



QUARTERLY STATEMENT

As of March 31, 2017
of the Condition and Affairs of the

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

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

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

Msgr. Peter M Polando	Cynthia Maria Maleski	Jeanette E Palanca	Sue Ann M Seich
Lawrence M Golofski	Joann Skvarek Banvich	Virginia A Holmes	Barbara Novotny Waller
Barbara A Sekerak	Dennis L Povondra	Dorothy L Urbanowicz	

State of..... Ohio
County of..... Cuyahoga

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

_____ (Signature) Cynthia Maria Maleski 1. (Printed Name) National President (Title)	_____ (Signature) Katherine M Bowes 2. (Printed Name) Interim National Secretary (Title)	_____ (Signature) Stephen C Hudak 3. (Printed Name) National Treasurer (Title)
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Subscribed and sworn to before me
This _____ day of _____

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

ASSETS

	Current Statement Date			4
	1	2	3	December 31 Prior Year Net Admitted Assets
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	.812,062,776		.812,062,776	.803,175,923
2. Stocks:				
2.1 Preferred stocks.....	.785,283		.785,283	1,385,283
2.2 Common stocks.....	5,700,383		5,700,383	5,494,952
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	5,271,677		5,271,677	5,315,374
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....21,097,203), cash equivalents (\$.....0) and short-term investments (\$.....2,000,000).....	23,097,203		23,097,203	21,470,084
6. Contract loans (including \$.....0 premium notes).....	2,520,540		2,520,540	2,573,521
7. Derivatives.....			0	
8. Other invested assets.....	14,280,092		14,280,092	14,309,283
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	863,717,954	0	863,717,954	853,724,419
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	12,667,548		12,667,548	12,476,013
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	9,869		9,869	13,249
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....			0	
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....			0	
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	53,812		53,812	53,695
21. Furniture and equipment, including health care delivery assets (\$.....0).....	8,035		8,035	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	160,729	160,729	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	876,617,947	160,729	876,457,218	866,267,376
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	876,617,947	160,729	876,457,218	866,267,376

DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Prepaid Expense.....	129,394	129,394	0	
2502. Cookbook Inventory.....	31,335	31,335	0	
2503.....			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	160,729	160,729	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts (including \$.....0 Modco Reserve).....	738,793,329	729,648,000
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	22,286,140	22,113,535
4. Contract claims:		
4.1 Life.....	2,221,774	2,006,054
4.2 Accident and health.....		
5. Refunds due and unpaid.....		
6. Provisions for refunds payable in following calendar year - estimated amounts:		
6.1 Apportioned for payment.....		
6.2 Not yet apportioned.....	1,400,000	1,400,000
7. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums.....	489,639	483,815
8. Certificate and contract liabilities not included elsewhere:		
8.1 Surrender values on canceled contracts.....		
8.2 Other amounts payable on reinsurance including \$.....0 assumed and \$.....0 ceded.....		
8.3 Interest maintenance reserve (IMR).....	985,508	1,024,942
9. Commissions to fieldworkers due or accrued - life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....	240,321	85,051
10. Commissions and expense allowances payable on reinsurance assumed.....		
11. General expenses due or accrued.....	1,379,106	2,018,772
12. Transfers to Separate Accounts due or accrued (net) (including \$.....0 accrued for expense allowances recognized in reserves).....		
13. Taxes, licenses and fees due or accrued.....	81,528	108,676
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....		
16. Amounts held for fieldworkers' account, including \$.....0 fieldworkers' credit balances.....		
17. Remittances and items not allocated.....		
18. Net adjustment in assets and liabilities due to foreign exchange rates.....		
19. Liability for benefits for employees and fieldworkers if not included above.....	25,878	25,878
20. Borrowed money \$.....0 and interest thereon \$.....0.....		
21. Miscellaneous liabilities:		
21.1 Asset valuation reserve.....	8,272,605	7,720,893
21.2 Reinsurance in unauthorized and certified (\$.....0) companies.....		
21.3 Funds held under reinsurance treaties with unauthorized and certified (\$.....0) reinsurers.....		
21.4 Payable to subsidiaries and affiliates.....		
21.5 Drafts outstanding.....		
21.6 Funds held under coinsurance.....		
21.7 Derivatives.....		
21.8 Payable for securities.....		
21.9 Payable for securities lending.....		
22. Aggregate write-ins for liabilities.....	355,021	241,228
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22).....	776,530,849	766,876,843
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	776,530,849	766,876,843
26. Aggregate write-ins for other than liabilities and surplus funds.....	0	0
27. Surplus notes.....		
28. Aggregate write-ins for surplus funds.....	0	0
29. Unassigned funds.....	99,926,369	99,390,534
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	99,926,369	99,390,534
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	876,457,218	866,267,377

DETAILS OF WRITE-INS

2201. MONIES HELD FOR CHARITY.....	4,451	4,451
2202. WITHHOLDING TAXES.....	3,052	1,935
2203. DELEVOPMENT FUND.....	134,954	117,601
2298. Summary of remaining write-ins for Line 22 from overflow page.....	212,564	117,241
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above).....	355,021	241,228
2601.		
2602.		
2603.		
2698. Summary of remaining write-ins for Line 26 from overflow page.....	0	0
2699. Totals (Lines 2601 thru 2603 plus 2698) (Line 26 above).....	0	0
2801.		
2802.		
2803.		
2898. Summary of remaining write-ins for Line 28 from overflow page.....	0	0
2899. Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above).....	0	0

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	13,013,016	15,957,071	58,566,058
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	10,828,549	10,226,922	42,653,078
4. Amortization of Interest Maintenance Reserve (IMR).....	39,435	43,943	169,775
5. Separate Accounts net gain from operations excluding unrealized gains and losses.....			
6. Commissions and expense allowances on reinsurance ceded.....			
7. Reserve adjustments on reinsurance ceded.....			
8. Miscellaneous income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			
8.2 Charges and fees for deposit-type contracts.....			
8.3 Aggregate write-ins for miscellaneous income.....	3,974	99,473	9,049
9. Totals (Lines 1 to 8.3).....	23,884,974	26,327,409	101,397,960
10. Death benefits.....	1,625,098	2,132,775	6,437,753
11. Matured endowments (excluding guaranteed annual pure endowments).....	(6,582)	(5,247)	10,282
12. Annuity benefits.....	6,361,263	6,445,037	24,131,311
13. Disability benefits and benefits under accident and health contracts including premiums waived \$.....0.....			
14. Surrender benefits and withdrawals for life contracts.....	2,339,019	1,410,112	9,370,721
15. Interest and adjustments on contract or deposit-type contract funds.....	66,759	67,173	5,275,208
16. Payments on supplementary contracts with life contingencies.....			
17. Increase in aggregate reserve for life and accident and health contracts.....	9,287,030	12,278,741	40,506,007
18. Totals (Lines 10 to 17).....	19,672,587	22,328,591	85,731,282
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	435,467	399,793	1,588,844
20. Commissions and expense allowances on reinsurance assumed.....			
21. General insurance expenses and fraternal expenses.....	2,437,840	2,178,007	8,667,043
22. Insurance taxes, licenses and fees.....	77,063	130,087	326,504
23. Increase in loading on deferred and uncollected premiums.....			
24. Net transfers to or (from) Separate Accounts net of reinsurance.....			
25. Aggregate write-ins for deductions.....	0	0	0
26. Totals (Lines 18 to 25).....	22,622,957	25,036,478	96,313,673
27. Net gain from operations before refunds to members (Line 9 minus Line 26).....	1,262,017	1,290,931	5,084,287
28. Refunds to members.....	360,752	358,894	1,358,435
29. Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	901,265	932,037	3,725,852
30. Net realized capital gains (losses) less capital gains tax of .....0 (excluding \$.....0 transferred to the IMR).....	(195)		121,581
31. Net income (Lines 29 + 30).....	901,070	932,037	3,847,433
SURPLUS ACCOUNT			
32. Surplus, December 31, prior year.....	99,390,532	95,662,386	95,662,386
33. Net income from operations (Line 31).....	901,070	932,037	3,847,433
34. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	142,634	114,776	1,127,047
35. Change in net unrealized foreign exchange capital gain (loss).....			
36. Change in nonadmitted assets.....	43,846	(66,445)	18,260
37. Change in liability for reinsurance in unauthorized and certified companies.....			
38. Change in reserve on account of change in valuation basis (increase) or decrease.....			
39. Change in asset valuation reserve.....	(551,712)	(670,008)	(1,264,595)
40. Surplus (contributed to) withdrawn from Separate Accounts during period.....			
41. Other changes in surplus in Separate Accounts Statement.....			
42. Change in surplus notes.....			
43. Cumulative effect of changes in accounting principles.....			
44. Change in surplus as a result of reinsurance.....			
45. Aggregate write-ins for gains and losses in surplus.....	0	0	0
46. Net change in surplus for the year (Lines 33 through 45).....	535,837	310,360	3,728,146
47. Surplus as of statement date (Lines 32 + 46).....	99,926,369	95,972,746	99,390,532

DETAILS OF WRITE-INS

08.301. Cookbook income.....	3,327	1,601	7,115
08.302. Miscellaneous.....	647	489	1,934
08.303. Rental income.....		97,383	
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	3,974	99,473	9,049
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0	0
4501.			
4502.			
4503.			
4598. Summary of remaining write-ins for Line 45 from overflow page.....	0	0	0
4599. Totals (Lines 4501 thru 4503 plus 4598) (Line 45 above).....	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	13,022,220	15,940,446	58,549,731
2. Net investment income.....	11,935,447	11,343,962	46,915,460
3. Miscellaneous income.....	3,974	99,473	9,049
4. Total (Lines 1 through 3).....	24,961,641	27,383,881	105,474,240
5. Benefit and loss related payments.....	10,169,837	9,959,067	44,622,269
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	3,348,121	3,238,575	9,974,311
8. Dividends paid to policyholders.....	360,752	338,894	1,338,435
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	13,878,710	13,536,536	55,935,015
11. Net cash from operations (Line 4 minus Line 10).....	11,082,931	13,847,345	49,539,225
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	8,106,530	8,136,427	26,618,082
12.2 Stocks.....	600,000	100,000	795,094
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	8,706,530	8,236,427	27,413,176
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	18,281,920	14,258,958	82,868,216
13.2 Stocks.....			74,624
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....		3,407,411	
13.7 Total investments acquired (Lines 13.1 to 13.6).....	18,281,920	17,666,369	82,942,840
14. Net increase or (decrease) in contract loans and premium notes.....	(52,981)	(449,601)	(761,844)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(9,522,409)	(8,980,341)	(54,767,820)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	30,905	28,743	4,139,992
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	35,692	(61,559)	(4,458)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	66,597	(32,816)	4,135,534
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	1,627,119	4,834,189	(1,093,062)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	21,470,083	22,563,144	22,563,144
19.2 End of period (Line 18 plus Line 19.1).....	23,097,202	27,397,333	21,470,083

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

20.0001			
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Life Insurance.....	1,355,637	941,446	3,915,547
2. Individual annuities.....	11,738,986	15,101,920	54,913,161
3. Accident and Health.....			
4. Aggregate of all other lines of business.....	0	0	0
5. Subtotal (Lines 1 through 4).....	13,094,623	16,043,366	58,828,708
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	13,094,623	16,043,366	58,828,708
9. Deposit-type contracts.....	56,564	38,873	155,837
10. Total.....	13,151,187	16,082,239	58,984,545

DETAILS OF WRITE-INS

0401.....			
0402.....			
0403.....			
0498. Summary of remaining write-ins for Line 4 from overflow page.....	0	0	0
0499. Total (Lines 0401 thru 0403 plus 0498) (Line 4 above).....	0	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	2017	2016
NET INCOME					
(1) First Catholic Slovak Ladies Association Of The U.S.A. state basis (Page 4, Line 31, Columns 1 & 2)	XXX	XXX	XXX	\$ 901,070	\$ 3,847,433
(2) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
(3) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 901,070	\$ 3,847,433
SURPLUS					
(5) First Catholic Slovak Ladies Association Of The U.S.A. state basis (Page 3, line 30, Columns 1 & 2)	XXX	XXX	XXX	\$ 99,926,369	\$ 99,390,534
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 99,926,369	\$ 99,390,534

C. Accounting Policy

(6)

D. Going Concern

Not applicable

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

None

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) The maximum and minimum lending rates for mortgage loans during 2017 were: None
- (2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgage was 0 %.

(3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total \$ Current Period 0 \$ Prior Year 0

(4) Age Analysis of Mortgage Loans:

	Farm	Residential		Commerical		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Period							
1. Recorded Investment (All)							
(a) Current	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(b) Interest Accrued	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

NOTES TO FINANCIAL STATEMENTS

	Farm	Residential		Commerical		Mezzanine	Total
		Insured	All Other	Insured	All Other		
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0%	0%	0%	0%	0%	%	0%
b. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0%	0%	0%	0%	0%	0%	0%

(5) Investment Impaired Loans With or Without Allowance for Credit Losses:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Period							
1. With Allowance for Credit Losses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2. No Allowance for Credit Losses	0	0	0	0	0	0	0
b. Prior Year							
1. With Allowance for Credit Losses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2. No Allowance for Credit Losses	0	0	0	0	0	0	0

(6) Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Period							
1. Average Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2. Interest Income Recognized	0	0	0	0	0	0	0
3. Recorded Investments on Nonaccrual Status	0	0	0	0	0	0	0
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	0	0	0	0	0	0	0
b. Prior Year							
1. Average Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2. Interest Income Recognized	0	0	0	0	0	0	0
3. Recorded Investments on Nonaccrual Status	0	0	0	0	0	0	0
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	0	0	0	0	0	0	0

(7) Allowance for credit losses	Current Period		Prior Yera	
a. Balance at beginning of period	\$	0	\$	0

NOTES TO FINANCIAL STATEMENTS

(7) Allowance for credit losses	Current Period	Prior Yera
b. Additions charged to operations	0	0
c. Direct write-downs charged against the allowances	0	0
d. Recoveries of amounts previously charged off	0	0
e. Balance at end of period	\$ 0	\$ 0

(8) Mortgage Loans Derecognized as a Result of Foreclosure:	Current Period
a. Aggregate amount of mortgage loans derecognized	\$ 0
b. Real estate collateral recognized	\$ 0
c. Other collateral recognized	\$ 0
d. Receivable recognized from a government guarantee of the foreclosed mortgage loan	\$ 0

(9) The company recognizes interest income on its impaired loans _0_____

B. Debt Restructuring

	Current Period	Prior Year
(1) The total recorded investment in restructured loans, as of year-end	\$ 0	\$ 0
(2) The realized capital losses related to these loans	0	0
(3) Total contractual commitments to extend credit to debtors owing receivables whose terms have been modified in troubled debt restructurings	\$ 0	\$ 0

(4) None

C. Reverse Mortgages

(1) None

(2) None

(3) At December 31, 2017, the actuarial reserve of \$ reduced the asset value of the group of reverse mortgages. None

(4) First Catholic Slovak Ladies Association Of The U.S.A. recorded an unrealized loss \$ as a result of the re-estimates of the cash flows. None

D. Loan-Backed Securities

(1) None

	1	2a	2b	3
(2)	Amortized Cost Basis Before Other-than-Temporary Impairment	Other-Than-Impairment in Interest	Temporary Recognized Loss Non- Interest	Fair Value 1 - (2a + 2b)
OTTI recognized 1 st Quarter				
a. Intent to sell	\$ 0	\$ 0	\$ 0	\$ 0
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	0	0	0	0
c. Total 1 st Quarter	\$ 0	\$ 0	\$ 0	\$ 0
OTTI recognized 2 nd Quarter				
d. Intent to sell	\$ 0	\$ 0	\$ 0	\$ 0
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	0	0	0	0
f. Total 2 nd Quarter	\$ 0	\$ 0	\$ 0	\$ 0
OTTI recognized 3 rd Quarter				
g. Intent to sell	\$ 0	\$ 0	\$ 0	\$ 0
g. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	0	0	0	0
i. Total 3 rd Quarter	\$ 0	\$ 0	\$ 0	\$ 0
OTTI recognized 4 th Quarter				
j. Intent to sell	\$ 0	\$ 0	\$ 0	\$ 0
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	0	0	0	0
l. Total 4 th Quarter	\$ 0	\$ 0	\$ 0	\$ 0
m. Annual aggregate total	XXX	\$ 0	\$ 0	XXX

(3) Recognized OTTI securities

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Total	0	0	0	0	0	

NOTES TO FINANCIAL STATEMENTS

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

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$	0
	2. 12 Months or Longer	\$	0
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$	0
	2. 12 Months or Longer	\$	0

- (5) None

E. Repurchase Agreements and/or Securities Lending Transactions

- (1) None

- (2) None

- (3) Collateral Received

	Fair Value
a. Aggregate Amount Collateral Received	
1. Repurchase Agreement	
(a) Open	\$ 0
(b) 30 Days or Less	0
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Sub-Total	0
(g) Securities Received	0
(h) Total Collateral Received	\$ 0
2. Securities Lending	
(a) Open	\$ 0
(b) 30 Days or Less	0
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Sub-Total	0
(g) Securities Received	0
(h) Total Collateral Received	\$ 0
3. Dollar Repurchase Agreement	
(a) Open	\$ 0
(b) 30 Days or Less	0
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Sub-Total	0
(g) Securities Received	0
(h) Total Collateral Received	\$ 0
b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged	\$ 0

- c. None

- (4) None

- (5) Collateral Reinvestment

	Amortized Cost	Fair Value
a. Aggregate Amount Collateral Reinvested		
1. Repurchase Agreement		
(a) Open	\$ 0	\$ 0
(b) 30 Days or Less	0	0
(c) 31 to 60 Days	0	0
(d) 61 to 90 Days	0	0
(e) 91 to 120 Days	0	0
(f) 121 to 180 Days	0	0
(g) 181 to 365 Days	0	0
(h) 1 to 2 Years	0	0
(i) 2 to 3 Years	0	0
(j) Greater Than 3 Years	0	0
(k) Sub-Total	0	0
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$ 0	\$ 0
2. Securities Lending		
(a) Open	\$ 0	\$ 0
(b) 30 Days or Less	0	0
(c) 31 to 60 Days	0	0
(d) 61 to 90 Days	0	0
(e) 91 to 120 Days	0	0
(f) 121 to 180 Days	0	0
(g) 181 to 365 Days	0	0
(h) 1 to 2 Years	0	0

NOTES TO FINANCIAL STATEMENTS

(i) 2 to 3 Years		0	0
(j) Greater Than 3 Years		0	0
(k) Sub-Total		0	0
(l) Securities Received		0	0
(m) Total Collateral Reinvested	\$	0	\$ 0
3. Dollar Repurchase Agreement			
(a) Open	\$	0	\$ 0
(b) 30 Days or Less		0	0
(c) 31 to 60 Days		0	0
(d) 61 to 90 Days		0	0
(e) 91 to 120 Days		0	0
(f) 121 to 180 Days		0	0
(g) 181 to 365 Days		0	0
(h) 1 to 2 Years		0	0
(i) 2 to 3 Years		0	0
(j) Greater Than 3 Years		0	0
(k) Sub-Total		0	0
(l) Securities Received		0	0
(m) Total Collateral Reinvested	\$	0	\$ 0

b. None

(6) None

(7) Collateral for Securities Lending transactions that extend beyond one year from the reporting date.

Description of Collateral	Amount
	\$ 0
Total Collateral extending beyond one year of the reporting date	\$ 0

F. Real Estate

(1) None

(2) None

(3) None

(4) None

(5) None

(6) None

(7) None

G. Investments in Low-Income Housing Trade Credits (LIHTC)

(1) None

(2) None

(3) None

(4) None

(5) None

(6) None

(7) None

H. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted					Current Period					
	Current		Period			6	7	8	9	Percentage	
	1	2	3	4	5					10	11
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	0	0	0	0	0	0	0	0	0	0	0
b. Collateral held under security lending arrangements	0	0	0	0	0	0	0	0	0	0	0
c. Subject to repurchase	0	0	0	0	0	0	0	0	0	0	0

NOTES TO FINANCIAL STATEMENTS

	Gross		(Admitted & Nonadmitted)	Restricted	6	7	8	Current	Period	11		
	1	2	Current	Period					5		9	10
			3	4									Percentage
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	
agreements												
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0	0	
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0	0	
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0	0	
g. Placed under option contracts	0	0	0	0	0	0	0	0	0	0	0	
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock	0	0	0	0	0	0	0	0	0	0	0	
i. FHLB capital stock	0	0	0	0	0	0	0	0	0	0	0	
j. On deposit with states	0	0	0	0	0	0	0	0	0	0	0	
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	0	0	0	
l. Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	0	0	0	0	0	
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0	0	0	0	0	
n. Other restricted assets	0	0	0	0	0	0	0	0	0	0	0	
o. Total Restricted Assets	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	0	

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Column 5 divided by Asset Page, Column 1, Line 28
- (d) Column 9 divided by Asset Page, Column 3, Line 28

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, are Reported in the Aggregate)

Description of Assets	Gross		(Admitted & Nonadmitted)	Restricted	6	7	8	Percentage		
	1	2	Current	Period				5	9	10
			3	4						
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Period Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	0
Total (c)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	0

- (a) Subset of column 10
- (b) Subset of column 3
- (c) Total Line for Columns 1 through 7 should equal 5H(1)n Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5H(1)n Columns 9 through 11 respectively.

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, such as Reinsurance and Derivatives, are Reported in the Aggregate)

Description of Assets	Gross		(Admitted & Nonadmitted)	Restricted	6	7	8	Percentage		
	1	2	Current	Period				5	9	10
			3	4						
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Period Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	0
Total (c)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	0

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Total Line for Columns 1 through 7 should equal 5H(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5H(1)m Columns 9 through 11 respectively.

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Collateral Assets	1	2	3	4
	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted) *	% of BACV to Total Admitted Assets **
a. Cash	\$ 0	\$ 0	0 %	0 %

NOTES TO FINANCIAL STATEMENTS

Collateral Assets	1 Book/Adjusted Carrying Value (BACV)	2 Fair Value	3 % of BACV to Total Assets (Admitted and Nonadmitted) *	4 % of BACV to Total Admitted Assets **
b. Schedule D, Part 1	0	0	0 %	0 %
c. Schedule D, Part 2, Sec. 1	0	0	0 %	0 %
d. Schedule D, Part 2, Sec. 2	0	0	0 %	0 %
e. Schedule B	0	0	0 %	0 %
f. Schedule A	0	0	0 %	0 %
g. Schedule BA, Part 1	0	0	0 %	0 %
h. Schedule DL, Part 1	0	0	0 %	0 %
i. Other	0	0	0 %	0 %
j. Total Collateral Assets (a+b+c+d+e+f+g+i)	\$ 0	\$ 0	0 %	0 %

* Column 1 divided by Asset Page, Line 26 (Column 1)

** Column 1 divided by Asset Page, Line 26, (Column 3)

	1 Amount	2 % of Liability to Total Liabilities
k. Recognized Obligation to Return Collateral Asset	\$ 0	0 %

* Column 1 divided by Liability Page, Line 26 (Column 1)

I. Working Capital Finance Investments

(1) Aggregate Working Capital Finance Investments (WCFI) Book/Adjusted Carrying Value by NAIC Designation:

	Gross Asset CY	Non-admitted Asset CY	Net Admitted Asset CY
a. WCFI Designation 1	\$ 0	\$ 0	\$ 0
b. WCFI Designation 2	0	0	0
c. WCFI Designation 3	0	0	0
d. WCFI Designation 4	0	0	0
e. WCFI Designation 5	0	0	0
f. WCFI Designation 6	0	0	0
g. Total	\$ 0	\$ 0	\$ 0

(2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs

	Book/Adjusting Carrying Value
a. Up to 180 Days	\$ 0
b. 181 to 365 Days	0
c. Total	\$ 0

(3)

J. Offsetting and Netting of Assets and Liabilities

	Gross Amount Recognized	Amount Offset	Net Amount Presented on Financial Statements
(1) Assets	\$ 0	\$ 0	\$ 0
(2) Liabilities	\$ 0	\$ 0	\$ 0

K. Structured Notes

CUSIP	Actual Cost	Fair Value	Book/Adjusted Carrying Value	Mortgage-Referenced Security (YES/NO)
	\$ 0	\$ 0	\$ 0	
XXX	\$ 0	\$ 0	\$ 0	XXX

L. 5* Securities

Investment	Number of 5* Securities		Aggregate BACV		Aggregate Fair Value	
	Current Period	Prior Year	Current Period	Prior Year	Current Period	Prior Year
(1) Bonds – AC	0	0	\$ 0	\$ 0	\$ 0	\$ 0
(2) Bonds – FV	0	0	\$ 0	\$ 0	\$ 0	\$ 0
(3) Preferred Stock – AC	0	0	\$ 0	\$ 0	\$ 0	\$ 0
(4) Preferred Stock – FV	0	0	\$ 0	\$ 0	\$ 0	\$ 0
(5) Total (1 + 2 + 3 + 4)	0	0	\$ 0	\$ 0	\$ 0	\$ 0

AC – Amortized Cost

FV – Fair Value

M. Short Sales

(1) Unsettled Short Sale Transactions (Outstanding as of Reporting Date)

	Proceeds Received	Current Fair Value of Securities Sold Short	Unrealized Gain or Loss	Expected Settlement (# of Days)	Fair Value of Short Sales Exceeding (or expected to exceed) 3 Settlement Days	Fair Value of Short Sales Expected to be Settled by Secured Borrowing
(a) Bonds	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0
(b) Preferred Stock		0	0	0	0	0

NOTES TO FINANCIAL STATEMENTS

	Proceeds Received	Current Fair Value of Securities Sold Short	Unrealized Gain or Loss	Expected Settlement (# of Days)	Fair Value of Short Sales Exceeding (or expected to exceed) 3 Settlement Days	Fair Value of Short Sales Expected to be Settled by Secured Borrowing
(c) Common Stock	0	0	0	0	0	0
(d) Totals (a+b+c)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

(2) Settled Short Sale Transactions

	Proceeds Received	Current Fair Value of Securities Sold Short	Realized Gain or Loss on Transaction	Fair Value of Short Sales Exceeding (or expected to exceed) 3 Settlement Days	Fair Value of Short Sales Expected to be Settled by Secured Borrowing
(a) Bonds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(b) Preferred Stock	0	0	0	0	0
(c) Common Stock	0	0	0	0	0
(d) Totals (a+b+c)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

N. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
(1) Number of CUSIPs	\$ 0	\$ 0
(2) Aggregate Amount of Investment Income	\$ 0	\$ 0

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

None

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

None

Note 9 – Income Taxes

Not applicable

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

Not applicable

Note 11 – Debt

The Association has a line of credit for cash management purposes and may borrow up to \$20,000,000. The balance as of March 31, 2017 is \$0.00

B. FHLB (Federal Home Loan Bank) Agreements

(1)

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Period

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

2. Prior Year

	1 Total 2 + 3	2 General Account	3 Separate Accounts
(a) Membership Stock – Class A	\$	\$	\$
(b) Membership Stock – Class B			
(c) Activity Stock			
(d) Excess Stock			

NOTES TO FINANCIAL STATEMENTS

	1 Total 2 + 3	2 General Account	3 Separate Accounts
(e) Aggregate Total (a+b+c+d)	\$	\$	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$	XXX	XXX

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

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

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
Current Period Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$	\$	\$
Current Period General Account Total Collateral Pledged	\$	\$	\$
Current Period Separate Accounts Total Collateral Pledged	\$	\$	\$
Prior Year Total General and Separate Accounts Total Collateral Pledged	\$	\$	\$

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
Current Period Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$	\$	\$
Current Period General Account Total Collateral Pledged	\$	\$	\$
Current Period Separate Accounts Total Collateral Pledged	\$	\$	\$
Prior Year Total General and Separate Accounts Total Collateral Pledged	\$	\$	\$

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Period

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

2. Prior Year

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

b. Maximum Amount During Reporting Period (Current Period)

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

c. FHLB – Prepayment Obligations

	Does the Company have Prepayment Obligations under the Following Arrangements
--	---

NOTES TO FINANCIAL STATEMENTS

	(YES/NO)
1. Debt	
2. Funding Agreements	
3. Other	

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

(4) Components of net periodic benefit cost	Pension Benefits		Postretirement Benefits		Special or Benefits per	Contractual SSAP No. 11
	Current Period	Prior Year	Current Period	Prior Year	Current Period	Prior Year
a. Service cost	\$	\$	\$ 16,646	\$ 16,646	\$	\$
b. Interest cost			14,963	14,963		
c. Expected return on plan assets			(15,063)	(15,063)		
d. Transition asset or obligation						
e. Gains and losses			(2,033)	(2,033)		
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement curtailment			9,234	9,234		
h. Total net periodic benefit cost	\$	\$	\$ 23,747	\$ 23,747	\$	\$

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

None

A. Contingent Commitments

(1) Total SSAP No. 97, Investments in Subsidiary, Controlled, and Affiliated Entities, A Replacement of SSAP No. 88, and SSAP No. 48, Joint Ventures, Partnerships and Limited Liability Company contingent liabilities: \$0.00.

(2) Detail of other contingent commitments

Nature and Circumstances of Guarantee and Key Attributes, Including Date and Duration of Agreement	Liability Recognition of Guarantee, (Including Amount Recognized at Inception. If no Initial Recognition, Document Exception Allowed Under SSAP No. 5R)	Ultimate Financial Statement Impact if Action under the Guarantee is Required	Maximum Potential Amount of Future Payments (Undiscounted) the Guarantor could be Required to make under the Guarantee. If unable to Develop an Estimate, this Should be Specifically Noted	Current Status of Payment or Performance Risk of Guarantee. Also Provide Additional Discussion as Warranted
	\$ 0		\$ 0	
Total	\$ 0	XXX	\$ 0	XXX

(3)

a. Aggregate maximum potential of future payments of all guarantees (undiscounted) the guarantor could be required to make under guarantees. (Should equal total of column 4 for (2) above.	\$ 0
b. Contingent liabilities recognized in F/S.	
1. Noncontingent liabilities	\$ 0
2. Contingent liabilities	\$ 0
c. Ultimate financial statement impact if action under the guarantee is required.	
1. Investments in SCA	\$ 0
2. Joint Venture	0
3. Dividends to stockholders (capital contribution)	0
4. Expense	0
5. Other	0
6. Total (should equal (3)a)	\$ 0

B. Assessments

(1) Where Amount is Unknown - None

Where Amount is Known

(2)

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year –end	\$ 0
b. Decreases current period:	0

NOTES TO FINANCIAL STATEMENTS

c. Increases current period:		0
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current period		\$ 0

C. Gain Contingencies - None

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - None

First Catholic Slovak Ladies Association Of The U.S.A. paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits:

	Direct
Claims related ECO and bad faith losses paid during the reporting period	\$ 0

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

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

Indicate whether claim count information is disclosed per claim or per claimant:

(f) Per Claim [] (g) Per Claimant []

E. Joint and Several Liabilities - None

F. All Other Contingencies - None

Note 15 – Leases

None

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

None

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

None

B. Transfer and Servicing of Financial Assets

(2)

(4)

(a)

(b)

C. Wash Sales

(1)

(2) The details by NAIC designation 3 or below, or unrated of securities sold during the year ended December 31, 2017 and reacquired within 30 days of the sale date are:

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain/(Loss)
			\$	\$	\$

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

None

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

None

Note 20 – Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

	Level 1	Level 2	Level 3	Total
Assets at Fair Value				
COMMON STOCK	\$ 5,700,383	\$	\$	\$ 5,700,383
BONDS	\$	\$ 870,000	\$	\$ 870,000
Total	\$ 5,700,383	\$ 870,000	\$	\$ 6,570,383
Liabilities at Fair Value				
	\$	\$	\$	\$
Total	\$	\$	\$	\$

NOTES TO FINANCIAL STATEMENTS

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

	Beginning Balance at current period	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at current period
a. Assets										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
b. Liabilities										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

(3)

(4)

(5)

B.

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
BONDS	\$ 857,251,058	\$ 812,062,776	\$	\$ 857,251,058	\$	\$
PREFERRED STOCK	\$ 873,262	\$ 785,283	\$	\$ 873,262	\$	\$
COMMON STOCK	\$ 5,700,383	\$ 5,700,383	\$ 5,700,383	\$	\$	\$
CASH & SHORT TERM INVESTMENTS	\$ 23,097,203	\$ 23,097,203	\$ 23,097,203	\$	\$	\$
OTHER INVESTED ASSETS	\$ 16,605,760	\$ 14,280,092	\$	\$ 16,605,760	\$	\$
TOTAL	\$ 903,527,666	\$ 855,925,737	\$ 28,797,586	\$ 874,730,080	\$	\$

D. Not Practicable to Estimate Fair Value

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
	\$			

Note 21 – Other Items

None

Note 22 – Events Subsequent

In March of 2017: FCSLA received approval from its delegates to merge with Polish Union of the United States of North America (PUNA) and Polish Women's Alliance of America (PWAA). The merger is expected to receive regulatory approval in the 2nd quarter of 2017. As December 31, 2016, PUNA has admitted assets and surplus of approximately \$7,283,000 and \$61,000, respectively, and PWAA has admitted assets and surplus of approximately \$51,899,000 and (\$988,000) respectively. First Catholic Slovak Ladies Association (FCSLA) will be the surviving entity of these 2 mergers.

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions

Yes [] No []

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year:

a. Permanent ACA Risk Adjustment Program	AMOUNT
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment	\$
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	
3. Premium adjustments payable due to ACA Risk Adjustment	
Operations (Revenue & Expenses)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	
5. Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)	\$

b. Transitional ACA Reinsurance Program	AMOUNT
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded	

NOTES TO FINANCIAL STATEMENTS

b. Transitional ACA Reinsurance Program	AMOUNT
premium	
5. Ceded reinsurance premiums payable due to ACA Reinsurance	
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$
Operations (Revenue & Expenses)	
7. Ceded reinsurance premiums due to ACA Reinsurance	\$
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	
9. ACA Reinsurance contributions – not reported as ceded premium	\$

c. Temporary ACA Risk Corridors Program	AMOUNT
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	\$
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	
Operations (Revenue & Expenses)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$

(3) Roll forward of prior year ACA Risk Sharing Provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance:

	Accrued Prior Year Written Before The Prior		During the on Business Dec. 31 of Year		Received or the Current Business Before the Prior		Paid as of Year on Written Dec 31 of Year		Differences		Adjustments		Unsettled as of the		Balances Reporting Date					
									Prior Year Accrued Less Payments (Col. 1-3)		Prior Year Accrued Less Payments (Col. 2-4)		To Prior Year Balances		To Prior Year Balances					
	1		2		3		4		5		6		7		8		9		10	
	Receivable		(Payable)		Receivable		(Payable)		Receivable		(Payable)		Receivable		(Payable)		Receivable		(Payable)	
a. Permanent ACA Risk Adjustment Program																				
1. Premium adjustments receivable	\$		\$		\$		\$		\$		\$		\$		A	\$		\$		
2. Premium adjustments (payable)															B					
3. Subtotal ACA Permanent Risk Adjustment Program	\$		\$		\$		\$		\$		\$		\$			\$		\$		
b. Transitional ACA Reinsurance Program																				
1. Amounts recoverable for claims paid	\$		\$		\$		\$		\$		\$		\$		C	\$		\$		
2. Amounts recoverable for claims unpaid (contra liability)															D					
3. Amounts receivable relating to uninsured plans															E					
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premiums															F					
5. Ceded reinsurance premiums payable															G					
6. Liability for amounts held under uninsured plans															H					
6. Subtotal ACA Transitional Reinsurance Program	\$		\$		\$		\$		\$		\$		\$			\$		\$		
c. Temporary ACA Risk Corridors Program																				
1. Accrued retrospective premium	\$		\$		\$		\$		\$		\$		\$		I	\$		\$		
2. Reserve for rate credits or policy experience rating refunds															J					
3. Subtotal ACA Risk Corridors Program																				
d. Total for ACA Risk Sharing Provisions	\$		\$		\$		\$		\$		\$		\$			\$		\$		

Explanations of Adjustments

- A.
- B.

NOTES TO FINANCIAL STATEMENTS

C.
D.
E.
F.
G.
H.
I.
J.

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

	Accrued Prior Year Written Before The Prior	During the on Business Dec. 31 of Year	Received or the Current Business Before the Prior	Paid as of Year on Written Dec 31 of Year	Differences		Adjustments		Unsettled as of the	Balances Reporting Date
					Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances	Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
	1	2	3	4	5	6	7	8	9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)
a. 2015										
1. Accrued retrospective premium									A	\$
2. Reserve for rate credits for policy experience rating refunds									B	
b. 2016										
1. Accrued retrospective premium	\$								C	\$
2. Reserve for rate credits for policy experience rating refunds									D	
c. 2017										
1. Accrued retrospective premium	\$								E	\$
2. Reserve for rate credits or policy experience rating refunds									F	
d. Total for Risk Corridors	\$	\$	\$	\$	\$	\$	\$	\$		\$

A.
B.
C.
D.
E.
F.

(5) ACA Risk Corridors Receivable as of Reporting Date

Risk Corridors Program Year	1 Estimated Amount to be Filed or Final Amount Filed with CMS	2 Non-Accrued Amounts for Impairment or Other Reasons	3 Amounts Received from CMS	4 Asset Balance (Gross of Non-Admissions) (1-2-3)	5 Non-Admitted Amount	5 Net Admitted Asset (4-5)
a. 2015	\$	\$	\$	\$	\$	\$
b. 2016	\$	\$	\$	\$	\$	\$
c. 2017	\$	\$	\$	\$	\$	\$
d. Total (a+b+c)	\$	\$	\$	\$	\$	\$

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

Not applicable

Note 26 – Intercompany Pooling Arrangements

Not applicable

Note 27 – Structured Settlements

Not applicable

Note 28 – Health Care Receivables

Not applicable

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

Not applicable

Note 31 – Reserves for Life Contracts and Deposit-Type Contracts

NOTES TO FINANCIAL STATEMENTS

No significant changes

Note 32 – Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics

No significant changes

Note 33 – Premium and Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of end of current quarter, 2017 were:

	Gross	Net of Loading
(1) Industrial	\$	\$
(2) Ordinary new business		
(3) Ordinary renewal	9,869	9,869
(4) Credit life		
(5) Group life		
(6) Group annuity		
(7) Totals	\$ 9,869	\$ 9,869

Note 34 – Separate Accounts

No significant changes

Note 35 – Loss/Claim Adjustment Expenses

No significant changes

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No []
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No []
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [] No []
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No []
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [] No [] N/A []
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 6.2 State as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 03/13/2015
- 6.4 By what department or departments?
Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No []
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No []
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No []
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

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

If no, attach a description with this statement.

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian Address
PNC INSTITUTIONAL INVESTMENTS	1900 EAST 9TH ST B7-YB1 3-13-2 CLEVELAND OH 44114

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

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

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

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["...that have access to the investment accounts", "handle securities"].

1 Name of Firm or Individual	2 Affiliation

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No []

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

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

18.2 If no, list exceptions:

**First Catholic Slovak Ladies Association Of The U.S.A.
GENERAL INTERROGATORIES (continued)**

PART 2 - FRATERNAL

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

	Reponses
1.1 Long-term mortgages in good standing:	
1.11 Farm mortgages.....	.....
1.12 Residential mortgages.....	.....
1.13 Commercial mortgages.....	.....
1.14 Total mortgages in good standing.....	\$.....0
1.2 Long-term mortgages in good standing with restructured terms:	
1.21 Total mortgages in good standing with restructured terms.....	.....
1.3 Long-term mortgage loans upon which interest is overdue more than three months:	
1.31 Farm mortgages.....	.....
1.32 Residential mortgages.....	.....
1.33 Commercial mortgages.....	.....
1.34 Total mortgages with interest overdue more than three months.....	\$.....0
1.4 Long-term mortgage loans in process of foreclosure:	
1.41 Farm mortgages.....	.....
1.42 Residential mortgages.....	.....
1.43 Commercial mortgages.....	.....
1.44 Total mortgages in process of foreclosure.....	\$.....0
1.5 Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2).....	\$.....0
1.6 Long-term mortgages foreclosed, properties transferred to real estate in current quarter:	
1.61 Farm mortgages.....	.....
1.62 Residential mortgages.....	.....
1.63 Commercial mortgages.....	.....
1.64 Total mortgages foreclosed and transferred to real estate.....	\$.....0

2.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [X]

2.2 If no, explain.....

3. Operating Percentages:

3.1 A&H loss percent.....	.....
3.2 A&H cost containment percent.....	.....
3.3 A&H expense percent excluding cost containment expenses.....	.....

4.1 Do you act as a custodian for health savings accounts?..... Yes [] No [X]

4.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$.....

4.3 Do you act as an administrator for health savings accounts?..... Yes [] No [X]

4.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$.....

5.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?..... Yes [] No [X]

5.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amounts

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsuer Rating
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NONE

First Catholic Slovak Ladies Association Of The U.S.A. SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

State, Etc.	1		Direct Business Only				
	Active Status	Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
1. Alabama.....AL	L		36,000			36,000	
2. Alaska.....AK	L					0	
3. Arizona.....AZ	L	2,727	306,500			309,227	
4. Arkansas.....AR	L					0	
5. California.....CA	L	2,784	36,381			39,165	
6. Colorado.....CO	L	840	186,477			187,317	
7. Connecticut.....CT	L	231	12,000			12,231	
8. Delaware.....DE	L	171	300			471	
9. District of Columbia.....DC	L					0	
10. Florida.....FL	L	8,770	282,559			291,329	
11. Georgia.....GA	L	528	3,052			3,580	
12. Hawaii.....HI	L		10,500			10,500	
13. Idaho.....ID	L		500			500	
14. Illinois.....IL	L	66,589	546,518			613,107	
15. Indiana.....IN	L	11,333	143,661			154,994	
16. Iowa.....IA	L	97,684	1,079,895			1,177,579	
17. Kansas.....KS	L	20,516	116,594			137,110	
18. Kentucky.....KY	L		30,000			30,000	
19. Louisiana.....LA	L	78				78	
20. Maine.....ME	L					0	
21. Maryland.....MD	L	14,589	23,200			37,789	
22. Massachusetts.....MA	L	461	18,100			18,561	
23. Michigan.....MI	L	12,621	58,663			71,284	
24. Minnesota.....MN	L	63,656	1,054,800			1,118,456	
25. Mississippi.....MS	N					0	
26. Missouri.....MO	L	1,211	2,100			3,311	
27. Montana.....MT	L					0	
28. Nebraska.....NE	L	403,654	1,680,575			2,084,229	
29. Nevada.....NV	L	883				883	
30. New Hampshire.....NH	N					0	
31. New Jersey.....NJ	L	12,033	143,618			155,651	
32. New Mexico.....NM	L		1,500			1,500	
33. New York.....NY	L	9,822	246,992			256,814	
34. North Carolina.....NC	L	7,863	2,592			10,455	
35. North Dakota.....ND	L	13,053	18,990			32,043	
36. Ohio.....OH	L	92,642	2,442,589			2,535,231	
37. Oklahoma.....OK	L	160				160	
38. Oregon.....OR	L	25	190			215	
39. Pennsylvania.....PA	L	142,911	1,801,170			1,944,081	
40. Rhode Island.....RI	L	1,677	287,202			288,879	
41. South Carolina.....SC	L	110	40,250			40,360	
42. South Dakota.....SD	L	8,175	33,006			41,181	
43. Tennessee.....TN	L	3,577	20,000			23,577	
44. Texas.....TX	L	4,727	172,618			177,345	
45. Utah.....UT	L					0	
46. Vermont.....VT	L					0	
47. Virginia.....VA	L	12,830	1,175			14,005	
48. Washington.....WA	L	305	10,225			10,530	
49. West Virginia.....WV	L	191	28,000			28,191	
50. Wisconsin.....WI	L	47,240	860,494			907,734	
51. Wyoming.....WY	L					0	
52. American Samoa.....AS	N					0	
53. Guam.....GU	N					0	
54. Puerto Rico.....PR	N					0	
55. US Virgin Islands.....VI	N					0	
56. Northern Mariana Islands.....MP	N					0	
57. Canada.....CAN	N					0	
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0
59. Subtotals.....(a).49	XXX	1,066,667	11,738,986	0	0	12,805,653	0
90. Reporting entity contributions for employee benefit plans.....XXX	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities.....XXX	XXX	288,970				288,970	
92. Dividends or refunds applied to shorten endowment or premium paying period.....XXX	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions.....XXX	XXX					0	
94. Aggregate other amounts not allocable by state.....XXX	XXX	0	0	0	0	0	0
95. Totals (Direct Business).....XXX	XXX	1,355,637	11,738,986	0	0	13,094,623	0
96. Plus reinsurance assumed.....XXX	XXX					0	
97. Totals (All Business).....XXX	XXX	1,355,637	11,738,986	0	0	13,094,623	0
98. Less reinsurance ceded.....XXX	XXX	81,607				81,607	
99. Totals (All Business) less reinsurance ceded.....XXX	XXX	1,274,030	11,738,986	0	0	13,013,016	0

DETAILS OF WRITE-INS

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

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

**Sch. Y - Pt. 1
NONE**

**Sch. Y - Pt. 1A
NONE**

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO

Explanations:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.

Bar Code:



Statement as of March 31, 2017 of the **First Catholic Slovak Ladies Association Of The U.S.A.**
Overflow Page for Write-Ins

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2204. PROVISION FOR INDIGENT MEMBER FUND.....	100,000	100,000
2205. THERESA SAJAN & OTHER SCHOLARSHIP FUNDS.....	81,524	2,525
2206. OTHER.....	31,040	14,716
2297. Summary of remaining write-ins for Line 22.....	212,564	117,241

First Catholic Slovak Ladies Association Of The U.S.A.
SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	5,315,374	5,490,165
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....	43,698	174,791
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	5,271,677	5,315,374
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	5,271,677	5,315,374

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	14,309,283	14,421,902
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....	29,191	112,619
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	14,280,092	14,309,283
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	14,280,092	14,309,283

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	810,056,158	757,872,664
2. Cost of bonds and stocks acquired.....	18,281,920	82,942,840
3. Accrual of discount.....	56,003	260,623
4. Unrealized valuation increase (decrease).....	142,634	1,127,047
5. Total gain (loss) on disposals.....	(195)	77,156
6. Deduct consideration for bonds and stocks disposed of.....	8,706,530	27,413,176
7. Deduct amortization of premium.....	1,281,547	4,810,997
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	818,548,443	810,056,158
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	818,548,443	810,056,158

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	497,025,004	2,907,800	5,089,662	(43,795,906)	451,047,236			497,025,004
2. NAIC 2 (a).....	267,913,175	15,374,120	3,014,550	43,232,357	323,505,102			267,913,175
3. NAIC 3 (a).....	28,616,903			(5,238,579)	23,378,325			28,616,903
4. NAIC 4 (a).....	6,935,751		2,513	4,569,715	11,502,953			6,935,751
5. NAIC 5 (a).....	3,752,587			6,570	3,759,158			3,752,587
6. NAIC 6 (a).....	932,502			(62,500)	870,002			932,502
7. Total Bonds.....	805,175,923	18,281,920	8,106,725	(1,288,342)	814,062,776	0	0	805,175,923
PREFERRED STOCK								
8. NAIC 1.....	67,500				67,500			67,500
9. NAIC 2.....	242,401				242,401			242,401
10. NAIC 3.....	653,548		600,000		53,548			653,548
11. NAIC 4.....					0			
12. NAIC 5.....					0			
13. NAIC 6.....					0			
14. Total Preferred Stock.....	963,449	0	600,000	0	363,449	0	0	963,449
15. Total Bonds and Preferred Stock.....	806,139,372	18,281,920	8,706,725	(1,288,342)	814,426,225	0	0	806,139,372

QS102

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....2,000,000; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	2,000,000	XXX	2,000,000	2,166	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	2,000,000	2,000,000
2. Cost of short-term investments acquired.....		
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....		
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,000,000	2,000,000
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	2,000,000	2,000,000

**Sch. DB - Pt. A - Verification
NONE**

**Sch. DB - Pt. B - Verification
NONE**

**Sch. DB - Pt. C - Sn. 1
NONE**

**Sch. DB - Pt. C - Sn. 2
NONE**

**Sch. DB - Verification
NONE**

**Sch. E - Verification
NONE**

**Sch. A - Pt. 2
NONE**

**Sch. A - Pt. 3
NONE**

**Sch. B - Pt. 2
NONE**

**Sch. B - Pt. 3
NONE**

**Sch. BA - Pt. 2
NONE**

**Sch. BA - Pt. 3
NONE**

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - Industrial and Miscellaneous									
025816	AZ 2 American Express Company.....		03/08/2017.....	KeyBanc Capital Markets.....		2,907,800	2,000,000	78,783	1FE.....
189754	AA 2 Coach Inc Sr Note.....		01/25/2017.....	KeyBanc Capital Markets.....		2,014,700	2,000,000	28,097	2FE.....
30219G	AN 8 Express Scripts Holding Company.....		01/25/2017.....	ROBERT W BAIRD & CO.....		2,826,450	3,000,000	42,217	2FE.....
31428X	BA 3 Fedex Corp.....		03/27/2017.....	ROBERT W BAIRD & CO.....		2,934,510	3,000,000	19,175	2FE.....
345370	CR 9 Ford Motor Company Del.....		01/25/2017.....	KeyBanc Capital Markets.....		1,009,860	1,000,000	6,278	2FE.....
37045V	AK 6 General Motors Company.....		03/08/2017.....	KeyBanc Capital Markets.....		3,503,400	3,000,000	89,100	2FE.....
845743	BL 6 Southwestern Public Service Co.....		03/27/2017.....	KeyBanc Capital Markets.....		3,085,200	2,500,000	74,583	2FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					18,281,920	16,500,000	338,233	XXX.....
8399997	Total - Bonds - Part 3.....					18,281,920	16,500,000	338,233	XXX.....
8399999	Total - Bonds.....					18,281,920	16,500,000	338,233	XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....					18,281,920	XXX	338,233	XXX.....

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

QE04

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
36202A	P7 6	G. N. M. A.	03/20/2017	Pool 000446		139	139	138	138		1		1		139			0	2	11/20/2022	1
36202A	S9 9	G. N. M. A.	03/20/2017	Pool 000544		390	390	387	388		2		2		390			0	3	12/20/2022	1
36202A	TA 5	G. N. M. A.	03/20/2017	Pool 000545		98	98	97	97		0		0		98			0	1	12/20/2022	1
36202A	YU 5	G. N. M. A.	03/20/2017	Pool 000723		58	58	58	58		0		0		58			0	1	01/20/2023	1
36202B	ED 3	G. N. M. A.	03/20/2017	Pool 001032		371	371	371	371		0		0		371			0	4	04/20/2023	1
36202B	GP 4	G. N. M. A.	03/20/2017	Pool 001106		36	36	36	36		0		0		36			0	1	12/20/2018	1
36202B	HT 5	G. N. M. A.	03/20/2017	Pool 001142		111	111	111	111		0		0		111			0	1	05/20/2023	1
36202B	KZ 7	G. N. M. A.	03/20/2017	Pool 001212		79	79	79	79		0		0		79			0	1	06/20/2023	1
36202B	NF 8	G. N. M. A.	03/20/2017	Pool 001290		50	50	50	50		0		0		50			0	1	11/20/2019	1
36202B	VV 3	G. N. M. A.	03/20/2017	Pool 001560		16	16	16	16		0		0		16			0	0	02/20/2021	1
36202C	BM 4	G. N. M. A.	03/20/2017	Pool 001844		43	43	43	43		0		0		43			0	1	05/20/2022	1
36202C	CE 1	G. N. M. A.	03/20/2017	Pool 001869		46	46	46	46		0		0		46			0	1	09/20/2024	1
36202C	EM 1	G. N. M. A.	03/20/2017	Pool 001940M		18	18	18	18		0		0		18			0	0	01/20/2025	1
362153	KP 2	G. N. M. A.	03/15/2017	Pool 152502		160	160	159	160		1		1		160			0	3	01/15/2019	1
362165	LL 4	G. N. M. A.	03/15/2017	Pool 184031		34	34	34	34		0		0		34			0	0	04/15/2023	1
362166	QW 3	G. N. M. A.	03/15/2017	Pool 185069		120	120	120	120		0		0		120			0	2	01/15/2022	1
36218N	LR 0	G. N. M. A.	03/15/2017	Pool 227236		19	19	19	19		0		0		19			0	0	08/15/2018	1
36223F	B4 2	G. N. M. A.	03/15/2017	Pool 306159		264	264	264	264		(0)		(0)		264			0	4	05/15/2021	1
36223F	Q7 9	G. N. M. A.	03/15/2017	Pool 306578		61	61	61	61		0		0		61			0	1	03/15/2022	1
36223N	XC 3	G. N. M. A.	03/15/2017	Pool 313075		179	179	179	179		0		0		179			0	2	08/15/2022	1
36223S	V5 9	G. N. M. A.	03/15/2017	Pool 316636		96	96	95	95		0		0		96			0	1	12/15/2021	1
36224B	2R 9	G. N. M. A.	03/15/2017	Pool 323984		7	7	7	7		0		0		7			0	0	04/15/2022	1
36224G	S5 8	G. N. M. A.	03/15/2017	Pool 328240		14	14	14	14		0		0		14			0	0	08/15/2022	1
36224H	MD 5	G. N. M. A.	03/15/2017	Pool 328956		91	91	91	91		0		0		91			0	1	12/15/2022	1
36224K	PH 6	G. N. M. A.	03/15/2017	Pool 330824		962	962	955	957		4		4		962			0	12	10/15/2022	1
36224L	MC 8	G. N. M. A.	03/15/2017	Pool 331655		371	371	368	369		2		2		371			0	4	10/15/2022	1
36224M	UL 7	G. N. M. A.	03/15/2017	Pool 332787		270	270	269	269		1		1		270			0	3	10/15/2022	1
36224P	MD 7	G. N. M. A.	03/15/2017	Pool 334356		276	276	271	273		3		3		276			0	3	11/15/2022	1
36224S	QV 7	G. N. M. A.	03/15/2017	Pool 337168		438	438	430	435		3		3		438			0	5	10/15/2022	1
36204Q	G3 8	G. N. M. A.	03/15/2017	Pool 376518		22	22	22	22		(0)		(0)		22			0	0	05/15/2024	1
36204W	CP 0	G. N. M. A.	03/15/2017	Pool 381778X		144	144	144	144		0		0		144			0	2	04/15/2024	1
36205E	WS 1	G. N. M. A.	01/17/2017	Pool 388657		1,502	1,504	1,494	1,495		7		7		1,502		0	0	10	07/15/2024	1
0599999	Total - Bonds - U.S. Government					6,485	6,487	6,446	6,458	0	27	0	27	0	6,485	0	0	0	71	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
312904	VU 6	F. H. L. M. C.	03/15/2017	Ser 1017 D		149	149	149	149		0		0		149			0	2	11/15/2020	1FE
312905	Z7 0	F. H. L. M. C.	03/15/2017	Ser 1087 I		192	192	191	192		0		0		192			0	3	06/15/2021	1
312906	RX 0	F. H. L. M. C.	03/15/2017	Ser 1119 H		86	86	86	86		0		0		86			0	1	08/15/2021	1
312906	VS 6	F. H. L. M. C.	03/15/2017	Ser 1122 G		168	168	167	168		0		0		168			0	2	08/15/2021	1
312909	3W 2	F. H. L. M. C.	03/15/2017	Ser 1250 J		562	562	561	562		0		0		562			0	9	05/15/2022	1
312910	3Q 3	F. H. L. M. C.	03/15/2017	Ser 1311 K		514	514	509	513		1		1		514			0	6	07/15/2022	1
312910	B6 8	F. H. L. M. C.	03/15/2017	Ser 1312 I		250	250	249	250		0		0		250			0	3	07/15/2022	1

QE05

SCHEDULE D - PART 4

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

QE05 1

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
312912	AP 3	F. H. L. M. C. Ser 1367 KA	03/15/2017	PRINCIPAL RECEIPT		2,356	2,356	2,342	2,352		4		4		2,356			.0	.27	09/15/2022	1
312913	QR 0	F. H. L. M. C. Ser 1439 I	03/15/2017	PRINCIPAL RECEIPT		.604	.604	.604	.604				.0		.604			.0	.7	11/15/2022	1
312914	DS 0	F. H. L. M. C. Ser 1459 M	03/15/2017	PRINCIPAL RECEIPT		1,275	1,275	1,275	1,275				.0		1,275			.0	.13	01/15/2023	1FE
3133T1	FB 3	F. H. L. M. C. Ser 1577 PV	03/15/2017	PRINCIPAL RECEIPT		4,256	4,256	4,245	4,253		3		3		4,256			.0	.47	09/15/2023	1FE
3133T0	J7 0	F. H. L. M. C. Ser 1578 K	03/15/2017	PRINCIPAL RECEIPT		13,254	13,254	13,239	13,251		4		4		13,254			.0	.145	09/15/2023	1FE
3133T3	PK 8	F. H. L. M. C. Ser 1652 PL	03/15/2017	PRINCIPAL RECEIPT		7,581	7,581	7,581	7,581				.0		7,581			.0	.90	01/15/2024	1FE
31340Y	PX 1	F. H. L. M. C. Ser 44 F	03/15/2017	PRINCIPAL RECEIPT		.99	.99	.99	.99				.0		.99			.0	.1	05/15/2020	1
312913	WW 2	F. H. L. M. C. Ser G-4 D	03/27/2017	PRINCIPAL RECEIPT		.912	.912	.907	.911		1		.1		.912			.0	.14	12/25/2022	1
31293A	5H 7	F. H. L. M. C. Pool C15348	03/15/2017	PRINCIPAL RECEIPT		.5	.5	.7	.6		(1)		(1)		.5			.0	.0	09/01/2028	1
31393Q	XY 3	F. H. L. M. C. Ser 2610 VB	03/15/2017	PRINCIPAL RECEIPT		7,135	7,135	7,007	7,087		49		49		7,135			.0	.69	07/15/2024	1
313614	WE 5	F. N. M. A. Pool 050145	03/27/2017	PRINCIPAL RECEIPT		.5	.5	.5	.5				.0		.5			.0	.0	11/01/2018	1
313614	WL 9	F. N. M. A. Pool 050151	03/27/2017	PRINCIPAL RECEIPT		.7	.7	.7	.7				.0		.7			.0	.0	12/01/2018	1
31368K	LD 6	F. N. M. A. Pool 192124	03/27/2017	PRINCIPAL RECEIPT		.97	.97	.97	.97		0		.0		.97			.0	.1	12/01/2022	1
313602	Q2 3	F. N. M. A. Ser 89 58 G	03/27/2017	PRINCIPAL RECEIPT		.187	.187	.186	.187		0		.0		.187			.0	.2	09/25/2019	1
313603	LN 0	F. N. M. A. Ser 89 96 H	03/27/2017	PRINCIPAL RECEIPT		.265	.265	.265	.265				.0		.265			.0	.4	12/25/2019	1
31358E	NS 7	F. N. M. A. Ser 90 71 H	03/27/2017	PRINCIPAL RECEIPT		.12	.12	.12	.12				.0		.12			.0	.0	06/25/2020	1
31358E	2N 1	F. N. M. A. Ser 90 103 K	03/27/2017	PRINCIPAL RECEIPT		.123	.123	.123	.123		0		.0		.123			.0	.2	09/25/2020	1
31358E	7W 6	F. N. M. A. Ser 90 109 J	03/27/2017	PRINCIPAL RECEIPT		.522	.522	.521	.522		0		.0		.522			.0	.6	09/25/2020	1
31358E	5A 6	F. N. M. A. Ser 90 110 H	03/27/2017	PRINCIPAL RECEIPT		.122	.122	.122	.122		0		.0		.122			.0	.2	09/25/2020	1
31358F	4E 6	F. N. M. A. Ser 91 21 J	03/27/2017	PRINCIPAL RECEIPT		.132	.132	.132	.132				.0		.132			.0	.2	03/25/2021	1
31358K	F3 7	F. N. M. A. Ser 91 162 GA	03/27/2017	PRINCIPAL RECEIPT		.180	.180	.180	.180				.0		.180			.0	.3	12/25/2021	1
31358M	WZ 3	F. N. M. A. Ser 92 49 L	03/27/2017	PRINCIPAL RECEIPT		.831	.831	.830	.831		0		.0		.831			.0	.10	04/25/2022	1
31358P	D2 0	F. N. M. A. Ser 92 135 L	03/27/2017	PRINCIPAL RECEIPT		.223	.223	.223	.223				.0		.223			.0	.3	08/25/2022	1
31358P	MX 2	F. N. M. A. Ser 92 149 H	03/27/2017	PRINCIPAL RECEIPT		3,383	3,383	3,383	3,383				.0		3,383			.0	.35	08/25/2022	1
31358Q	HC 2	F. N. M. A. Ser 92 159 PL	03/27/2017	PRINCIPAL RECEIPT		1,153	1,153	1,146	1,151		2		.2		1,153			.0	.12	09/25/2022	1
31358Q	AN 5	F. N. M. A. Ser 92 161 H	03/27/2017	PRINCIPAL RECEIPT		1,219	1,219	1,219	1,219				.0		1,219			.0	.15	09/25/2022	1
31358R	BM 4	F. N. M. A. Ser 92 195 C	03/27/2017	PRINCIPAL RECEIPT		1,410	1,410	1,408	1,410		1		.1		1,410			.0	.14	10/25/2022	1
31358P	HT 7	F. N. M. A. Ser 92 G35 E	03/27/2017	PRINCIPAL RECEIPT		1,225	1,225	1,217	1,222		2		.2		1,225			.0	.16	07/25/2022	1
31358P	HV 2	F. N. M. A. Ser 92 G35 EB	03/27/2017	PRINCIPAL RECEIPT		.429	.429	.424	.427		2		.2		.429			.0	.6	07/25/2022	1
31359B	PE 1	F. N. M. A. Ser 93 122 M	03/27/2017	PRINCIPAL RECEIPT		3,713	3,713	3,678	3,704		10		10		3,713			.0	.41	07/25/2023	1
31359D	6L 2	F. N. M. A. Ser 93 178 PK	03/27/2017	PRINCIPAL RECEIPT		3,733	3,733	3,731	3,733		1		.1		3,733			.0	.41	09/25/2023	1
31359E	YT 2	F. N. M. A. Ser 93 199 PX	03/27/2017	PRINCIPAL RECEIPT		7,813	7,813	7,795	7,808		6		.6		7,813			.0	.79	10/25/2023	1
31359H	JE 5	F. N. M. A. Ser 94 55 H	03/27/2017	PRINCIPAL RECEIPT		5,004	5,004	4,853	4,968		36		36		5,004			.0	.50	03/25/2024	1
31359Q	BR 5	F. N. M. A. Ser G92 53 J	03/27/2017	PRINCIPAL RECEIPT		.613	.613	.607	.611		2		.2		.613			.0	.7	09/25/2022	1
31367W	HL 8	F. N. M. A. Pool 181235	03/27/2017	PRINCIPAL RECEIPT		.30	.30	.34	.32		(2)		(2)		.30			.0	.0	10/01/2022	1
31393A	6C 6	F. N. M. A. Ser 2003-39 MT	03/27/2017	PRINCIPAL RECEIPT		11,252	11,252	11,252	11,252				.0		11,252			.0	.95	05/25/2023	1
74434T	P4 3	Prudential Home Ser 1993-63-A6	03/27/2017	PRINCIPAL RECEIPT		.95	.95	.94	.94		0		.0		.95			.0	.1	01/25/2024	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					83,177	83,177	82,764	83,056	.0	121	.0	121	.0	83,177	.0	.0	.0	.884	XXX	XXX
Bonds - Industrial and Miscellaneous																					
023650	AG 9	America West Airlines Series 00-G	01/03/2017	Sink PMT @ 100.0000000		14,550	14,550	16,252	15,390		(840)		(840)		14,550			.0		07/02/2020	2FE
336249	AC 1	C V S Corp 144a Series A-2	01/10/2017	National City Bank		2,318	2,318	2,742	2,514		(1)		(1)		2,513		(195)	(195)		01/10/2023	4FE
22160K	AC 9	Costco Wholesale Corp Notes	03/15/2017	MATURITY		3,000,000	3,000,000	2,984,460	2,999,569		431		431		3,000,000			.0	82,500	03/15/2017	1FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
278058 DC 3	Eaton Corp Notes.....	..	03/15/2017	MATURITY.....		3,000,000	3,000,000	2,926,960	2,997,942		2,058		2,058		3,000,000			0	79,500	03/15/2017	2FE.....
833034 AE 1	Snap-On Incorporated Notes.....	..	01/15/2017	MATURITY.....		2,000,000	2,000,000	1,996,400	1,999,982		18		18		2,000,000			0	55,000	01/15/2017	1FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					8,016,868	8,016,868	7,926,814	8,015,397	0	1,666	0	1,666	0	8,017,063	0	(195)	(195)	217,000	XXX	XXX
8399997	Total - Bonds - Part 4.....					8,106,530	8,106,532	8,016,025	8,104,911	0	1,814	0	1,814	0	8,106,725	0	(195)	(195)	217,955	XXX	XXX
8399999	Total - Bonds.....					8,106,530	8,106,532	8,016,025	8,104,911	0	1,814	0	1,814	0	8,106,725	0	(195)	(195)	217,955	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous																					
456837 30 1	ING Group NV.....	..	03/15/2017	Piper Jaffray Inc.....		24,000,000	600,000	600,000	600,000				0		600,000			0	10,800	XXX	P3LFE.....
8499999	Total - Preferred Stocks - Industrial and Miscellaneous.....					600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	10,800	XXX	XXX
8999997	Total - Preferred Stocks - Part 4.....					600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	10,800	XXX	XXX
8999999	Total - Preferred Stocks.....					600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	10,800	XXX	XXX
9899999	Total - Preferred and Common Stocks.....					600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	10,800	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					8,706,530	8,706,532	8,616,025	8,704,911	0	1,814	0	1,814	0	8,706,725	0	(195)	(195)	228,755	XXX	XXX

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

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

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

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

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

**Sch. DL - Pt. 1
NONE**

**Sch. DL - Pt. 2
NONE**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
P N C - COMMERCIAL ACCT..... CLEVELAND OH.....					18,178,819	22,348,961	21,088,703	XXX
P N C - DIVIDEND ACCT..... CLEVELAND OH.....					(2,973)	2,000	2,000	XXX
P N C - PAYROLL ACCT..... CLEVELAND OH.....					6,000	6,000	6,000	XXX
P N C - ESCROW..... CLEVELAND OH.....								XXX
PETTY CASH..... BEACHWOOD OH.....					500	500	500	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	18,182,346	22,357,461	21,097,203	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	18,182,346	22,357,461	21,097,203	XXX
0599999. Total Cash.....	XXX	XXX	0	0	18,182,346	22,357,461	21,097,203	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
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NONE