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QUARTERLY STATEMENT

As of June 30, 2017

of the Condition and Affairs of the

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

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

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

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

Statutory Home Office	6611 ROCKSIDE ROAD….. INDEPENDENCE ..... OH ..... US ..... 44131 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	6611 ROCKSIDE ROAD….. INDEPENDENCE ..... OH ..... US ..... 44131 *(Street and Number) (City or Town, State, Country and Zip Code)*	216-642-9406 *(Area Code) (Telephone Number)*
Mail Address	6611 ROCKSIDE ROAD….. INDEPENDENCE ..... OH ..... US ..... 44131 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	6611 ROCKSIDE ROAD….. INDEPENDENCE ..... OH ..... US ..... 44131 *(Street and Number) (City or Town, State, Country and Zip Code)*	216-642-9406 *(Area Code) (Telephone Number)*
Internet Web Site Address	WWW.FCSU.COM	
Statutory Statement Contact	KENNETH ANTHONY ARENDT *(Name)*	216-642-9406 *(Area Code) (Telephone Number) (Extension)*
	FCSU@AOL.COM *(E-Mail Address)*	216-642-4310 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. ANDREW MATHEW RAJEC	PRESIDENT	2. KENNETH ANTHONY ARENDT	EXECUTIVE SECRETARY
3. GEORGE F. MATTA II	TREASURER	4. ANDREW R. HARCAR SR	VICE PRESIDENT

OTHER

GARY J. MATTA	GENERAL COUNSEL	EDWARD COWMAN	ACTUARY

DIRECTORS OR TRUSTEES

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

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

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

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

Subscribed and sworn to before me
This ________ day of ____________ 2017

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	350,419,707		350,419,707	342,319,430
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	2,454,188		2,454,188	2,436,201
3. Mortgage loans on real estate:				
3.1 First liens	723,020		723,020	834,868
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $.........0 encumbrances)	862,347		862,347	894,327
4.2 Properties held for the production of income (less $.........0 encumbrances)	636,119		636,119	655,649
4.3 Properties held for sale (less $.........0 encumbrances)	755,821		755,821	755,821
5. Cash ($.....16,454,396), cash equivalents ($.....2,991,235) and short-term investments ($.....5,002,930)	24,448,561		24,448,561	23,961,405
6. Contract loans (including $.........0 premium notes)	1,104,421		1,104,421	1,118,825
7. Derivatives			0	
8. Other invested assets	4,851,265		4,851,265	4,752,203
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)	386,255,449	0	386,255,449	377,728,729
13. Title plants less $.........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	4,629,524		4,629,524	4,632,409
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	19,667		19,667	18,990
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums ($.........0) and contracts subject to redetermination ($.........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($.........0)	9,243	9,243	0	(0)
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	
24. Health care ($.........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	550	550	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	390,914,433	9,793	390,904,640	382,380,128
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	390,914,433	9,793	390,904,640	382,380,128

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Deposits 550	550	550	0	
2502.			0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	550	550	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts (including $..........0 Modco Reserve)	308,210,242	302,291,581
2. Aggregate reserve for accident and health contracts (including $..........0 Modco Reserve)		
3. Liability for deposit-type contracts (including $..........0 Modco Reserve)	42,214,490	41,098,805
4. Contract claims:		
4.1 Life	300,000	300,000
4.2 Accident and health		
5. Refunds due and unpaid		
6. Provisions for refunds payable in following calendar year - estimated amounts:		
6.1 Apportioned for payment	400,000	400,000
6.2 Not yet apportioned		
7. Premiums and annuity considerations for life and accident and health contracts received in advance less $..........0 discount; including $..........0 accident and health premiums	48,728	60,668
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)	732,737	753,160
9. Commissions to fieldworkers due or accrued - life and annuity contracts $..........0, accident and health $..........0 and deposit-type contract funds $..........0	11,318	19,208
10. Commissions and expense allowances payable on reinsurance assumed		
11. General expenses due or accrued	55,126	67,352
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	18,072	18,072
14. Unearned investment income		
15. Amounts withheld or retained by Society as agent or trustee	5,861,503	5,292,048
16. Amounts held for fieldworkers' account, including $..........0 fieldworkers' credit balances		
17. Remittances and items not allocated		
18. Net adjustment in assets and liabilities due to foreign exchange rates	9,511	9,511
19. Liability for benefits for employees and fieldworkers if not included above		
20. Borrowed money $..........0 and interest thereon $..........0		
21. Miscellaneous liabilities:		
21.1 Asset valuation reserve	2,770,328	2,607,558
21.2 Reinsurance in unauthorized and certified ($..........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		521,933
21.9 Payable for securities lending		
22. Aggregate write-ins for liabilities	940,835	840,835
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22)	361,572,890	354,280,731
24. From Separate Accounts Statement		
25. Total liabilities (Lines 23 to 24)	361,572,890	354,280,731
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	29,331,750	28,099,397
30. Total (Lines 26 through 29) (including $..........0 in Separate Accounts Statement)	29,331,750	28,099,397
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3)	390,904,640	382,380,128

DETAILS OF WRITE-INS

2201. Postretirement Reserve	379,868	379,868
2202. Security Deposits	10,967	10,967
2203. Special Marketing and Promotion Reserves		
2298. Summary of remaining write-ins for Line 22 from overflow page	550,000	450,000
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above)	940,835	840,835
2601.		
2602.		
2603.		
2698. Summary of remaining write-ins for Line 26 from overflow page	0	0
2699. Totals (Lines 2601 thru 2603 plus 2698) (Line 26 above)	0	0
2801.		
2802.		
2803.		
2898. Summary of remaining write-ins for Line 28 from overflow page	0	0
2899. Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above)	0	0

SUMMARY OF OPERATIONS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts	11,127,527	10,975,150	21,457,823
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	7,920,001	7,800,751	15,527,524
4.	Amortization of Interest Maintenance Reserve (IMR)	191,955	250,000	584,693
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	2,327	45,674	56,936
9.	Totals (Lines 1 to 8.3)	19,241,810	19,071,575	37,626,976
10.	Death benefits	1,418,561	1,206,062	2,386,321
11.	Matured endowments (excluding guaranteed annual pure endowments)			
12.	Annuity benefits	8,280,936	5,906,717	14,573,618
13.	Disability benefits and benefits under accident and health contracts including premiums waived $.........0			
14.	Surrender benefits and withdrawals for life contracts	259,979	223,469	503,013
15.	Interest and adjustments on contract or deposit-type contract funds	82,576	76,532	154,320
16.	Payments on supplementary contracts with life contingencies			
17.	Increase in aggregate reserve for life and accident and health contracts	5,918,661	8,538,366	14,671,464
18.	Totals (Lines 10 to 17)	15,960,713	15,951,145	32,288,736
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	181,424	119,236	273,703
20.	Commissions and expense allowances on reinsurance assumed			
21.	General insurance expenses and fraternal expenses	1,778,348	1,639,409	2,923,796
22.	Insurance taxes, licenses and fees	49,345	71,555	127,367
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	(166,211)	(155,823)	(390,690)
26.	Totals (Lines 18 to 25)	17,803,619	17,625,522	35,222,912
27.	Net gain from operations before refunds to members (Line 9 minus Line 26)	1,438,191	1,446,053	2,404,064
28.	Refunds to members	138,290	134,288	413,708
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28)	1,299,901	1,311,765	1,990,356
30.	Net realized capital gains (losses) less capital gains tax of .....0 (excluding $.....191,955 transferred to the IMR)			(164,465)
31.	Net income (Lines 29 + 30)	1,299,901	1,311,765	1,825,891
	SURPLUS ACCOUNT			
32.	Surplus, December 31, prior year	28,099,397	26,397,416	26,397,416
33.	Net income from operations (Line 31)	1,299,901	1,311,765	1,825,891
34.	Change in net unrealized capital gains (losses) less capital gains tax of $..........0	98,353	(59,503)	358,567
35.	Change in net unrealized foreign exchange capital gain (loss)			
36.	Change in nonadmitted assets	1,460	1,460	2,919
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	(162,770)	(71,621)	(415,908)
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	(4,591)	3,105	(69,488)
46.	Net change in surplus for the year (Lines 33 through 45)	1,232,353	1,185,206	1,701,981
47.	Surplus as of statement date (Lines 32 + 46)	29,331,750	27,582,622	28,099,397

DETAILS OF WRITE-INS

08.301.	ADVERTISING & SUBSCRIPTION INCOME	2,140	5,140	9,900
08.302.	RENTAL INCOME ON GROUNDS AT ESTATES		1,000	
08.303.	MISCELLANEOUS INCOME	187	39,534	47,036
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)	2,327	45,674	56,936
2501.	NET CHANGE IN SETTLEMENT OPTIONS W/O LIFE	11,173	24,437	
2502.	NET CHANGE IN PENSION FUND	(177,384)	(180,260)	(390,690)
2503.	NET INCREASE IN POST-RETIREMENT RESERVE			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	(166,211)	(155,823)	(390,690)
4501.	ACCRUAL & ASSET ADJUSTMENTS	(4,591)	3,105	(1,488)
4502.	TRF OF UNEARNED PREM RESRV & REINS CR TO RESERVES			
4503.	INCREASE IN POST RETIREMENT COST			(68,000)
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)	(4,591)	3,105	(69,488)

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	11,114,910	10,979,155	21,471,972
2. Net investment income	8,646,668	8,559,982	17,228,028
3. Miscellaneous income	2,327	45,674	56,936
4. Total (Lines 1 through 3)	19,763,905	19,584,811	38,756,937
5. Benefit and loss related payments	10,042,052	7,412,779	17,617,272
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	1,763,022	1,584,534	3,009,440
8. Dividends paid to policyholders	138,290	134,288	413,708
9. Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			
10. Total (Lines 5 through 9)	11,943,364	9,131,601	21,040,421
11. Net cash from operations (Line 4 minus Line 10)	7,820,541	10,453,209	17,716,516
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	7,988,963	18,029,124	40,223,660
12.2 Stocks			89,903
12.3 Mortgage loans	111,848	208,950	215,148
12.4 Real estate		45,000	
12.5 Other invested assets		907,525	1,094,425
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			526,559
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,100,811	19,190,599	42,149,696
13. Cost of investments acquired (long-term only):			
13.1 Bonds	16,569,556	22,728,221	45,077,592
13.2 Stocks	18,700	138,600	138,600
13.3 Mortgage loans			
13.4 Real estate			36,312
13.5 Other invested assets			500,000
13.6 Miscellaneous applications	521,933	1,749,084	
13.7 Total investments acquired (Lines 13.1 to 13.6)	17,110,189	24,615,905	45,752,504
14. Net increase or (decrease) in contract loans and premium notes	(14,404)	1,957	25,516
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(8,994,975)	(5,427,264)	(3,628,324)
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	1,115,685	(2,203,219)	(2,947,305)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	545,904	389,299	437,044
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	1,661,589	(1,813,920)	(2,510,261)
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)	487,155	3,212,025	11,577,930
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	23,961,404	12,383,475	12,383,474
19.2 End of period (Line 18 plus Line 19.1)	24,448,559	15,595,500	23,961,404

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

20.0001			

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Life Insurance	740,203	625,956	1,473,696
2. Individual annuities	10,387,323	10,349,194	20,013,710
3. Accident and Health			
4. Aggregate of all other lines of business	0	0	0
5. Subtotal (Lines 1 through 4)	11,127,526	10,975,150	21,487,406
6. Fraternal			
7. Expenses			
8. Subtotal (Lines 5 through 7)	11,127,526	10,975,150	21,487,406
9. Deposit-type contracts			
10. Total	11,127,526	10,975,150	21,487,406

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 UNION OF THE UNITED STATES OF AMERICA & CANADA state basis (Page 4, Line 31, Columns 1 & 2)	XXX	XXX	XXX	$ 1,299,901	$ 1,825,890
(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	$ 1,299,901	$ 1,825,890
SURPLUS					
(5) FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA state basis (Page 3, line 30, Columns 1 & 2)	XXX	XXX	XXX	$ 29,331,750	$ 28,099,397
(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	$ 29,331,750	$ 28,099,397

C. Accounting Policy

No significant changes

D. Going Concern - After carefully evalating the Society's ability to continue as a going concern, society management was not aware of any conditions or events which raised substantial doubts concerning the Society's abitiliy to continue as a going concern as of the date of the filing.

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

D. Loan-Backed Securities

(1)

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

NOTES TO FINANCIAL STATEMENTS

	1	2a	2b	3
(2)	Amortized Cost Basis Before Other-than-Temporary Impairment	Other-Than- Temporary Impairment Reocgnized in Loss		Fair Value 1 – (2a + 2b)
		Interest	Non- Interest	
l. Total 4th Quarter	$	$	$	$
m. Annual aggregate total	XXX	$	$	XXX

(3) Recognized OTTI securities

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

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

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

(5)

E. Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

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

c.

I. Working Capital Finance Investments

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

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

(3)

J. Offsetting and Netting of Assets and Liabilities

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

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

No significant changes

Note 9 – Income Taxes

No significant changes

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

No significant changes

Note 11 – Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds in an investment spread strategy, consistent with its other investment spread operations. The Company has determined the actual/estimated maximum borrowing

NOTES TO FINANCIAL STATEMENTS

capacity as $43,319,927. The Company calculated this amount in accordance with current FHLB capital stock.

(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	$ 458,856	$ 458,856	$
(b) Membership Stock – Class B			
(c) Activity Stock	1,135,044	1,135,044	
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	$ 1,593,900	$ 1,593,900	$
(f) Actual or estimated borrowing capacity as determined by the insurer	$ 43,319,927	XXX	XXX

2. Prior Year

	1 Total 2 + 3	2 General Account	3 Separate Accounts
(a) Membership Stock – Class A	$ 440,242	$ 440,242	$
(b) Membership Stock – Class B			
(c) Activity Stock	1,134,958	1,134,958	
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	$ 1,575,200	$ 1,575,200	$
(f) Actual or estimated borrowing capacity as determined by the insurer	$ 39,892,580	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	$ 458,856	$ 458,856	$	$	$	$
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)	$ 50,842,038	$ 47,878,626	$ 40,999,963
Current Period General Account Total Collateral Pledged	$ 50,842,038	$ 47,878,626	$ 40,999,963
Current Period Separate Accounts Total Collateral Pledged	$	$	$
Prior Year Total General and Separate Accounts Total Collateral Pledged	$ 50,272,441	$ 49,560,057	$ 39,892,580

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)	$ 51,884,268	$ 48,688,086	$ 42,557,976
Current Period General Account Total Collateral Pledged	$ 51,884,268	$ 48,688,086	$ 42,557,976
Current Period Separate Accounts Total Collateral Pledged	$	$	$
Prior Year Total General and Separate Accounts Total Collateral Pledged	$ 61,730,314	$ 56,703,604	$ 42,554,879

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Period

	1 Total 2 + 3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
(a) Debt	$	$	$	XXX
(b) Funding Agreements				$
(c) Other	40,999,963	40,999,963		XXX

NOTES TO FINANCIAL STATEMENTS

	1 Total 2 + 3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
(d) Aggregate Total (a+b+c)	$ 40,999,963	$ 40,999,963	$	$

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	39,892,580	39,892,580		XXX
(d) Aggregate Total (a+b+c)	$ 39,892,580	$ 39,892,580	$	$

b. Maximum Amount During Reporting Period (Current Period)

	1 Total 2 + 3	2 General Account	3 Separate Accounts
1. Debt	$	$	$
2. Funding Agreements			
3. Other	42,781,177	42,781,177	
4. Aggregate Total (Lines 1+2+3)	$ 42,781,177	$ 42,781,177	$

c. FHLB – Prepayment Obligations

	Does the Company have Prepayment Obligations under the Following Arrangements (YES/NO)
1. Debt	NO
2. Funding Agreements	NO
3. Other	NO

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

A. Defined Benefit Plan

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

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

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

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

No significant changes

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

No significant changes

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

No significant changes

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

No significant changes

NOTES TO FINANCIAL STATEMENTS

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	$ 1,677,873	$	$	$ 1,677,873
PARENT SUBSIDIARY	$ 776,315	$	$	$ 776,315
Total	$ 2,454,188	$	$	$ 2,454,188
Liabilities at Fair Value				
	$	$	$	$
Total	$	$	$	$

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

	Ending Balance as of Prior Quarter End	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	Settle-ments	Ending Balance for Current Quarter End
a. Assets										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$
b. Liabilities										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

No significant changes

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

No significant changes

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

No significant changes

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

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

No significant changes

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

No significant changes

Note 33 – Premium and Annuity Considerations Deferred and Uncollected

NOTES TO FINANCIAL STATEMENTS

No significant changes

Note 34 – Separate Accounts
No significant changes

Note 35 – Loss/Claim Adjustment Expenses
No significant changes

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

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

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

2.2 If yes, date of change:

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

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

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

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

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

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

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

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 07/10/2014

6.4 By what department or departments?
STATE OF OHIO, DEPT. OF INSURANCE

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [ ] N/A [ ]

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

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

7.2 If yes, give full information:

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

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

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

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

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

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

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

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

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

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

(e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

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

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 [X] No [ ]

14.2 If yes, please complete the following:

		1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	776,316	776,316
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)	$ 776,316	$ 776,316
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

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

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

If no, attach a description with this statement.

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian Address
KEYBANK NA	127 PUBLIC SQUARE, CLEVELAND, OH 44114-1306

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

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

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

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

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

17.5 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:

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	$44,107
1.13	Commercial mortgages	$678,913
1.14	Total mortgages in good standing	$723,020
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)	$723,020
1.6	Long-term mortgages foreclosed, properties transferred to real estate in current quarter:	
1.61	Farm mortgages	
1.62	Residential mortgages	
1.63	Commercial mortgages	
1.64	Total mortgages foreclosed and transferred to real estate	$0

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

2.2 If no, explain

THE SOCIETY DOES NOT WRITE THIS BUSINESS

3. Operating Percentages:

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

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

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

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

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

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

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

Date	Outstanding Lien Amounts

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsuer Rating

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
State, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1. Alabama AL	N					0	
2. Alaska AK	N					0	
3. Arizona AZ	L		124,974			124,974	
4. Arkansas AR	N					0	
5. California CA	N					0	
6. Colorado CO	L		56,225			56,225	
7. Connecticut CT	L	7,395	2,000			9,395	
8. Delaware DE	N					0	
9. District of Columbia DC	N					0	
10. Florida FL	L	5,217	248,249			253,466	
11. Georgia GA	L	9				9	
12. Hawaii HI	N					0	
13. Idaho ID	N					0	
14. Illinois IL	L	27,938	2,476,857			2,504,795	
15. Indiana IN	L	30,525	112,860			143,385	
16. Iowa IA	L		519,904			519,904	
17. Kansas KS	N					0	
18. Kentucky KY	L		500			500	
19. Louisiana LA	N					0	
20. Maine ME	N					0	
21. Maryland MD	L		16,000			16,000	
22. Massachusetts MA	L	422	106,000			106,422	
23. Michigan MI	L	17,838	750,887			768,725	
24. Minnesota MN	L	1,386	85,468			86,854	
25. Mississippi MS	N					0	
26. Missouri MO	L	241	258,668			258,909	
27. Montana MT	N					0	
28. Nebraska NE	L	244	88,775			89,018	
29. Nevada NV	L					0	
30. New Hampshire NH	N					0	
31. New Jersey NJ	L					0	
32. New Mexico NM	N					0	
33. New York NY	L	30,099	90,246			120,345	
34. North Carolina NC	L					0	
35. North Dakota ND	N					0	
36. Ohio OH	L	149,131	1,716,246			1,865,377	
37. Oklahoma OK	N					0	
38. Oregon OR	N					0	
39. Pennsylvania PA	L	407,775	2,898,681			3,306,456	
40. Rhode Island RI	N					0	
41. South Carolina SC	L					0	
42. South Dakota SD	N					0	
43. Tennessee TN	L		30,000			30,000	
44. Texas TX	L					0	
45. Utah UT	N					0	
46. Vermont VT	N					0	
47. Virginia VA	L	1,575				1,575	
48. Washington WA	N					0	
49. West Virginia WV	L	1,955	16,137			18,092	
50. Wisconsin WI	L	58,453	788,648			847,101	
51. Wyoming WY	N					0	
52. American Samoa AS	N					0	
53. Guam GU	N					0	
54. Puerto Rico PR	N					0	
55. US Virgin Islands VI	N					0	
56. Northern Mariana Islands MP	N					0	
57. Canada CAN	N					0	
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Subtotals	(a)..27	740,203	10,387,324	0	0	11,127,526	0
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					0	
94. Aggregate other amounts not allocable by state	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	740,203	10,387,324	0	0	11,127,526	0
96. Plus reinsurance assumed	XXX					0	
97. Totals (All Business)	XXX	740,203	10,387,324	0	0	11,127,526	0
98. Less reinsurance ceded	XXX					0	
99. Totals (All Business) less reinsurance ceded	XXX	740,203	10,387,324	0	0	11,127,526	0

DETAILS OF WRITE-INS

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

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

(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Holding Company System Annual Regulation Statement

FCSU - NAIC 56340
A Fraternal benefit Society
E.I.N. 34-0220550

Filed with the Insurance Department of the State of Ohio by JEDNOTA, INC. on behalf of the following insurer:

First Catholic Slovak Union
6611 Rockside Road
Independence, OH 44131-2398
Domicile: Ohio

September 29, 1986

Correspondence should be addressed:
Mr. George Matta II
C/O: First Catholic Slovak Union
6611 Rockside Road
Independence, OH 44131-2398

Organizational Chart

JEDNOTA, INC. 100% owned by First Catholic Slovak Union, A Fraternal Benefit Society

Subsidiaries: JEDNOTA Properties, INC.
JEDNOTA General Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Members															
....	....	00000...	34-0220550..	....	....	N/A..................	First Catholic Slovak Union of USA & Canada...	OH...........	UDP.............	First Catholic Slovak Union of USA & Canada.	Ownership.........	....100.000	First Catholic Slovak Union of the USA & Canada	.....Y........	....
....	....	00000...	34-1537107..	....	....	N/A..................	Jednota, Inc...	OH...........	DS...............	First Catholic Slovak Union of USA & Canada.	Ownership.........	....100.000	First Catholic Slovak Union of the USA & Canada	.....Y........	....

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

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

Bar Code:

* 5 6 3 4 0 2 0 1 7 4 9 0 0 0 0 0 2 *

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* 5 6 3 4 0 2 0 1 7 4 4 9 0 0 0 0 2 *

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

Overflow Page for Write-Ins

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2204. Convention Accrual	550,000	450,000
2297. Summary of remaining write-ins for Line 22	550,000	450,000

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,305,797	2,369,957
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		36,312
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	51,510	100,472
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	2,254,287	2,305,797
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	2,254,287	2,305,797

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	834,868	1,050,016
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	111,849	215,148
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
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)	723,019	834,868
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	723,019	834,868
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	723,019	834,868

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	4,752,203	5,334,377
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		500,000
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	99,062	222,759
6. Total gain (loss) on disposals		(210,508)
7. Deduct amounts received on disposals		1,094,425
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,851,265	4,752,203
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	4,851,265	4,752,203

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	344,755,622	340,007,704
2. Cost of bonds and stocks acquired	16,588,256	45,216,192
3. Accrual of discount	554	114,420
4. Unrealized valuation increase (decrease)	(713)	145,248
5. Total gain (loss) on disposals	191,955	1,054,848
6. Deduct consideration for bonds and stocks disposed of	7,988,963	40,313,563
7. Deduct amortization of premium	672,825	1,469,226
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)	352,873,887	344,755,622
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	352,873,887	344,755,622

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)	210,511,281	2,420,538	2,299,606	(198,764)	210,511,281	210,433,448		216,777,636
2. NAIC 2 (a)	124,856,798	4,484,963	2,816,703	(117,507)	124,856,798	126,407,551		121,755,352
3. NAIC 3 (a)	9,522,540		151,000	(14,872)	9,522,540	9,356,668		9,538,130
4. NAIC 4 (a)	4,190,072		9,102	(5,931)	4,190,072	4,175,039		4,196,002
5. NAIC 5 (a)	46,519			481	46,519	47,000		45,798
6. NAIC 6 (a)						0		
7. Total Bonds	349,127,210	6,905,501	5,276,411	(336,593)	349,127,210	350,419,706	0	352,312,918
PREFERRED STOCK								
8. NAIC 1						0		
9. NAIC 2						0		
10. NAIC 3						0		
11. NAIC 4						0		
12. NAIC 5						0		
13. NAIC 6						0		
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	349,127,210	6,905,501	5,276,411	(336,593)	349,127,210	350,419,706	0	352,312,918

(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 $..........0; 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	5,002,930	XXX	5,002,930	6,507	

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	6,996,423	
2. Cost of short-term investments acquired		6,996,423
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	1,993,493	
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)	5,002,930	6,996,423
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	5,002,930	6,996,423

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

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,997,064	
2. Cost of cash equivalents acquired	10,987,205	2,997,064
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	10,993,034	
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)	2,991,235	2,997,064
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,991,235	2,997,064

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition

NONE

SCHEDULE A - PART 3

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

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

NONE

SCHEDULE B - PART 2

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

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

NONE

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages With Partial Repayments																	
9/14/1902	East Millsboro	PA		08/01/1996	VARIOUS	22,833					0		1,198	1,198			0
10/19/1902	Canfield	OH		06/01/1992	VARIOUS	24,832					0		732	732			0
11/4/1902	Middletown	PA	S	01/01/1995	VARIOUS	784,151					0		53,085	53,085			0
11/10/1902	Akron	OH		07/08/2015	VARIOUS	3,052					0		1,332	1,332			0
0299999. Total - Mortgages With Partial Repayments						834,868	0	0	0	0	0	0	56,347	56,347	0	0	0
0599999. Total Mortgages						834,868	0	0	0	0	0	0	56,347	56,347	0	0	0

SCHEDULE BA - PART 2

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

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

NONE

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income

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									
118230 AP 6	BUCKEYE PARTNERS L P		04/13/2017	RAYMOND JAMES INSTITIONAL		527,150	500,000	311	2FE
151020 AF 1	CELGENE CORP		04/11/2017	JEFFERIES AND CO		563,595	500,000	158	2FE
42824C AX 7	HEWLETT PACKARD ENTERPRISE CO		06/23/2017	MORGAN STANLEY		553,645	500,000	6,286	2FE
42824C AY 5	HEWLETT PACKARD ENTERPRISE CO		06/09/2017	FTN FIN SECURITIES CORP		265,398	250,000	2,602	1FE
628530 BC 0	MYLAN INC		05/04/2017	FTN FIN SECURITIES CORP		522,140	500,000	12,000	1FE
745332 BU 9	PUGET SOUND ENERGY INC		04/11/2017	FTN FIN SECURITIES CORP		593,340	500,000	10,357	1FE
79588T AC 4	SAMMONS FINANCIAL GROUP INC		05/09/2017	RAYMOND JAMES INSTITIONAL		505,235	500,000		1FE
81180W AR 2	SEAGATE HDD CAYMAN		06/14/2017	SOUTHWEST SECURITIES		498,300	500,000	1,219	2FE
81180W AR 2	SEAGATE HDD CAYMAN		06/23/2017	COASTAL SECURITIES INC		501,875	500,000	1,828	2FE
92343V DU 5	VERIZON COMMUNICATIONS INC		04/18/2017	WELLS FARGO ADVISORS		791,145	750,000	3,828	2FE
92345Y AE 6	VERISK ANALYTICS INC		05/01/2017	RAYMOND JAMES INSTITIONAL		547,685	500,000	10,618	2FE
92812Q V3 8	VIRGINA ST HSG DEV AUTH		06/22/2017	RAYMOND JAMES INSTITIONAL		534,425	500,000	12,836	1FE
960413 AS 1	WESTLAKE CHEMICAL CORP		04/26/2017	EXCHANGE		501,568	500,000		2FE
3899999. Total - Bonds - Industrial and Miscellaneous						6,905,501	6,500,000	62,043	XXX
8399997. Total - Bonds - Part 3						6,905,501	6,500,000	62,043	XXX
8399999. Total - Bonds						6,905,501	6,500,000	62,043	XXX
Common Stocks - Industrial and Miscellaneous									
000000 00 3	FEDERAL HOME LOAN BANK OF CINCINNATI		04/06/2017	FHLB CINCINNATI	187.000	18,700	XXX		U
9099999. Total - Common Stocks - Industrial and Miscellaneous						18,700	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						18,700	XXX	0	XXX
9799999. Total - Common Stocks						18,700	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						18,700	XXX	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks						6,924,201	XXX	62,043	XXX

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

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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
312906 2P 4	FHLMC REMIC SERIES 1136-H		06/15/2017.	PRINCIPAL		24	24	23	16				0		16		8	8	0	09/15/2021.	1FE
3136A8 TU 4	FNMA CMO PAC 2012-99 GC		05/25/2017.	PRINCIPAL		10,812	10,812	10,826	10,812				0		10,812			0	29	06/25/2042.	1FE
3136A9 HB 7	FNMA CMO 2012-111 HS INV FLT		06/26/2017.	PRINCIPAL		13,680	13,680	13,133	13,438				0		13,438		242	242	83	10/25/2042.	1FE
3136A9 ZQ 4	FNMA CMO 2012-126 YS		06/26/2017.	PRINCIPAL		141,816	141,816	140,398	141,194				0		141,194		622	622	1,057	11/25/2042.	1FE
3137AQ Z7 6	FHLMC CMO 4064 TS INV FLT		06/15/2017.	PRINCIPAL		3,954	3,954	4,003	3,961				0		3,961		(7)	(7)	50	06/15/2042.	1FE
3137AR CX 2	FHLMC CMO 4061 SL INV FLT		06/15/2017.	PRINCIPAL		8,236	8,236	8,421	8,236				0		8,236			0	60	06/15/2042.	1FE
3137AU AW 9	FHLMC CMO 4103 N5 INV FLT		04/17/2017.	PRINCIPAL		10,467	10,467	10,408	10,467				0		10,467		0	0	36	09/15/2042.	1FE
3137AU TY 5	FHR CMO 4117 SC INV FLT		05/15/2017.	PRINCIPAL		23,240	23,240	24,097	23,242				0		23,242		(3)	(3)	195	10/15/2042.	1FE
3137AY RP 8	FHLMC CMO PAC 4165 KA74		06/15/2017.	PRINCIPAL		2	2	2	2				0		2			0	0	02/15/2043.	1FE
3137B4 GG 5	FHLMC CMO 4238 YS INV FLT		06/15/2017.	PRINCIPAL		4,589	4,589	4,577	4,589				0		4,589			0	107	12/15/2040.	1FE
31395W JS 7	FHLMC CMO 3005 SW INV FLT		06/15/2017.	PRINCIPAL		55	55	60	58				0		58		(3)	(3)	1	07/15/2035.	1FE
31397N UG 8	FNMA CMO 2009-19 TD		06/26/2017.	PRINCIPAL		2,884	2,884	2,920	2,910				0		2,910		(26)	(26)	29	08/25/2036.	1FE
31398R AP 0	FNMA CMO 2010-43 UQ		06/26/2017.	PRINCIPAL		43,833	43,833	43,888	43,875				0		43,875		(41)	(41)	603	05/25/2040.	1FE
36202E V9 7	GNMA CMO 2 MJM 4240		06/20/2017.	PRINCIPAL		251	251	270	266				0		266		(15)	(15)	3	09/20/2038.	1FE
38373M B8 2	GNMA CMO PAC 2007-16 PS INV FLT		06/20/2017.	PRINCIPAL		5,111	5,111	7,609	5,186				0		5,186		(75)	(75)	161	04/20/2037.	1FE
38374U BP 5	GNMA CMO 2009-32 AB		06/16/2017.	PRINCIPAL		11,297	11,297	11,953	11,297				0		11,297			0	72	05/16/2039.	1FE
38374U CJ 8	GNMA CMO PAC 2009-32 AP		06/16/2017.	PRINCIPAL		10,992	10,992	11,651	11,007				0		11,007		(15)	(15)	70	05/16/2039.	1FE
38375Y NF 5	GNMA CMO PAC 2008-79 CS		06/20/2017.	PRINCIPAL		8,270	8,270	8,394	8,362				0		8,362		(92)	(92)	75	06/20/2035.	1FE
38377F XK 2	GNMA CMO SEQ PYR 2010-59 HA		06/16/2017.	PRINCIPAL		24,809	24,809	26,313	24,809				0		24,809			0	159	04/16/2036.	1FE
38377N AA 2	GNMA CMO PAC-2 2010-143 CM		05/16/2017.	PRINCIPAL		4,804	4,804	4,807	4,806				0		4,806		(2)	(2)	16	11/16/2040.	1FE
38377N G7 3	GNMA CMO 2010-157 SH		04/20/2017.	PRINCIPAL		748	748	769	765				0		765		(17)	(17)	5	12/20/2040.	1FE
38377T DF 5	GNMA CMO 2011-13 CD		04/17/2017.	PRINCIPAL		886	886	881	882				0		882		3	3	3	01/16/2041.	1FE
38377Y W6 3	GNMA CMO 2011-137 UA		06/20/2017.	PRINCIPAL		33,027	33,027	32,945	32,961				0		32,961		67	67	234	04/20/2041.	1FE
38378D X2 6	GNMA CMO 2012-32 GS INV FLT		06/16/2017.	PRINCIPAL		4,739	4,739	4,768	4,739				0		4,739			0	68	04/16/2041.	1FE
38378F SB 7	GNMA CMO 2013-5 MA		06/20/2017.	PRINCIPAL		70,042	70,042	68,532	69,735				0		69,735		307	307	284	07/20/2042.	1FE
38378G SG 4	GNMA CMO PAC-2 2012-143 DE		06/20/2017.	PRINCIPAL		1	1	1	1				0		1			0	0	12/20/2042.	1FE
38378H J9 8	GNMA CMO 2012-128 DA		06/20/2017.	PRINCIPAL		65,668	65,668	64,518	65,425		40		40		65,465		203	203	255	08/20/2042.	1FE
38378M ST 3	GNMA CMO 2013-51 SC INV FLT		04/20/2017.	PRINCIPAL		18,306	18,306	18,112	18,213				0		18,213		94	94	49	04/20/2043.	1FE
38378M TU 9	GNMA CMO 2013-51 C		04/20/2017.	PRINCIPAL		36,613	36,613	36,378	36,508				0		36,508		105	105	76	04/20/2043.	1FE
0599999.	Total - Bonds - U.S. Government					559,154	559,154	560,657	557,760	0	40	0	40	0	557,801	0	1,353	1,353	3,781	XXX	XXX
Bonds - All Other Government																					
38373V NM 8	GNMA 2002-63 CL NU		06/20/2017.	PRINCIPAL		4,991	4,991	5,154	5,075				0		5,075		(83)	(83)	54	09/20/2032.	1FE
38374T RK 2	GNMA CMO TAC 2009-22 JL		06/20/2017.	PRINCIPAL		11,307	11,307	11,504	11,454				0		11,454		(148)	(148)	77	04/20/2039.	1FE
1099999.	Total - Bonds - All Other Government					16,298	16,298	16,658	16,529	0	0	0	0	0	16,529	0	(231)	(231)	131	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
452152 GS 4	ILLINOIS ST GO BNDS TXBLE		06/28/2017.	WELLS FARGO ADVISORS		525,200	500,000	520,510	514,812		(142)		(142)		514,670		10,530	10,530	18,273	07/01/2035.	2FE
1799999.	Total - Bonds - U.S. States, Territories & Possessions					525,200	500,000	520,510	514,812	0	(142)	0	(142)	0	514,670	0	10,530	10,530	18,273	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
373109 BM 8	GEORGETOWN UNIV D C REV		04/03/2017.	PRINCIPAL		105,000	105,000	111,878	105,467				0		105,467		(467)	(467)	13,538	04/01/2019.	1FE
729212 MS 6	PLUM BORO PA SCH DIST GO		05/18/2017.	SOUTHWEST SECURITIES		416,000	400,000	402,500	401,762		(9)		(9)		401,754		14,246	14,246	4,512	03/15/2035.	2FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.					521,000	505,000	514,378	507,229	0	(9)	0	(9)	0	507,221	0	13,779	13,779	18,049	XXX	XXX

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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - Industrial and Miscellaneous																					
01877Z AD 2	ALLIANCE PIPELINE L P FGN SR BD SEDOL 29		06/30/2017.	KEYBANK NA		12,334	12,334	13,798	13,004				0		13,004		(670)	(670)		12/31/2023.	2FE
04248N AA 1	ARMY HAWAII FAMILY HSG		06/15/2017.	KEYBANK NA		2,027	2,027	2,266	2,249				0		2,249		(222)	(222)		06/15/2050.	1FE
042735 AL 4	ARROW ELECTRONICS INC		06/21/2017.	CALLED		210,178	200,000	197,360	200,000				0		200,000		10,178	10,178	26,736	06/01/2018.	2FE
042735 AL 4	ARROW ELECTRONICS INC		06/21/2017.	CALLED		105,089	100,000	94,750	99,952		48		48		100,000		5,089	5,089		06/01/2018.	2FE
042735 AL 4	ARROW ELECTRONICS INC		06/21/2017.	CALLED		210,178	200,000	161,884	198,412		397		397		198,809		11,369	11,369		06/01/2018.	2FE
042735 AL 4	ARROW ELECTRONICS INC		06/21/2017.	CALLED		210,178	200,000	200,000	200,000				0		200,000		10,178	10,178		06/01/2018.	2FE
046265 AF 1	ASTORIA FINANCIAL CORP SENIOR NT.		06/19/2017.	MATURED		500,000	500,000	505,000	500,000				0		500,000			0	12,500	06/19/2017.	2FE
048677 AB 4	ATLANTIC MARINE CORPS CMNTYS LLC BOND SE		06/01/2017.	KEYBANK NA		2,989	2,989	3,185	3,163				0		3,163		(174)	(174)		12/01/2050.	1FE
116663 AC 9	BRUCE MANSFIELD UNIT 1 2 BOND SER 2007-1		06/01/2017.	KEYBANK NA		8,742	8,742	9,587	9,102				0		9,102		(360)	(360)		01/25/2022.	4FE
12665U AA 2	CVS PASS-THROUGH TRUST		06/12/2017.	PRINCIPAL		3,786	3,786	3,789	3,797				0		3,797		(11)	(11)	5,344	01/10/2036.	2FE
141781 AX 2	CARGILL INC		05/26/2017.	KEYBANK NA		511,590	500,000	483,750	499,516		69		69		499,585		12,005	12,005	14,917	11/27/2017.	1FE
210795 PZ 7	CONTINENTAL AIRLINES INC BOND SER 2012-4		04/11/2017.	PRINCIPAL PAYMENT		12,305	12,305	12,243	12,271				0		12,271		34	34		04/11/2024.	1FE
21079U AA 3	CONTINENTAL AIRLINES INC NOTE SER 2009-2		05/10/2017.	KEYBANK NA		10,380	10,380	11,807	10,404				0		10,404		(24)	(24)		05/10/2018.	1FE
247358 AA 2	DELTA AIR LINES INC MED TERM NT SER 2012		05/08/2017.	KEYBANK NA		24,181	24,181	24,616	24,316				0		24,316		(135)	(135)		05/07/2020.	1FE
24736W AA 8	DELTA AIR LINES NOTE SER 2011-1 CL A		04/17/2017.	PRINCIPAL PAYMENT		18,787	18,787	20,032	18,995				0		18,995		(207)	(207)		04/15/2019.	1FE
29736R AB 6	ESTEE LAUDER COS INC		05/15/2017.	MATURED		400,000	400,000	400,000	400,000				0		400,000			0	11,100	05/15/2017.	1FE
51817T AB 8	LATAM AIRLINES GROUP S A		05/15/2017.	PRINCIPAL		3,326	3,326	3,086	3,102				0		3,102		225	225	2,467	11/15/2027.	2FE
52517P 2S 9	LEHMAN BROTHERS HLDS EURO MED TERM NTZ		04/06/2017.	KEYBANK NA		7,952							0				7,952	7,952		06/15/2027.	6
52517P 3Y 5	LEHMAN BROS HOLDINGS MED TERM NTS		04/06/2017.	KEYBANK NA		6,583							0				6,583	6,583		07/27/2027.	6
52517P SZ 5	LEHMAN BROTHERS HOLDING NOTES.		04/06/2017.	KEYBANK NA		3,992							0				3,992	3,992		11/15/2017.	6
52519F DJ 7	LEHMAN BROS NOTES SERIES A		04/06/2017.	KEYBANK NA		2,623							0				2,623	2,623		12/14/2029.	6
5252M0 BZ 9	LEHMAN BROS HOLDING INC MED TERM NOTE		04/06/2017.	KEYBANK NA		3,946							0				3,946	3,946		01/24/2013.	6
548661 CL 9	LOWES COS INC		05/04/2017.	KEYBANK NA		635,790	500,000	600,000	593,860		(439)		(439)		593,421		42,369	42,369	16,031	10/15/2036.	1FE
629568 AQ 9	NABORS INDUSTRIES INC SENIOR NT.		05/24/2017.	PRINCIPAL PAYMENT		156,074	151,000	160,101	151,000				0		151,000		5,074	5,074		02/15/2018.	3FE
677071 AF 9	OHANA MILITARY COMMUNITIES LLC BOND SER		04/03/2017.	PRINCIPAL PAYMENT		8,652	8,652	8,825	8,751				0		8,751		(99)	(99)		10/01/2026.	1FE
677071 AM 4	OHANA MILITARY COMMUNITIES BND SER B 144		04/03/2017.	PRINCIPAL PAYMENT		22,969	22,969	21,591	22,222				0		22,222		746	746		10/01/2026.	1FE
880451 AT 6	TENNESSEE GAS PIPELINE DEBS		04/03/2017.	MATURED		180,000	180,000	181,800	180,000				0		180,000			0	6,750	04/01/2017.	2FE
90345W AD 6	US AIRWAYS BOND SER 2012-2 CL A		06/05/2017.	KEYBANK NA		10,523	10,523	10,757	10,621				0		10,621		(97)	(97)		12/01/2020.	1FE
90932P AA 6	UNITED AIR LINES INC		04/11/2017.	PRINCIPAL PAYMENT		13,738	13,738	13,841	13,812				0		13,812		(74)	(74)		04/11/2026.	1FE
960413 AG 7	WESTLAKE CHEMICAL CORP		04/30/2017.	EXCHANGE		501,568	500,000	501,610	501,573		(5)		(5)		501,568			0		08/15/2046.	2FE

Statement as of June 30, 2017 of the **FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA**

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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3899999.	Total - Bonds - Industrial and Miscellaneous					3,800,481	3,585,740	3,645,678	3,680,120	0	71	0	71	0	3,680,191	0	120,290	120,290	95,845	XXX	XXX
8399997.	Total - Bonds - Part 4					5,422,133	5,166,191	5,257,881	5,276,451	0	(40)	0	(40)	0	5,276,411	0	145,722	145,722	136,079	XXX	XXX
8399999.	Total - Bonds					5,422,133	5,166,191	5,257,881	5,276,451	0	(40)	0	(40)	0	5,276,411	0	145,722	145,722	136,079	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					5,422,133	XXX	5,257,881	5,276,451	0	(40)	0	(40)	0	5,276,411	0	145,722	145,722	136,079	XXX	XXX

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories									
KEY BANK - General Accnt	CLEVELAND OH					1,380,654	2,199,866	1,539,363	XXX
KEY BANK - FCSU Corp Center	CLEVELAND OH					61,640	82,656	88,079	XXX
KEY BANK Investment Sweep	CLEVELAND OH		0.170	11,439		6,365,222	8,495,387	11,285,714	XXX
KEY BANK - Jednota Youth Building Fund	CLEVELAND OH		3.000			326,197	326,197	330,241	XXX
FHLB	CINCINNATI OH		0.020	839		684,658	510,422	683,417	XXX
BANK OF MONTREAL	TORONTO ONTARIO CANADA					2,206	2,191	1,676	XXX
KEY BANK - CANADIAN FOREIGN CURRENCY UTS	CLEVELAND OH					332,020	339,392	357,470	XXX
PETTY CASH	CLEVELAND OH					500	500	500	XXX
US BANK - NORTH CAROLINA DEPOSIT	MINNEAPOLIS MN					5,000	5,000	5,000	XXX
UBS CASH ACCOUNT	CLEVELAND OH		0.020	327		2,162,693	2,162,805	2,162,936	XXX
0199999. Total Open Depositories		XXX	XXX	12,605	0	11,320,790	14,124,416	16,454,396	XXX
0399999. Total Cash on Deposit		XXX	XXX	12,605	0	11,320,790	14,124,416	16,454,396	XXX
0599999. Total Cash		XXX	XXX	12,605	0	11,320,790	14,124,416	16,454,396	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
Other Cash Equivalents							
U.S.TREASURY BILL		04/07/2017	0.520	10/26/2017	1,993,222		
U.S.TREASURY BILL		04/07/2017	0.010	07/06/2017	998,013		
8599999. Total - Other Cash Equivalents					2,991,235	0	0
8699999. Total - Cash Equivalents					2,991,235	0	0