



QUARTERLY STATEMENT

As of September 30, 2012

of the Condition and Affairs of the

CZECH CATHOLIC UNION

NAIC Group Code..... , (Current Period) (Prior Period)	NAIC Company Code..... 56324	Employer's ID Number..... 34-0105780
Organized under the Laws of OHIO	State of Domicile or Port of Entry OHIO	Country of Domicile US
Incorporated/Organized..... January 1, 1899	Commenced Business..... January 1, 1899	
Statutory Home Office	5349 DOLLOFF ROAD..... CLEVELAND OH 44127 (Street and Number) (City or Town, State and Zip Code)	
Main Administrative Office	5349 DOLLOFF ROAD..... CLEVELAND OH 44127 (Street and Number) (City or Town, State and Zip Code)	
Mail Address	5349 DOLLOFF ROAD..... CLEVELAND OH 44127 (Street and Number or P. O. Box) (City or Town, State and Zip Code)	
Primary Location of Books and Records	5349 DOLLOFF ROAD..... CLEVELAND OH 44127 (Street and Number) (City or Town, State and Zip Code)	
Internet Web Site Address	www.czechccu.org	
Statutory Statement Contact	ELSIE T. MALEC (Name) insurance@czechccu.org (E-Mail Address)	
	216-341-0444- (Area Code) (Telephone Number)	
	216-341-0444- (Area Code) (Telephone Number) (Extension)	
	216-341-0711- (Fax Number)	

OFFICERS

Name	Title	Name	Title
1. ELSIE T. MALEC	PRESIDENT	2. ROBERT L. CERMAK	TREASURER
3. ROBERT L. CERMAK	SECRETARY	4. STEIMLA & ASSOCIATES, INC.	ACTUARY
LORETTA MORAVECEK	1ST VICE PRESIDENT	EDWARD P. BABOR	2ND VICE PRESIDENT

OTHER

DIRECTORS OR TRUSTEES			
MARYANN LANGEVIN	CINDY KVETON	LILLIAN KOPECKY	DOLORES JACKLIN
JOSEPH A. KOCAB			

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) ELSIE T. MALEC 1. (Printed Name) PRESIDENT (Title)	(Signature) ROBERT L. CERMAK 2. (Printed Name) TREASURER (Title)	(Signature) ROBERT L. CERMAK 3. (Printed Name) SECRETARY (Title)
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Subscribed and sworn to before me

This _____ day of _____

a. Is this an original filing?

Yes [X] No []

b. If no: 1. State the amendment number

2. Date filed

3. Number of pages attached

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	8,335,653		8,335,653	8,742,128
2. Stocks:				
2.1 Preferred stocks.....	50,000		50,000	
2.2 Common stocks.....	950,667		950,667	692,058
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	46,560		46,560	21,128
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 (\$....1,792,511), cash equivalents (\$.....0) and short-term investments (\$.....0).....	1,792,511		1,792,511	2,736,981
6. Contract loans (including \$.....0 premium notes).....	139,453		139,453	130,413
7. Derivatives.....			0	
8. Other invested assets.....	3,501,720		3,501,720	2,181,720
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).....	14,816,564	0	14,816,564	14,504,428
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	88,038		88,038	88,038
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	345		345	4,196
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).....	14,904,946	0	14,904,946	14,596,661
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	14,904,946	0	14,904,946	14,596,661

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

CZECH CATHOLIC UNION
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts (including \$.....0 Modco Reserve).....	12,048,448	11,649,295
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.....	31,961	31,961
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.....	100,000	100,000
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.....		
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).....	47,587	50,183
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.....	1,000	1,000
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.....	846	846
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....	31,079	22,906
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.....	118,709	115,709
21.2 Reinsurance in unauthorized companies.....		
21.3 Funds held under reinsurance treaties with unauthorized 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.....	1,712	1,712
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22).....	12,381,342	11,973,612
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	12,381,342	11,973,612
26. Aggregate write-ins for other than liabilities and surplus funds.....	0	0
27. Surplus notes.....		
28. Aggregate write-ins for surplus funds.....	125,000	125,000
29. Unassigned funds.....	2,398,604	2,498,049
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	2,523,604	2,623,049
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	14,904,946	14,596,661

DETAILS OF WRITE-INS

2201. Fraternal.....	1,712	1,712
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).....	1,712	1,712
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. Contingency Reserve.....	125,000	125,000
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).....	125,000	125,000

CZECH CATHOLIC UNION
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.....	738,106	592,392	1,406,595
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	438,548	436,634	562,205
4. Amortization of Interest Maintenance Reserve (IMR).....	3,600	3,150	4,881
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.....	37	(219)	(202)
9. Totals (Lines 1 to 8.3).....	1,180,291	1,031,957	1,973,479
10. Death benefits.....	253,662	166,728	195,338
11. Matured endowments (excluding guaranteed annual pure endowments).....			
12. Annuity benefits.....	371,558	206,938	256,374
13. Disability benefits and benefits under accident and health contracts including premiums waived \$.....0			
14. Surrender benefits and withdrawals for life contracts.....	30,890	33,069	42,923
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.....	399,153	439,735	1,193,637
18. Totals (Lines 10 to 17).....	1,055,264	846,470	1,688,272
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....			956
20. Commissions and expense allowances on reinsurance assumed.....	222	(10)	
21. General insurance expenses and fraternal expenses.....	224,788	209,574	295,391
22. Insurance taxes, licenses and fees.....	6,463	8,832	11,784
23. Increase in loading on deferred and uncollected premiums.....			
24. Net transfers to or (from) Separate Accounts net of reinsurance.....			
25. Aggregate write-ins for deductions.....	0	0	0
26. Totals (Lines 18 to 25).....	1,286,737	1,064,867	1,996,404
27. Net gain from operations before refunds to members (Line 9 minus Line 26).....	(106,446)	(32,909)	(22,924)
28. Refunds to members.....			74,795
29. Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	(106,446)	(32,909)	(97,719)
30. Net realized capital gains (losses) less capital gains tax of \$.....0 (excluding \$.....0 transferred to the IMR).....			
31. Net income (Lines 29 + 30).....	(106,446)	(32,909)	(97,719)
SURPLUS ACCOUNT			
32. Surplus, December 31, prior year.....	2,623,049	2,699,406	2,699,406
33. Net income from operations (Line 31).....	(106,446)	(32,909)	(97,719)
34. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	10,000	5,000	13,864
35. Change in net unrealized foreign exchange capital gain (loss).....			
36. Change in nonadmitted assets.....			
37. Change in liability for reinsurance in unauthorized companies.....			
38. Change in reserve on account of change in valuation basis (increase) or decrease.....			
39. Change in asset valuation reserve.....	(3,000)	(6,000)	7,499
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.....	0	0	0
45. Aggregate write-ins for gains and losses in surplus.....			
46. Net change in surplus for the year (Lines 33 through 45).....	(99,445)	(33,909)	(76,356)
47. Surplus as of statement date (Lines 32 + 46).....	2,523,604	2,665,496	2,623,049

DETAILS OF WRITE-INS

08.301. Miscellaneous Income (Expense).....	37	(219)	(202)
08.302.			
08.303.	0	0	0
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).....	37	(219)	(202)
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0	0
4501.			
4502.			
4503.			
4598. Summary of remaining write-ins for Line 45 from overflow page.....	0	0	0
4599. Totals (Lines 4501 thru 4503 plus 4598) (Line 45 above).....	0	0	0

CZECH CATHOLIC UNION

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.....	741,957	576,791	1,387,347
2. Net investment income.....	436,125	429,267	567,043
3. Miscellaneous income.....	37	(219)	(202)
4. Total (Lines 1 through 3).....	1,178,119	1,005,840	1,954,188
5. Benefit and loss related payments.....	656,110	406,735	494,492
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	231,473	218,396	308,131
8. Dividends paid to policyholders.....			74,795
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	887,584	625,132	877,419
11. Net cash from operations (Line 4 minus Line 10).....	290,536	380,708	1,076,769
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	1,111,869	618,773	850,392
12.2 Stocks.....	48,375		
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....		323,270	372,280
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).....	1,160,244	942,043	1,222,672
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	708,209	603,232	1,065,001
13.2 Stocks.....	346,984	228,852	444,891
13.3 Mortgage loans.....			
13.4 Real estate.....	25,759		
13.5 Other invested assets.....	1,320,000	551,000	551,000
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	2,400,951	1,383,084	2,060,892
14. Net increase (decrease) in contract loans and premium notes.....	9,040	4,806	3,341
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(1,249,747)	(445,847)	(841,561)
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.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	14,741	24,030	19,923
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	14,741	24,030	19,923
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).....	(944,470)	(41,110)	255,132
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	2,736,981	2,481,850	2,481,850
19.2 End of period (Line 18 plus Line 19.1).....	1,792,511	2,440,740	2,736,981

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

20.001	
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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.....	27,125	34,497	114,460
2. Individual annuities.....	710,981	557,895	1,292,135
3. Accident and Health.....			
4. Aggregate of all other lines of business.....	0	0	0
5. Subtotal (Lines 1 through 4).....	738,106	592,392	1,406,595
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	738,106	592,392	1,406,595
9. Deposit-type contracts.....			
10. Total.....	738,106	592,392	1,406,595

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

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements of the Union have been prepared in conformity with accounting practices prescribed or permitted by the NAIC and the State of Ohio.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

None.

3. BUSINESS COMBINATIONS AND GOODWILL

Not Applicable.

4. DISCONTINUED OPERATIONS

Not Applicable.

5. INVESTMENTS

Asset values are generally stated as follows: Bonds at amortized cost using the scientific method; Preferred Stock at cost; Common Stocks at market value; Real Estate at depreciated cost; and Policy Loans are stated at the aggregate unpaid balance. The Union uses the straight-line depreciation on its real estate holdings.

A. Mortgage Loans- None

B. Debt Restructuring- None

C. Reverse Mortgages- None

D. Loan-Backed Securities- None

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

Not Applicable.

7. INVESTMENT INCOME

Due and accrued income was excluded from Investment Income from Bonds where collection of the amount is uncertain.

The amount excluded is \$0.

8. DERIATIVE INSTRUMENTS

None.

9. INCOME TAXES

Not Applicable.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

Not Applicable.

11. DEBT

None.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

A. Employee Retirement Plan: Not Applicable.

B. Deferred Compensation Plan: Not Applicable.

C. Post-Retirement Benefit Plans: Not Applicable.

13. CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

Not Applicable.

14. CONTINGENCIES

A. Contingent Commitments: None.

B. Assessments: None.

C. Gain Contingencies: None.

D. All Other Contingencies: None.

15. LEASES

Non Applicable.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

Not Applicable.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

C. Not Applicable.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED A&H PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

Not Applicable.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

Not Applicable.

NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENTS

SSAP 100, Fair Value Measurements, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The three levels of the fair value hierarchy are described as follows:

Level 1 – inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Union has the ability to access.

Level 2 – inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable; or inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 – inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. The Union believes its valuation methods are appropriate and consistent with other market participants. The use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The Union is in the process of implementing these fair value measurements.

21. OTHER ITEMS

Not Applicable.

22. EVENTS SUBSEQUENT

Not Applicable.

23. REINSURANCE

A. Ceded Reinsurance Report: The amount of aggregate reduction in surplus of a unilateral cancellation by the reinsurer is the Reserve Credit taken on Exhibit 5 totaling \$0.

B. Uncollectible Reinsurance: None.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

Not Applicable.

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Not Applicable.

26. INTERCOMPANY POOLING ARRANGEMENTS

Not Applicable.

27. STRUCTURED SETTLEMENTS

Not Applicable.

28. HEALTH CARE RECEIVABLES

Not Applicable.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

None.

31. RESERVES FOR LIFE CONTRACTS AND DEPOSIT-TYPE CONTRACTS

No significant change.

32. ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT LIABILITIES BY WITHDRAWAL CHARACTERISTICS

No significant change.

33. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

No significant change.

34. SEPARATE ACCOUNTS

Not Applicable.

35. LOSS/CLAIM ADJUSTMENT EXPENSES

Not Applicable.

CZECH CATHOLIC UNION

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. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
If yes, complete the Schedule Y-Part 1 - Organizational chart.

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2009.....

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. 12/31/2009.....

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). 12/31/2009.....

6.4 By what department or departments?
Ohio

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

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

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

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

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

CZECH CATHOLIC UNION

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

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

PART 1 - FINANCIAL

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

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

PART 1 - INVESTMENT

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

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

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

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] 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. 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 []

16.1 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

16.2 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)

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]

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

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

16.5 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

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No []

17.2 If no, list exceptions:

CZECH CATHOLIC UNION
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:

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

2.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes [] No []

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 []

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 []

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

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

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 Federal ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Is Insurer Authorized? (YES or NO)

NONE

Statement as of September 30, 2012 of the **CZECH CATHOLIC UNION**
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

State, Etc.	1	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5	6	7
		2	3 Annuity Considerations				
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	2,597	100,000		102,597	
15. Indiana.....	IN	N					0
16. Iowa.....	IA	L	505	20,000		20,505	
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	363				363
24. Minnesota.....	MN	N	3,647				3,647
25. Mississippi.....	MS	N					0
26. Missouri.....	MO	N	833				833
27. Montana.....	MT	N					0
28. Nebraska.....	NE	N	842				842
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	2,095	2,000			4,095
34. North Carolina.....	NC	N					0
35. North Dakota.....	ND	N					0
36. Ohio.....	OH	L	13,729	548,981		562,710	
37. Oklahoma.....	OK	N					0
38. Oregon.....	OR	N					0
39. Pennsylvania.....	PA	N	2,514	40,000			42,514
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.....	CN	N					0
58. Aggregate Other Alien.....	OT	XXX	0	0	0	0	0
59. Subtotals.....		(a) 4	27,125	710,981	0	0	738,106
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
95. Totals (Direct Business).....		XXX	27,125	710,981	0	0	738,106
96. Plus reinsurance assumed.....		XXX					0
97. Totals (All Business).....		XXX	27,125	710,981	0	0	738,106
98. Less reinsurance ceded.....		XXX					0
99. Totals (All Business) less reinsurance ceded.....		XXX	27,125	710,981	0	0	738,106

DETAILS OF WRITE-INS

5801.....	XXX						0
5802.....	XXX						0
5803.....	XXX						0
5898. Summary of remaining write-ins for Line 58 from overflow page.....	XXX	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898) (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:

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.....	21,128	21,128
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	25,759	
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.....	326	
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8).....	46,561	21,128
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	46,561	21,128

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.....	2,181,720	2,003,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	1,320,000	551,000
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.....		372,280
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).....	3,501,720	2,181,720
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	3,501,720	2,181,720

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.....	9,434,187	8,765,572
2. Cost of bonds and stocks acquired.....	1,055,192	1,509,892
3. Accrual of discount.....	8,741	6,545
4. Unrealized valuation increase (decrease).....	5,016	13,864
5. Total gain (loss) on disposals.....	1,004	3,557
6. Deduct consideration for bonds and stocks disposed of.....	1,160,244	850,392
7. Deduct amortization of premium.....	7,577	14,851
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).....	9,336,320	9,434,187
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	9,336,320	9,434,187

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	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. Class 1 (a).....	7,266,939	102,304	466,944	(694)	7,237,104	7,266,939	6,901,605	7,112,149
2. Class 2 (a).....	979,520		105,000		1,019,520	979,520	874,520	1,055,524
3. Class 3 (a).....	271,714				271,714	271,714	271,714	271,714
4. Class 4 (a).....	213,955				213,955	213,955	213,955	224,583
5. Class 5 (a).....	56,706				56,706	56,706	56,706	56,706
6. Class 6 (a).....	17,153				21,454	17,153	17,153	21,454
7. Total Bonds.....	8,805,987	102,304	571,944	(694)	8,820,453	8,805,987	8,335,653	8,742,129
PREFERRED STOCK								
8. Class 1.....		50,000					50,000	
9. Class 2.....								
10. Class 3.....								
11. Class 4.....								
12. Class 5.....								
13. Class 6.....								
14. Total Preferred Stock.....	0	50,000	0	0	0	0	50,000	0
15. Total Bonds and Preferred Stock.....	8,805,987	152,304	571,944	(694)	8,820,453	8,805,987	8,385,653	8,742,129

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

Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated

693390 41 1 PIMCO LOW DURATION.....	CLEVELAND.....	OHIO.....	JANNEY MONTGOMERY SCOTT.....		08/10/2012....			200,000					
354713 50 5 FRANKLIN STRATEGIC INCOME FUND.....	CLEVELAND.....	OHIO.....	WELLS FARGO.....		09/04/2012....			50,000					
0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated.....								250,000		0	0	0	...XXX.....
3999999. Subtotal - Unaffiliated.....								250,000		0	0	0	...XXX.....
4199999. Totals.....								250,000		0	0	0	...XXX.....

QE03

SCHEDULE BA - PART 3

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

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

NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - Industrial and Miscellaneous									
38143U 4Z 1	GOLDMAN SACHS GROUP INC.....		07/30/2012	JANNEY MONTGOMERY SCOTT.....		25,000	25,000		1.....
61747Y DD 4	MORGAN STANLEY SENIOR NOTES.....		07/30/2012	JANNEY MONTGOMERY SCOTT.....		24,969	25,000	.240	1.....
472319 AE 2	JEFFERIES GROUP INC.....		09/21/2012	WELLS FARGO.....		52,336	50,000	.923	1.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....					102,304	100,000	1,163	XXX.....
8399997.	Total - Bonds - Part 3.....					102,304	100,000	1,163	XXX.....
8399999.	Total - Bonds.....					102,304	100,000	1,163	XXX.....
Preferred Stocks - Industrial and Miscellaneous									
67075A 10 6	NUVEEN PREFERRED & INCOME TERM FUND.....		07/31/2012	WELLS FARGO.....	2,000,000	50,000	50,000		
8499999.	Total - Preferred Stocks - Industrial & Miscellaneous.....					50,000	XXX.....	50,000	XXX.....
8999997.	Total - Preferred Stocks - Part 3.....					50,000	XXX.....	50,000	XXX.....
8999999.	Total - Preferred Stocks.....					50,000	XXX.....	50,000	XXX.....
Common Stocks - Industrial and Miscellaneous									
00770T 22 9	ADVISORS ASSET MANAGEMENT.....		07/31/2012	WELLS FARGO.....	4,756,000	46,982	XXX.....		
9099999.	Total - Common Stocks - Industrial & Miscellaneous.....					46,982	XXX.....	0	XXX.....
9799997.	Total - Common Stocks - Part 3.....					46,982	XXX.....	0	XXX.....
9799999.	Total - Common Stocks.....					46,982	XXX.....	0	XXX.....
9899999.	Total - Preferred and Common Stocks.....					.96,982	XXX.....	.50,000	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					199,286	XXX.....	.51,163	XXX.....

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

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Design- ation or Market Indicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion)	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B.A.C.V. (11+12-13)	15 Foreign Exchange Change in B.I.A.C.V.									

Bonds - U.S. Government

31395V VU 0	FEDERAL HOME LOAN MORTGAGE.....	07/23/2012	CALLED.....		3,000	3,000	3,000	3,000						0		3,000					33	07/15/2035	1.....
31395V YL 7	FEDERAL HOME LOAN MORTGAGE.....	07/23/2012	CALLED.....		1,000	1,000	1,000	1,000						0		1,000					438	07/15/2035	1.....
31396A NT 7	MULTICLASS CMO.....	07/23/2012	CALLED.....		1,000	1,000	1,000	1,000						0		1,000					5	09/15/2035	1.....
38376T EA 6	GOVERNMENT NATIONAL MORTGAGE ASSOC.....	08/28/2012	CALLED.....		32,428	32,428	32,428	32,428						0		32,428					173	01/20/2040	1.....
38376T HX 3	GOVERNMENT NATIONAL MORTGAGE ASSOC.....	08/28/2012	CALLED.....		84,403	84,403	84,149	84,149	255					255		84,149					439	01/20/2040	1.....
38376X QA 4	GOVERNMENT NATIONAL MORTGAGE ASSOC.....	09/24/2012	CALLED.....		100,000	100,000	99,475	99,475	525					525		99,475					939	06/20/2039	1.....
31394M TJ 9	FEDERAL HOME LOAN MORTGAGE.....	09/24/2012	CALLED.....		2,694	2,694	2,694	2,694						0		2,694					24	12/15/2033	1.....
	FEDERAL HOME LOAN MORTGAGE.....	09/30/2012	CALLED (PARTIAL).....		7,017	7,017	7,017	7,017						0		7,017					1		
	MULTICLASS CMO.....	09/30/2012	CALLED (PARTIAL).....		18,440	18,440	18,440	18,440						0		18,440					1		
	FEDERAL NATIONAL MORTGAGE ASSOC.....	09/30/2012	CALLED (PARTIAL).....		58,435	58,435	58,435	58,435						0		58,435					1		
	GNMA PASS THRU POOL.....	09/30/2012	CALLED (PARTIAL).....		3,528	3,528	3,528	3,528						0		3,528					1		
0599999.	Total - Bonds - U.S. Government.....				311,944	311,944	311,165	311,165	779	0	0			779	0	311,165	0	0	0		2,051	XXX...	XXX...

Bonds - Industrial and Miscellaneous

06738J 6J 8	BARCLAY'S BANK.....	07/23/2012	CALLED.....		25,000	25,000	25,000	25,000						0		25,000					1,250	01/13/2026	1.....
74432A WV 8	PRUDENTIAL FINANCIAL.....	07/23/2012	CALLED.....		50,000	50,000	50,000	50,000						0		50,000					3,000	01/17/2023	2.....
74432A G6 1	PRUDENTIAL FINANCIAL.....	07/23/2012	CALLED.....		50,000	50,000	50,000	50,000						0		50,000					3,000	07/15/2016	1.....
74432A JS 0	PRUDENTIAL FINANCIAL.....	08/20/2012	CALLED.....		40,000	40,000	40,000	40,000						0		40,000					2,200	08/15/2030	1.....
06050X KC 6	BANK OF AMERICA.....	08/20/2012	CALLED.....		30,000	30,000	30,000	30,000						0		30,000					1,725	02/15/2028	2.....
06050X PW 7	BANK OF AMERICA.....	09/24/2012	CALLED.....		25,000	25,000	25,000	25,000						0		25,000					1,313	02/15/2029	2.....
373334 JG 7	GEORGIA POWER.....	09/24/2012	CALLED.....		40,000	40,000	40,214	40,214	(214)					(214)		40,000					1,887	09/01/2040	1.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....				260,000	260,000	260,214	260,214	(214)	0	0			(214)	0	260,000	0	0	0		14,374	XXX...	XXX...
8399997.	Total - Bonds - Part 4.....				571,944	571,944	571,379	571,379	565	0	0			565	0	571,165	0	0	0		16,425	XXX...	XXX...
8399999.	Total - Bonds.....				571,944	571,944	571,379	571,379	565	0	0			565	0	571,165	0	0	0		16,425	XXX...	XXX...

Common Stocks - Industrial and Miscellaneous

00769E 66 2	ADVISORS ASSET MANAGEMENT.....	07/31/2012	ROLLOVER.....		46,982	XXX	46,982	46,982						0		46,982					XXX	L
9099999.	Total - Common Stocks - Industrial & Miscellaneous.....				46,982	XXX	46,982	46,982	0	0	0			0		46,982	0	0	0		XXX	
9799997.	Total - Common Stocks - Part 4.....				46,982	XXX	46,982	46,982	0	0	0			0		46,982	0	0	0		XXX	
9799999.	Total - Common Stocks.....				46,982	XXX	46,982	46,982	0	0	0			0		46,982	0	0	0		XXX	
9899999.	Total - Preferred and Common Stocks.....				46,982	XXX	46,982	46,982	0	0	0			0		46,982	0	0	0		XXX	
9999999.	Total - Bonds, Preferred and Common Stocks.....				618,926	XXX	618,361	618,361	565	0	0			0		618,147	0	0	0		16,425	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 B-Sn 1B-Broker List
NONE

Sch. DB-Pt D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

CZECH CATHOLIC UNION
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

C F G COMMUNITY BANK.....	MARYLAND.....		2.750	423		61,000	61,000	61,000 XXX..
HSBC BANK.....						100,000	100,000	100,000 XXX..
MIDFIRST BANK.....	OKLAHOMA.....		2.350		490	50,000	50,000	50,000 XXX..
P N C BANK.....	OHIO.....		0.050	85		75,000	75,000	75,000 XXX..
OHIO SAVINGS MONEY MARKET.....	OHIO.....		1.750	3		11,835	11,836	11,837 XXX..
P N C MONEY MARKET.....	OHIO.....			277		558,004	558,099	558,184 XXX..
P N C COMMERCIAL ACCOUNT.....	OHIO.....					720,187	774,780	826,461 XXX..
OHIO CREDIT UNION.....	OHIO.....		0.500	12	8	10,005	10,005	10,005 XXX..
WELLS FARGO.....	NORTH CAROLINA.....					100,000	100,000	100,000 XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....		800	498	1,686,031	1,740,720	1,792,486 XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....		800	498	1,686,031	1,740,720	1,792,486 XXX..
0499999. Cash in Society's Office.....	...XXX.....	...XXX.....		XXX.....	XXX.....	25	25	25 XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....		800	498	1,686,056	1,740,745	1,792,511 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