56340201420100102

QUARTERLY STATEMENT

As of June 30, 2014

of the Condition and Affairs of the

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

NAIC Group Code.....0000, 0000 (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 FRANCIS MATTA	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 FRANCIS MATTA
REV. THOMAS NASTA	RUDOLPH BERNATH	REGIS BREKOSKY	HENRY HASSAY
KAREN HUNKA	JAMES MARMOL	JOSEPH MINAROVICH	MILOS MITRO
DAMIAN NASTA	SUSAN ONDREJCO	CARL UNGVARSKY	

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 FRANCIS MATTA
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	EXECUTIVE SECRETARY	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 5TH day of AUGUST, 2014

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	308,943,406		308,943,406	300,535,784
2. Stocks:				
2.1 Preferred stocks			0	200,000
2.2 Common stocks	5,984,614		5,984,614	5,756,573
3. Mortgage loans on real estate:				
3.1 First liens	1,326,879		1,326,879	1,416,745
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)	1,014,236		1,014,236	1,009,340
4.2 Properties held for the production of income (less $..........0 encumbrances)	753,300		753,300	772,830
4.3 Properties held for sale (less $..........0 encumbrances)	562,675		562,675	562,675
5. Cash ($.....12,941,921), cash equivalents ($..........0) and short-term investments ($..........0)	12,941,921		12,941,921	11,129,071
6. Contract loans (including $..........0 premium notes)	1,069,402		1,069,402	1,046,960
7. Derivatives			0	
8. Other invested assets	11,504,749		11,504,749	10,133,875
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)	344,101,181	0	344,101,181	332,563,852
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	3,978,712		3,978,712	3,840,970
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	24,098		24,098	26,470
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($..........0)	1,318	1,318	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)	348,105,859	1,868	348,103,991	336,431,292
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	348,105,859	1,868	348,103,991	336,431,292

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)	269,273,000	261,839,000
2.	Aggregate reserve for accident and health contracts (including $..........0 Modco Reserve)		
3.	Liability for deposit-type contracts (including $..........0 Modco Reserve)	43,031,506	40,717,575
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	305,060	286,787
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)	421,096	609,141
9.	Commissions to fieldworkers due or accrued - life and annuity contracts $..........0, accident and health $..........0 and deposit-type contract funds $..........0	11,362	7,223
10.	Commissions and expense allowances payable on reinsurance assumed		
11.	General expenses due or accrued	56,748	65,127
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	6,062	22,835
14.	Unearned investment income		
15.	Amounts withheld or retained by Society as agent or trustee	5,636,198	6,010,086
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 $..........0		
21.	Miscellaneous liabilities:		
	21.1 Asset valuation reserve	2,472,524	2,461,429
	21.2 Reinsurance in unauthorized and certified ($..........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	506,723	
	21.9 Payable for securities lending		
22.	Aggregate write-ins for liabilities	1,170,967	1,020,967
23.	Total liabilities excluding Separate Accounts business (Lines 1 to 22)	323,600,757	313,749,681
24.	From Separate Accounts Statement		
25.	Total liabilities (Lines 23 to 24)	323,600,757	313,749,681
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	24,503,234	22,681,610
30.	Total (Lines 26 through 29) (including $..........0 in Separate Accounts Statement)	24,503,234	22,681,610
31.	Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3)	348,103,991	336,431,291

DETAILS OF WRITE-INS

2201.	Postretirement Reserve	285,000	285,000
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	875,000	725,000
2299.	Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above)	1,170,967	1,020,967
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	9,118,231	11,250,900	22,216,307
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	7,354,229	6,392,457	14,149,981
4.	Amortization of Interest Maintenance Reserve (IMR)	225,000	150,000	380,661
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	3,390	183,597	203,442
9.	Totals (Lines 1 to 8.3)	16,700,850	17,976,954	36,950,391
10.	Death benefits	1,510,409	1,399,014	2,430,466
11.	Matured endowments (excluding guaranteed annual pure endowments)			3,270
12.	Annuity benefits	4,450,968	3,858,573	9,947,089
13.	Disability benefits and benefits under accident and health contracts including premiums waived $..........0			
14.	Surrender benefits and withdrawals for life contracts	318,441	345,939	823,140
15.	Interest and adjustments on contract or deposit-type contract funds	82,695	125,366	211,732
16.	Payments on supplementary contracts with life contingencies			
17.	Increase in aggregate reserve for life and accident and health contracts	7,434,000	10,151,000	18,690,000
18.	Totals (Lines 10 to 17)	13,796,513	15,879,892	32,105,697
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	81,688	113,325	263,752
20.	Commissions and expense allowances on reinsurance assumed			
21.	General insurance expenses and fraternal expenses	1,731,984	1,655,445	2,840,415
22.	Insurance taxes, licenses and fees	97,084	144,185	127,719
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	(138,426)	(177,679)	(247,883)
26.	Totals (Lines 18 to 25)	15,568,843	17,615,169	35,089,700
27.	Net gain from operations before refunds to members (Line 9 minus Line 26)	1,132,007	361,785	1,860,690
28.	Refunds to members	127,294	124,339	405,055
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28)	1,004,713	237,446	1,455,635
30.	Net realized capital gains (losses) less capital gains tax of .....0 (excluding $..........0 transferred to the IMR)	28,558	(25,143)	553,505
31.	Net income (Lines 29 + 30)	1,033,271	212,303	2,009,140

SURPLUS ACCOUNT

		1	2	3
32.	Surplus, December 31, prior year	22,681,611	20,646,573	20,646,573
33.	Net income from operations (Line 31)	1,033,271	212,303	2,009,140
34.	Change in net unrealized capital gains (losses) less capital gains tax of $..........0	794,351	402,767	192,118
35.	Change in net unrealized foreign exchange capital gain (loss)			
36.	Change in nonadmitted assets	5,096	(2,978)	(22,573)
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	(11,094)	(21,028)	(111,361)
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	(604)	(32,287)
46.	Net change in surplus for the year (Lines 33 through 45)	1,821,624	590,460	2,035,037
47.	Surplus as of statement date (Lines 32 + 46)	24,503,234	21,237,034	22,681,611

DETAILS OF WRITE-INS

		1	2	3
08.301.	ADVERTISING & SUBSCRIPTION INCOME	2,240	2,415	5,060
08.302.	RENTAL INCOME ON GROUNDS @ ESTATES	1,000	5,000	10,000
08.303.	MISCELLANOUS INCOME	150	1,182	13,382
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	0	175,000	175,000
08.399.	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	3,390	183,597	203,442
2501.	NET CHANGE IN SETTLEMENT OPTIONS W/O LIFE		(47,800)	25,949
2502.	NET CHANGE IN PENSION FUND	(138,426)	(129,879)	(273,832)
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)	(138,426)	(177,679)	(247,883)
4501.	ACCRUAL & ASSET ADJUSTMENTS		(604)	(32,287)
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	(604)	(32,287)

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	9,138,877	11,252,770	22,202,303
2.	Net investment income	7,523,067	6,843,505	14,765,912
3.	Miscellaneous income	3,390	183,597	28,442
4.	Total (Lines 1 through 3)	16,665,334	18,279,872	36,996,657
5.	Benefit and loss related payments	6,362,513	5,728,892	13,415,697
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	1,931,769	1,784,505	2,909,949
8.	Dividends paid to policyholders	127,294	124,339	405,056
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			
10.	Total (Lines 5 through 9)	8,421,576	7,637,736	16,730,703
11.	Net cash from operations (Line 4 minus Line 10)	8,243,758	10,642,137	20,265,954
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	20,079,079	66,786,529	101,945,609
	12.2 Stocks	1,505,143	503,027	1,472,246
	12.3 Mortgage loans	134,376	84,093	171,141
	12.4 Real estate			
	12.5 Other invested assets	500,000		3,000,000
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	506,723	2,456,694	(535,709)
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	22,725,321	69,830,343	106,053,287
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	28,852,435	87,286,473	121,133,701
	13.2 Stocks	1,253,904	268,100	3,004,357
	13.3 Mortgage loans			
	13.4 Real estate	9,873		
	13.5 Other invested assets	1,000,000	6,000,000	8,500,000
	13.6 Miscellaneous applications		626,133	535,709
	13.7 Total investments acquired (Lines 13.1 to 13.6)	31,116,212	94,180,706	133,173,767
14.	Net increase or (decrease) in contract loans and premium notes	20,323	36,539	34,932
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(8,411,214)	(24,386,902)	(27,155,412)
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	2,333,931	13,214,712	11,130,055
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(353,624)	(533,961)	(1,028,037)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	1,980,307	12,680,751	10,102,018
	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)	1,812,851	(1,064,014)	3,212,561
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	11,129,071	7,916,511	7,916,511
	19.2 End of period (Line 18 plus Line 19.1)	12,941,922	6,852,497	11,129,071

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	722,318	703,214	1,533,074
2. Individual annuities	8,395,913	10,547,686	20,701,238
3. Accident and Health			
4. Aggregate of all other lines of business	0	0	0
5. Subtotal (Lines 1 through 4)	9,118,231	11,250,900	22,234,312
6. Fraternal			
7. Expenses			
8. Subtotal (Lines 5 through 7)	9,118,231	11,250,900	22,234,312
9. Deposit-type contracts			
10. Total	9,118,231	11,250,900	22,234,312

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

A. Accounting Practices

	State of Domicile	2014	2013
NET INCOME			
(1) FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA state basis (Page 4, Line 31, Columns 1 & 2)	OHIO	1,033,271	2,009,140
(2) State Prescribed Practices that increase/decrease NAIC SAP			
(3) State Permitted Practices that increase/decrease NAIC SAP			
(4) NAIC SAP (1 – 2 – 3 = 4)	OHIO	1,033,271	2,009,140
SURPLUS			
(5) FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA state basis (Page 3, line 30, Columns 1 & 2)	OHIO	24,503,234	22,681,610
(6) State Prescribed Practices that increase/decrease NAIC SAP			
(7) State Permitted Practices that increase/decrease NAIC SAP			
(8) NAIC SAP (5 – 6 – 7 = 8)	OHIO	24,503,234	22,681,610

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

D. Loan-Backed Securities

(1)

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

(3) Recognized OTTI securities

CUSIP	Book/Adjusted Carrying Value	Present Value of Projected	Recognized Other-Than-Tem	Amortized Cost After	Fair Value at	Date of Financial Statement Where

NOTES TO FINANCIAL STATEMENTS

	Amortized Cost Before Current Period OTTI	Cash Flows	porary Impairment	Other-Than-Te mporary Impairment	Time of OTTI	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 than12 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

I. Working Capital Finance Investments

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

		Book/Adjusted Carrying Value
(a)	Up to 180 Days	
(b)	181 to 365 Days	
(c)	Total	

(3)

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

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

No significant change.

Note 11 - Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1)
(2) a. FHLB Capital Stock – Aggregate Totals
1. Current 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			
(e)	Aggregate Total			
(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			

NOTES TO FINANCIAL STATEMENTS

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(d)	Excess Stock			
(e)	Aggregate Total			
(f)	Actual or estimated borrowing capacity as determined by the insurer		XXX	XXX

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

		Current Year Total	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. Current Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

2. Current Year General Account

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

3. Current Year Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

4. Prior Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

b. Maximum Amount Pledged During Reporting Period

1. Current Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged			

2. Current Year General Account

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged			

3. Current Year Protected Cell Accounts

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged			

4. Prior Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged			

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

		1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Established
(a)	Debt				XXX
(b)	Funding Agreements				
(c)	Other				XXX
(d)	Aggregate Total				

2. Prior Year-end

		1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Established
(a)	Debt				XXX
(b)	Funding Agreements				
(c)	Other				XXX
(d)	Aggregate Total				

b. Maximum Amount During Reporting Period (Current Year)

		1 Total 2 + 3	2 General Account	3 Protected Cell Account
1.	Debt			

NOTES TO FINANCIAL STATEMENTS

		1 Total 2 + 3	2 General Account	3 Protected Cell Account
2.	Funding Agreements			
3.	Other			
4.	Aggregate Total			

c. FHLB Prepayment Obligations

		Does the company have prepayment obligations under the following arrangements?
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		Postemployment	
			2014	2013	2014	2013	2014	2013
	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 settlements curtailment						
	h.	Total net periodic benefit cost						

Note 13 - Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

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

B. Transfer and Servicing of Financial Assets

(2)

b.

(4)

a.

b.

C. Wash Sales

(1)

(2) The details by NAIC designation 3 or below, or unrated of securities sold during current quarter, 2014 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 Uninsured Portion of Partially Insured Plans

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

Note 20 - Fair Value

A.

(1) Fair Value Measurements at Reporting Date

Assets at Fair Value	Level 1	Level 2	Level 3	Total
Total				

Liabilities at Fair Value	Level 1	Level 2	Level 3	Total
Total				

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

a. Assets	Beginning Balance at Quarter	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 Quarter
Total										

b. Liabilities	Beginning Balance at Quarter	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 Quarter
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)
Total						

D. Not Practicable to Estimate Fair Value

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
		0.000		
Total				

Note 21 - Other Items

H. Offsetting and Netting of Assets and Liabilities

J. Risk Sharing Provisions of the Affordable Care Act

(1) Permanent Risk Adjustment Program

Assets	Amount
a. Premium adjustments receivable	$
Liabilities	
b. Risk adjustment user fees payable	$
c. Premium adjustments payable	$
Operations (Revenue & Expense)	
d. Premium for accident and health contracts (written/collected)	$

(2) Transitional Reinsurance Program

Assets	
a. Amounts recoverable for claims paid	$
b. Amounts recoverable for claims unpaid	$
c. Amounts receivable relating to uninsured plans	$

NOTES TO FINANCIAL STATEMENTS

Liabilities

d.	Claims unpaid-ceded	$
e.	Contributions payable-not reported as ceded premium	$
f.	Ceded reinsurance premiums payable	$
g.	Liability for amounts held under uninsured plans	$

Operations (Revenue & Expense)

h.	Ceded reinsurance premiums	$
i.	Reinsurance recoveries	$
j.	Contributions-not reported as ceded premium	$

(3) Temporary Risk Corridors Program

Assets

a.	Accrued retrospective premium	$

Liabilities

b.	Reserve for rate credits or policy experience rating refunds	$

Operations (Revenue & Expense)

c.	Net premium income (paid/received)	$
d.	Change in reserves for rate credits	$

(4) Have there been any material re-estimations and/or impairments for the reporting period **Yes/No**

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

NOTE: This disclosure is required in every filing for the Quarterly Statement.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - Reserves for Life Contracts and Annuity Contracts

No significant change.

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

FHLB (Federal Home Loan Bank) Agreements:

The Society is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Society has funding agreements to the FHLB Cincinnati in exchange for cash advances in the amount of $42,241,267. The Society uses the funds in an investment spread strategy, consistent with its other investment spread operations. As such, the Society applies SSAP No. 52 accounting treatment to these funds, consistent with its other deposit-type contracts. It is not part of the Society's strategy to utilize these funds for operation and any funds obtained from the FHLB Cincinnati for use in the general operations would be accounted for consistent with SSAP No. 15 as borrowed money. The Table below indicates the amount of FHLB Cincinnati stock purchased, collateral pledged, assets & liabilities related to the agreement with FHLB Cincinnati.

NOTES TO FINANCIAL STATEMENTS

			Current Year	Prior Year
(2)	FHLB stock purchased owned as part of the agreement		1,416,000	1,369,500
(3)	Collateral pledged to the FHLB		55,039,606	51,882,822
(4)	Funding capacity currently available		47,765,525	41,000,000
(5)	Total reserves related to funding agreement		47,765,525	41,000,000
(6)	Agreement assets and liabilities			
	General Account:			
	a.	Assets	56,455,606	42,103,981
	b.	Liabilities	42,241,267	39,818,882
	Separate Account:			
	c.	Assets		
	d.	Liabilties		

Note 33 - Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

Note 34 - Separate Accounts

No significant change.

Note 35 - Loss/Claim Adjustment Expenses

No significant change.

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? Yes [ ] No [ ] N/A [X]
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ....1/2/2014..............

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). PENDING......................

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 by 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]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

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

PART 1 - 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]

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

PART 1 - 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	$ 593,623	$ 593,623
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)	$ 593,623	$ 593,623
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 N.A.	127 PUBLICS 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 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address

PART 1 - INVESTMENT

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation 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	$64,412
1.13	Commercial mortgages	$1,262,467
1.14	Total mortgages in good standing	$1,326,879
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)	$1,326,879
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

DO 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		140,000			140,000	
4. Arkansas AR	N					0	
5. California CA	N					0	
6. Colorado CO	L		56,000			56,000	
7. Connecticut CT	L	17,589	40,000			57,589	
8. Delaware DE	N					0	
9. District of Columbia DC	N					0	
10. Florida FL	L	3,947	63,028			66,975	
11. Georgia GA	L	2,010				2,010	
12. Hawaii HI	N					0	
13. Idaho ID	N					0	
14. Illinois IL	L	39,193	674,322			713,515	
15. Indiana IN	L	1,297	40,900			42,197	
16. Iowa IA	L		95,496			95,496	
17. Kansas KS	N					0	
18. Kentucky KY	L					0	
19. Louisiana LA	N					0	
20. Maine ME	N					0	
21. Maryland MD	L		18,000			18,000	
22. Massachusetts MA	L	378	21,000			21,378	
23. Michigan MI	L	18,600	224,599			243,199	
24. Minnesota MN	L	1,245	56,386			57,631	
25. Mississippi MS	N					0	
26. Missouri MO	L	33				33	
27. Montana MT	N					0	
28. Nebraska NE	L					0	
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	31,929	100,187			132,117	
34. North Carolina NC	L					0	
35. North Dakota ND	N					0	
36. Ohio OH	L	219,624	1,566,672			1,786,296	
37. Oklahoma OK	N					0	
38. Oregon OR	N					0	
39. Pennsylvania PA	L	399,668	4,286,303			4,685,971	
40. Rhode Island RI	N					0	
41. South Carolina SC	L					0	
42. South Dakota SD	N					0	
43. Tennessee TN	L					0	
44. Texas TX	L					0	
45. Utah UT	N					0	
46. Vermont VT	N					0	
47. Virginia VA	L	1,348	100,200			101,548	
48. Washington WA	N					0	
49. West Virginia WV	L	3,028	22,500			25,528	
50. Wisconsin WI	L	3,075	890,320			893,395	
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	742,964	8,395,913	0	0	9,138,877	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	742,964	8,395,913	0	0	9,138,877	0
96. Plus reinsurance assumed	XXX					0	
97. Totals (All Business)	XXX	742,964	8,395,913	0	0	9,138,877	0
98. Less reinsurance ceded	XXX					0	
99. Totals (All Business) less reinsurance ceded	XXX	742,964	8,395,913	0	0	9,138,877	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
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 Federal 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 *
Members														
....	....	00000......	34-0220550	....	....	N/A....................	First Catholic Slovak Union of USA & Canada........	OH...........	UDP..............	First Catholic Slovak Union of USA & Canada....	Ownership.........	....100.000	First Catholic Slovak Union of the USA & Canada	....
....	....	00000......	34-1537107	....	....	N/A....................	Jednota, Inc...	OH...........	DS................	First Catholic Slovak Union of USA & Canada....	Ownership.........	....100.000	First Catholic Slovak Union of the USA & Canada	....

Asterisk	Explanation

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?	SEE EXPLANATION
2.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	SEE EXPLANATION
3.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	SEE EXPLANATION
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?	SEE EXPLANATION
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?	SEE EXPLANATION
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?	SEE EXPLANATION
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?	SEE EXPLANATION

Explanations:

1. NO
2. NO
3. NO
4. NO
5. NO
6. NO
7. NO

Bar Code:

56340201449000002

56340201436500002

56340201444500002

56340201444600002

56340201444700002

56340201444800002

56340201444900002

Overflow Page for Write-Ins

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2204. Convention Accrual	875,000	725,000
2297. Summary of remaining write-ins for Line 22	875,000	725,000

Additional Write-ins for Summary of Operations:

	1 Current Year To Date	2 Prior Year To Date	2 Prior Year Ended December 31
08.304. RELEASE OF MARKETING RESERVE		175,000	175,000
08.397. Summary of remaining write-ins for Line 8.3	0	175,000	175,000

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	2,344,845	2,395,337
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	33,544	42,273
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	48,178	92,765
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	2,330,211	2,344,845
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	2,330,211	2,344,845

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	1,416,745	1,587,886
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	89,866	171,141
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)	1,326,879	1,416,745
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	1,326,879	1,416,745
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	1,326,879	1,416,745

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	10,133,875	3,746,150
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,000,000	1,500,000
2.2 Additional investment made after acquisition	505,375	7,000,000
3. Capitalized deferred interest and other	267,057	449,675
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	98,441	
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	500,000	2,561,950
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)	11,504,748	10,133,875
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	11,504,748	10,133,875

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	306,492,379	285,439,719
2. Cost of bonds and stocks acquired	29,906,340	124,913,830
3. Accrual of discount	153,473	238,015
4. Unrealized valuation increase (decrease)	147,329	192,121
5. Total gain (loss) on disposals	7,287	1,482,305
6. Deduct consideration for bonds and stocks disposed of	21,584,222	104,417,861
7. Deduct amortization of premium	194,566	1,355,752
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)	314,928,020	306,492,379
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	314,928,020	306,492,379

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)	185,674,662	17,162,353	8,475,681	(84,436)	185,674,662	194,276,899		178,079,008
2. NAIC 2 (a)	117,664,931		3,758,372	(126,323)	117,664,931	113,780,236		121,507,425
3. NAIC 3 (a)	785,662			610	785,662	786,272		785,053
4. NAIC 4 (a)								
5. NAIC 5 (a)	100,000				100,000	100,000		100,000
6. NAIC 6 (a)	64,298		64,298		64,298			64,298
7. Total Bonds	304,289,553	17,162,353	12,298,351	(210,149)	304,289,553	308,943,407	0	300,535,784
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3	200,000		200,000		200,000			
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	200,000	0	200,000	0	200,000	0	0	0
15. Total Bonds and Preferred Stock	304,489,553	17,162,353	12,498,351	(210,149)	304,489,553	308,943,407	0	300,535,784

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
NAIC 1 $..........0; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

Sch. DA-Part 1
NONE

Sch. DA-Verification
NONE

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

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
Acquired by Purchase								
BUILDING- ROCKSIDE ROOF REPLACEMENT	INDEPENDENCE	OH	04/30/2014	CENTIMARK CORP, PITTSBURGH PA				33,544
0199999. Totals					0	0	0	33,544
0399999. Totals					0	0	0	33,544

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

NONE

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
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated												
02317W 9H 8	UBS - AMBER GLOBAL OPPORTUNITY FUND (OFFSHORE) LTD H	CLEVELAND	OH	UBS FINANCIAL SERVICES INC.		04/28/2014	13	500,000				
02318M 9R 7	UBS - AMBER GLOBAL OPPORTUNITY FUND LTD INVESTED (OFFSHORE)	CLEVELAND	OH	UBS FINANCIAL SERVICES INC.		05/28/2014	13	500,000				
0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated								1,000,000	0	0	0	XXX
4499999. Subtotal - Unaffiliated								1,000,000	0	0	0	XXX
4699999. Totals								1,000,000	0	0	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated																			
02317W 9H 8	UBS - AMBER GLOBAL OPPORTUNITY FUND (OFFSHORE) LTD H	CLEVELAND	OH	UBS FINANCIAL SERVICES INC.	04/28/2014	05/28/2014	500,000					0		500,000	500,000			0	
0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated							500,000	0	0	0	0	0	0	500,000	500,000	0	0	0	0
4499999. Subtotal - Unaffiliated							500,000	0	0	0	0	0	0	500,000	500,000	0	0	0	0
4699999. Totals							500,000	0	0	0	0	0	0	500,000	500,000	0	0	0	0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - Industrial and Miscellaneous									
013716 AW 5	RIO TINTO ALCAN		06/25/2014	PIPER JAFFRAY INC		604,172	524,000	2,427	1FE
03871L AU 7	ARAPAHOE CNTY COLO WTR & WASTEWTR		06/05/2014	STIFEL NICOLAUS		1,136,620	1,000,000	1,620	1FE
088365 EM 9	BEXAR CNTY TEX HOSP DIST		04/07/2014	RAYMOND JAMES INSTITIONAL		497,054	475,000	3,928	1FE
099743 GV 2	BORGER TEX TXBL		06/09/2014	RAYMOND JAMES INSTITIONAL		497,500	500,000	2,556	1FE
181059 QF 6	CLARK CNTY NEV SCH DIST		06/18/2014	WELLS FARGO ADVISORS		452,400	400,000	490	1FE
20772G 5P 9	CONNECTICUT STATE TXB BABS		04/14/2014	RAYMOND JAMES INSTITIONAL		383,194	350,000	782	1FE
20772J AA 0	CONNECTICUT ST QSCB TXBL		06/20/2014	KEYBANK NA		572,000	500,000	6,178	1FE
20772J AA 0	CONNECTICUT ST QSCB TXBL		06/25/2014	RAYMOND JAMES INSTITIONAL		1,150,000	1,000,000	13,090	1FE
219350 AX 3	CORNING INC		05/20/2014	WELLS FARGO ADVISORS		519,885	500,000	4,439	1FE
347314 AK 2	FORT EUSTIS/STORY HOUSE LLC		04/23/2014	RAYMOND JAMES INSTITIONAL		1,066,500	1,000,000	18,398	1FE
348609 AC 2	FORT SAM HOUSTON FAMILY HSG L P		04/16/2014	FTN FIN SECURITIES CORP		770,000	700,000	4,047	1FE
400524 GV 0	GUADALUPE-BLANCO RIV AUTH TEX		06/12/2014	SAMUEL A. RAMIREZ & CO. INC		516,250	500,000	3,990	1FE
442435 4Y 6	HOUSTON TEX UTIL SYS		04/03/2014	RAYMOND JAMES INSTITIONAL		502,500	500,000	493	1FE
49151E 7C 1	KENTUCKY ST PPTY & BLDGS COMMN		06/09/2014	RAYMOND JAMES INSTITIONAL		563,835	500,000	3,060	1FE
56045R DE 6	MAINE STATE MUNI BOND BK		06/20/2014	SOUTHWEST SECURITIES		423,780	400,000	2,670	1FE
61166W AN 1	MONSANTO CO		06/27/2014	WELLS FARGO ADVISORS		506,665	500,000	58	1FE
647677 AF 0	NEW ORLEANS NAVY HSG LLC		04/23/2014	NATIONAL ALLIANCE SECURITIES C		931,986	1,000,000	1,420	1FE
674667 QR 4	OCEAN CITY MD		06/02/2014	SOUTHWEST SECURITIES		574,410	500,000	2,774	1FE
702333 5E 1	PASADENA TEX INDPT SCH DIST		06/05/2014	RAYMOND JAMES INSTITIONAL		303,000	300,000	3,919	1FE
70914P NF 5	PENNSYLVANIA STATE BABS		04/14/2014	MORGAN KEEGAN & CO		549,500	500,000	12,335	1FE
718781 CE 5	PHILOMATH ORE SCH DIST		06/09/2014	RAYMOND JAMES INSTITIONAL		291,188	250,000	6,726	1FE
791697 BX 2	ST LOUIS MO SPL ADMIN. BOARD		06/11/2014	RAYMOND JAMES INSTITIONAL		318,603	300,000	2,969	1FE
796237 VZ 5	SAN ANTONIO TEX TXB GEN-B		06/05/2014	SOUTHWEST SECURITIES		689,162	605,000	13,090	1FE
833116 BT 2	SNOHOMISH CNTY WASH PUB UTIL DIST		04/17/2014	RAYMOND JAMES INSTITIONAL		570,450	500,000	10,362	1FE
842471 BY 9	SOUTHERN CALIF PUB PWR AUTH		04/09/2014	RAYMOND JAMES INSTITIONAL		566,375	500,000	8,025	1FE
848644 R3 6	SPOKANE CNTY WASH TXB		04/21/2014	COASTAL SECURITIES INC		529,700	500,000	9,950	1FE
848712 NY 7	SPOKANE CNTY WASH SCH DIST		04/22/2014	RAYMOND JAMES INSTITIONAL		558,455	500,000	11,000	1FE
880162 DL 3	TEMPLE TX UTIL SYSTEMS TXBL		05/20/2014	RAYMOND JAMES INSTITIONAL		522,000	500,000	2,665	1FE
906437 AS 7	UNION CNTY ORE SCH DIST 11-T		06/11/2014	RAYMOND JAMES INSTITIONAL		595,170	500,000	79	1FE
3899999. Total Bonds - Industrial and Miscellaneous						17,162,353	15,804,000	153,540	XXX
8399997. Total Bonds - Part 3						17,162,353	15,804,000	153,540	XXX
8399999. Total Bonds						17,162,353	15,804,000	153,540	XXX
Common Stocks - Industrial and Miscellaneous									
000000 00 0	FEDERAL HOME LOAN BANK OF CINCINNATI		04/10/2014	FHLB CINCINNATI	465.000	46,500	XXX		U
9099999. Total Common Stocks - Industrial and Miscellaneous						46,500	XXX	0	XXX
Common Stocks - Mutual Funds									
30281F 43 4	UNTS FT NORTH SHALE PORT SER 1		06/25/2014	UBS	241.000	3,377	XXX		L
30282H 46 2	UNTS FT NORTH SHALE PORT SER 3		06/25/2014	UBS	220.000	2,707	XXX		L
30283G 78 6	UNTS FT NORTH SHALE PORT SER 5		04/28/2014	UBS	49,401.000	499,992	XXX		L

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
30283G 78 6	UNTS FT NORTH SHALE PORT SER 5		06/30/2014	UBS	117.000	1,329	XXX		L
30284C 32 1	UNTS FT NORTH SHALE PORT SER 6		06/17/2014	UBS	49,677.000	499,999	XXX		L
9299999. Total Common Stocks - Mutual Funds						1,007,404	XXX	0	XXX
9799997. Total Common Stocks - Part 3						1,053,904	XXX	0	XXX
9799999. Total Common Stocks						1,053,904	XXX	0	XXX
9899999. Total Preferred and Common Stocks						1,053,904	XXX	0	XXX
9999999. Total Bonds, Preferred and Common Stocks						18,216,257	XXX	153,540	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
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 Desig-nation or Market Indicator (a)
Bonds - U.S. Government																					
312906 2P 4	FHLMC REMIC SERIES 1136-H		06/16/2014	PRINCIPAL		29	29	28	29				0		29		0	0	0	09/15/2021	1FE
3136A7 HF 2	FNMA CMO 2012-67 ST INV FLT		05/27/2014	PRINCIPAL		33,250	33,250	33,915	33,686				0		33,686		(436)	(436)	261	07/25/2042	1FE
3136A9 VD 7	FNMA CMO PAC 2012-128 PN		06/25/2014	PRINCIPAL		22,614	22,614	22,112	22,265				0		22,265		349	349	119	11/25/2042	1FE
3136AA 6G 5	FNMA CMO 2012-151 SB INV FLT		06/25/2014	PRINCIPAL		3,007	3,007	2,947	2,958				0		2,958		49	49	43	01/25/2043	1FE
3137AL SM 2	FHLMC CMO PAC 3996 AU		06/16/2014	PRINCIPAL		47,521	47,521	45,976	46,216				0		46,216		1,305	1,305	227	02/15/2042	1FE
3137AM TT 4	FHLMC CMO PAC 4010 KM		06/16/2014	PRINCIPAL		19,586	19,586	19,109	19,216				0		19,216		370	370	132	01/15/2042	1FE
3137AS ZE 7	FHLMC CMO PAC 4100 PA		06/16/2014	PRINCIPAL		15,107	15,107	14,975	15,002				0		15,002		105	105	80	01/15/2042	1FE
3137AT XU 1	FHLMC CMO PAC-2 4106 JK		06/16/2014	PRINCIPAL		17,637	17,637	17,642	17,637				0		17,637			0	92	07/15/2042	1FE
3137AU AW 9	FHLMC CMO 4103 N5 INV FLT		06/16/2014	PRINCIPAL		845	845	841	843				0		843		3	3	11	09/15/2042	1FE
3137AY RP 8	FHLMC CMO PAC 4165 KA74		06/16/2014	PRINCIPAL		2	2	2	2				0		2			0	0	02/15/2043	1FE
3137B4 GG 5	FHLMC CMO 4238 YS INV FLT		06/16/2014	PRINCIPAL		215,741	215,741	215,202	215,258				0		215,258		484	484	4,187	12/15/2040	1FE
31395W JS 7	FHLMC CMO 3005 SW INV FLT		06/16/2014	PRINCIPAL		46	46	50	50				0		50		(3)	(3)	1	07/15/2035	1FE
31397M Y8 4	FNMA CMO PAC 2009-3 KC		06/25/2014	PRINCIPAL		8,153	8,153	8,265	8,243				0		8,243		(90)	(90)	56	01/25/2037	1FE
31397N UG 8	FNMA CMO 2009-19 TD		06/25/2014	PRINCIPAL		6,255	6,255	6,334	6,321				0		6,321		(65)	(65)	74	08/25/2036	1FE
36202E V9 7	GNMA CMO 2 MJM 4240		06/20/2014	PRINCIPAL		11,419	11,419	12,275	12,177				0		12,177		(758)	(758)	102	09/20/2038	1FE
38373M B8 2	GNMA CMO PAC 2007-16 PS INV FLT		06/20/2014	PRINCIPAL		13,212	13,212	19,669	14,895				0		14,895		(1,683)	(1,683)	437	04/20/2037	1FE
38374U BP 5	GNMA CMO 2009-32 AB		06/16/2014	PRINCIPAL		37,498	37,498	39,677	37,498				0		37,498			0	251	05/16/2039	1FE
38374U CJ 8	GNMA CMO PAC 2009-32 AP		06/16/2014	PRINCIPAL		36,515	36,515	38,706	36,942				0		36,942		(427)	(427)	249	05/16/2039	1FE
38375G 5Y 3	GNMA CMO 2012-121 KC		05/19/2014	KEYBANK NA		652,896	759,182	756,809	757,862		19		19		757,880		(104,984)	(104,984)	0	10/16/2042	1FE
38375K SY 9	GNMA CMO PAC 2007-35 NL INV FLT		06/16/2014	PRINCIPAL		78,872	78,872	106,477	86,343				0		86,343		(7,471)	(7,471)	2,851	10/16/2035	1FE
38375Y NF 5	GNMA CMO PAC 2008-79 CS		06/20/2014	PRINCIPAL		19,654	19,654	19,948	19,911				0		19,911		(257)	(257)	225	06/20/2035	1FE
38376C 2F 5	GNMA CMO 2009-89 E		06/16/2014	PRINCIPAL		30,795	30,795	30,718	30,726				0		30,726		68	68	160	10/16/2039	1FE
38376L HJ 1	GNMA CMO 2011-90 JD		06/20/2014	PRINCIPAL		41,927	41,927	42,503	42,444				0		42,444		(517)	(517)	419	06/20/2041	1FE
38376V ZU 4	GNMA CMO SEQ PYR 2010-17 JN		06/16/2014	PRINCIPAL		31,852	31,852	33,330	31,852				0		31,852			0	240	02/16/2037	1FE
38377F XK 2	GNMA CMO SEQ PYR 2010-59 HA		06/16/2014	PRINCIPAL		41,542	41,542	44,060	41,664				0		41,664		(122)	(122)	256	04/16/2036	1FE
38377M UL 8	GNMA CMO 2010-146 VA		06/16/2014	PRINCIPAL		31,024	31,024	32,149	31,024				0		31,024			0	213	11/16/2040	1FE
38377N AA 2	GNMA CMO PAC-2 2010-143 CM		05/16/2014	PRINCIPAL		40,110	40,110	40,135	40,132				0		40,132		(22)	(22)	267	11/16/2040	1FE
38377N ZS 6	GNMA CMO 2010-167 GS INV FLT		06/20/2014	PRINCIPAL		7,995	7,995	8,194	8,177				0		8,177		(182)	(182)	141	12/20/2040	1FE
38377T DF 5	GNMA CMO 2011-13 CD		06/16/2014	PRINCIPAL		37,165	37,165	36,979	37,001				0		37,001		164	164	232	01/16/2041	1FE
38377V GU 4	GNMA CMO 2011-52 MQ INV FLT		05/31/2014	KEYBANK NA		4,869	4,869	4,844	4,847		0		0		4,847		22	22	57	04/20/2041	1FE
38377V GU 4	GNMA CMO 2011-52 MQ INV FLT		05/31/2014	KEYBANK NA		2,438	2,438	2,426	2,427				0		2,427		11	11		04/20/2041	1FE
38377W 4D 3	GNMA CMO 2011-101 ST INV FLT		06/16/2014	PRINCIPAL		37,578	37,578	37,097	37,143				0		37,143		435	435	1,063	07/16/2041	1FE
38377W 4D 3	GNMA CMO 2011-101 ST INV FLT		06/16/2014	PRINCIPAL		37,578	37,578	37,578	37,578				0		37,578			0		07/16/2041	1FE
38377W SM 7	GNMA CMO 2011-84 MS		06/20/2014	PRINCIPAL		20,400	20,400	19,661	19,741				0		19,741		659	659	223	08/20/2039	1FE
38377Y W6 3	GNMA CMO 2011-137 UA		06/20/2014	PRINCIPAL		89,293	89,293	89,070	89,090				0		89,090		203	203	688	04/20/2041	1FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
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)
38378A AQ 4	GNMA CMO PAC-2 2011-151 KC		06/20/2014	PRINCIPAL		45,697	45,697	45,754	45,749				0		45,749		(52)	(52)	287	09/20/2040	1FE
38378A DX 6	GNMA CMO PAC-2 2011-153 NQ		06/16/2014	PRINCIPAL		42,685	42,685	42,645	42,649				0		42,649		37	37	291	11/16/2041	1FE
38378A UX 7	GNMA CMO 201-157 WH		06/20/2014	PRINCIPAL		66,844	66,844	66,760	66,767				0		66,767		76	76	445	11/20/2041	1FE
38378A YW 5	GNMA CMO 2011-157 HJ		06/16/2014	PRINCIPAL		1	1	1	1				0		1		(0)	(0)	0	04/16/2041	1FE
38378C SL 2	GNMA CMO 2012-6 GA		05/16/2014	KEYBANK NA		261,432	305,200	301,386	301,692		11		11		301,703		(40,272)	(40,272)	11	12/16/2041	1FE
38378E 3L 5	GNMA REMIC PASS THRU CMO 2012-91 HX		06/20/2014	PRINCIPAL		360	360	367	361				0		361		(1)	(1)	3	09/20/2040	1FE
38378F 3Z 1	GNMA CMO 2013-020 CM		06/20/2014	PRINCIPAL		65,986	65,986	65,244	65,629				0		65,629		357	357	225	04/20/2040	1FE
38378F ND 8	GNMA CMO 2013-4 UC		06/20/2014	PRINCIPAL		20,209	20,209	20,159	20,209				0		20,209			0	80	09/20/2042	1FE
38378F SB 7	GNMA CMO 2013-5 MA		06/20/2014	PRINCIPAL		26,011	26,011	25,450	25,612				0		25,612		399	399	88	07/20/2042	1FE
38378F Y7 9	GNMA CMO 2013-22 CS		06/20/2014	PRINCIPAL		59,171	59,171	59,171	59,171				0		59,171			0	416	01/20/2043	1FE
38378F Z9 4	GNMA CMO 2013-22 ES INV FLT		06/20/2014	PRINCIPAL		125,561	125,561	125,405	125,490				0		125,490		71	71	914	02/20/2043	1FE
38378G BD 9	GNMA CMO 2012-134 HS INV FLT		06/20/2014	PRINCIPAL		71,189	71,189	73,904	71,402				0		71,402		(212)	(212)	873	11/20/2042	1FE
38378G CN 6	GNMA CMO 2012-134 HA		06/20/2014	PRINCIPAL		71,189	71,189	71,723	71,234				0		71,234		(45)	(45)	346	11/20/2042	1FE
38378G N3 8	GNMA CMO PAC 2012-149 LQ		06/20/2014	PRINCIPAL		219,035	219,035	220,404	219,130				0		219,130		(95)	(95)	1,269	12/20/2042	1FE
38378G SG 4	GNMA CMO PAC-2 2012-143 DE		06/20/2014	PRINCIPAL		1	1	1	1				0		1			0	0	12/20/2042	1FE
38378G TC 2	GNMA CMO PAC 2012-143 ED		06/20/2014	PRINCIPAL		15,247	15,247	14,961	15,038				0		15,038		209	209	55	12/20/2042	1FE
38378H BQ 8	GNMA CMO 2012-096 QH		04/21/2014	NOMURA		704,324	830,468	815,935	820,829				0		820,829		(116,505)	(116,505)	110	07/20/2042	1FE
38378H BQ 8	GNMA CMO 2012-096 QH		04/21/2014	KEYBANK NA		699,786	825,118	820,992	822,373				0		822,373		(122,588)	(122,588)	18	07/20/2042	1FE
38378H J9 8	GNMA CMO 2012-128 DA		06/20/2014	PRINCIPAL		17,868	17,868	17,556	17,650				0		17,650		218	218	66	08/20/2042	1FE
38378H JE 7	GNMA CMO 2012-106 JA		05/13/2014	KEYBANK NA		917,484	1,118,883	1,097,904	1,104,416		289		289		1,104,705		(187,221)	(187,221)		11/20/2041	1FE
38378H M8 6	GNMA CMO PAC-2 2012-128 CN		05/19/2014	KEYBANK NA		678,860	827,827	822,394	824,014		76		76		824,090		(145,230)	(145,230)	0	10/20/2042	1FE
38378H MM 5	GNMA CMO PAC-2 & 3 2012-106 UG		06/20/2014	PRINCIPAL		39,387	39,387	37,812	38,217				0		38,217		1,170	1,170	121	09/20/2042	1FE
38378H MM 5	GNMA CMO PAC-2 & 3 2012-106 UG		06/20/2014	PRINCIPAL		19,659	19,659	18,974	19,149				0		19,149		510	510		09/20/2042	1FE
38378H SX 5	GNMA CMO 2012-113 MH		06/20/2014	PRINCIPAL		54,862	54,862	54,828	54,856				0		54,856		6	6	200	06/20/2042	1FE
38378J R7 9	GNMA CMO PAC-2 2013-41 KE		06/20/2014	PRINCIPAL		7,878	7,878	7,952	7,890				0		7,890		(12)	(12)	40	10/20/2042	1FE
38378J UD 2	GNMA CMO PAC-2 2013-39 CB		06/20/2014	PRINCIPAL		112,429	112,429	112,429	112,429				0		112,429			0	418	01/20/2043	1FE
38378M ST 3	GNMA CMO 2013-51 SC INV FLT		06/20/2014	PRINCIPAL		8,807	8,807	8,713	8,740				0		8,740		66	66	89	04/20/2043	1FE
38378M TU 9	GNMA CMO 2013-51 C		06/20/2014	PRINCIPAL		17,613	17,613	17,500	17,539				0		17,539		74	74	110	04/20/2043	1FE
0599999. Total Bonds - U.S Government						6,063,999	6,815,895	6,806,026	6,785,433	0	396	0	396	0	6,785,828	0	(721,829)	(721,829)	19,835	XXX	XXX
Bonds - All Other Government																					
36217A 2A 7	GOVERNMENT NAT'L MTG ASSOC POOL #188069		06/16/2014	PRINCIPAL		230	230	230	229				0		229		1	1	3	01/15/2017	1FE
36217P DU 8	GOVERNMENT NAT'L MTG ASSOC POOL #199115		06/16/2014	PRINCIPAL		256	256	256	255				0		255		1	1	3	01/15/2017	1FE
38373V NM 8	GNMA 2002-63 CL NU		06/20/2014	PRINCIPAL		8,625	8,625	8,905	8,799				0		8,799		(174)	(174)	94	09/20/2032	1FE
38374D K2 4	GNMA CMO 2008-21 TH		06/20/2014	PRINCIPAL		10,683	10,683	10,790	10,772				0		10,772		(88)	(88)	271	09/20/2035	1FE
38374D K2 4	GNMA CMO 2008-21 TH		06/20/2014	PRINCIPAL		10,672	10,672	10,805	10,789				0		10,789		(117)	(117)		09/20/2035	1FE

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
38374T RK 2	GNMA CMO TAC 2009-22 JL		06/20/2014	PRINCIPAL		34,166	34,166	34,764	34,676				0		34,676		(510)	(510)	232	04/20/2039	1FE
1099999. Total Bonds - All Other Government						64,632	64,632	65,750	65,520	0	0	0	0	0	65,520	0	(888)	(888)	603	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
733845 GH 8	PORT CLINTON OHIO CITY SCH DIST GO		06/05/2014	KEYBANK NA		500,000	500,000	501,770	501,401		(15)		(15)		501,386		(1,386)	(1,386)	15,461	12/01/2031	1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						500,000	500,000	501,770	501,401	0	(15)	0	(15)	0	501,386	0	(1,386)	(1,386)	15,461	XXX	XXX
Bonds - Industrial and Miscellaneous																					
018490 AM 4	ALLERGAN INC		05/13/2014	PIPER JAFFRAY INC		755,671	700,000	686,371	698,296		189		189		698,486		57,185	57,185	24,821	04/01/2016	1FE
048677 AB 4	ATLANTIC MARINE CORPS CMNTYS LLC BOND SE		06/02/2014	KEYBANK NA		2,535	2,535	2,701	2,696				0		2,696		(162)	(162)		12/01/2050	1FE
077340 EY 9	BEL AIRE KANS PUB BLDG COMMN REV		05/01/2014	KEYBANK NA		20,000	20,000	20,940	20,796				0		20,796		(796)	(796)		05/01/2035	1FE
116663 AC 9	BRUCE MANSFIELD UNIT 1 2 BOND SER 2007-1		06/02/2014	KEYBANK NA		29,001	29,001	31,805	31,130				0		31,130		(2,129)	(2,129)		01/25/2022	2FE
210795 PZ 7	CONTINENTAL AIRLINES INC BOND SER 2012-4		04/11/2014	KEYBANK NA		12,305	12,305	12,243	12,254				0		12,254		50	50		04/11/2024	2FE
21079U AA 3	CONTINENTAL AIRLINES INC NOTE SER 2009-2		05/12/2014	KEYBANK NA		12,694	12,694	14,439	13,770				0		13,770		(1,076)	(1,076)		05/10/2018	2FE
247358 AA 2	DELTA AIR LINES INC MED TERM NT SER 2012		05/07/2014	KEYBANK NA		16,569	16,569	16,867	16,789				0		16,789		(220)	(220)		05/07/2020	2FE
24736W AA 8	DELTA AIR LINES NOTE SER 2011-1 CL A		04/15/2014	KEYBANK NA		20,495	20,495	21,853	21,401				0		21,401		(905)	(905)		04/15/2019	2FE
52517P 2S 9	LEHMAN BROTHERS HLDS EURO MED TERM NTZ		04/03/2014	KEYBANK NA		12,811	12,811	12,715	7,240				0		7,240		5,571	5,571		06/15/2027	6
52517P 2S 9	LEHMAN BROTHERS HLDS EURO MED TERM NTZ		04/03/2014	KEYBANK NA		26,011	26,011	25,849	14,698				0		14,698		11,313	11,313		06/15/2027	6
52517P 3Y 5	LEHMAN BROS HOLDINGS MED TERM NTS		04/03/2014	KEYBANK NA		32,140	32,140	31,778	16,465				0		16,465		15,675	15,675		07/27/2027	6
52517P SZ 5	LEHMAN BROTHERS HOLDING NOTES		04/03/2014	KEYBANK NA		6,417	6,417	6,669	3,042				0		3,042		3,375	3,375		11/15/2017	6
52517P SZ 5	LEHMAN BROTHERS HOLDING NOTES		04/03/2014	KEYBANK NA		13,072	13,072	1,007	6,175				0		6,175		6,897	6,897		11/15/2017	6
52519F DJ 7	LEHMAN BROS NOTES SERIES A		04/03/2014	KEYBANK NA		12,806	12,806	12,806	6,747				0		6,747		6,059	6,059		12/14/2029	6
5252M0 BZ 9	LEHMAN BROS HOLDING INC MED TERM NOTE		04/03/2014	KEYBANK NA		19,267	19,267	1,515	9,931				0		9,931		9,336	9,336		01/24/2013	6
565849 AE 6	MARATHON OIL CORP		05/19/2014	WELLS FARGO ADVISORS		1,284,420	1,000,000	1,196,250	1,189,140		(711)		(711)		1,188,428		95,992	95,992	42,350	10/01/2037	2FE
677071 AF 9	OHANA MILITARY COMMUNITIES LLC BOND SER		04/01/2014	KEYBANK NA		7,238	7,238	7,383	7,351				0		7,351		(113)	(113)		10/01/2026	1FE
677071 AM 4	OHANA MILITARY COMMUNITIES BND SER B 144		04/01/2014	KEYBANK NA		19,498	19,498	18,328	18,651				0		18,651		847	847		10/01/2026	1FE
718546 AH 7	PHILLIPS 66		05/20/2014	WELLS FARGO ADVISORS		976,956	805,000	883,488	881,152		(234)		(234)		880,918		96,038	96,038	40,830	05/01/2042	2FE
84254Q AA 7	SOUTHERN CAP PT TRUST		06/18/2014	KEYBANK NA		245,834	209,292	232,314	232,314		(548)		(548)		231,217		14,617	14,617	5,037	06/30/2022	1FE
84474E AB 6	SOUTHWEST AIRLINES CO BOND SER 93A2		06/30/2014	KEYBANK NA		126,948	126,948	133,137	127,154				0		127,154		(206)	(206)		06/29/2015	1FE
867229 AE 6	SUNCOR ENERGY INC FGN BD		05/19/2014	KEYBANK NA		964,485	750,000	899,250	894,068		(518)		(518)		893,549		70,936	70,936	21,260	06/15/2038	2FE
89346D AE 7	TRANSALTA CORP FGN SR NT		04/25/2014	KEYBANK NA		51,250	50,000	50,228	50,214				0		50,214		1,036	1,036	2,000	03/15/2040	2FE
89346D AE 7	TRANSALTA CORP FGN SR NT		04/25/2014	KEYBANK NA		666,250	650,000	649,916	649,918				0		649,918		16,332	16,332	1,056	03/15/2040	2FE
90345W AD 6	US AIRWAYS BOND SER 2012-2 CL A		06/03/2014	KEYBANK NA		16,264	16,264	16,625	16,595				0		16,595		(331)	(331)		12/01/2020	1FE
3899999. Total Bonds - Industrial and Miscellaneous						5,350,936	4,570,362	4,986,475	4,947,986	0	(1,822)	0	(1,822)	0	4,945,616	0	405,320	405,320	137,354	XXX	XXX
8399997. Total Bonds - Part 4						11,979,567	11,950,890	12,360,021	12,300,340	0	(1,441)	0	(1,441)	0	12,298,350	0	(318,783)	(318,783)	173,254	XXX	XXX
8399999. Total Bonds						11,979,567	11,950,890	12,360,021	12,300,340	0	(1,441)	0	(1,441)	0	12,298,350	0	(318,783)	(318,783)	173,254	XXX	XXX

Statement as of June 30, 2014 of the **FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA**

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Preferred Stocks - Industrial and Miscellaneous																					
73941X 64 3	PREFERRED PLUS TR CTF CL A SERIES GS		06/12/2014	KEYBANK NA	8,000.000	200,000		200,000	200,000				0		200,000			0	3,900	XXX	P3L
8499999. Total Preferred Stocks - Industrial and Miscellaneous						200,000	XXX	200,000	200,000	0	0	0	0	0	200,000	0	0	0	3,900	XXX	XXX
8999997. Total Preferred Stocks - Part 4						200,000	XXX	200,000	200,000	0	0	0	0	0	200,000	0	0	0	3,900	XXX	XXX
8999999. Total Preferred Stocks						200,000	XXX	200,000	200,000	0	0	0	0	0	200,000	0	0	0	3,900	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
013904 30 5	ALCATEL LUCENT SPD-ADR		05/27/2014	STIFEL NICOLAUS	1,952.000	7,613	XXX	15,206	15,206				0		15,206		(7,593)	(7,593)		XXX	L
235825 20 5	DANA HOLDING CORP		05/27/2014	STIFEL NICOLAUS	7,381.000	158,646	XXX	69,284	69,284				0		69,284		89,362	89,362	895	XXX	L
235825 20 5	DANA HOLDING CORP		05/27/2014	STIFEL NICOLAUS	1,237.000	26,588	XXX	11,611	11,611				0		11,611		14,977	14,977		XXX	L
235825 20 5	DANA HOLDING CORP		05/27/2014	STIFEL NICOLAUS	330.000	7,093	XXX	3,098	3,098				0		3,098		3,995	3,995		XXX	L
247361 70 2	DELTA AIRLINES INC		05/27/2014	STIFEL NICOLAUS	1,203.000	46,063	XXX						0				46,063	46,063	72	XXX	L
736508 84 7	PORTLAND GENERAL ELECTRIC CO		05/27/2014	STIFEL NICOLAUS	56.000	1,828	XXX						0				1,828	1,828	15	XXX	L
92839U 20 6	VISTEON CORP COMM		05/27/2014	STIFEL NICOLAUS	530.000	48,760	XXX	180,000	180,000				0		180,000		(131,240)	(131,240)		XXX	L
9099999. Total Common Stocks - Industrial and Miscellaneous						296,591	XXX	279,199	279,199	0	0	0	0	0	279,199	0	17,392	17,392	982	XXX	XXX
Common Stocks - Mutual Funds																					
01881E 10 1	ALLIANCE BERNSTEIN INCOME FUND INC		05/27/2014	STIFEL NICOLAUS	52.000	387	XXX	648	648				0		648		(261)	(261)	4	XXX	L
72201T 58 1	PIMCO EQS LONG/SHORT FD CL A		05/21/2014	UBS	40,225.000	468,624	XXX	500,000	500,000				0		500,000		(31,376)	(31,376)		XXX	L
72201T 58 1	PIMCO EQS LONG/SHORT FD CL A		05/21/2014	UBS	41,459.000	483,002	XXX	500,000	500,000				0		500,000		(16,998)	(16,998)		XXX	L
72201T 58 1	PIMCO EQS LONG/SHORT FD CL A		05/21/2014	UBS	4,659.000	54,284	XXX	54,964	54,964				0		54,964		(680)	(680)		XXX	L
880198 10 6	TEMPLETON GLOBAL INCOME FD INC CLOSED-EN		05/27/2014	STIFEL NICOLAUS	285.000	2,254	XXX						0				2,254	2,254	14	XXX	
9299999. Total Common Stocks - Mutual Funds						1,008,551	XXX	1,055,612	1,055,612	0	0	0	0	0	1,055,612	0	(47,060)	(47,060)	18	XXX	XXX
9799997 Total Common Stocks - Part 4						1,305,143	XXX	1,334,811	1,334,811	0	0	0	0	0	1,334,811	0	(29,668)	(29,668)	1,000	XXX	XXX
9799999. Total Common Stocks						1,305,143	XXX	1,334,811	1,334,811	0	0	0	0	0	1,334,811	0	(29,668)	(29,668)	1,000	XXX	XXX
9899999. Total Preferred and Common Stocks						1,505,143	XXX	1,534,811	1,534,811	0	0	0	0	0	1,534,811	0	(29,668)	(29,668)	4,900	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks						13,484,710	XXX	13,894,831	13,835,151	0	(1,441)	0	(1,441)	0	13,833,161	0	(348,451)	(348,451)	178,154	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 A-Sn 1-Footnote A
NONE

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

Sch. DB-Pt B-Sn 1
NONE

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

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

Sch. DB-Pt B-Sn 1B-Broker List
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
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	*
Open Depositories									
KEY BANK - General Accnt	CLEVELAND OH			9		1,796,272	2,224,427	1,046,901	XXX
KEY BANK - FCSU Corp Center	CLEVELAND OH					124,055	103,225	59,883	XXX
KEY BANK Investment Sweep	CLEVELAND OH		0.015	321		2,400,305	9,573,301	9,257,014	XXX
KEY BANK - Jednota Youth Building Fund	CLEVELAND OH					302,906	302,906	302,906	XXX
FHLB	CINCINNATI OH			20		565,018	6,080,606	2,101,168	XXX
BANK OF MONTREAL	TORONTO ONTARIO CANADA					2,967	2,953	2,413	XXX
KEY BANK - CANADIAN FOREIGN CURR. UNITS	CLEVELAND OH					166,136	166,136	166,136	XXX
PETTY CASH	CLEVELAND OH					500	500	500	XXX
US BANK - NORTH CAROLINA DEPOSIT	MINNEAPOLIS MN					5,000	5,000	5,000	XXX
0199999. Total Open Depositories		XXX	XXX	350	0	5,363,159	18,459,054	12,941,921	XXX
0399999. Total Cash on Deposit		XXX	XXX	350	0	5,363,159	18,459,054	12,941,921	XXX
0599999. Total Cash		XXX	XXX	350	0	5,363,159	18,459,054	12,941,921	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE