



QUARTERLY STATEMENT

As of September 30, 2015
of the Condition and Affairs of the

CZECH CATHOLIC UNION

NAIC Group Code..... 0, 0 <small>(Current Period) (Prior Period)</small>	NAIC Company Code..... 56324	Employer's ID Number..... 34-0105780
Organized under the Laws of OH Incorporated/Organized.....	State of Domicile or Port of Entry OH Commenced Business.....	Country of Domicile US
Statutory Home Office	5349 DOLLOFF ROAD..... CLEVELAND OH US 44127 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	
Main Administrative Office	5349 DOLLOFF ROAD..... CLEVELAND OH US 44127 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	216-341-0444 <small>(Area Code) (Telephone Number)</small>
Mail Address	5349 DOLLOFF ROAD..... CLEVELAND OH US 44127 <small>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</small>	
Primary Location of Books and Records	5349 DOLLOFF ROAD..... CLEVELAND OH US 44127 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	216-341-0444 <small>(Area Code) (Telephone Number)</small>
Internet Web Site Address	WWW.CZECHCCU.ORG	
Statutory Statement Contact	ROBERT L CERMAK <small>(Name)</small> INSURANCE@CZECHCCU.ORG <small>(E-Mail Address)</small>	216-341-0444 <small>(Area Code) (Telephone Number) (Extension)</small> 216-341-0711 <small>(Fax Number)</small>

OFFICERS

Name	Title	Name	Title
1. ROBERT L CERMAK	PRESIDENT	2. JANE M MILCZEWSKI	SECRETARY
3. AUDREY SCHMIDT	1ST VICE PRESIDENT	4. STEIMLA & ASSOCIATES	ACTUARY

OTHER

DIRECTORS OR TRUSTEES

KARLA MAHONEY	DOLORES JACKLIN	JOSEPH KOCAB
CINDY KVETON	MARYANN LANGEVIN	ANITA SCHAFFER #

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) ROBERT L CERMAK 1. (Printed Name) PRESIDENT (Title)	_____ (Signature) JANE M MILCZEWSKI 2. (Printed Name) SECRETARY (Title)	_____ (Signature) AUDREY SCHMIDT 3. (Printed Name) 1ST VICE PRESIDENT (Title)
--	--	--

Subscribed and sworn to before me
This _____ day of _____
KATHLEEN CERMAK

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

NOVEMBER 16, 2015

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	15,998,478		15,998,478	15,021,856
2. Stocks:				
2.1 Preferred stocks.....	50,000		50,000	50,000
2.2 Common stocks.....	452,103		452,103	829,501
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....43,768 encumbrances).....	43,768		43,768	44,786
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....1,038,617), cash equivalents (\$.....0) and short-term investments (\$.....0).....	1,038,617		1,038,617	1,118,232
6. Contract loans (including \$.....0 premium notes).....	149,603		149,603	144,424
7. Derivatives.....			0	
8. Other invested assets.....			0	
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).....	17,732,569	0	17,732,569	17,208,799
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	215,309		215,309	135,407
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	30		30	866
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).....			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.....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	17,947,908	0	17,947,908	17,345,072
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	17,947,908	0	17,947,908	17,345,072

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.....			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).....	0	0	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).....	14,782,171	14,256,057
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....		
4. Contract claims:		
4.1 Life.....	37,125	24,941
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.....	40,000	40,000
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.....	23,589	30,895
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).....	89,220	100,247
9. Commissions to fieldworkers due or accrued - life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....		
10. Commissions and expense allowances payable on reinsurance assumed.....		
11. General expenses due or accrued.....	53,225	51,333
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.....	1,908	954
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....	33,485	32,782
16. Amounts held for fieldworkers' account, including \$.....0 fieldworkers' credit balances.....		
17. Remittances and items not allocated.....		
18. Net adjustment in assets and liabilities due to foreign exchange rates.....		
19. Liability for benefits for employees and fieldworkers if not included above.....		
20. Borrowed money \$.....0 and interest thereon \$.....0.....		
21. Miscellaneous liabilities:		
21.1 Asset valuation reserve.....	264,925	312,367
21.2 Reinsurance in unauthorized and certified (\$.....0) companies.....		
21.3 Funds held under reinsurance treaties with unauthorized and certified (\$.....0) reinsurers.....		
21.4 Payable to subsidiaries and affiliates.....		
21.5 Drafts outstanding.....		
21.6 Funds held under coinsurance.....		
21.7 Derivatives.....		
21.8 Payable for securities.....		
21.9 Payable for securities lending.....		
22. Aggregate write-ins for liabilities.....	6,750	0
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22).....	15,332,398	14,849,576
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	15,332,398	14,849,576
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.....	2,615,510	2,495,496
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	2,615,510	2,495,496
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	17,947,908	17,345,072

DETAILS OF WRITE-INS

2201. ALLOWANCE FOR CONVENTION RESERVE.....	6,750	
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page.....	0	0
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above).....	6,750	0
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.....	718,362	1,022,467	1,309,875
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	674,384	587,006	806,817
4. Amortization of Interest Maintenance Reserve (IMR).....	11,027	9,000	13,176
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.....	0	107	6,673
9. Totals (Lines 1 to 8.3).....	1,403,773	1,618,580	2,136,541
10. Death benefits.....	133,825	152,208	201,556
11. Matured endowments (excluding guaranteed annual pure endowments).....			
12. Annuity benefits.....	319,694	316,214	377,497
13. Disability benefits and benefits under accident and health contracts including premiums waived \$.....0.....			
14. Surrender benefits and withdrawals for life contracts.....	35,704	37,444	68,074
15. Interest and adjustments on contract or deposit-type contract funds.....			
16. Payments on supplementary contracts with life contingencies.....			
17. Increase in aggregate reserve for life and accident and health contracts.....	526,114	834,809	1,065,312
18. Totals (Lines 10 to 17).....	1,015,337	1,340,675	1,712,439
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....			
20. Commissions and expense allowances on reinsurance assumed.....			
21. General insurance expenses and fraternal expenses.....	240,190	147,576	339,403
22. Insurance taxes, licenses and fees.....	2,149	1,697	9,702
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.....	6,750	0	0
26. Totals (Lines 18 to 25).....	1,264,426	1,489,948	2,061,544
27. Net gain from operations before refunds to members (Line 9 minus Line 26).....	139,347	128,632	74,997
28. Refunds to members.....			30,679
29. Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	139,347	128,632	44,318
30. Net realized capital gains (losses) less capital gains tax of .....0 (excluding \$.....0 transferred to the IMR).....	(7,778)	131,915	12,578
31. Net income (Lines 29 + 30).....	131,569	260,547	56,896
SURPLUS ACCOUNT			
32. Surplus, December 31, prior year.....	2,495,496	2,369,876	2,369,876
33. Net income from operations (Line 31).....	131,569	260,547	56,896
34. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	(58,997)	(51,587)	(4,479)
35. Change in net unrealized foreign exchange capital gain (loss).....			
36. Change in nonadmitted assets.....			
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.....	47,442	(43,682)	75,347
40. Surplus (contributed to) withdrawn from Separate Accounts during period.....			
41. Other changes in surplus in Separate Accounts Statement.....			
42. Change in surplus notes.....			
43. Cumulative effect of changes in accounting principles.....			
44. Change in surplus as a result of reinsurance.....			
45. Aggregate write-ins for gains and losses in surplus.....	0	0	(2,144)
46. Net change in surplus for the year (Lines 33 through 45).....	120,014	165,278	125,620
47. Surplus as of statement date (Lines 32 + 46).....	2,615,510	2,535,154	2,495,496

DETAILS OF WRITE-INS

08.301. PATRON-CONVENTION ADVERTISING INCOME.....			6,673
08.302. MISCELLANEOUS INCOME.....		107	
08.303.			
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).....	0	107	6,673
2501. CONVENTION RESRVE EXPENSE.....	6,750		
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	6,750	0	0
4501. Audit Adjustment.....			
4502. Audit Adjustment-Duplication of Consideration on Stock.....			(2,144)
4503.			
4598. Summary of remaining write-ins for Line 45 from overflow page.....	0	0	0
4599. Totals (Lines 4501 thru 4503 plus 4598) (Line 45 above).....	0	0	(2,144)

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.....	711,892	1,050,871	1,336,564
2. Net investment income.....	613,142	547,805	823,678
3. Miscellaneous income.....		107	
4. Total (Lines 1 through 3).....	1,325,034	1,598,783	2,160,242
5. Benefit and loss related payments.....	477,039	505,866	647,460
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	239,493	173,047	308,112
8. Dividends paid to policyholders.....			40,679
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	716,532	678,913	996,251
11. Net cash from operations (Line 4 minus Line 10).....	608,502	919,870	1,163,991
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	515,886	1,016,632	1,293,608
12.2 Stocks.....	470,638	483,545	605,457
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	986,524	1,500,177	1,899,065
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	1,510,150	2,428,064	3,391,566
13.2 Stocks.....	160,014	388,437	388,437
13.3 Mortgage loans.....			
13.4 Real estate.....		1,187	1,186
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	1,670,164	2,817,688	3,781,190
14. Net increase or (decrease) in contract loans and premium notes.....	5,179	143,834	(1,282)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(688,819)	(1,461,345)	(1,880,843)
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.....		93,043	
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	702	124	2,089
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	702	93,167	2,089
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).....	(79,615)	(448,308)	(714,763)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,118,232	1,832,995	1,832,995
19.2 End of period (Line 18 plus Line 19.1).....	1,038,617	1,384,687	1,118,232

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

20.0001			
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Life Insurance.....	34,285	55,368	74,376
2. Individual annuities.....	684,077	967,099	1,235,499
3. Accident and Health.....			
4. Aggregate of all other lines of business.....	0	0	0
5. Subtotal (Lines 1 through 4).....	718,362	1,022,467	1,309,875
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	718,362	1,022,467	1,309,875
9. Deposit-type contracts.....			
10. Total.....	718,362	1,022,467	1,309,875

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) CZECH CATHOLIC UNION state basis (Page 4, Line 31, Columns 1 & 2)	ohio	131,569	56,896
(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	131,569	56,896
SURPLUS			
(5) CZECH CATHOLIC UNION state basis (Page 3, line 30, Columns 1 & 2)	ohio	2,615,510	2,495,496
(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	2,615,510	2,495,496

C.

(6) Derivatives - None.

Note 2 - Accounting Changes and Corrections of Errors

None.

Note 3 - Business Combinations and Goodwill

Not applicable.

Note 4 - Discontinued Operations

Not applicable.

Note 5 - Investments

D. Loan-Backed Securities - NONE.

E. Repurchase Agreements and/or Securities Lending Transactions - NONE.

(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 - NONE.

(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) NONE.

J. Offsetting and Netting of Assets and Liabilities - NONE.

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

Not applicable.

Note 7 - Investment Income

No significant change.

NOTES TO FINANCIAL STATEMENTS**Note 8 - Derivative Instruments**

None.

Note 9 - Income Taxes

No significant change.

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

Not applicable.

Note 11 - Debt

None

B. FHLB (Federal Home Loan Bank) Agreements - None.

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

Not applicable.

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

Not applicable.

Note 14 - Contingencies

Not applicable.

Note 15 - Leases

None.

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

Not applicable.

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

Not applicable.

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

Not applicable.

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

None.

Note 20 - Fair Value

A.

(1) Fair Value Measurements at Reporting Date

Assets at Fair Value	Level 1	Level 2	Level 3	Total
COMMON STOCKS	452,103			452,103
Total	452,103			452,103

NOTES TO FINANCIAL STATEMENTS

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)
BONDS	16,223,060	15,998,478		15,998,478		
PREFERRED STOCKS	48,680	50,000		48,680		
COMMON STOCKS	452,103	452,103	452,103			
CASH AND CASH EQUIVALENTS	1,038,617	1,038,617	1,038,617			
TOTAL	17,578,379	17,539,198	1,490,720	16,047,158		

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

None.

Note 22 - Events Subsequent

None.

Note 23 - Reinsurance

None.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

None.

E. Risk Sharing Provisions of the Affordable Care Act - None.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

Not applicable.

Note 26 - Intercompany Pooling Arrangements

Not applicable.

Note 27 - Structured Settlements

Not applicable.

Note 28 - Health Care Receivables

Not applicable.

Note 29 - Participating Policies

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 30 - Premium Deficiency Reserves

None.

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

Not applicable.

Note 35 - Loss/Claim Adjustment Expenses

Not applicable.

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? If yes, complete Schedule Y, Parts 1 and 1A. Yes [] No [X]
- 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
	0	

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 [X] N/A []
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 6.2 State 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). 01/26/2015
- 6.4 By what department or departments?
OHIO DEPARTMENT OF INSURANCE
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with 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 [] No [X]
- 14.2 If yes, please complete the following:

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

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
- If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.3 Total payable for securities lending reported on the liability page: \$ 0

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

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

1 Name of Custodian(s)	2 Custodian Address
WELLS FARGO ADVISORS	950 MAIN AVE. SUITE 300 CLEVELAND, OH. 44113
JANNEY MONTGOMERY SCOTT	822 HANNA BUILDING CLEVELAND, OH. 44115
PNC INVESTMENTS	1900 EAST NINTH ST. CLEVELAND , OH. 44114

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

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

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

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

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

17.5 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.....	.....	.....
1.13 Commercial mortgages.....	.....	.....
1.14 Total mortgages in good standing.....	.....	\$.....0
1.2 Long-term mortgages in good standing with restructured terms:		
1.21 Total mortgages in good standing with restructured terms.....	.....	.....
1.3 Long-term mortgage loans upon which interest is overdue more than three months:		
1.31 Farm mortgages.....	.....	.....
1.32 Residential mortgages.....	.....	.....
1.33 Commercial mortgages.....	.....	.....
1.34 Total mortgages with interest overdue more than three months.....	.....	\$.....0
1.4 Long-term mortgage loans in process of foreclosure:		
1.41 Farm mortgages.....	.....	.....
1.42 Residential mortgages.....	.....	.....
1.43 Commercial mortgages.....	.....	.....
1.44 Total mortgages in process of foreclosure.....	.....	\$.....0
1.5 Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2).....	.....	\$.....0
1.6 Long-term mortgages foreclosed, properties transferred to real estate in current quarter:		
1.61 Farm mortgages.....	.....	.....
1.62 Residential mortgages.....	.....	.....
1.63 Commercial mortgages.....	.....	.....
1.64 Total mortgages foreclosed and transferred to real estate.....	.....	\$.....0

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

2.2 If no, explain.....

3. Operating Percentages:

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

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

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

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

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

5.1 Does the reporting 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 Reinsurer Rating
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NONE

CZECH CATHOLIC UNION SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

State, Etc.	1 Active Status	Life Contracts		Direct Business Only			7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5	
1. Alabama.....AL	.N					.0	
2. Alaska.....AK	.N					.0	
3. Arizona.....AZ	.N					.0	
4. Arkansas.....AR	.N					.0	
5. California.....CA	.N					.0	
6. Colorado.....CO	.N					.0	
7. Connecticut.....CT	.N					.0	
8. Delaware.....DE	.N					.0	
9. District of Columbia.....DC	.N					.0	
10. Florida.....FL	.N					.0	
11. Georgia.....GA	.N					.0	
12. Hawaii.....HI	.N					.0	
13. Idaho.....ID	.N					.0	
14. Illinois.....IL	.L	2,882				2,882	
15. Indiana.....IN	.N					.0	
16. Iowa.....IA	.L	355				355	
17. Kansas.....KS	.N					.0	
18. Kentucky.....KY	.N					.0	
19. Louisiana.....LA	.N					.0	
20. Maine.....ME	.N					.0	
21. Maryland.....MD	.N					.0	
22. Massachusetts.....MA	.N					.0	
23. Michigan.....MI	.L	441	1,800			2,241	
24. Minnesota.....MN	.N	5,911	175,584			181,495	
25. Mississippi.....MS	.N					.0	
26. Missouri.....MO	.N	568	150			718	
27. Montana.....MT	.N					.0	
28. Nebraska.....NE	.N	4,202				4,202	
29. Nevada.....NV	.N					.0	
30. New Hampshire.....NH	.N					.0	
31. New Jersey.....NJ	.N					.0	
32. New Mexico.....NM	.N					.0	
33. New York.....NY	.N	742	15,000			15,742	
34. North Carolina.....NC	.N					.0	
35. North Dakota.....ND	.N					.0	
36. Ohio.....OH	.L	19,484	491,567			511,051	
37. Oklahoma.....OK	.N					.0	
38. Oregon.....OR	.N					.0	
39. Pennsylvania.....PA	.L	(9)	(24)			(33)	
40. Rhode Island.....RI	.N					.0	
41. South Carolina.....SC	.N					.0	
42. South Dakota.....SD	.N					.0	
43. Tennessee.....TN	.N					.0	
44. Texas.....TX	.N					.0	
45. Utah.....UT	.N					.0	
46. Vermont.....VT	.N					.0	
47. Virginia.....VA	.N					.0	
48. Washington.....WA	.N					.0	
49. West Virginia.....WV	.N					.0	
50. Wisconsin.....WI	.N					.0	
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)	.5	34,576	684,077	.0	.0	718,653	.0
90. Reporting entity contributions for employee benefit plans.....XXX	.XXX					.0	
91. Dividends or refunds applied to purchase paid-up additions and annuities.....XXX	.XXX					.0	
92. Dividends or refunds applied to shorten endowment or premium paying period.....XXX	.XXX					.0	
93. Premium or annuity considerations waived under disability or other contract provisions.....XXX	.XXX					.0	
94. Aggregate other amounts not allocable by state.....XXX	.XXX	.0	.0	.0	.0	.0	.0
95. Totals (Direct Business).....XXX	.XXX	34,576	684,077	.0	.0	718,653	.0
96. Plus reinsurance assumed.....XXX	.XXX					.0	
97. Totals (All Business).....XXX	.XXX	34,576	684,077	.0	.0	718,653	.0
98. Less reinsurance ceded.....XXX	.XXX	291	.0	.0	.0	291	.0
99. Totals (All Business) less reinsurance ceded.....XXX	.XXX	34,285	684,077	.0	.0	718,362	.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.

**Sch. Y-Part 1
NONE**

**Schedule Y-Part 1A
NONE**

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

Bar Code:



Overflow Page for Write-Ins

NONE

**CZECH CATHOLIC UNION
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.....	44,786	44,931
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		1,186
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.....	1,018	1,331
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	43,768	44,786
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	43,768	44,786

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

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.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and 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).....	0	0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

NONE

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.....	15,901,357	14,013,640
2. Cost of bonds and stocks acquired.....	1,670,164	3,780,004
3. Accrual of discount.....	3,853	4,901
4. Unrealized valuation increase (decrease).....	(58,997)	(4,479)
5. Total gain (loss) on disposals.....	(7,777)	30,321
6. Deduct consideration for bonds and stocks disposed of.....	986,524	1,897,776
7. Deduct amortization of premium.....	21,495	25,254
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).....	16,500,581	15,901,357
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	16,500,581	15,901,357

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).....	6,581,882	218,973	60,000	(34,352)	6,594,929	6,581,882	6,706,503	6,481,922
2. NAIC 2 (a).....	7,908,808	146,877	75,000	(6,964)	7,528,360	7,908,808	7,973,721	7,217,689
3. NAIC 3 (a).....	1,210,572				1,210,572	1,210,572	1,210,572	1,210,572
4. NAIC 4 (a).....	30,059				30,059	30,059	30,059	30,059
5. NAIC 5 (a).....	56,455				56,455	56,455	56,455	56,455
6. NAIC 6 (a).....	21,633			(465)	24,510	21,633	21,168	25,162
7. Total Bonds.....	15,809,409	365,850	135,000	(41,781)	15,444,885	15,809,409	15,998,478	15,021,859
PREFERRED STOCK								
8. NAIC 1.....	50,000				50,000	50,000	50,000	50,000
9. NAIC 2.....							0	
10. NAIC 3.....							0	
11. NAIC 4.....							0	
12. NAIC 5.....							0	
13. NAIC 6.....							0	
14. Total Preferred Stock.....	50,000	0	0	0	50,000	50,000	50,000	50,000
15. Total Bonds and Preferred Stock.....	15,859,409	365,850	135,000	(41,781)	15,494,885	15,859,409	16,048,478	15,071,859

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(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**

**Sch. BA-Pt 2
NONE**

**Sch. BA-Pt 3
NONE**

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
126650 BZ 2	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTE		09/17/2015	JANNEY MONTGOMERY SCOTT		25,000	25,000	25	1
0599999	Total Bonds - U.S Government					25,000	25,000	25	XXX
Bonds - Industrial and Miscellaneous									
126650 BZ 2	CVS CAREMARK CORPORATION		07/22/2015	JANNEY MONTGOMERY SCOTT		46,738	48,000	187	2
30231G AJ 1	EXXON MOBIL CORPORATION		07/22/2015	JANNEY MONTGOMERY SCOTT		24,876	25,000	226	1
48126D W4 7	J.P. MORGAN CHASE		07/23/2015	JANNEY MONTGOMERY SCOTT		48,875	50,000	199	1
60871R AD 2	MOLSON COORS BREWING COMPANY		07/24/2015	WELLS FARGO		50,144	50,000	576	2
747525 AJ 2	QUALCOMM INCORPORATED		07/30/2015	WELLS FARGO		95,660	100,000	956	1
53944X DM 4	LLOYDS TSB BANK PLC		08/14/2015	JANNEY MONTGOMERY SCOTT		24,563	25,000	146	1
025816 BK 4	AMERICAN EXPRESS COMPANY		08/18/2015	JANNEY MONTGOMERY SCOTT		24,995	25,000	184	2
26054L G6 4	DOW CHEMICAL COMPANY		08/31/2015	JANNEY MONTGOMERY SCOTT		25,000	25,000	11	2
3899999	Total Bonds - Industrial and Miscellaneous					340,850	348,000	2,486	XXX
8399997	Total Bonds - Part 3					365,850	373,000	2,510	XXX
8399999	Total Bonds					365,850	373,000	2,510	XXX
9999999	Total Bonds, Preferred and Common Stocks					365,850	XXX	2,510	XXX

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

QE04

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	For eig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)
Bonds - U.S. Government																					
38378A	JJ 1		07/29/2015	GOVERNMENT NATIONAL MORT ASSN.....		2,273	2,273	2,273	2,273				0		2,273			0	140	01/16/2041	1.....
3136G1	GB 9		09/20/2015	FEDERAL NATIONAL MORT ASSN.....		25,000	25,000	24,938	25,000				0		25,000			0	750	03/20/2028	1.....
31359F	QL 5		09/30/2015	FANNIE MAE REMIC TRUST.....		120	120	120	120				0		120			0			
3133T4	GB 6		09/30/2015	FEDERAL HOME LOAN MORTGAGE.....		115	115	115	115				0		115			0			
313602	VN 1		09/30/2015	FEDERAL HOME LOAN MORTGAGE.....		6	6	6	6				0		6			0			
31395X	EJ 0		09/30/2015	FEDERAL HOME LOAN MORTGAGE.....		332	332	332	332				0		332			0			
31392X	WV 6		09/30/2015	FEDERAL HOME LOAN MORTGAGE.....		2,000	2,000	2,000	2,000				0		2,000			0			
31358Q	BR 5		09/30/2015	FEDERAL NATIONAL MORT ASSN.....		11	11	11	11				0		11			0			
30358R	BM 4		09/30/2015	FEDERAL NATIONAL MORT ASSN.....		29	29	29	29				0		29			0			
31358U	MV 5		09/30/2015	FEDERAL NATIONAL MORT ASSN.....		117	117	117	117				0		117			0			
31358U	MV 5		09/30/2015	FEDERAL NATIONAL MORT ASSN.....		58	58	58	58				0		58			0			
31392I	Y8 5		09/30/2015	FEDERAL NATIONAL MORT ASSN.....		296	296	296	296				0		296			0			
31393X	RL 3		09/30/2015	FEDERAL NATIONAL MORT ASSN.....		586	586	586	586				0		586			0			
36204E	4J 3		09/30/2015	GNMA PASS THRU POOL.....		9	9	9	9				0		9			0			
36205J	ZD 0		09/30/2015	GNMA PASS THRU POOL.....		13	13	13	13				0		13			0			
36206C	SB 6		09/30/2015	GNMA PASS THRU POOL.....		13	13	13	13				0		13			0			
36218T	BU 1		09/30/2015	GNMA PASS THRU POOL.....		12	12	12	12				0		12			0			
36224Y	QE 2		09/30/2015	GNMA PASS THRU POOL.....		14	14	14	14				0		14			0			
36225B	PP 7		09/30/2015	GNMA PASS THRU POOL.....		70	70	70	70				0		70			0			
36202X	DA 2		09/30/2015	GNMA PASS THRU POOL.....		420	420	420	420				0		420			0			
36202D	3G 4		09/30/2015	GNMA PASS THRU POOL.....		130	130	130	130				0		130			0			
36202D	CC 3		09/30/2015	GNMA PASS THRU POOL.....		249	249	249	249				0		249			0			
36202E	BU 2		09/30/2015	GNMA PASS THRU POOL.....		156	156	156	156				0		156			0			
36202V	EN 7		09/30/2015	GNMA PASS THRU POOL.....		8	8	8	8				0		8			0			
36202E	EH 8		09/30/2015	GNMA PASS THRU POOL.....		356	356	356	356				0		356			0			
36290R	5P 4		09/30/2015	GNMA PASS THRU POOL.....		320	320	320	320				0		320			0			
38374K	LR 2		09/30/2015	GOVERNMENT NATIONAL MORT ASSN.....		1,381	1,381	1,381	1,381				0		1,381			0			
38374L	HA 2		09/30/2015	GOVERNMENT NATIONAL MORT ASSN.....		1,517	1,517	1,517	1,517				0		1,517			0			
38375J	HQ 1		09/30/2015	GOVERNMENT NATIONAL MORT ASSN.....		774	774	774	774				0		774			0			
38375Q	EY 1		09/30/2015	GOVERNMENT NATIONAL MORT ASSN.....		2,356	2,356	2,356	2,356				0		2,356			0			
38374X	SX 4		09/30/2015	GOVERNMENT NATIONAL MORT ASSN.....		3,012	3,012	3,012	3,012				0		3,012			0			
38374B	DJ 9		09/30/2015	MULTICLASS CMO.....		1,143	1,143	1,143	1,143				0		1,143			0			
38374B	6B 4		09/30/2015	MULTICLASS CMO.....		1,322	1,322	1,322	1,322				0		1,322			0			
38374K	B8 5		09/30/2015	MULTICLASS CMO.....		1,231	1,231	1,231	1,231				0		1,231			0			
38374K	WP 4		09/30/2015	MULTICLASS CMO.....		1,083	1,083	1,083	1,083				0		1,083			0			
38374K	WN 9		09/30/2015	MULTICLASS CMO.....		2,226	2,226	2,226	2,226				0		2,226			0			

QE05

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	For eign	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)
38374L WD 9	MULTICLASS CMO.....		09/30/2015	CALLED (PARTIAL).....		5,901	5,901	5,901	5,901				0		5,901			0			
38374L J4 4	MULTICLASS CMO.....		09/30/2015	CALLED (PARTIAL).....		2,557	2,557	2,557	2,557				0		2,557			0			
38374M WZ 8	MULTICLASS CMO.....		09/30/2015	CALLED (PARTIAL).....		2,139	2,139	2,139	2,139				0		2,139			0			
0599999	Total Bonds - U.S Government.....					59,352	59,352	59,290	59,352	0	0	0	0	0	59,352	0	0	0	0	.890	XXX XXX
Bonds - Industrial and Miscellaneous																					
514084 JA 1	LANCASTER DCOUNTY SC.....		07/14/2015	CALLED.....		35,000	35,000	35,000	35,000				0		35,000			0	1,506	03/01/2025	1.....
34540T EZ 1	FORD MOTOR CO.....		08/20/2015	CALLED.....		50,000	50,000	50,000	50,000				0		50,000			0	1,500	08/20/2018	2.....
34540T FA 5	FORD MOTOR.....		08/20/2015	CALLED.....		25,000	25,000	25,000	25,000				0		25,000			0	.938	08/20/2020	2.....
05949Q BD 6	BANC AMERICA.....		09/30/2015	CALLED (PARTIAL).....		.465	.465	.465	.465				0		.465			0		03/25/2036	6.....
3899999	Total Bonds - Industrial and Miscellaneous.....					110,465	110,465	110,465	110,465	0	0	0	0	0	110,465	0	0	0	3,943	XXX XXX	
8399997	Total Bonds - Part 4.....					169,817	169,817	169,755	169,817	0	0	0	0	0	169,817	0	0	0	4,833	XXX XXX	
8399999	Total Bonds.....					169,817	169,817	169,755	169,817	0	0	0	0	0	169,817	0	0	0	4,833	XXX XXX	
Common Stocks - Industrial and Miscellaneous																					
30283N 30 2	FIRST TRUST SELECT.....		07/16/2015	MATURED.....		9,953,000	103,177	100,499	102,018				0		100,499		1,159	1,159	1,322	XXX	XXX
30284F 80 3	FIRST TRUST EURO DEEP VALUE DIV 2.....		07/31/2015	CALLED (PARTIAL).....		5,085,000	.81	.81	.81				0		.81			0		XXX	XXX
30285G 58 6	FIRST TRUST DIVRS EQ STR.....		07/31/2015	CALLED (PARTIAL).....		4,872,000	.157	.157	.157				0		.157			0		XXX	XXX
30285X 40 7	FIRST TRUST TGT GBL.....		07/31/2015	CALLED (PARTIAL).....		6,035,000	.75	.75	.75				0		.75			0		XXX	XXX
9099999	Total Common Stocks - Industrial and Miscellaneous.....					103,490	XXX	100,812	102,331	0	0	0	0	0	100,812	0	1,159	1,159	1,322	XXX XXX	
9799997	Total Common Stocks - Part 4.....					103,490	XXX	100,812	102,331	0	0	0	0	0	100,812	0	1,159	1,159	1,322	XXX XXX	
9799999	Total Common Stocks.....					103,490	XXX	100,812	102,331	0	0	0	0	0	100,812	0	1,159	1,159	1,322	XXX XXX	
9899999	Total Preferred and Common Stocks.....					103,490	XXX	100,812	102,331	0	0	0	0	0	100,812	0	1,159	1,159	1,322	XXX XXX	
9999999	Total Bonds, Preferred and Common Stocks.....					273,307	XXX	270,567	272,148	0	0	0	0	0	270,630	0	1,159	1,159	6,155	XXX XXX	

QE05.1

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
FIFTH THIRD BANK CHECKING ACCOUNT..... OHIO.....					.....50	.....50	.....51	XXX
FIFTH THIRD BANK MONEY MARKET..... OHIO.....			.....101		.....201,226	.....201,261	.....201,294	XXX
HSBC BANK..... OHIO.....			.....(2,910)		.....129,810	.....126,360	.....125,790	XXX
JANNEY MONTGOMERY MONEY MARKET..... OHIO.....			.....596		.....250,404	.....250,404	.....251,000	XXX
PNC COMMERCIAL ACCOUNT..... OHIO.....					.....135,685	.....114,494	.....250,234	XXX
PNC MONEY MARKET..... OHIO.....			.....23		.....77,528	.....77,536	.....77,543	XXX
WELLS FARGO..... NORTH CAROLINA.....			.....(3,125)		.....129,250	.....126,500	.....125,375	XXX
PNC CLEARING ACCOUNT..... OHIO.....							.....7,305	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....(5,314)	.....0	.....923,953	.....896,604	.....1,038,592	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....(5,314)	.....0	.....923,953	.....896,604	.....1,038,592	XXX
0499999. Cash in Society's Office.....	XXX	XXX	XXX	XXX	.....25	.....25	.....25	XXX
0599999. Total Cash.....	XXX	XXX	.....(5,314)	.....0	.....923,978	.....896,629	.....1,038,617	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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