284,230,967	80.7	271,432,033	80.4	284,230,967	0
7. Hybrid Securities												
7.1 Issuer Obligations.....						XXX	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
7.5 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations.....						XXX	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
8.5 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations.....	15,245,088	33,236,920	50,471,948	122,781,121	79,333,040	XXX	301,068,117	85.5	XXX	XXX	301,068,117	0
10.2 Residential Mortgage-Backed Securities.....	499,309	2,165,706	3,851,806	19,739,250	24,988,730	XXX	51,244,801	14.5	XXX	XXX	51,244,801	0
10.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals.....	15,744,397	35,402,626	54,323,754	142,520,372	104,321,770	0	352,312,918	100.0	XXX	XXX	352,312,918	0
10.7 Line 10.6 as a % of Col. 7.....	4.5	10.0	15.4	40.5	29.6	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations.....	3,046,600	27,351,976	59,341,450	121,320,632	67,888,767	XXX	XXX	XXX	278,949,425	82.6	278,949,425	
11.2 Residential Mortgage-Backed Securities.....	194,765	2,519,124	4,569,211	17,063,763	34,457,551	XXX	XXX	XXX	58,804,414	17.4	58,804,415	
11.3 Commercial Mortgage-Backed Securities.....						XXX	XXX	XXX	0	0.0		
11.4 Other Loan-Backed and Structured Securities.....						XXX	XXX	XXX	0	0.0		
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals.....	3,241,365	29,871,100	63,910,661	138,384,395	102,346,318	XXX	XXX	XXX	337,753,839	100.0	337,753,840	0
11.7 Line 11.6 as a % of Col. 9.....	1.0	8.8	18.9	41.0	30.3	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....	15,245,088	33,236,920	50,471,948	122,781,121	79,333,040	XXX	301,068,117	85.5	278,949,425	82.6	301,068,117	XXX
12.2 Residential Mortgage-Backed Securities.....	499,309	2,165,706	3,851,806	19,739,250	24,988,730	XXX	51,244,801	14.5	58,804,415	17.4	51,244,801	XXX
12.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	0	XXX
12.6 Totals.....	15,744,397	35,402,626	54,323,754	142,520,372	104,321,770	0	352,312,918	100.0	337,753,840	100.0	352,312,918	XXX
12.7 Line 12.6 as a % of Col. 7.....	4.5	10.0	15.4	40.5	29.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10.....	4.5	10.0	15.4	40.5	29.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations.....						XXX	0	0.0	0	0.0	XXX	0
13.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	XXX	0
13.6 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Line 13.6 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

\$10

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	0				
2. Cost of short-term investments acquired.....	6,996,423	6,996,423			
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	0				
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	6,996,423	6,996,423	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	6,996,423	6,996,423	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:.....

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

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANA
SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0		
2. Cost of cash equivalents acquired.....	2,997,064	2,997,064	
3. Accrual of discount.....	0		
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	0		
7. Deduct amortization of premium.....	0		
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other-than-temporary impairment recognized.....	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,997,064	2,997,064	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11).....	2,997,064	2,997,064	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:...

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

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year Depreciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Administrative																
OFFICE SPACE & LAND.....		INDEPENDENCE.....	OHIO.	01/01/1987.	01/05/2011.	2,469,504	.....	.....884,327	1,600,000	56,412	.....	.....	.....(56,412)	.....	.....359,127	139,971
LEASEHOLD IMPROVEMENTS.....		INDEPENDENCE.....	OHIO.	VARIOUS...	01/05/2011.	353,228	.....	.....10,000	10,000	5,000	.....	.....	.....(5,000)	.....	.....	.....
0299999. Properties Occupied by the Reporting Entity - Administrative.....						2,822,732	0	894,327	1,610,000	61,412	0	0	(61,412)	0	359,127	139,971
0399999. Total - Properties Occupied by the Reporting Entity.....						2,822,732	0	894,327	1,610,000	61,412	0	0	(61,412)	0	359,127	139,971
Properties Held for the Production of Income																
LAND ESTATES.....		MIDDLETOWN.....	PA....	01/01/1910.	11/15/2008.	35,102	.....	.....35,102	458,000	.....	.....	.....	.....0	.....	.....	.....
PRINTERY BUILDING & LAND.....		MIDDLETOWN.....	PA....	01/01/1975.	11/15/2008.	1,328,851	.....	.....50,626	4,250,000	34,360	.....	.....	.....(34,360)	.....	.....	.....
LAND DEVELOPEMENT.....		MIDDLETOWN.....	PA....	01/01/1986.	11/15/2008.	471,000	.....	.....470,090	2,152,600	.....	.....	.....	.....0	.....	.....	.....
LAND IMPROVEMENT ESTATES.....		MIDDLETOWN.....	PA....	01/01/1975.	11/15/2008.	298,374	.....	.....99,831	1,328,200	4,700	.....	.....	.....(4,700)	.....	.....	.....
ESTATE BUILDINGS.....		MIDDLETOWN.....	PA....	01/01/1965.	11/15/2008.	64,562	.....	.....	.....641,200	.....	.....	.....	.....0	.....	.....	.....
0499999. Total - Properties Held for the Production of Income.....						2,197,889	0	655,649	8,830,000	39,060	0	0	(39,060)	0	0	0
Properties Held for Sale																
LAND - MIDDLETOWN.....		MIDDLETOWN.....	PA....	01/01/1986.	11/15/2008.	562,675	.....	.....562,675	3,885,000	.....	.....	.....	.....0	.....	.....	.....
DOUGHBOY MEMORIAL PLAZA		MIDDLETOWN.....	PA....	12/31/2014.	12/31/2014.	190,813	.....	.....193,147	190,813	.....	.....	.....	.....0	.....	.....	.....
0599999. Total - Properties Held for Sale.....						753,488	0	755,821	4,075,813	0	0	0	0	0	0	0
0699999. Totals.....						5,774,109	0	2,305,797	14,515,813	100,472	0	0	(100,472)	0	359,127	139,971

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
ROCKSICE BUILDING-ASPHALT RESURFACE OF PARKING LOT	INDEPENDENCE.....	OH.....	10/17/2016.	BUCKEYE SURFACE MAINTENANCE.....	33,978	.....	.....33,129	.....
DOUGHBOY MEMORIAL ADDITIONAL COSTS.....	MIDDLETOWN.....	PA.....	VARIOUS...	T R Stoner, General Contractor	2,334	.....	.....2,334	.....
0199999. Total - Acquired by Purchase.....					36,312	0	35,463	0
0399999. Totals.....					36,312	0	35,463	0

Annual Statement for the year 2016 of the

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

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred

NONE

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

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
								9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year (Amortization) Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
Mortgages in Good Standing - Residential Mortgages - Insured or Guaranteed														
988.....		East Millsboro.....	PA.....		08/01/1996.	8.500	22,833	.....	.....	.....	.....	.....	.....81,000	08/01/1996
1023.....		Canfield.....	OH.....		06/01/1992.	8.500	24,832	.....	.....	.....	.....	.....	.....103,300	06/01/1992
1045.....		Akron.....	OH.....		07/08/2015.	5.000	3,052	.....	.....	.....	.....	.....	.....250,000	07/01/2008
02999999. Total - Mortgages in Good Standing - Residential Mortgages - Insured or Guaranteed.....							50,717	0	0	0	0	0	434,300	XXX
Mortgages in Good Standing - Commercial Mortgages - Insured or Guaranteed														
1039.....		Middletown.....	PA.....	\$.....	01/01/1995.	7.100	784,151	.....	.....	.....	.....	.....	.....4,349,000	12/10/2003
04999999. Total - Mortgages in Good Standing - Commercial Mortgages - Insured or Guaranteed.....							784,151	0	0	0	0	0	4,349,000	XXX
08999999. Total - Mortgages in Good Standing.....							834,868	0	0	0	0	0	4,783,300	XXX
33999999. Totals.....							834,868	0	0	0	0	0	4,783,300	XXX

General Interrogatory:
1. Mortgages in good standing \$.....0 unpaid taxes \$.....0 interest due and unpaid.
2. Restructured mortgages \$.....0 unpaid taxes \$.....0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.
4. Mortgages in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.

SCHEDULE B - PART 2

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

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 Year

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...	.....	.....	.....	.....	.....	.....0	.....	.....4,791	4,791	.....	.....	.....0
10/19/1902.....	Canfield.....	OH.....	.....	06/01/1992..	VARIOUS...	.....	.....	.....	.....	.....	.....0	.....	.....2,485	2,485	.....	.....	.....0
11/4/1902.....	Middletown.....	PA.....	S.....	0101/1995..	VARIOUS...	.....	.....	.....	.....	.....	.....0	.....	.....199,626	199,626	.....	.....	.....0
11/10/1902.....	Akron.....	OH.....	.....	07/08/2015..	VARIOUS...	.....	.....	.....	.....	.....	.....0	.....	.....8,246	8,246	.....	.....	.....0
0299999. Total - Mortgages With Partial Repayments.....							0	0	0	0	0	0	215,148	215,148	0	0	0
0599999. Total Mortgages.....							0	0	0	0	0	0	215,148	215,148	0	0	0

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

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2		3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
				4	5								13	14	15	16	17			
CUSIP Identification	Name or Description		Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	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 Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated																				
000000 00 0	UBS HEDGE FUNDS.....		.....	CLEVELAND.....	OH.....	UBS FINANCIAL SERVICES GROUPQ.....	1FE.....	12/01/2012	13	2,520,000	2,588,066	2,588,066	68,066	.....	.....	.....	.....	.....	.....	.....0.100
000000 00 0	MAI WEALTH DIVIDEND STRATEGY FUND.....		.....	CLEVELAND.....	OH.....	MAI WEALTH ADVISORS LLC.....	1FE.....	01/31/2013	5	1,000,000	1,120,165	1,120,165	(10,000)	.....	.....	.....	.....	.....	.....	.....0.170
000000 00 0	CLUTTERBUCK SPECIAL SITUATION FUND.....		.....	CLEVELAND.....	OH.....	CLUTTERBUCK CAP MANAGEMENT LLC.....	1FE.....	08/31/2013	11	1,000,000	1,043,968	1,043,968	81,623	.....	.....	.....	.....	.....	.....	.....0.100
0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated.....										4,520,000	4,752,199	4,752,199	139,689	0	0	0	0	0	0	XXX
4499999. Subtotal - Unaffiliated.....										4,520,000	4,752,199	4,752,199	139,689	0	0	0	0	0	0	XXX
4699999. Totals.....										4,520,000	4,752,199	4,752,199	139,689	0	0	0	0	0	0	XXX

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated										
000000 00 0	CLUTTERBUCK SPECIAL SITUATION FUND.....	CLEVELAND.....	OH.....	CLUTTERBUCK CAP MANAGEMENT LLC.....	10/31/2016.	11	500,000	.....	.....	.....0.100
0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated.....							500,000	0	0	XXX
4499999. Subtotal - Unaffiliated.....							500,000	0	0	XXX
4699999. Totals.....							500,000	0	0	XXX

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated																			
000000 00 0	MATLIN PATTERSON CREDIT FUND.....	CLEVELAND.....	OH.	OWNER LIQUIDATED	12/01/2010.	10/31/2016.	1,304,937	83,070	.....	.....	.....	.....83,070	.....	.....210,508	1,094,425	.....	.....(210,508)	(210,508)	.....
0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated.....							1,304,937	83,070	0	0	0	83,070	0	210,508	1,094,425	0	(210,508)	(210,508)	0
4499999. Subtotal - Unaffiliated.....							1,304,937	83,070	0	0	0	83,070	0	210,508	1,094,425	0	(210,508)	(210,508)	0
4699999. Totals.....							1,304,937	83,070	0	0	0	83,070	0	210,508	1,094,425	0	(210,508)	(210,508)	0

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.7

1			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
			F	o	r			R	F			U	C	O	T	R	E	W	A	A	A	S
CUSIP Identification	Description		Code	n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
181059	QF	6	CLARK CNTY NEV SCH DIST.....	.....	1	1FE	452,400	112.722	450,888	400,000	437,359		(5,822)			5.510	4.872	JD.....	966	22,040	06/18/2014.	06/15/2024.
189054	AT	6	CLOROX COMPANY.....	.....	1	2FE	485,000	101.156	505,780	500,000	491,071		2,143			3.050	3.144	MS.....	4,471	15,250	03/10/2014.	09/15/2022.
195869	AL	6	COLONIAL PIPELINE CO.....	.....	1	1FE	1,063,548	121.116	1,090,044	900,000	1,051,217		(7,788)			6.380	5.399	FA.....	23,912	86,063	06/08/2015.	08/01/2037.
195869	AL	6	COLONIAL PIPELINE CO.....	.....	1	1FE	531,540	121.116	545,022	450,000	525,392		(3,883)			6.380	5.401	FA.....	11,956		06/17/2015.	08/01/2037.
198280	AF	6	COLUMBIA PIPELINE GROUP INC SENIOR NT.....	.....	1	2FE	506,084	105.057	525,285	500,000	505,577		(507)			4.500	4.446	JD.....	1,849	22,500	05/31/2016.	06/01/2025.
198280	AH	2	COLUMBIA PIPELINE GROUP INC.....	.....	1	2FE	585,745	115.202	576,010	500,000	584,724		(1,021)			5.800	4.951	JD.....	2,384	14,500	09/19/2016.	06/01/2045.
20030N	AF	8	COMCAST CORP.....	.....	1	1FE	534,435	118.137	532,798	451,000	518,949		(3,792)			5.650	4.768	JD.....	1,117	25,482	12/28/2012.	06/15/2035.
20030N	BH	3	COMCAST CORP SENIOR BD.....	.....	1	1FE	500,000	103.962	519,810	500,000	500,000					4.250	4.250	JJ.....	9,839	21,250	01/14/2013.	01/15/2033.
20772G	5P	9	CONNECTICUT STATE TXB BABS.....	.....	1	1FE	383,194	107.359	375,757	350,000	369,557		(6,018)			5.027	4.592	AO.....	4,387	17,595	04/14/2014.	04/01/2024.
20772J	AA	0	CONNECTICUT ST QSCB TXBL.....	.....	1	1FE	572,000	113.798	568,990	500,000	558,714		(5,143)			5.295	4.628	AO.....	6,601	79,425	06/20/2014.	10/01/2029.
20772J	AA	0	CONNECTICUT ST QSCB TXBL.....	.....	1	1FE	1,150,000	113.798	1,137,980	1,000,000	1,122,321		(10,714)			5.295	4.604	AO.....	13,201		06/25/2014.	10/01/2029.
207758	KH	5	CONNECTICUT ST SPL TAX OBLIG REV.....	.....	1	1FE	537,540	117.905	589,525	500,000	528,989		(2,503)			5.740	5.339	JD.....	2,359	28,700	08/06/2013.	12/01/2029.
209111	EH	2	CONSOLIDATED EDISON CO OF N Y INC.....	.....	1	1FE	793,800	114.360	771,930	675,000	780,435		(5,940)			5.300	4.507	MS.....	11,860	35,775	10/01/2014.	03/01/2035.
209111	EJ	8	CONSOLIDATED EDISON CO N Y INC.....	.....	1	1FE	585,000	107.845	539,225	500,000	577,544		(4,474)			5.250	4.487	JJ.....	13,161	26,250	05/04/2015.	07/01/2035.
210295	DD	0	CONSOLIDATED WYO MUNICIPALITIES REV.....	.....	2	1FE	422,000	110.717	442,868	400,000	412,156		(3,558)			6.854	6.497	JD.....	2,253	27,416	08/19/2010.	06/01/2035.
210795	PZ	7	CONTINENTAL AIRLINES INC BOND SER 2012-4.....	.....	1	1FE	411,798	103.213	427,165	413,867	412,692		194			4.150	4.171	AO.....	3,812	17,941	04/10/2012.	04/11/2024.
21079U	AA	3	CONTINENTAL AIRLINES INC NOTE SER 2009-2.....	.....	1	1FE	381,984	110.207	370,087	335,810	339,658		(9,602)			7.250	6.374	MN.....	3,402	25,609	06/12/2012.	05/10/2018.
21079V	AA	1	CONTINENTAL AIRLINES INC BOND SER 2010-1.....	.....	1	1FE	337,790	106.162	367,800	346,452	343,306		1,255			4.750	4.872	JJ.....	7,755		09/16/2011.	01/12/2021.
219350	AR	6	CORNING INC.....	.....	1	2FE	587,870	117.728	588,640	500,000	587,870					7.250	6.166	FA.....	13,705		12/14/2016.	08/15/2036.
219350	AV	7	CORNING INC.....	.....	1	2FE	720,288	111.289	678,863	610,000	719,089		(1,199)			5.750	4.870	FA.....	13,261		10/17/2016.	08/15/2040.
219350	AX	3	CORNING INC.....	.....	1	2FE	519,885	98.646	493,230	500,000	517,475		(904)			4.700	4.520	MS.....	6,889	49,585	05/20/2014.	03/15/2037.
219350	AX	3	CORNING INC.....	.....	1	2FE	586,080	98.646	547,485	555,000	582,548		(1,413)			4.700	4.451	MS.....	7,647		07/01/2014.	03/15/2037.
224044	BT	3	COX COMMUNICATIONS INC.....	.....	1	2FE	341,280	108.036	324,108	300,000	340,625		(655)			6.950	6.109	JD.....	1,714	10,425	09/30/2016.	06/01/2038.
224044	BY	2	COX COMMUNICATIONS INC SENIOR BD SER 144.....	.....	1	2FE	572,376	87.450	524,700	600,000	575,911		987			4.700	4.927	JD.....	1,236	28,200	06/12/2013.	12/15/2042.
224044	CF	2	COX COMMUNICATIONS INC.....	.....	1	2FE	512,605	93.287	466,435	500,000	511,499		(663)			4.800	4.682	FA.....	9,995	24,000	05/05/2015.	02/01/2035.
22404Q	AF	5	COX COMMUNICATIONS I.....	.....	1	2FE	162,050	104.101	182,177	175,000	174,783		863			6.850	7.397	JJ.....	5,550	11,988	04/15/2002.	01/15/2018.
224050	AE	4	COX ENTERPRISES INC.....	.....	1	2FE	187,840	115.410	230,820	200,000	195,419		486			7.350	7.826	JJ.....	6,806	14,750	06/28/2001.	07/15/2027.
22546Q	AC	1	CREDIT SUISS NY.....	.....		1FE	575,670	107.806	539,030	500,000	538,897		(15,057)			5.300	4.603	FA.....	10,164	26,500	02/21/2014.	08/13/2019.
231021	AJ	5	CUMMINS ENGINE INC.....	.....	1	1FE	294,000	129.338	388,014	300,000	297,855		214			7.125	7.270	MS.....	7,086	21,375	01/29/1999.	03/01/2028.
23311R	AE	6	DCP MIDSTREAM LLC SENIOR BD SER 144A.....	.....	1	3FE	811,335	101.500	761,250	750,000	778,751		(7,667)			4.750	4.391	MS.....	8,979	35,625	10/16/2012.	09/30/2021.
238676	DM	9	DAVIE FLA WTR & SWR REV.....	.....	2	1FE	515,500	113.699	568,495	500,000	508,396		(1,107)			6.062	5.880	AO.....	7,557	30,310	08/05/2010.	10/01/2025.
244199	AU	9	DEERE & COMPANY.....	.....	1	1FE	194,852	122.675	245,350	200,000		177				8.500	8.725	JJ.....	8,151	17,000	05/05/1992.	01/09/2022.
24710X	AV	0	DELMARVA PWR & LT CO NTS.....	.....		2FE	75,380	103.451	81,726	79,000	79,000		241			6.810	7.137	AO.....	1,223	5,380	01/29/2002.	01/09/2018.
247358	AA	2	DELTA AIR LINES INC MED TERM NT SER 2012.....	.....	1	1FE	347,824	106.000	362,174	341,674	343,870		(952)			4.750	4.666	MN.....	2,401	17,984	07/13/2012.	05/07/2020.
24736W	AA	8	DELTA AIR LINES NOTE SER 2011-1 CL A.....	.....	1	1FE	277,353	105.370	274,088	260,120	263,710		(3,084)			5.300	4.971	AO.....	2,908	15,325	04/12/2012.	04/15/2019.
24916P	FP	7	DENVER COLO CITY & CNTY BRD WTR COMMRS.....	.....	2	1FE	549,470	109.252	546,260	500,000	546,893		(2,061)			5.170	4.705	JD.....	1,133	25,850	10/23/2015.	12/15/2040.
249174	ML	4	DENVER COLO CITY & CNTY SCH DIST.....	.....	2	1FE	328,068	85.823	343,292	400,000	346,717		7,992			1.390	1.695	JD.....	457		09/11/2014.	12/01/2024.
25179M	AL	7	DEVON ENERGY CORP SENIOR BD.....	.....	1	2FE	552,955	103.151	515,755	500,000	545,927		(1,961)			5.600	5.064	JJ.....	12,964	56,000	06/04/2013.	07/15/2041.
25179M	AL	7	DEVON ENERGY CORP SENIOR BD.....	.....	1	2FE	544,145	103.151	515,755	500,000	538,286		(1,635)			5.600	5.146	JJ.....	12,964		06/10/2013.	07/15/2041.
25243Y	AH	2	DIAGEO CAPITAL PLC.....	.....	1	1FE	594,190	120.887	604,435	500,000	587,126		(4,710)			5.880	4.948	MS.....	7,410	29,375	07/28/2015.	09/30/2036.
25271C	AK	8	DIAMOND OFFSHORE DRILLING INC SENIOR NT.....	.....	1	3FE	562,705	104.488	522,440	500,000	511,944		(8,958)			5.888	5.232	MN.....	4,839	29,375	05/19/2011.	05/01/2019.
25271C	AM	4	DIAMOND OFFSHORE DRILLING INC.....	.....	1	3FE	484,260	86.400	432,000	500,000	488,570		2,249			3.450	3.562	MN.....	2,836	17,250	02/23/2015.	11/01/2023.
254010	AA	9	DIGNITY HEALTH SENIOR DEB.....	.....	1	1FE	398,528	97.852	391,408	400,000	399,187		139			3.125	3.137	MN.....	2,055	29,188	10/18/2012.	11/01/2022.

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
				3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description	Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
989822	AA	9	ZURICH REINSURANCE SR NOTES.....	.....	.....	.....	.....2FE	191,940	...114.816	229,632	200,000	197,824	.....	.....384	.....	.....	.....7.125	7.424	AO.....	3,006	21,375	09/06/2001.	10/15/2023.
989822	AA	9	ZURICH REINSURANCE SR NOTES.....	.....	.....	.....	.....2FE	102,208	...114.816	114,816	100,000	100,688	.....	.....(116)	.....	.....	.....7.125	6.971	AO.....	1,503	.....	12/18/2003.	10/15/2023.
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							289,163,492	XXX	289,190,194	271,783,305	284,230,967	0	(1,178,838)	0	0	XXX	XXX	XXX	3,781,570	13,625,612	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....							289,163,492	XXX	289,190,194	271,783,305	284,230,967	0	(1,178,838)	0	0	XXX	XXX	XXX	3,781,570	13,625,612	XXX	XXX
Totals																							
7799999	Total - Issuer Obligations.....							331,785,419	XXX	335,611,211	313,477,290	326,458,582	0	(1,297,684)	0	0	XXX	XXX	XXX	4,573,418	16,229,834	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities.....							15,915,143	XXX	15,476,698	15,895,897	15,860,848	0	(1,557)	0	0	XXX	XXX	XXX	58,991	679,136	XXX	XXX
8399999	Grand Total - Bonds.....							347,700,561	XXX	351,087,909	329,373,187	342,319,430	0	(1,299,241)	0	0	XXX	XXX	XXX	4,632,409	16,908,970	XXX	XXX

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

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2			Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
				3	4					9	10		12	13	14	15	16	17	18	19		
				Code	F or ei gn					Number of Shares	Par Value per Share		Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid			Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired
CUSIP Identification	Description			Code	F or ei gn	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																						
52520E	20	0	LEHMAN BROS HLDG CAP TR V SECS.....	.....	...	16,000.000	.....	.....	.....	.....0.070	1,120	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....P6U	04/02/2004.
52520X	20	8	LEHMAN BROS HLDGS CAP TR VI 6.24%.....	.....	...	8,000.000	.....	.....	.....	.....0.070	560	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....P6U	01/05/2005.
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated).....									0	XXX	1,680	0	0	0	0	0	0	0	0	0	XXX	XXX
8999999. Total - Preferred Stocks.....									0	XXX	1,680	0	0	0	0	0	0	0	0	0	XXX	XXX

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

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2			Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
				3	4			7	8		10	11	12	13	14	15	16		
				F or ei gn	Rate per Share Used to Obtain Fair Value															Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
CUSIP Identification	Description			Code	gn	Number of Shares	Book/Adjusted Carrying Value												
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																			
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			3,106,000	310,600	100.000	310,600	310,600		60,215			0		U	10/29/2008.	
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			910,000	91,000	100.000	91,000	91,000					0		U	04/27/2009.	
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			200,000	20,000	100.000	20,000	20,000					0		U	05/08/2009.	
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			400,000	40,000	100.000	40,000	40,000					0		U	05/28/2009.	
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			400,000	40,000	100.000	40,000	40,000					0		U	07/10/2009.	
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			400,000	40,000	100.000	40,000	40,000					0		U	11/06/2009.	
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			507,000	50,700	100.000	50,700	50,700					0		U	03/26/2010.	
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			399,000	39,900	100.000	39,900	39,900					0		U	10/14/2010.	
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			1,000,000	100,000	100.000	100,000	100,000					0		U	01/21/2011.	
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			200,000	20,000	100.000	20,000	20,000					0		U	02/11/2011.	
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			400,000	40,000	100.000	40,000	40,000					0		U	03/18/2011.	
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			1,363,000	136,300	100.000	136,300	136,300					0		U	04/28/2011.	
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			193,000	19,300	100.000	19,300	19,300					0		U	04/12/2012.	
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			799,000	79,900	100.000	79,900	79,900					0		U	04/24/2012.	
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			737,000	73,700	100.000	73,700	73,700					0		U	01/24/2013.	
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			376,000	37,600	100.000	37,600	37,600					0		U	04/04/2013.	
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			306,000	30,600	100.000	30,600	30,600					0		U	04/08/2013.	
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			1,999,000	199,900	100.000	199,900	199,900					0		U	04/08/2013.	
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			465,000	46,500	100.000	46,500	46,500					0		U	04/10/2014.	
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			206,000	20,600	100.000	20,600	20,600					0		U	03/19/2015.	
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			1,386,000	138,600	100.000	138,600	138,600					0		U	04/04/2016.	
16115Q	30	8	CHART INDUSTRIES INC.....			750,000	27,015	36.020	27,015	59,962				13,545		13,545	L	07/14/2014.	
16115Q	30	8	CHART INDUSTRIES INC.....			200,000	7,204	36.020	7,204	15,980				3,612		3,612	L	07/14/2014.	
16115Q	30	8	CHART INDUSTRIES INC.....			300,000	10,806	36.020	10,806	24,130				5,418		5,418	L	07/14/2014.	
446150	10	4	HUNTINGTON BANCSHARES INC.....			3,000,000	39,660	13.220	39,660	51,630		840		6,480		6,480	L	10/26/2007.	
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....							1,659,885	XXX	1,659,885	1,726,902	0	61,055	0	29,055	0	29,055	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																			
000000	00	2	JEDNOTA INC.....			86,000	776,316	9,026.930	776,316	122,511		100,000		114,241		114,241	U	09/29/1986.	
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates.....							776,316	XXX	776,316	122,511	0	100,000	0	114,241	0	114,241	0	XXX	XXX
9799999. Total - Common Stock.....							2,436,201	XXX	2,436,201	1,849,413	0	161,055	0	143,296	0	143,296	0	XXX	XXX
9899999. Total Common and Preferred Stock.....							2,436,201	XXX	2,437,881	1,849,413	0	161,055	0	143,296	0	143,296	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....22, the total \$ value (included in Column 8) of all such issues \$.....2,351,516.

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1			2			3	4	5			6	7	8	9
CUSIP Identification			Description			Foreign	Date Acquired	Name of Vendor			Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government														
3137BQ	LJ	4	FREDDIE MAC.....				06/16/2016.....	RAYMOND JAMES INSTITIONAL.....				1,016,875	1,000,000	1,875
38378Y	UW	7	GOVERNMENT NATL MTG ASSN.....				03/23/2016.....	DEUTSCHE BANK.....				997,682	978,120	3,897
0599999. Total - Bonds - U.S. Government.....												2,014,557	1,978,120	5,772
Bonds - Industrial and Miscellaneous														
00205G	AC	1	APT PIPELINES LTD.....				10/05/2016.....	RAYMOND JAMES INSTITIONAL.....				527,875	500,000	1,250
00206R	DF	6	AT&T INC.....				03/21/2016.....	EXCHANGE.....				565,084	500,000	
002824	AY	6	ABBOTT LABORATORIES.....				06/07/2016.....	JEFFERIES AND CO.....				591,000	500,000	957
010392	EE	4	ALABAMA POWER CO.....				02/11/2016.....	FTN FIN SECURITIES CORP.....				565,940	500,000	11,822
013716	AU	9	ALCAN INC.....				05/02/2016.....	STIFEL NICOLAUS.....				567,650	500,000	11,910
013716	AU	9	ALCAN INC.....				05/06/2016.....	FTN FIN SECURITIES CORP.....				456,796	400,000	9,936
017175	AD	2	ALLEGHANY CORP.....				08/02/2016.....	KEYBANK NA.....				531,715	500,000	9,324
026874	AZ	0	AMERICAN INTERNATIONAL GROUP INC.....				03/30/2016.....	RAYMOND JAMES INSTITIONAL.....				580,750	500,000	13,281
031162	BE	9	AMGEN INC.....				10/04/2016.....	NOMURA.....				558,320	500,000	413
035240	AD	2	ANHEUSER-BUSCH INBEV WORLDWIDE INC.....				12/16/2016.....	EXCHANGE.....				521,965	500,000	
035240	AF	7	ANHEUSER-BUSCH INBEV WORLWIDE INC.....				12/16/2016.....	EXCHANGE.....				1,193,170	1,000,000	
03765H	AB	7	APOLLO MANAGEMENT HOLDINGS L P.....				05/24/2016.....	RAYMOND JAMES INSTITIONAL.....				505,150	500,000	
03765H	AB	7	APOLLO MANAGEMENT HOLDINGS L P.....				05/25/2016.....	RAYMOND JAMES INSTITIONAL.....				252,575	250,000	122
03765H	AB	7	APOLLO MANAGEMENT HOLDINGS L P.....				06/06/2016.....	JEFFERIES AND CO.....				515,960	500,000	1,039
055451	AV	0	BHP BILLITON FINANCE USA LTD.....				03/30/2016.....	FTN FIN SECURITIES CORP.....				510,730	500,000	278
055451	AV	0	BHP BILLITON FINANCE USA LTD.....				04/15/2016.....	FTN FIN SECURITIES CORP.....				540,815	500,000	1,390
09256B	AG	2	BLACKSTONE HOLDINGS FINANCE LLC.....				06/08/2016.....	SOUTHWEST SECURITIES.....				537,080	500,000	12,361
12189L	AP	6	BURLINGTN NORTHERN SANTA FE.....				03/02/2016.....	SOUTHWEST SECURITIES.....				563,065	500,000	72
13342B	AM	7	CAMERON INTERNATIONAL CORP.....				09/30/2016.....	KEYBANK NA.....				723,404	630,000	9,866
13342B	AM	7	CAMERON INTERNATIONAL CORP.....				11/17/2016.....	WILLIAM BLAIR.....				523,770	500,000	11,175
14046Z	AB	5	CAPITAL POWER CORP FGN MED TERM NT SER 2.....			C.....	01/05/2016.....	EXCHANGE.....				384,741	380,000	
14310F	AA	0	CARLYLE HOLDINGS II FIN LLC.....				04/06/2016.....	RBC DOMINION.....				552,885	500,000	859
14310F	AA	0	CARLYLE HOLDINGS II FIN LLC.....				06/10/2016.....	FTN FIN SECURITIES CORP.....				559,250	500,000	5,859
17275R	AF	9	CISCO SYSTEMS INC.....				02/12/2016.....	PIPER JAFFRAY INC.....				588,650	500,000	2,521
198280	AF	6	COLUMBIA PIPELINE GROUP INC SENIOR NT.....				05/31/2016.....	EXCHANGE.....				506,084	500,000	
198280	AH	2	COLUMBIA PIPELINE GROUP INC.....				09/19/2016.....	FTN FIN SECURITIES CORP.....				585,745	500,000	8,942
219350	AR	6	CORNING INC.....				12/14/2016.....	FTN FIN SECURITIES CORP.....				587,870	500,000	12,486
219350	AV	7	CORNING INC.....				10/17/2016.....	NOMURA.....				720,288	610,000	6,333
224044	BT	3	COX COMMUNICATIONS INC.....				09/30/2016.....	WILLIAM BLAIR.....				341,280	300,000	7,182
257375	AF	2	DOMINION GAS HOLDINGS LLC.....				12/28/2016.....	STIFEL NICOLAUS.....				517,800	500,000	4,133
26439R	AK	2	DUKE CAPITAL CORP.....				09/07/2016.....	WILLIAM BLAIR.....				1,120,120	1,000,000	5,063
277432	AP	5	EASTMAN CHEMICAL CO.....				08/12/2016.....	SOUTHWEST SECURITIES.....				517,405	500,000	7,879
28618X	AE	2	ELEMENT RAIL LEASING LLC.....				11/09/2016.....	KEYBANK NA.....				521,875	500,000	1,823
29250R	AT	3	ENBRIDGE ENERGY PARTNERS L P SENIOR BD.....				09/27/2016.....	KEYBANK NA.....				518,110	500,000	1,146
29364D	AT	7	ENTERGY ARKANSAS INC.....				04/20/2016.....	KEYBANK NA.....				515,625	500,000	8,938
29364W	AT	5	ENTERGY LOUISIANA LLC.....				10/12/2016.....	SOUTHWEST SECURITIES.....				523,750	500,000	6,389
30251B	AD	0	FMR LLC.....				05/18/2016.....	FTN FIN SECURITIES CORP.....				1,074,400	1,000,000	15,400
343498	AB	7	FLOWERS FOODS INC.....				12/08/2016.....	WELLS FARGO ADVISORS.....				471,365	500,000	3,646
375558	AX	1	GILEAD SCIENCES INC.....				05/04/2016.....	PIPER JAFFRAY INC.....				543,930	500,000	2,533
406216	BJ	9	HALLIBURTON CO.....				03/30/2016.....	FTN FIN SECURITIES CORP.....				501,845	500,000	9,498
406216	BJ	9	HALLIBURTON CO.....				09/13/2016.....	COASTAL SECURITIES INC.....				519,660	500,000	8,151
42824C	AX	7	HEWLETT PACKARD ENTERPRISE CO.....				12/30/2016.....	EXCHANGE.....				496,274	500,000	

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2			3	4	5	6	7	8	9	
CUSIP Identification				Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
42824C	AX	7	HEWLETT PACKARD ENTERPRISE CO.....			12/30/2016.....	EXCHANGE.....		1,000,972	1,000,000	
45868B	AA	9	INTERFACE MASTER HOLDINGS INC.....			06/23/2016.....	KEYBANK NA.....		44,115	47,000	
45868D	AB	3	INTERFACE GRAND MASTER HOLDINGS.....			06/23/2016.....	KEYBANK NA.....		116,592	118,000	
45868D	AB	3	INTERFACE GRAND MASTER HOLDINGS.....			08/15/2016.....	KEYBANK NA.....		1,180	1,180	
459200	GS	4	INTERNATIONAL BUSINESS MACHINES.....			02/03/2016.....	SOUTHWEST SECURITIES.....		479,598	420,000	4,116
46132F	AC	4	INVESCO FINANCE PLACE.....			10/13/2016.....	SOUTHWEST SECURITIES.....		633,401	533,000	10,982
482480	AF	7	KLA-TENCOR CORP.....			08/23/2016.....	KEYBANK NA.....		563,010	500,000	8,789
48249D	AA	9	KKR GROUP FINANCE CO II LLC SENIOR BD SE.....			04/06/2016.....	RBC DOMINION.....		522,000	500,000	5,347
51817T	AB	8	LATAM AIRLINES GROUP S A.....			09/13/2016.....	EXCHANGE.....		224,323	241,820	
548661	CL	9	LOWES COS INC.....			02/01/2016.....	DEUTSCHE BANK.....		600,000	500,000	8,539
55336V	AG	5	MPLX L P.....			09/29/2016.....	EXCHANGE.....		487,946	500,000	
55336V	AG	5	MPLX L P.....			09/29/2016.....	EXCHANGE.....		502,470	500,000	
58155Q	AE	3	MCKESSON CORP.....			12/14/2016.....	COASTAL SECURITIES INC.....		348,720	300,000	5,400
61166W	AN	1	MONSANTO CO.....			03/31/2016.....	DEUTSCHE BANK.....		482,110	500,000	4,667
61945C	AE	3	MOSAIC CO.....			08/15/2016.....	KEYBANK NA.....		545,770	500,000	7,266
61980A	AD	5	MOTIVA ENTERPRISES LLC.....			11/20/2016.....	FTN FIN SECURITIES CORP.....		591,655	500,000	12,749
665501	AK	8	NORTHERN NATURAL GAS CO.....			05/04/2016.....	JEFFERIES AND CO.....		496,710	500,000	3,075
665501	AK	8	NORTHERN NATURAL GAS CO.....			05/18/2016.....	STIFEL NICOLAUS.....		996,270	1,000,000	7,744
69362B	AJ	1	PSEG POWER LLC.....			06/07/2016.....	COASTAL SECURITIES INC.....		607,500	500,000	6,589
718172	AU	3	PHILIP MORRIS INTL INC.....			12/02/2016.....	RAYMOND JAMES INSTITIONAL.....		471,230	500,000	5,436
718549	AC	2	PHILLIPS 66 PARTNERS L P.....			07/19/2016.....	NATIONAL ALLIANCE SECURITIES C.....		724,733	750,000	15,015
74834L	AQ	3	QUEST DIAGNOSTICS INC.....			08/03/2016.....	MORGAN STANLEY.....		826,000	700,000	335
824348	AQ	9	SHERWIN-WILLIAMS CO.....			11/04/2016.....	SOUTHWEST SECURITIES.....		482,600	500,000	8,000
837004	CD	0	SOUTH CAROLINA ELECTRIC & GAS CO.....			04/12/2016.....	WELLS FARGO ADVISORS.....		570,415	500,000	9,167
837004	CK	4	SOUTH CAROLINA ELECTRIC & GAS CO.....			06/08/2016.....	WELLS FARGO ADVISORS.....		498,970	500,000	
86765B	AM	1	SUNOCO LOGISTICS PTNRS OPERS LP SEN BND.....			09/06/2016.....	SOUTHWEST SECURITIES.....		592,212	600,000	4,208
89352H	AD	1	TRANS-CANADA PIPELINES LTD FGN SR NT.....			05/12/2016.....	WILLIAM BLAIR.....		523,427	450,000	2,480
904000	AB	2	ULTRAMAR DIAMOND SHAMROCK CORP.....			07/20/2016.....	FTN FIN SECURITIES CORP.....		836,078	750,000	13,359
913017	BJ	7	UNITED TECHNOLOGIES CORP.....			02/04/2016.....	FTN FIN SECURITIES CORP.....		581,475	500,000	7,350
920253	AF	8	VALMONT INDUSTRIES INC.....			08/03/2016.....	SOUTHWEST SECURITIES.....		491,200	500,000	8,819
960413	AG	7	WESTLAKE CHEMICAL CORP.....			08/04/2016.....	KEYBANK NA.....		501,610	500,000	
3899999. Total - Bonds - Industrial and Miscellaneous.....									40,346,058	37,481,000	373,406
8399997. Total - Bonds - Part 3.....									42,360,615	39,459,119	379,177
8399998. Total - Bonds - Summary Item from Part 5.....									2,716,977	2,745,684	16,537
8399999. Total - Bonds.....									45,077,592	42,204,803	395,715
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	
9099999. Total - Common Stocks - Industrial and Miscellaneous.....									138,600	XXX	0
9799997. Total - Common Stocks - Part 3.....									138,600	XXX	0
9799999. Total - Common Stocks.....									138,600	XXX	0
9899999. Total - Preferred and Common Stocks.....									138,600	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks.....									45,216,192	XXX	395,715

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
38378M TU 9	GNMA CMO 2013-51 C.....			..	12/20/2016.	PRINCIPAL.....	.....	.....299,612	299,612	297,692	298,646	.....	.....	.....	.....0	.....	.....298,646	.....	.....965	965	4,340	04/20/2043.
38378Y UW 7	GOVERNMENT NATL MTG ASSN.....			..	12/20/2016.	PRINCIPAL.....	.....	.....973,165	973,165	992,628	991,932	.....	.....	.....	.....0	.....	.....991,932	.....	.....(18,767)	(18,767)	16,240	03/20/2043.
0599999.	Total - Bonds - U.S. Government.....							8,609,042	8,609,042	8,714,713	8,630,514	0	(91)	0	(91)	0	8,630,423	0	(21,381)	(21,381)	198,509	XXX

Bonds - All Other Government

36217P DU 8	GOVERNMENT NAT'L MTG ASSOC POOL #199115.....			..	12/31/2016.	PRINCIPAL.....	.....	.....1,094	1,094	1,093	1,089	.....	.....	.....	.....0	.....	.....1,089	.....	.....4	4	35	01/15/2017.
38373V NM 8	GNMA 2002-63 CL NU.....			..	12/20/2016.	PRINCIPAL.....	.....	.....21,257	21,257	21,948	21,635	.....	.....	.....	.....0	.....	.....21,635	.....	.....(378)	(378)	645	09/20/2032.
38374T RK 2	GNMA CMO TAC 2009-22 JL.....			..	12/20/2016.	PRINCIPAL.....	.....	.....50,288	50,288	51,168	50,974	.....	.....	.....	.....0	.....	.....50,974	.....	.....(686)	(686)	942	04/20/2039.
1099999.	Total - Bonds - All Other Government.....							72,639	72,639	74,209	73,699	0	0	0	0	0	73,699	0	(1,060)	(1,060)	1,622	XXX

Bonds - U.S. Special Revenue and Special Assessment

3133EE KS 8	FEDERAL FARM CR BANKS.....			..	02/17/2016.	CALLED.....	.....	.....1,000,000	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....0	.....	.....1,000,000	.....	.....	.....0	9,667	04/21/2025.
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.
442331 QM 9	HOUSTON TEX GO 01/08/09 6.29% DUE 03/01/16.....			..	03/01/2016.	PRINCIPAL PAYMENT.....	.....	.....20,000	20,000	24,668	23,828	.....	.....	.....	.....0	.....	.....23,828	.....	.....(3,828)	(3,828)	.....	03/01/2032.
485260 BH 5	KANSAS GAS & ELECTRIC CO SENIOR DEB SER.....			..	02/29/2016.	KEYBANK NA.....	.....	.....253,200	253,200	271,683	253,200	.....	.....	.....	.....0	.....	.....253,200	.....	.....(0)	(0)	5,441	03/29/2021.
60534Q UE 9	MISSISSIPPI DEV BANK SPL OBLG GO.....			..	10/03/2016.	KEYBANK NA.....	.....	.....20,000	20,000	19,258	19,588	.....	.....	.....	.....0	.....	.....19,588	.....	.....412	412	.....	10/01/2036.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							1,418,200	1,418,200	1,448,797	1,423,285	0	0	0	0	0	1,423,285	0	(5,085)	(5,085)	15,108	XXX

Bonds - Industrial and Miscellaneous

001055 AF 9	AFLAC INC.....			..	12/20/2016.	EXCHANGE.....	.....	.....453,661	356,000	377,752	373,867	.....	.....	.....	.....0	.....	.....373,867	.....	.....79,794	79,794	.....	08/15/2040.
01877Z AD 2	ALLIANCE PIPELINE L P FGN SR BD SEDOL 29.....			..	07/06/2016.	KEYBANK NA.....	.....	.....11,306	11,306	12,648	12,043	.....	.....	.....	.....0	.....	.....12,043	.....	.....(737)	(737)	.....	12/31/2023.
01959E AA 6	ALLIED WORLD ASSURANCE CO HLDGS SENIOR N.....			..	08/01/2016.	MATURED.....	.....	.....500,000	500,000	578,685	500,000	.....	.....	.....	.....0	.....	.....500,000	.....	.....	.....0	37,500	08/01/2016.
04248N AA 1	ARMY HAWAII FAMILY HSG.....			..	01/12/2016.	KEYBANK NA.....	.....	.....1,864	1,864	2,083	2,076	.....	.....	.....	.....0	.....	.....2,076	.....	.....(213)	(213)	.....	06/15/2050.
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.
04248N AA 1	ARMY HAWAII FAMILY HSG.....			..	12/15/2016.	KEYBANK NA.....	.....	.....1,971	1,971	2,203	2,190	.....	.....	.....	.....0	.....	.....2,190	.....	.....(219)	(219)	.....	06/15/2050.
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.
048677 AB 4	ATLANTIC MARINE CORPS CMNTYS LLC BOND SE.....			..	12/02/2016.	KEYBANK NA.....	.....	.....3,013	3,013	3,211	3,191	.....	.....	.....	.....0	.....	.....3,191	.....	.....(178)	(178)	.....	12/01/2050.
055450 AG 5	BHP FINANCE LTD.....			..	03/01/2016.	MATURED.....	.....	.....200,000	200,000	199,500	200,000	.....	.....	.....	.....0	.....	.....200,000	.....	.....	.....0	10,875	03/01/2016.
055450 AG 5	BHP FINANCE LTD.....			..	03/01/2016.	MATURED.....	.....	.....100,000	100,000	101,800	100,000	.....	.....	.....	.....0	.....	.....100,000	.....	.....	.....0	.....	03/01/2016.
077340 EY 9	BEL AIRE KANS PUB BLDG COMMN REV.....			..	11/01/2016.	PRINCIPAL.....	.....	.....35,000	35,000	36,645	36,045	.....	.....	.....	.....0	.....	.....36,045	.....	.....(1,045)	(1,045)	10,748	05/01/2035.
111320 AJ 6	BROADCOM CORP.....			..	02/02/2016.	CALLED.....	.....	.....735,000	750,000	767,625	766,311	.....	.....(77)	.....	.....(77)	.....	.....766,234	.....	.....(31,234)	(31,234)	16,969	08/01/2034.
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.
12189P AH 5	BURLINGTON NORTHERN SANTA FE BOND.....			..	01/15/2016.	PRINCIPAL.....	.....	.....53,436	53,436	65,425	53,436	.....	.....	.....	.....0	.....	.....53,436	.....	.....	.....0	2,113	01/15/2020.
12200B AA 6	BURLINGTON NORTHERN SANTA FE 04-1 TRUST.....			..	01/15/2016.	KEYBANK NA.....	.....	.....45,019	45,019	49,801	45,933	.....	.....	.....	.....0	.....	.....45,933	.....	.....(914)	(914)	.....	01/15/2021.
12200B AA 6	BURLINGTON NORTHERN SANTA FE 04-1 TRUST.....			..	07/15/2016.	KEYBANK NA.....	.....	.....75	75	83	76	.....	.....	.....	.....0	.....	.....76	.....	.....(1)	(1)	.....	01/15/2021.
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.
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	21,057	07/20/2035.
12665U AA 2	CVS PASS-THROUGH TRUST.....			..	12/12/2016.	PRINCIPAL.....	.....	.....14,536	14,536	14,548	14,580	.....	.....	.....	.....0	.....	.....14,580	.....	.....(45)	(45)	20,182	01/10/2036.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

E14.2

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
136380 AB 8	CANADIAN NATL RY CO FING PASS THRU TRS			01/04/2016	PRINCIPAL		193,087	194,765	180,645	194,765				0		194,765		(1,678)	(1,678)	13,893	01/02/2016
14043Z AA 0	CAPITAL POWER L P FGN MED TERM NT		C	01/05/2016	EXCHANGE		384,741	380,000	390,211	384,741				0		384,741			0		11/16/2020
17858P AA 9	CITY OF HOPE BOND SER S			06/30/2016	WELLS FARGO ADVISORS		1,296,210	1,000,000	1,024,250	1,022,160		(348)		(348)		1,021,811		274,399	274,399	36,081	11/15/2043
198280 AE 9	COLUMBIA PIPELINE GROUP INC			05/31/2016	EXCHANGE		506,084	500,000	506,845	506,338		(254)		(254)		506,084		0	0		06/01/2025
205363 AL 8	COMPUTER SCIENCES CORP SENIOR NT			03/24/2016	CALLED MAKE WHOLE		549,300	500,000	547,450	509,885		(1,318)		(1,318)		508,567		40,733	40,733	41,076	03/15/2018
205363 AL 8	COMPUTER SCIENCES CORP SENIOR NT			03/24/2016	CALLED MAKE WHOLE		549,300	500,000	555,355	512,301		(1,538)		(1,538)		510,763		38,537	38,537		03/15/2018
205363 AL 8	COMPUTER SCIENCES CORP SENIOR NT			03/24/2016	CALLED MAKE WHOLE		274,750	250,000	273,595	256,554		(655)		(655)		255,899		18,851	18,851		03/15/2018
205887 AR 3	CONAGRA FOOD INC			11/28/2016	SOUTHWEST SECURITIES		861,630	700,000	760,256	742,682		(3,138)		(3,138)		739,543		122,087	122,087	56,758	10/01/2028
208251 AE 8	CONOCO INC SENIOR NT			12/02/2016	RAYMOND JAMES INSTITIONAL		611,000	500,000	518,270	511,699		(881)		(881)		510,818		100,182	100,182	39,287	04/15/2029
210795 PZ 7	4			04/11/2016	KEYBANK NA		12,305	12,305	12,243	12,266				0		12,266		39	39		04/11/2024
210795 PZ 7	4			10/11/2016	PRINCIPAL PAYMENT		12,305	12,305	12,243	12,268				0		12,268		36	36		04/11/2024
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
21079U AA 3	CONTINENTAL AIRLINES INC NOTE SER 2009-2			11/10/2016	KEYBANK NA		10,378	10,378	11,804	10,544				0		10,544		(166)	(166)		05/10/2018
21079V AA 1	1			07/12/2016	PRINCIPAL		21,034	21,034	20,509	20,806				0		20,806		228	228	17,849	01/12/2021
21079V AA 1	1			01/12/2016	KEYBANK NA		16,548	16,548	16,135	16,340				0		16,340		208	208		01/12/2021
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
247358 AA 2	DELTA AIR LINES INC MED TERM NT SER 2012			11/07/2016	KEYBANK NA		24,434	24,434	24,874	24,601				0		24,601		(168)	(168)		05/07/2020
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
24736W AA 8	DELTA AIR LINES NOTE SER 2011-1 CL A			10/17/2016	KEYBANK NA		18,787	18,787	20,032	19,099				0		19,099		(311)	(311)		04/15/2019
25459H AX 3	DIRECTV HLDGS/DIRECTV FING INC			03/21/2016	EXCHANGE		565,584	500,000	568,510	565,313		(457)		(457)		564,856		728	728	15,000	08/15/2040
26874Q AB 6	ENSCO INTERNATIONAL INC DEB			12/08/2016	FTN FIN SECURITIES CORP		363,000	400,000	449,964	434,142		(3,053)		(3,053)		431,089		(68,089)	(68,089)	30,640	11/15/2027
26884A AE 3	ERP OPERATING			02/01/2016	CALLED		213,762	200,000	199,200	199,991		4		4		199,995		13,767	13,767	4,196	10/15/2017
29358Q AA 7	ENSCO PLC FGN SR NT			12/20/2016	FTN FIN SECURITIES CORP		303,800	310,000	340,324	326,425		(3,475)		(3,475)		322,951		(19,151)	(19,151)	18,415	03/15/2021
29364L AL 6	ENTERGY GULF STATES INC BOND			06/20/2016	CALLED		500,000	500,000	500,000	500,000				0		500,000		0	0	30,053	07/01/2033
30239X AD 9	FBG FINANCE PTY LTD			12/16/2016	CALLED		596,585	500,000	591,360	585,650		(4,187)		(4,187)		581,463		15,122	15,122	58,750	06/15/2035
30239X AD 9	FBG FINANCE PTY LTD			12/16/2016	CALLED		596,585	500,000	567,200	565,137		(3,242)		(3,242)		561,895		34,690	34,690		06/15/2035
31331F AX 9	FEDERAL EXPRESS CORP BOND SER 1998-1 CL			01/15/2016	PRINCIPAL		54,382	54,382	53,023	53,759				0		53,759		623	623		01/15/2022
347314 AK 2	FORT EUSTIS/STORY HOUSE LLC			12/15/2016	CALLED		100,000	100,000	106,650	103,103				0		103,103		(3,103)	(3,103)		12/15/2020
35671D BC 8	FREEPORT-MCMORAN COPPER & GOLD SENIOR BD			07/13/2016	INSTITUTIONAL SALES DALLAS		399,375	500,000	511,360	510,316		(196)		(196)		510,120		(110,745)	(110,745)	36,182	03/15/2043
35671D BC 8	FREEPORT-MCMORAN COPPER & GOLD SENIOR BD			11/28/2016	FTN FIN SECURITIES CORP		422,500	500,000	471,195	473,761		828		828		474,589		(52,089)	(52,089)	19,151	03/15/2043
362320 BA 0	GTE CORP			04/04/2016	KEYBANK NA		121,140	100,000	98,450	99,303		16		16		99,319		21,821	21,821	13,032	04/15/2028
362320 BA 0	GTE CORP			04/04/2016	KEYBANK NA		363,400	300,000	325,125	312,017		(273)		(273)		311,744		51,656	51,656		04/15/2028
38141G ES 9	GOLDMAN SACHS GROUP INC			11/28/2016	FTN FIN SECURITIES CORP		340,974	300,000	298,260	299,084		76		76		299,160		41,814	41,814	57,037	01/15/2027
38141G ES 9	GOLDMAN SACHS GROUP INC			11/28/2016	FTN FIN SECURITIES CORP		454,632	400,000	397,500	398,662		110		110		398,772		55,860	55,860		01/15/2027
42824C AQ 2	HEWLETT PACKARD ENTERPRISE CO			12/30/2016	EXCHANGE		496,274	500,000	496,030	496,082		192		192		496,274		0	0	62,579	10/15/2035
437076 AP 7	HOME DEPOT INC			03/01/2016	MATURED		500,000	500,000	470,575	500,000				0		500,000		0	0	13,500	03/01/2016
51817T AB 8	LATAM AIRLINES GROUP S A			11/15/2016	PRINCIPAL		3,815	3,815	3,539	3,543				0		3,543		271	271	2,539	11/15/2027
52517P 2S 9	LEHMAN BROTHERS HLDS EURO MED TERM NTZ			03/31/2016	PRINCIPAL PAYMENT		4,142	4,142	4,387					0				4,142	4,142		06/15/2027
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

SCHEDULE D - PART 4

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1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
52517P	2S	9		10/06/2016.	KEYBANK NA.....		10,287	10,287						0				10,287	10,287		06/15/2027.
52517P	3Y	5		03/31/2016.	PRINCIPAL PAYMENT.....		3,429	3,429	3,390					0				3,429	3,429		07/27/2027.
52517P	3Y	5		06/16/2016.	KEYBANK NA.....		5,026							0				5,026	5,026		07/27/2027.
52517P	3Y	5		10/06/2016.	KEYBANK NA.....		8,516	8,516						0				8,516	8,516		07/27/2027.
52517P	SZ	5		03/31/2016.	PRINCIPAL PAYMENT.....		2,079	2,079	79					0				2,079	2,079		11/15/2017.
52517P	SZ	5		06/16/2016.	KEYBANK NA.....		3,048							0				3,048	3,048		11/15/2017.
52517P	SZ	5		10/06/2016.	KEYBANK NA.....		5,164	5,164						0				5,164	5,164		11/15/2017.
52519F	DJ	7		03/31/2016.	PRINCIPAL PAYMENT.....		1,366	1,366	1,366					0				1,366	1,366		12/14/2029.
52519F	DJ	7		06/16/2016.	KEYBANK NA.....		2,003							0				2,003	2,003		12/14/2029.
52519F	DJ	7		10/06/2016.	KEYBANK NA.....		3,393	3,393						0				3,393	3,393		12/14/2029.
5252M0	BZ	9		03/31/2016.	PRINCIPAL PAYMENT.....		2,056	2,056	2,158					0				2,056	2,056		01/24/2013.
5252M0	BZ	9		06/16/2016.	KEYBANK NA.....		3,013							0				3,013	3,013		01/24/2013.
5252M0	BZ	9		10/06/2016.	KEYBANK NA.....		5,105	5,105						0				5,105	5,105		01/24/2013.
626717	AF	9		06/29/2016.	SOUTHWEST SECURITIES.....		457,500	500,000	497,970	498,684		94		94		498,778	(41,278)	(41,278)	(41,278)	11,469	12/01/2022.
62983P	AA	3		02/01/2016.	DEUTSCHE BANK.....		516,250	500,000	355,000	399,979		667		667		400,646		115,604	115,604	2,612	12/31/2033.
62983P	AB	1		02/01/2016.	DEUTSCHE BANK.....		542,670	525,588	418,894	450,258		589		589		450,846		91,823	91,823	2,836	12/31/2033.
63534P	AE	7		12/15/2016.	MATURED.....		500,000	500,000	458,400	500,000				0		500,000				39,375	12/15/2016.
63534P	AE	7		12/15/2016.	MATURED.....		250,000	250,000	182,880	250,000				0		250,000				0	12/15/2016.
647677	AF	0		11/15/2016.	KEYBANK NA.....		5,000	5,000	4,660	4,723				0		4,723		277	277		12/15/2029.
650094	CJ	2		04/04/2016.	KEYBANK NA.....		330,515	300,000	291,750	295,935		90		90		296,024		34,491	34,491	15,013	04/15/2028.
650094	CJ	2		04/04/2016.	KEYBANK NA.....		211,526	192,000	201,500	196,887		(103)		(103)		196,784		14,742	14,742		04/15/2028.
65504L	AF	4		11/28/2016.	WILLIAM BLAIR.....		395,000	500,000	539,220	521,063		(3,632)		(3,632)		517,431		(122,431)	(122,431)	28,714	03/01/2021.
65504L	AK	3		12/08/2016.	KEYBANK NA.....		295,625	500,000	515,000	513,527		(491)		(491)		513,036		(217,411)	(217,411)	32,302	03/15/2042.
677071	AF	9		04/01/2016.	KEYBANK NA.....		8,154	8,154	8,317	8,259				0		8,259		(105)	(105)		10/01/2026.
677071	AF	9		10/03/2016.	KEYBANK NA.....		8,259	8,259	8,424	8,360				0		8,360		(100)	(100)		10/01/2026.
677071	AM	4		04/01/2016.	KEYBANK NA.....		21,770	21,770	20,463	20,980				0		20,980		789	789		10/01/2026.
677071	AM	4		10/03/2016.	KEYBANK NA.....		22,338	22,338	20,998	21,571				0		21,571		768	768		10/01/2026.
70212F	AA	1		11/01/2016.	CALLED MAKE WHOLE.....		543,923	500,000	587,200	526,160		(14,533)		(14,533)		511,627		32,296	32,296	31,510	06/01/2018.
705322	AJ	4		11/15/2016.	CALLED.....		100,000	100,000	96,000	98,472				0		98,472		1,528	1,528		11/15/2022.
709599	AH	7		11/28/2016.	WELLS FARGO ADVISORS.....		539,330	500,000	502,040	501,247		(189)		(189)		501,058		38,272	38,272	33,651	07/11/2022.
717081	DB	6		11/21/2016.	KEYBANK NA.....		772,961	700,000	699,293	699,830		66		66		699,896		73,065	73,065	51,357	03/15/2019.
718507	BK	1		12/02/2016.	SOUTHWEST SECURITIES.....		601,625	500,000	494,375	496,324		271		271		496,595		105,030	105,030	41,028	03/30/2029.
74834L	AN	0		03/29/2016.	EXCHANGE.....		938,145	749,000	896,066	878,482				0		878,482		59,663	59,663		07/01/2037.
779382	AQ	3		12/02/2016.	RAYMOND JAMES INSTITIONAL.....		345,000	500,000	513,540	512,100		(428)		(428)		511,672		(166,672)	(166,672)	27,075	12/01/2042.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
78573A AA 8	SABMILLER HOLDINGS INC.....		..	12/16/2016.	EXCHANGE.....		521,965	500,000	521,370	518,402	.....	.....(3,265)	.....	.....(3,265)	.....	.....515,137	.....	.....6,828	6,828	18,750	01/15/2022.
84474Y AA 4	SOUTHWEST AIRLINES CO BOND SER 2007-1 CL		..	02/01/2016.	PRINCIPAL PAYMENT.....		13,877	13,877	15,264	14,734	.....	.....	.....	.....0	.....	.....14,734	.....	.....(857)	(857)	.....	02/01/2024.
84474Y AA 4	SOUTHWEST AIRLINES CO BOND SER 2007-1 CL		..	08/01/2016.	PRINCIPAL PAYMENT.....		13,769	13,769	15,146	14,562	.....	.....	.....	.....0	.....	.....14,562	.....	.....(793)	(793)	.....	02/01/2024.
887315 BN 8	TIME WARNER INC.....		..	12/14/2016.	EXCHANGE.....		239,920	200,000	203,380	201,735	.....	.....(124)	.....	.....(124)	.....	.....201,611	.....	.....38,309	38,309	43,052	05/15/2029.
887315 BN 8	TIME WARNER INC.....		..	12/01/2016.	BPU INVESTMENT GRP INC.....		271,374	220,000	234,793	227,643	.....	.....(542)	.....	.....(542)	.....	.....227,100	.....	.....44,274	44,274	.....	05/15/2029.
887315 BN 8	TIME WARNER INC.....		..	12/14/2016.	EXCHANGE.....		58,780	49,000	50,899	49,897	.....	.....	.....	.....0	.....	.....49,897	.....	.....8,884	8,884	.....	05/15/2029.
90131H AY 1	21ST CENTURY FOX AMER INC.....		..	12/01/2016.	FTN FIN SECURITIES CORP.....		634,755	500,000	568,411	564,420	.....	.....(6,271)	.....	.....(6,271)	.....	.....558,149	.....	.....76,606	76,606	43,342	10/01/2026.
90131H BB 0	21ST CENTURY FOX AMER INC.....		..	12/01/2016.	FTN FIN SECURITIES CORP.....		638,730	500,000	574,000	570,403	.....	.....(5,653)	.....	.....(5,653)	.....	.....564,750	.....	.....73,980	73,980	33,468	06/30/2028.
903192 AA 0	UNUM CORP.....		..	01/11/2016.	RBC DOMINION.....		236,000	200,000	217,000	212,939	.....	.....	.....	.....0	.....	.....212,939	.....	.....23,061	23,061	975	12/15/2028.
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.
90345W AD 6	US AIRWAYS BOND SER 2012-2 CL A.....		..	12/06/2016.	PRINCIPAL PAYMENT.....		12,676	12,676	12,957	12,817	.....	.....	.....	.....0	.....	.....12,817	.....	.....(141)	(141)	.....	12/01/2020.
907834 AG 0	UNION PACIFIC RESOURCES DEB.....		..	07/29/2016.	JEFFERIES AND CO.....		580,730	500,000	576,340	556,831	.....	.....(2,545)	.....	.....(2,545)	.....	.....554,286	.....	.....26,444	26,444	25,224	05/15/2028.
90783V AA 3	UNION PACIFIC RAILROAD BOND 2005-1 TRUST		..	07/05/2016.	PRINCIPAL.....		7,570	7,570	7,949	7,793	.....	.....	.....	.....0	.....	.....7,793	.....	.....(222)	(222)	17,359	01/02/2029.
90783V AA 3	UNION PACIFIC RAILROAD BOND 2005-1 TRUST		..	01/01/2016.	KEYBANK NA.....		13,029	13,029	13,681	13,460	.....	.....	.....	.....0	.....	.....13,460	.....	.....(431)	(431)	.....	01/02/2029.
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.
90932P AA 6	UNITED AIR LINES INC.....		..	10/11/2016.	KEYBANK NA.....		13,757	13,757	13,860	13,836	.....	.....	.....	.....0	.....	.....13,836	.....	.....(79)	(79)	.....	04/11/2026.
92344W AB 7	VERIZON MARYLAND INC.....		..	04/04/2016.	KEYBANK NA.....		288,750	300,000	270,357	282,708	.....	.....256	.....	.....256	.....	.....282,964	.....	.....5,786	5,786	24,828	06/15/2033.
92344W AB 7	VERIZON MARYLAND INC.....		..	04/04/2016.	KEYBANK NA.....		288,750	300,000	264,210	278,697	.....	.....320	.....	.....320	.....	.....279,016	.....	.....9,734	9,734	.....	06/15/2033.
92344W AB 7	VERIZON MARYLAND INC.....		..	04/04/2016.	KEYBANK NA.....		192,500	200,000	178,075	186,819	.....	.....196	.....	.....196	.....	.....187,014	.....	.....5,486	5,486	.....	06/15/2033.
92344W AB 7	VERIZON MARYLAND INC.....		..	04/04/2016.	KEYBANK NA.....		192,500	200,000	185,220	191,196	.....	.....137	.....	.....137	.....	.....191,333	.....	.....1,167	1,167	.....	06/15/2033.
92344W AB 7	VERIZON MARYLAND INC.....		..	04/04/2016.	KEYBANK NA.....		288,750	300,000	279,036	287,512	.....	.....194	.....	.....194	.....	.....287,706	.....	.....1,044	1,044	.....	06/15/2033.
92344W AB 7	VERIZON MARYLAND INC.....		..	04/04/2016.	KEYBANK NA.....		288,750	300,000	277,740	286,671	.....	.....206	.....	.....206	.....	.....286,877	.....	.....1,873	1,873	.....	06/15/2033.
92976G AE 1	WACHOVIA BANK N/A MED TERM BK NOTE.....		..	03/15/2016.	MATURED.....		500,000	500,000	498,250	500,000	.....	.....	.....	.....0	.....	.....500,000	.....	.....0	0	14,000	03/15/2016.
3899999.	Total - Bonds - Industrial and Miscellaneous.....						27,399,203	25,828,422	26,519,666	26,368,287	0	(56,561)	0	(56,561)	0	26,311,726	0	1,087,477	1,087,477	1,223,399	XXX
8399997.	Total - Bonds - Part 4.....						37,499,084	35,928,304	36,757,386	36,495,784	0	(56,652)	0	(56,652)	0	36,439,133	0	1,059,952	1,059,952	1,438,639	XXX
8399998.	Total - Bonds - Summary Item from Part 5.....						2,724,576	2,745,684	2,716,977		.....	.....1,086	.....	.....1,086	.....	.....2,718,064	.....	.....6,512	6,512	9,405	XXX
8399999.	Total - Bonds.....						40,223,660	38,673,987	39,474,363	36,495,784	0	(55,565)	0	(55,565)	0	39,157,196	0	1,066,464	1,066,464	1,448,044	XXX
Common Stocks - Industrial and Miscellaneous																					
74347W 88 2	PROSHARES TRUST II ULTRA SHORT EURO ETF		..	08/24/2016.	UBS.....		3,900.000		89,903	XXX	101,519	99,567	1,952	.....	.....1,952	101,519	.....	.....(11,616)	(11,616)	.....	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....						89,903	XXX	101,519	99,567	1,952	0	0	1,952	0	101,519	0	(11,616)	(11,616)	0	XXX
9799997.	Total - Common Stocks - Part 4.....						89,903	XXX	101,519	99,567	1,952	0	0	1,952	0	101,519	0	(11,616)	(11,616)	0	XXX
9799999.	Total - Common Stocks.....						89,903	XXX	101,519	99,567	1,952	0	0	1,952	0	101,519	0	(11,616)	(11,616)	0	XXX
9899999.	Total - Preferred and Common Stocks.....						89,903	XXX	101,519	99,567	1,952	0	0	1,952	0	101,519	0	(11,616)	(11,616)	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....						40,313,563	XXX	39,575,882	36,595,351	1,952	(55,565)	0	(53,613)	0	39,258,715	0	1,054,848	1,054,848	1,448,044	XXX

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
												12	13	14	15	16					
CUSIP Identification	Description		F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous																					
42824C	AQ	2	..	06/13/2016	EXCHANGE.....	12/30/2016	EXCHANGE.....	1,000,000	1,001,000	1,000,972	1,000,972	.....	.....(28)	.....	.....(28)	.....	.....	.....	.....0	.....	.....10,506
512807	AP	3	..	06/07/2016	CALLED.....	10/13/2016	CALLED.....	500,000	498,720	505,000	498,767	.....	.....47	.....	.....47	.....	.....	.....6,233	6,233	6,825	.....
51817T	AA	0	..	05/24/2016	EXCHANGE.....	09/13/2016	EXCHANGE.....	241,820	223,683	224,323	224,323	.....	.....650	.....	.....650	.....	.....	.....	.....6,233	6,233	6,825
51817T	AA	0	..	05/24/2016	PRINCIPAL PAYMENT	09/09/2016	PRINCIPAL PAYMENT.....	3,864	3,574	3,864	3,584	.....	.....	.....	.....0	.....	.....	.....280	280	2,580	344
55336V	AF	7	..	06/21/2016	EXCHANGE.....	09/29/2016	EXCHANGE.....	500,000	487,500	487,946	487,946	.....	.....446	.....	.....446	.....	.....	.....	.....0	.....	.....1,557
55336V	AF	7	..	08/02/2016	EXCHANGE.....	09/29/2016	EXCHANGE.....	500,000	502,500	502,470	502,470	.....	.....(30)	.....	.....(30)	.....	.....	.....	.....0	.....	.....4,130
3899999.		Total - Bonds - Industrial and Miscellaneous.....						2,745,684	2,716,977	2,724,576	2,718,064	0	1,086	0	1,086	0	0	6,512	6,512	9,405	16,537
8399998.		Total - Bonds.....						2,745,684	2,716,977	2,724,576	2,718,064	0	1,086	0	1,086	0	0	6,512	6,512	9,405	16,537
9999999.		Total - Bonds, Preferred and Common Stocks.....							2,716,977	2,724,576	2,718,064	0	1,086	0	1,086	0	0	6,512	6,512	9,405	16,537

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company	
										Owned by Insurer on Statement Date	
										11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
Common Stocks - Other Affiliates											
000000 00 2	JEDNOTA INC. ....	.....	.....	.....	.....	.....NO	.....	.....776,316	.....	.....86.000	100.0
1799999. Total - Common Stocks - Other Affiliates.....							0	776,316	0	XXX	XXX
1899999. Total - Common Stocks.....							0	776,316	0	XXX	XXX
1999999. Total - Preferred and Common Stock.....							0	776,316	0	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.0.
2. Total amount of intangible assets nonadmitted \$.0.

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding
Common Stocks					
000000 00 0	JEDNOTA GENERAL INC.....	JEDNOTA INC.....	.....	6.000	100.0
000000 00 0	JEDNOTA PROPERTIES INC.....	JEDNOTA INC.....	.....	6.000	100.0
0299999. Total - Common Stock			0	XXX	XXX
0399999. Total - Preferred and Common Stock			0	XXX	XXX

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

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
U.S. Government Bonds - Issuer Obligations																				
	U.S.TREASURY NOTE.....	.....	..	12/14/2016.	JP MORGAN	12/31/2017.	5,002,930	.....	.....	.....	.....	.....5,000,000	5,002,930	.....	.....	.....0.943	0.943	DEC...	.....	.....
	U.S.TREASURY NOTE.....	.....	..	12/21/2016.	JP MORGAN	06/22/2017.	1,993,493	.....	.....	.....	.....	.....2,000,000	1,993,493	.....	.....	.....0.651	0.651	JUN...	.....	.....
0199999.	U.S. Government Bonds - Issuer Obligations.....						6,996,423	0	0	0	0	7,000,000	6,996,423	0	0	XXX	XXX	XXX	0	0
0599999.	Total - U.S. Government Bonds.....						6,996,423	0	0	0	0	7,000,000	6,996,423	0	0	XXX	XXX	XXX	0	0
Total Bonds																				
7799999.	Subtotals - Issuer Obligations.....						6,996,423	0	0	0	0	7,000,000	6,996,423	0	0	XXX	XXX	XXX	0	0
8399999.	Subtotals - Bonds.....						6,996,423	0	0	0	0	7,000,000	6,996,423	0	0	XXX	XXX	XXX	0	0
9199999.	Total - Short-Term Investments.....						6,996,423	0	0	0	0	XXX.....	6,996,423	0	0	XXX	XXX	XXX	0	0

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

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

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
KEY BANK - General Acct.....	CLEVELAND OH.....	.....	.....	.....	.....2,015,929	XXX
KEY BANK - FCSU Corp Center.....	CLEVELAND OH.....	.....	.....	.....	.....47,911	XXX
KEY BANK Investment Sweep.....	CLEVELAND OH.....	0.170	31,450	.....	.....7,595,519	XXX
KEY BANK - Jednota Youth Building Fund.....	CLEVELAND OH.....	3.000	7,956	.....	.....326,197	XXX
FHLB.....	CINCINNATI OH.....	0.020	2,414	.....	.....1,496,348	XXX
BANK OF MONTREAL.....	TORONTO ONTARIO CANADA.....	.....	.....	.....	.....2,785	XXX
KEY BANK - CANADIAN FOREIGN CURRENCY UNITS.....	CLEVELAND OH.....	.....	.....	.....	.....315,264	XXX
PETTY CASH.....	CLEVELAND OH.....	.....	.....	.....	.....500	XXX
US BANK - NORTH CAROLINA DEPOSIT.....	MINNEAPOLIS MN.....	.....	.....	.....	.....5,000	XXX
UBS CASH ACCOUNT.....	CLEVELAND OH.....	0.020	215	.....	.....2,162,465	XXX
0199999. Total - Open Depositories.....	XXX	XXX	42,035	0	13,967,918	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	42,035	0	13,967,918	XXX
0599999. Total Cash.....	XXX	XXX	42,035	0	13,967,918	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	15,009,529	4. April.....	22,728,064	7. July.....	18,519,887	10. October.....	13,733,350
2. February.....	14,422,514	5. May.....	20,074,714	8. August.....	15,364,243	11. November.....	18,375,173
3. March.....	22,157,678	6. June.....	15,595,500	9. September.....	14,445,161	12. December.....	13,967,918

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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
U.S. Government Bonds - Issuer Obligations							
U.S.TREASURY BILL.....		12/21/2016.....	0.446	01/19/2017.....	999,646	354	.....
U.S.TREASURY BILL.....		12/21/2016.....	0.512	03/23/2017.....	1,997,419	2,581	.....
0199999. U.S. Government Bonds - Issuer Obligations.....					2,997,064	2,935	0
0599999. Total - U.S. Government Bonds.....					2,997,064	2,935	0
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					2,997,064	2,935	0
8399999. Subtotals - Bonds.....					2,997,064	2,935	0
8699999. Total - Cash Equivalents.....					2,997,064	2,935	0

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANA
SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3	4	5	6
			Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR						
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA	B...	STATUTORY SECURITY DEPOSIT.....	35,000	35,000		
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA						
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM						
33. New York.....NY						
34. North Carolina.....NC	ST..	STATUTORY CASH DEPOSIT.....	5,000	5,000		
35. North Dakota.....ND						
36. Ohio.....OH						
37. Oklahoma.....OK						
38. Oregon.....OR						
39. Pennsylvania.....PA						
40. Rhode Island.....RI						
41. South Carolina.....SC	B...	STATUTORY SECURITY DEPOSIT.....	125,000	125,000		
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA						
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI						
51. Wyoming.....WY						
52. American Samoa.....AS						
53. Guam.....GU						
54. Puerto Rico.....PR						
55. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Alien and Other.....OT	XXX	XXX	0	0	0	0
59. Total.....	XXX	XXX	165,000	165,000	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	0	0	0	0

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