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QUARTERLY STATEMENT

As of June 30, 2015

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 5TH day of AUGUST, 2015

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	333,499,790		333,499,790	310,841,123
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	3,010,032		3,010,032	3,392,431
3. Mortgage loans on real estate:				
3.1 First liens	1,137,542		1,137,542	1,233,860
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)	952,041		952,041	982,322
4.2 Properties held for the production of income (less $..........0 encumbrances)	714,240		714,240	733,770
4.3 Properties held for sale (less $..........0 encumbrances)	724,712		724,712	697,050
5. Cash ($.....14,034,238), cash equivalents ($..........0) and short-term investments ($..........0)	14,034,238		14,034,238	18,176,699
6. Contract loans (including $..........0 premium notes)	1,052,357		1,052,357	1,095,600
7. Derivatives			0	
8. Other invested assets	5,316,948		5,316,948	10,084,740
9. Receivables for securities	66,475		66,475	
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)	360,508,374	0	360,508,374	347,237,594
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	4,404,897		4,404,897	4,170,118
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	26,078		26,078	18,837
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)	11,481	11,481	(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)	364,951,380	12,031	364,939,349	351,426,549
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	364,951,380	12,031	364,939,349	351,426,549

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)	281,085,000	274,860,000
2.	Aggregate reserve for accident and health contracts (including $..........0 Modco Reserve)		
3.	Liability for deposit-type contracts (including $..........0 Modco Reserve)	46,726,419	42,849,920
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	304,939	286,400
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)	1,174,968	646,991
9.	Commissions to fieldworkers due or accrued - life and annuity contracts $..........0, accident and health $..........0 and deposit-type contract funds $..........0	33,538	28,595
10.	Commissions and expense allowances payable on reinsurance assumed		
11.	General expenses due or accrued	30,696	90,961
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	13,589	13,589
14.	Unearned investment income		
15.	Amounts withheld or retained by Society as agent or trustee	4,872,094	5,106,290
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 $..........0		
21.	Miscellaneous liabilities:		
	21.1 Asset valuation reserve	2,304,531	2,311,775
	21.2 Reinsurance in unauthorized and certified ($..........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	1,576,444	
	21.9 Payable for securities lending		
22.	Aggregate write-ins for liabilities	472,835	372,835
23.	Total liabilities excluding Separate Accounts business (Lines 1 to 22)	339,304,564	327,276,867
24.	From Separate Accounts Statement		
25.	Total liabilities (Lines 23 to 24)	339,304,564	327,276,867
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	25,634,785	24,149,682
30.	Total (Lines 26 through 29) (including $..........0 in Separate Accounts Statement)	25,634,785	24,149,682
31.	Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3)	364,939,349	351,426,549

DETAILS OF WRITE-INS

2201.	Postretirement Reserve	311,868	311,868
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	150,000	50,000
2299.	Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above)	472,835	372,835
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	9,755,977	9,118,231	16,870,446
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	7,990,631	7,354,229	14,710,566
4.	Amortization of Interest Maintenance Reserve (IMR)	250,000	225,000	476,440
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	3,195	3,390	21,467
9.	Totals (Lines 1 to 8.3)	17,999,803	16,700,850	32,078,919
10.	Death benefits	1,446,510	1,510,409	2,933,628
11.	Matured endowments (excluding guaranteed annual pure endowments)			
12.	Annuity benefits	6,608,023	4,450,968	10,266,961
13.	Disability benefits and benefits under accident and health contracts including premiums waived $..........0			
14.	Surrender benefits and withdrawals for life contracts	306,683	318,441	923,246
15.	Interest and adjustments on contract or deposit-type contract funds	73,666	82,695	159,895
16.	Payments on supplementary contracts with life contingencies			
17.	Increase in aggregate reserve for life and accident and health contracts	6,225,000	7,434,000	13,021,000
18.	Totals (Lines 10 to 17)	14,659,882	13,796,513	27,304,730
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	122,407	81,688	183,350
20.	Commissions and expense allowances on reinsurance assumed			
21.	General insurance expenses and fraternal expenses	1,535,997	1,731,984	2,867,853
22.	Insurance taxes, licenses and fees	61,844	97,084	100,024
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	69,041	(138,426)	(151,245)
26.	Totals (Lines 18 to 25)	16,449,171	15,568,843	30,304,712
27.	Net gain from operations before refunds to members (Line 9 minus Line 26)	1,550,632	1,132,007	1,774,207
28.	Refunds to members	131,772	127,294	405,722
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28)	1,418,860	1,004,713	1,368,485
30.	Net realized capital gains (losses) less capital gains tax of .....0 (excluding $..........0 transferred to the IMR)	(66,234)	28,558	690,629
31.	Net income (Lines 29 + 30)	1,352,626	1,033,271	2,059,114
	SURPLUS ACCOUNT			
32.	Surplus, December 31, prior year	24,149,682	22,681,611	22,681,611
33.	Net income from operations (Line 31)	1,352,626	1,033,271	2,059,114
34.	Change in net unrealized capital gains (losses) less capital gains tax of $..........0	117,235	794,351	(723,683)
35.	Change in net unrealized foreign exchange capital gain (loss)			
36.	Change in nonadmitted assets	11,481	5,096	6,414
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	7,245	(11,094)	149,654
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	(3,484)	0	(23,428)
46.	Net change in surplus for the year (Lines 33 through 45)	1,485,103	1,821,624	1,468,071
47.	Surplus as of statement date (Lines 32 + 46)	25,634,785	24,503,234	24,149,682

DETAILS OF WRITE-INS

08.301.	ADVERTISING & SUBSCRIPTION INCOME	2,105	2,240	4,865
08.302.	RENTAL INCOME ON GROUNDS @ ESTATES		1,000	10,000
08.303.	MISCELLANOUS INCOME	1,090	150	6,602
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399.	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	3,195	3,390	21,467
2501.	NET CHANGE IN SETTLEMENT OPTIONS W/O LIFE	157,630		133,316
2502.	NET CHANGE IN PENSION FUND	(88,589)	(138,426)	(311,429)
2503.	NET INCREASE IN POST-RETIREMENT RESERVE			26,868
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)	69,041	(138,426)	(151,245)
4501.	ACCRUAL & ASSET ADJUSTMENTS	(3,484)		(23,428)
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)	(3,484)	0	(23,428)

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	9,767,275	9,138,877	16,877,692
2.	Net investment income	8,295,599	7,523,067	15,342,750
3.	Miscellaneous income	3,195	3,390	21,467
4.	Total (Lines 1 through 3)	18,066,069	16,665,334	32,241,909
5.	Benefit and loss related payments	8,434,882	6,362,513	14,283,730
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	2,221,709	1,931,769	3,800,558
8.	Dividends paid to policyholders	131,772	127,294	405,722
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			
10.	Total (Lines 5 through 9)	10,788,363	8,421,576	18,490,010
11.	Net cash from operations (Line 4 minus Line 10)	7,277,706	8,243,758	13,751,899
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	14,205,536	20,079,079	49,542,548
	12.2 Stocks	735,724	1,505,143	3,614,053
	12.3 Mortgage loans	96,318	134,376	365,770
	12.4 Real estate			
	12.5 Other invested assets	5,000,000	500,000	
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	1,576,444	506,723	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	21,614,022	22,725,321	53,522,371
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	36,563,201	28,852,435	60,109,420
	13.2 Stocks	431,084	1,253,904	1,159,341
	13.3 Mortgage loans			
	13.4 Real estate		9,873	139,908
	13.5 Other invested assets		1,000,000	
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	36,994,285	31,116,212	61,408,669
14.	Net increase or (decrease) in contract loans and premium notes	(43,243)	20,323	46,521
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(15,337,020)	(8,411,214)	(7,932,819)
	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	3,876,499	2,333,931	2,132,344
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	40,354	(353,624)	(903,796)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	3,916,853	1,980,307	1,228,548
	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)	(4,142,461)	1,812,851	7,047,628
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	18,176,699	11,129,071	11,129,071
	19.2 End of period (Line 18 plus Line 19.1)	14,034,238	12,941,922	18,176,699

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	715,414	722,318	1,554,454
2. Individual annuities	9,054,078	8,395,913	15,341,389
3. Accident and Health			
4. Aggregate of all other lines of business	0	0	0
5. Subtotal (Lines 1 through 4)	9,769,492	9,118,231	16,895,842
6. Fraternal			
7. Expenses			
8. Subtotal (Lines 5 through 7)	9,769,492	9,118,231	16,895,842
9. Deposit-type contracts			
10. Total	9,769,492	9,118,231	16,895,842

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	2015	2014
NET INCOME			
(1) FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA state basis (Page 4, Line 31, Columns 1 & 2)	OHIO	1,352,626	2,059,114
(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	1,352,626	2,059,114
SURPLUS			
(5) FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA state basis (Page 3, line 30, Columns 1 & 2)	OHIO	25,634,785	24,149,682
(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	25,634,785	24,149,682

C. Accounting Policies

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

NOTES TO FINANCIAL STATEMENTS

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 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)

J. Offsetting and Netting of Assets and Liabilities

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

* For derivative assets and derivative liabilities, the amount offset shall agree to Schedule DB, Part D-Section 1.

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	301,711	301,711	
(b)	Membership Stock – Class B			
(c)	Activity Stock	1,134,889	1,134,889	

NOTES TO FINANCIAL STATEMENTS

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(d)	Excess Stock			
(e)	Aggregate Total	1,436,600	1,436,600	
(f)	Actual or estimated borrowing capacity as determined by the insurer	136,381,435	XXX	XXX

2. Prior Year End

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(a)	Membership Stock – Class A	504,647	504,647	
(b)	Membership Stock – Class B			
(c)	Activity Stock	911,353	911,353	
(d)	Excess Stock			
(e)	Aggregate Total	1,416,000	1,416,000	
(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	1,436,000	1,436,000				
2.	Class B						

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

1. Current Year Total General and Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	59,857,289	56,928,441	45,528,293

2. Current Year General Account

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	59,857,289	56,928,441	45,528,293

3. Current Year Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

4. Prior Year End Total General and Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	59,298,000	98,665,042	41,738,886

b. Maximum Amount Pledged During Reporting Period

1. Current Year Total General and Separate Accounts

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	59,857,289	56,928,441	45,528,293

2. Current Year General Account

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	59,857,289	56,928,441	45,528,293

3. Current Year Separate Accounts

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

4. Prior Year End Total General Separate Accounts

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	59,298,000	98,665,042	42,241,267

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

		1 Total 2 + 3	2 General Account	3 Separate ccount	4 Funding Agreements Established
(a)	Debt				XXX
(b)	Funding Agreements				
(c)	Other	45,528,293	45,528,293		XXX
(d)	Aggregate Total	45,528,293	45,528,293		

2. Prior Year End

NOTES TO FINANCIAL STATEMENTS

		1 Total 2 + 3	2 General Account	3 Separate Account	4 Funding Agreements Established
(a)	Debt				XXX
(b)	Funding Agreements				
(c)	Other	42,026,409	42,026,409		XXX
(d)	Aggregate Total	42,026,409	42,026,409		

b. Maximum Amount During Reporting Period (Current Year)

		1 Total 2 + 3	2 General Account	3 Separate Account
1.	Debt			
2.	Funding Agreements			
3.	Other	45,528,293	45,528,293	
4.	Aggregate Total	45,528,293	45,528,293	

c. FHLB Prepayment Obligations

		Does the company have prepayment obligations under the following arrangements?
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		Postemployment	
			2015	2014	2015	2014	2015	2014
	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)

a.

b.

c.

(4)

a.

b.

NOTES TO FINANCIAL STATEMENTS

C. Wash Sales

(1)

(2) The details by NAIC designation 3 or below, or unrated of securities sold during current quarter, 2015 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.

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)

D. Not Practicable to Estimate Fair Value

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

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

NOTES TO FINANCIAL STATEMENTS

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

E. Risk Sharing Provisions of the Affordable Care Act

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

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

			AMOUNT
a.	Permanent ACA Risk Adjustment Program		
	Assets		
	1.	Premium adjustments receivable due to ACA Risk Adjustment	
	Liabilities		
	2.	Risk adjustment user fees payable for ACA Risk Adjustment	
	3.	Premium adjustments payable due to ACA Risk Adjustment	
	Operations (Revenue & Expenses)		
	4.	Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	
	5.	Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)	
b.	Transitional ACA Reinsurance Program		
	Assets		
	1.	Amounts recoverable for claims paid due to ACA Reinsurance	
	2.	Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	
	3.	Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	
	Liabilities		
	4.	Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	
	5.	Ceded reinsurance premiums payable due to ACA Reinsurance	
	6.	Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	
	Operations (Revenue & Expenses)		
	7.	Ceded reinsurance premiums due to ACA Reinsurance	
	8.	Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	
	9.	ACA Reinsurance contributions – not reported as ceded premium	
c.	Temporary ACA Risk Corridors Program		
	Assets		
	1.	Accrued retrospective premium due to ACA Risk Corridors	
	Liabilities		
	2.	Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	
	Operations (Revenue & Expenses)		
	3.	Effect of ACA Risk Corridors on net premium income (paid/received)	
	4.	Effect of ACA Risk Corridors on change in reserves for rate credits	

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

			Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
							Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
			1	2	3	4	5	6	7	8	9	10	11
			Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a.	Permanent ACA Risk Adjustment Program												
	1.	Premium adjustments receivable									A		
	2.	Premium adjustments (payable)									B		
	3.	Subtotal ACA Permanent Risk Adjustment Program											
b.	Transitional ACA Reinsurance Program												
	1.	Amounts recoverable for claims paid									C		
	2.	Amounts recoverable for claims unpaid (contra liability)									D		
	3.	Amounts receivable relating to uninsured plans									E		
	4.	Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premiums									F		
	5.	Ceded reinsurance premiums payable									G		
	6.	Liability for amounts held under uninsured plans									H		
	7.	Subtotal ACA Transitional Reinsurance Program											
c.	Temporary ACA Risk Corridors Program												
	1.	Accrued retrospective premium									I		
	2.	Reserve for rate credits or policy experience rating refunds									J		
	3.	Subtotal ACA Risk Corridors Program											
d.	Total for ACA Risk Sharing Provisions												

Explanations of Adjustments

NOTES TO FINANCIAL STATEMENTS

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

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

No significant change.

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 [X] No [ ]

2.2 If yes, date of change: 01/01/2015

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 the Department? 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]

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	600,804	600,804
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)	$ 600,804	$ 600,804
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 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 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

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	$59,128
1.13	Commercial mortgages	$1,078,413
1.14	Total mortgages in good standing	$1,137,542
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)	$1,137,542
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	47				47	
2. Alaska AK	N					0	
3. Arizona AZ	L		315,490			315,490	
4. Arkansas AR	N	121				121	
5. California CA	N	1,240	11,000			12,240	
6. Colorado CO	L		56,450			56,450	
7. Connecticut CT	L	10,276	24,825			35,101	
8. Delaware DE	N					0	
9. District of Columbia DC	N					0	
10. Florida FL	L	4,498	667,084			671,582	
11. Georgia GA	L					0	
12. Hawaii HI	N					0	
13. Idaho ID	N					0	
14. Illinois IL	L	47,407	1,577,284			1,624,691	
15. Indiana IN	L	1,882	204,061			205,943	
16. Iowa IA	L		417,361			417,361	
17. Kansas KS	N	183				183	
18. Kentucky KY	L					0	
19. Louisiana LA	N					0	
20. Maine ME	N					0	
21. Maryland MD	L					0	
22. Massachusetts MA	L	399	21,000			21,399	
23. Michigan MI	L	27,016	391,986			419,003	
24. Minnesota MN	L	1,444	229,825			231,269	
25. Mississippi MS	N					0	
26. Missouri MO	L	90	10,000			10,090	
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	31,980	258,310			290,289	
33. New York NY	L	27,993	351,028			379,022	
34. North Carolina NC	L					0	
35. North Dakota ND	N					0	
36. Ohio OH	L	179,834	1,040,428			1,220,263	
37. Oklahoma OK	N					0	
38. Oregon OR	N	594				594	
39. Pennsylvania PA	L	372,819	3,095,326			3,468,145	
40. Rhode Island RI	N					0	
41. South Carolina SC	L					0	
42. South Dakota SD	N					0	
43. Tennessee TN	L		15,407			15,407	
44. Texas TX	L	61				61	
45. Utah UT	N					0	
46. Vermont VT	N					0	
47. Virginia VA	L	2,229	850			3,079	
48. Washington WA	N	501	7,502			8,004	
49. West Virginia WV	L	1,997	5,500			7,497	
50. Wisconsin WI	L	2,803	353,361			356,163	
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	715,414	9,054,078	0	0	9,769,492	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	715,414	9,054,078	0	0	9,769,492	0
96. Plus reinsurance assumed	XXX					0	
97. Totals (All Business)	XXX	715,414	9,054,078	0	0	9,769,492	0
98. Less reinsurance ceded	XXX					0	
99. Totals (All Business) less reinsurance ceded	XXX	715,414	9,054,078	0	0	9,769,492	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 Domicilied 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 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	....

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.
2.
3.
4.
5.
6.
7.

Bar Code:

56340201549000002

56340201544700002

56340201536500002

56340201544800002

56340201544500002

56340201544900002

56340201544600002

Overflow Page for Write-Ins

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2204. Convention Accrual	150,000	50,000
2297. Summary of remaining write-ins for Line 22	150,000	50,000

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			
08.397. Summary of remaining write-ins for Line 8.3	0	0	0

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	2,413,142	2,344,845
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	27,661	167,919
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	49,811	99,622
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	2,390,992	2,413,142
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	2,390,992	2,413,142

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	1,233,860	1,416,745
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	96,318	182,885
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)	1,137,542	1,233,860
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	1,137,542	1,233,860
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	1,137,542	1,233,860

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	10,084,740	10,133,875
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)	232,208	(49,135)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	5,000,000	
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)	5,316,948	10,084,740
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	5,316,948	10,084,740

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	314,233,545	306,492,379
2. Cost of bonds and stocks acquired	36,994,285	61,268,761
3. Accrual of discount	4,474	174,236
4. Unrealized valuation increase (decrease)	24,509	(674,549)
5. Total gain (loss) on disposals	711,743	1,204,918
6. Deduct consideration for bonds and stocks disposed of	14,941,260	53,156,601
7. Deduct amortization of premium	517,473	1,075,599
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)	336,509,822	314,233,545
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	336,509,822	314,233,545

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)	215,892,949	14,292,344	5,937,336	(149,830)	215,892,949	224,098,126		203,504,346
2. NAIC 2 (a)	101,509,865	5,018,290	1,950,744	(107,574)	101,509,865	104,469,836		102,332,963
3. NAIC 3 (a)	4,837,071			(5,243)	4,837,071	4,831,828		4,842,314
4. NAIC 4 (a)	100,000				100,000	100,000		100,000
5. NAIC 5 (a)								
6. NAIC 6 (a)	62,750		61,500	(1,250)	62,750			61,500
7. Total Bonds	322,402,635	19,310,634	7,949,581	(263,897)	322,402,635	333,499,790	0	310,841,123
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	322,402,635	19,310,634	7,949,581	(263,897)	322,402,635	333,499,790	0	310,841,123

(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

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
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

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/Adjusting Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated																			
000000 00 0	MATLIN PATTERSON CREDIT FUND	CLEVELAND	OH	MATLIN PATTERSON ASSET MANAGEMENT	12/01/2010	05/31/2015	7,051,305					0		5,000,000	5,000,000			0	
0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated							7,051,305	0	0	0	0	0	0	5,000,000	5,000,000	0	0	0	0
4499999. Subtotal - Unaffiliated							7,051,305	0	0	0	0	0	0	5,000,000	5,000,000	0	0	0	0
4699999. Totals							7,051,305	0	0	0	0	0	0	5,000,000	5,000,000	0	0	0	0

SCHEDULE D - PART 3

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

1 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									
00287Y AR 0	ABBVIE INC.		05/05/2015	MORGAN STANLEY		496,545	500,000		2FE
00287Y AR 0	ABBVIE INC.		05/06/2015	FTN FIN SECURITIES CORP		497,500	500,000		2FE
12612W AB 0	CNF CONWAY NATIONAL FREIGHT		04/01/2015	RAYMOND JAMES INSTITIONAL		582,500	500,000	14,517	2FE
172070 CQ 5	DUKE ENERGY OHIO		05/15/2015	KEYBANK NA		388,045	350,000	8,152	1FE
195869 AL 6	COLONIAL PIPELINE CO		06/08/2015	WELLS FARGO ADVISORS		1,063,548	900,000	20,719	1FE
195869 AL 6	COLONIAL PIPELINE CO		06/17/2015	SOUTHWEST SECURITIES		531,540	450,000	11,236	1FE
198280 AE 9	COLUMBIA PIPELINE GROUP INC		05/19/2015	MORGAN STANLEY		506,845	500,000		1FE
209111 EJ 8	CONSOLIDATED EDISON CO N Y INC		05/04/2015	FTN FIN SECURITIES CORP		585,000	500,000	8,969	1FE
224044 CF 2	COX COMMUNICATIONS INC		05/05/2015	RAYMOND JAMES INSTITIONAL		512,605	500,000	9,800	1FE
257469 AJ 5	DOMINION RESOURCES INC		04/23/2015	SUSQUEHANNA GROUP		1,144,510	1,000,000	12,688	1FE
25746U AV 1	DOMINION RESOURCES INC		05/19/2015	FTN FIN SECURITIES CORP		582,530	500,000	12,974	2FE
263534 BR 9	E I DU PONT DE NEMOURS & CO		05/08/2015	KEYBANK NA		591,750	500,000	11,511	1FE
29364W AT 5	ENTERGY LOUISIANA LLC		04/24/2015	SUSQUEHANNA GROUP		673,153	650,000	9,389	1FE
30239X AD 9	FBG FINANCE PTY LTD		06/26/2015	SOUTHWEST SECURITIES		567,200	500,000	1,306	1FE
373384 2Y 1	GEORGIA ST		06/11/2015	PIPER JAFFRAY INC		502,610	500,000		1FE
460146 CM 3	INTERNATIONAL PAPER CO		05/14/2015	RAYMOND JAMES INSTITIONAL		503,535	500,000		1FE
482480 AF 7	KLA-TENCOR CORP		04/01/2015	NATIONAL ALLIANCE SECURITIES C		558,125	500,000	11,849	1FE
544495 UH 5	LOS ANGELES CALIF DEPT WTR & PWR		04/14/2015	RAYMOND JAMES INSTITIONAL		575,740	500,000	9,078	1FE
565849 AB 2	MARATHON OIL CORP		05/05/2015	FTN FIN SECURITIES CORP		1,203,800	1,000,000	10,011	2FE
585055 BN 5	MEDTRONIC INC		05/05/2015	RAYMOND JAMES INSTITIONAL		519,940	500,000	3,220	1FE
597839 CF 4	MIDLOTHIAN TEX CMNTY DEV CORP		04/27/2015	RAYMOND JAMES INSTITIONAL		437,580	390,000	3,515	1FE
61945C AD 5	MOSAIC CO SENIOR BD		04/08/2015	FTN FIN SECURITIES CORP		584,200	500,000	11,203	2FE
61945C AD 5	MOSAIC CO SENIOR BD		05/01/2015	RAYMOND JAMES INSTITIONAL		566,320	500,000	12,944	2FE
636180 BM 2	NATIONAL FUEL GAS CO		06/26/2015	KEYBANK NA		504,895	500,000	433	2FE
68389X BE 4	ORACLE CORP		05/05/2015	WELLS FARGO ADVISORS		492,270	500,000		1FE
740189 AN 5	PRECISION CASTPARTS CORP		06/04/2015	RBC DOMINION		746,250	750,000		1FE
747525 AJ 2	QUALCOMM INC		05/14/2015	KEYBANK NA		500,765	500,000		1FE
747525 AJ 2	QUALCOMM INC		06/05/2015	KEYBANK NA		488,250	500,000	1,292	1FE
78387G AQ 6	SBC COMMUNICATIONS NOTE		05/06/2015	RAYMOND JAMES INSTITIONAL		566,510	500,000	4,783	1FE
822582 BE 1	SHELL INTERNATIONAL FIN B V		05/06/2015	MORGAN STANLEY		694,162	700,000		1FE
90131H AY 1	21ST CENTURY FOX AMER INC		06/30/2015	EXCHANGE		568,411	500,000		1FE
90131H BB 0	21ST CENTURY FOX AMER INC		06/30/2015	EXCHANGE		574,000	500,000		1FE
3899999. Total Bonds - Industrial and Miscellaneous						19,310,634	17,690,000	189,588	XXX
8399997. Total Bonds - Part 3						19,310,634	17,690,000	189,588	XXX
8399999. Total Bonds						19,310,634	17,690,000	189,588	XXX
Common Stocks - Industrial and Miscellaneous									
74347W 88 2	PROSHARES TRUST II ULTRA SHORT EURO ETF		06/16/2015	UBS	4,095.000	101,260	XXX		L
9099999. Total Common Stocks - Industrial and Miscellaneous						101,260	XXX	0	XXX
Common Stocks - Mutual Funds									
30283G 78 6	UNTS FT NORTH SHALE PORT SER 5		06/25/2015	UBS	397.000	2,784	XXX		L

SCHEDULE D - PART 3

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

1 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)
30284C 32 1	UNTS FT NORTH SHALE PORT SER 6		06/25/2015	UBS	393.000	2,482	XXX		L
9299999. Total Common Stocks - Mutual Funds						5,266	XXX	0	XXX
9799997. Total Common Stocks - Part 3						106,526	XXX	0	XXX
9799999. Total Common Stocks						106,526	XXX	0	XXX
9899999. Total Preferred and Common Stocks						106,526	XXX	0	XXX
9999999. Total Bonds, Preferred and Common Stocks						19,417,160	XXX	189,588	XXX

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

Statement as of June 30, 2015 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 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)
Bonds - U.S. Government																					
312906 2P 4	FHLMC REMIC SERIES 1136-H		06/15/2015	PRINCIPAL		47	47	46	47				0		47		0	0	1	09/15/2021	1FE
3136A7 HF 2	FNMA CMO 2012-67 ST INV FLT		06/25/2015	PRINCIPAL		88,371	88,371	90,139	89,367				0		89,367		(996)	(996)	1,018	07/25/2042	1FE
3136A8 TU 4	FNMA CMO PAC 2012-99 GC		06/25/2015	PRINCIPAL		238,236	238,236	238,534	238,345				0		238,345		(109)	(109)	1,201	06/25/2042	1FE
3136A9 HB 7	FNMA CMO 2012-111 HS INV FLT		06/25/2015	PRINCIPAL		39,145	39,145	37,580	38,252				0		38,252		893	893	229	10/25/2042	1FE
3136AA 6G 5	FNMA CMO 2012-151 SB INV FLT		06/25/2015	PRINCIPAL		6,619	6,619	6,487	6,523				0		6,523		96	96	49	01/25/2043	1FE
3136AC AM 3	FNMA CMO 2013-10 US INV FLT		05/26/2015	PRINCIPAL		42,186	42,186	43,339	42,367				0		42,367		(181)	(181)	327	02/25/2043	1FE
3136AH H3 7	FNMA CMO SEQ PYR 2013-130 KX INV FLT		06/30/2015	KEYBANK NA		398,560	398,560	401,549	398,987		(428)		(428)		398,560			0	4,507	11/25/2043	1FE
3137AQ Z7 6	FHLMC CMO 4064 TS INV FLT		06/15/2015	PRINCIPAL		28,855	28,855	29,216	29,007				0		29,007		(152)	(152)	327	06/15/2042	1FE
3137AR CX 2	FHLMC CMO 4061 SL INV FLT		05/15/2015	PRINCIPAL		6,063	6,063	6,200	6,063				0		6,063			0	68	06/15/2042	1FE
3137AU AW 9	FHLMC CMO 4103 N5 INV FLT		06/15/2015	PRINCIPAL		50,791	50,791	50,506	50,645				0		50,645		146	146	434	09/15/2042	1FE
3137AU TY 5	FHR CMO 4117 SC INV FLT		06/15/2015	PRINCIPAL		11,792	11,792	12,227	11,808				0		11,808		(16)	(16)	205	10/15/2042	1FE
3137AY RP 8	FHLMC CMO PAC 4165 KA74		06/15/2015	PRINCIPAL		171,341	171,341	172,626	171,341				0		171,341			0	1,146	02/15/2043	1FE
3137B4 GG 5	FHLMC CMO 4238 YS INV FLT		06/15/2015	PRINCIPAL		67,983	67,983	67,814	67,859				0		67,859		125	125	1,198	12/15/2040	1FE
31395W JS 7	FHLMC CMO 3005 SW INV FLT		06/15/2015	PRINCIPAL		49	49	53	52				0		52		(3)	(3)	1	07/15/2035	1FE
36202E V9 7	GNMA CMO 2 MJM 4240		06/22/2015	PRINCIPAL		9,258	9,258	9,953	9,846				0		9,846		(588)	(588)	79	09/20/2038	1FE
38373M B8 2	GNMA CMO PAC 2007-16 PS INV FLT		06/22/2015	PRINCIPAL		8,870	8,870	13,205	9,568				0		9,568		(698)	(698)	322	04/20/2037	1FE
38374U BP 5	GNMA CMO 2009-32 AB		06/16/2015	PRINCIPAL		26,324	26,324	27,855	26,324				0		26,324			0	164	05/16/2039	1FE
38374U CJ 8	GNMA CMO PAC 2009-32 AP		06/16/2015	PRINCIPAL		25,631	25,631	27,169	25,816				0		25,816		(186)	(186)	159	05/16/2039	1FE
38375K SY 9	GNMA CMO PAC 2007-35 NL INV FLT		06/16/2015	PRINCIPAL		34,172	34,172	46,132	34,533				0		34,533		(361)	(361)	1,411	10/16/2035	1FE
38375Y NF 5	GNMA CMO PAC 2008-79 CS		06/22/2015	PRINCIPAL		10,903	10,903	11,067	11,039				0		11,039		(135)	(135)	122	06/20/2035	1FE
38376V ZU 4	GNMA CMO SEQ PYR 2010-17 JN		06/30/2015	CITIGROUP GLOBAL MARKETS INC		35,192	35,192	36,825	35,192				0		35,192			0	221	02/16/2037	1FE
38377F XK 2	GNMA CMO SEQ PYR 2010-59 HA		06/16/2015	PRINCIPAL		26,117	26,117	27,700	26,147				0		26,147		(30)	(30)	154	04/16/2036	1FE
38377M UL 8	GNMA CMO 2010-146 VA		06/16/2015	PRINCIPAL		162,642	162,642	168,538	162,642				0		162,642			0	1,536	11/16/2040	1FE
38377N AA 2	GNMA CMO PAC-2 2010-143 CM		06/16/2015	PRINCIPAL		99,346	99,346	99,408	99,399				0		99,399		(52)	(52)	527	11/16/2040	1FE
38377N ZS 6	GNMA CMO 2010-167 GS INV FLT		06/22/2015	PRINCIPAL		21,020	21,020	21,546	21,481				0		21,481		(461)	(461)	271	12/20/2040	1FE
38377T DF 5	GNMA CMO 2011-13 CD		06/16/2015	PRINCIPAL		4,831	4,831	4,807	4,811				0		4,811		20	20	48	01/16/2041	1FE
38377W 4D 3	GNMA CMO 2011-101 ST INV FLT		06/16/2015	PRINCIPAL		16,777	16,777	16,562	16,590				0		16,590		186	186	586	07/16/2041	1FE
38377W 4D 3	GNMA CMO 2011-101 ST INV FLT		06/16/2015	PRINCIPAL		16,777	16,777	16,777	16,777				0		16,777			0		07/16/2041	1FE
38378A YW 5	GNMA CMO 2011-157 HJ		06/16/2015	PRINCIPAL		5,235	5,235	5,335	5,323				0		5,323		(88)	(88)	31	04/16/2041	1FE
38378D X2 6	GNMA CMO 2012-32 GS INV FLT		06/16/2015	PRINCIPAL		5,528	5,528	5,563	5,540				0		5,540		(11)	(11)	93	04/16/2041	1FE
38378E PZ 0	GNMA CMO 2012-69 HA		06/16/2015	PRINCIPAL		26,440	26,440	26,374	26,381				0		26,381		59	59	231	05/16/2042	1FE
38378F SB 7	GNMA CMO 2013-5 MA		06/22/2015	PRINCIPAL		43,647	43,647	42,706	43,117				0		43,117		530	530	153	07/20/2042	1FE
38378F Y7 9	GNMA CMO 2013-22 CS		06/22/2015	PRINCIPAL		91,870	91,870	91,870	91,870				0		91,870			0	502	01/20/2043	1FE
38378F Z9 4	GNMA CMO 2013-22 ES INV FLT		06/22/2015	PRINCIPAL		190,094	190,094	189,856	190,063				0		190,063		31	31	1,026	02/20/2043	1FE
38378G BD 9	GNMA CMO 2012-134 HS INV FLT		06/22/2015	PRINCIPAL		127,810	127,810	132,683	127,974				0		127,974		(164)	(164)	1,727	11/20/2042	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					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)
38378G CN 6	GNMA CMO 2012-134 HA		06/22/2015	PRINCIPAL		127,810	127,810	128,768	127,845				0		127,845		(35)	(35)	679	11/20/2042	1FE
38378G SG 4	GNMA CMO PAC-2 2012-143 DE		06/22/2015	PRINCIPAL		56,662	56,662	56,184	56,662				0		56,662			0	94	12/20/2042	1FE
38378G TC 2	GNMA CMO PAC 2012-143 ED		06/22/2015	PRINCIPAL		17,675	17,675	17,344	17,487				0		17,487		188	188	59	12/20/2042	1FE
38378H J9 8	GNMA CMO 2012-128 DA		06/22/2015	PRINCIPAL		15,798	15,798	15,522	15,636				0		15,636		162	162	55	08/20/2042	1FE
38378J R7 9	GNMA CMO PAC-2 2013-41 KE		06/22/2015	PRINCIPAL		12,355	12,355	12,470	12,369				0		12,369		(14)	(14)	62	10/20/2042	1FE
38378M ST 3	GNMA CMO 2013-51 SC INV FLT		06/22/2015	PRINCIPAL		61,891	61,891	61,233	61,480				0		61,480		411	411	394	04/20/2043	1FE
38378M TU 9	GNMA CMO 2013-51 C		06/22/2015	PRINCIPAL		123,782	123,782	122,989	123,323				0		123,323		459	459	489	04/20/2043	1FE
0599999. Total Bonds - U.S Government						2,554,496	2,554,496	2,592,752	2,555,900	0	(428)	0	(428)	0	2,555,472	0	(976)	(976)	21,908	XXX	XXX
Bonds - All Other Government																					
36217P DU 8	GOVERNMENT NAT'L MTG ASSOC POOL #199115		06/15/2015	PRINCIPAL		324	324	323	322				0		322		2	2	4	01/15/2017	1FE
38373V NM 8	GNMA 2002-63 CL NU		06/22/2015	PRINCIPAL		7,087	7,087	7,317	7,222				0		7,222		(135)	(135)	73	09/20/2032	1FE
38374T RK 2	GNMA CMO TAC 2009-22 JL		06/22/2015	PRINCIPAL		15,997	15,997	16,277	16,225				0		16,225		(229)	(229)	108	04/20/2039	1FE
1099999. Total Bonds - All Other Government						23,408	23,408	23,917	23,769	0	0	0	0	0	23,769	0	(362)	(362)	185	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
707487 FR 0	PENN HILLS PA SCH DIST TAXABLE		06/08/2015	STIFEL NICOLAUS		443,000	400,000	401,452	401,025		(13)		(13)		401,012		41,988	41,988	16,741	10/01/2029	1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						443,000	400,000	401,452	401,025	0	(13)	0	(13)	0	401,012	0	41,988	41,988	16,741	XXX	XXX
Bonds - Industrial and Miscellaneous																					
01877Z AD 2	ALLIANCE PIPELINE L P FGN SR BD SEDOL 29		06/30/2015	KEYBANK NA		11,217	11,217	12,548	12,093				0		12,093		(876)	(876)		12/31/2023	2FE
048677 AB 4	ATLANTIC MARINE CORPS CMNTYS LLC BOND SE		06/03/2015	KEYBANK NA		2,678	2,678	2,854	2,844				0		2,844		(166)	(166)		12/01/2050	1FE
077340 EY 9	BEL AIRE KANS PUB BLDG COMMN REV		05/01/2015	KEYBANK NA		25,000	25,000	26,175	25,947				0		25,947		(947)	(947)		05/01/2035	1FE
099599 AJ 1	BORDEN INC DEBS		06/26/2015	COASTAL SECURITIES INC		63,500	100,000	100,000	61,500				0		61,500		2,000	2,000		02/15/2023	6FE
116663 AC 9	BRUCE MANSFIELD UNIT 1 2 BOND SER 2007-1		06/01/2015	KEYBANK NA		31,049	31,049	34,051	32,994				0		32,994		(1,945)	(1,945)		01/25/2022	2FE
117068 DE 3	BRUNSWICK ENTERPRISE		06/15/2015	CALLED		500,000	500,000	500,000	500,000				0		500,000			0	20,108	04/01/2026	1FE
12189T AZ 7	BURLINGTON NORTH SANTA FE DEB		05/12/2015	WILLIAM BLAIR		768,810	600,000	694,530	686,995		(343)		(343)		686,653		82,158	82,158	19,578	05/01/2037	1FE
210795 PZ 7	CONTINENTAL AIRLINES INC BOND SER 2012-4		04/13/2015	KEYBANK NA		12,305	12,305	12,243	12,260				0		12,260		45	45		04/11/2024	2FE
21079U AA 3	CONTINENTAL AIRLINES INC NOTE SER 2009-2		05/12/2015	KEYBANK NA		13,401	13,401	15,243	14,168				0		14,168		(768)	(768)		05/10/2018	2FE
247358 AA 2	DELTA AIR LINES INC MED TERM NT SER 2012		05/07/2015	KEYBANK NA		16,562	16,562	16,860	16,740				0		16,740		(177)	(177)		05/07/2020	1FE
24736W AA 8	DELTA AIR LINES NOTE SER 2011-1 CL A		04/15/2015	KEYBANK NA		20,495	20,495	21,853	21,174				0		21,174		(679)	(679)		04/15/2019	1FE
36962G 3P 7	GENERAL ELECT CAP CORP MED TERM NT		05/05/2015	MORGAN STANLEY		1,290,315	1,000,000	1,122,950	1,113,558		(427)		(427)		1,113,131		177,184	177,184	27,172	01/14/2038	1FE
36962G 3P 7	GENERAL ELECT CAP CORP MED TERM NT		05/05/2015	MORGAN STANLEY		644,190	500,000	550,440	546,937		(175)		(175)		546,762		97,428	97,428		01/14/2038	1FE
459902 AT 9	INTERNATIONAL GAME TECHNOLOGY		05/14/2015	CALLED		505,000	500,000	515,565	512,971		(144)		(144)		512,827		(7,827)	(7,827)	16,706	10/15/2023	2FE
57859H BU 7	MAYTAG CORP		05/15/2015	MATURED		100,000	100,000	92,614	100,000				0		100,000			0	2,500	05/15/2015	2FE
652478 BC 1	NEWS AMERICA HOLDINGS		06/30/2015	EXCHANGE		568,411	500,000	595,775	569,551		(1,140)		(1,140)		568,411			0	18,575	10/01/2026	2FE
652482 AU 4	NEWS AMERICA INC SENIOR DEB		06/30/2015	EXCHANGE		574,000	500,000	592,500	575,028		(1,028)		(1,028)		574,000			0		06/30/2028	2FE
677071 AF 9	OHANA MILITARY COMMUNITIES LLC BOND SER		04/01/2015	KEYBANK NA		7,683	7,683	7,837	7,793				0		7,793		(110)	(110)		10/01/2026	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					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)
677071 AM 4	OHANA MILITARY COMMUNITIES BND SER B 144		04/01/2015	KEYBANK NA		20,571	20,571	19,337	19,748				0		19,748		823	823		10/01/2026	1FE
84474E AB 6	SOUTHWEST AIRLINES CO BOND SER 93A2		06/29/2015	MATURED			827	867	827				0		827		(827)	(827)	4,643	06/29/2015	2FE
84474E AB 6	SOUTHWEST AIRLINES CO BOND SER 93A2		06/29/2015	KEYBANK NA		123,165	123,165	129,169	123,165				0		123,165			0		06/29/2015	2FE
90345W AD 6	US AIRWAYS BOND SER 2012-2 CL A		06/03/2015	PRINCIPAL PAYMENT		16,024	16,024	16,380	16,291				0		16,291		(267)	(267)		12/01/2020	1FE
3899999. Total Bonds - Industrial and Miscellaneous						5,314,376	4,600,977	5,079,792	4,972,584	0	(3,257)	0	(3,257)	0	4,969,327	0	345,049	345,049	109,282	XXX	XXX
8399997. Total Bonds - Part 4						8,335,280	7,578,881	8,097,913	7,953,278	0	(3,697)	0	(3,697)	0	7,949,581	0	385,699	385,699	148,115	XXX	XXX
8399999. Total Bonds						8,335,280	7,578,881	8,097,913	7,953,278	0	(3,697)	0	(3,697)	0	7,949,581	0	385,699	385,699	148,115	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
74347W 88 2	PROSHARES TRUST II ULTRA SHORT EURO ETF		05/01/2015	UBS	3,750.000	95,528	XXX	101,304	101,304				0		101,304		(5,776)	(5,776)		XXX	L
74347W 88 2	PROSHARES TRUST II ULTRA SHORT EURO ETF		05/01/2015	UBS	3,695.000	94,111	XXX	101,309	101,309				0		101,309		(7,198)	(7,198)		XXX	L
9099999. Total Common Stocks - Industrial and Miscellaneous						189,638	XXX	202,613	202,613	0	0	0	0	0	202,613	0	(12,975)	(12,975)	0	XXX	XXX
Common Stocks - Mutual Funds																					
00771H 30 7	UNTS AAM STEELPATH MLP & INC PORT 2013-2		05/07/2015	UBS	49,726.000	431,154	XXX	500,000	500,000				0		500,000		(68,846)	(68,846)	4,600	XXX	L
9299999. Total Common Stocks - Mutual Funds						431,154	XXX	500,000	500,000	0	0	0	0	0	500,000	0	(68,846)	(68,846)	4,600	XXX	XXX
9799997 Total Common Stocks - Part 4						620,792	XXX	702,613	702,613	0	0	0	0	0	702,613	0	(81,820)	(81,820)	4,600	XXX	XXX
9799999. Total Common Stocks						620,792	XXX	702,613	702,613	0	0	0	0	0	702,613	0	(81,820)	(81,820)	4,600	XXX	XXX
9899999. Total Preferred and Common Stocks						620,792	XXX	702,613	702,613	0	0	0	0	0	702,613	0	(81,820)	(81,820)	4,600	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks						8,956,072	XXX	8,800,526	8,655,891	0	(3,697)	0	(3,697)	0	8,652,193	0	303,879	303,879	152,715	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					3,060,401	409,203	649,232	XXX
KEY BANK - FCSU Corp Center	CLEVELAND OH					133,861	153,807	103,648	XXX
KEY BANK Investment Sweep	CLEVELAND OH		0.170	1,036		4,096,306	6,089,037	6,120,625	XXX
KEY BANK - Jednota Youth Building Fund	CLEVELAND OH		3.000			310,479	310,479	310,479	XXX
FHLB	CINCINNATI OH		0.020	24		3,415,693	3,873,099	3,918,021	XXX
BANK OF MONTREAL	TORONTO ONTARIO CANADA					11,063	9,800	9,286	XXX
KEY BANK-CANADIAN FORGN CURRENCY UNITS	CLEVELAND OH					231,734	240,073	258,533	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	91		2,111,477	2,760,150	2,658,914	XXX
0199999. Total Open Depositories		XXX	XXX	1,152	0	13,376,514	13,851,148	14,034,238	XXX
0399999. Total Cash on Deposit		XXX	XXX	1,152	0	13,376,514	13,851,148	14,034,238	XXX
0599999. Total Cash		XXX	XXX	1,152	0	13,376,514	13,851,148	14,034,238	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