

AMENDED FILING EXPLANATION

The 12-31-2013 ending surplus was increased by \$429 and the change in AVR was decreased by \$429. In addition, the 12-31-2013 cash balance was increased by \$2,146 and the common stock decreased by \$2,146.



QUARTERLY STATEMENT

As of March 31, 2014
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 US 44127 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	5349 DOLLOFF ROAD..... CLEVELAND OH US 44127 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	216-341-0444- <i>(Area Code) (Telephone Number)</i>
Mail Address	5349 DOLLOFF ROAD..... CLEVELAND OH US 44127 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	5349 DOLLOFF ROAD..... CLEVELAND OH US 44127 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	216-341-0444- <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.czechccu.org	
Statutory Statement Contact	ROBERT L. CERMAK <i>(Name)</i> insurance@czechccu.org <i>(E-Mail Address)</i>	216-341-0444- <i>(Area Code) (Telephone Number) (Extension)</i> 216-341-0711- <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. ROBERT L. CERMAK #	PRESIDENT	2.	TREASURER
3. JANE M. MILCZEWSKI #	SECRETARY	4. STEIMLA & ASSOCIATES, INC.	ACTUARY

OTHER

LORETTA MORAVECEK	1ST VICE PRESIDENT	EDWARD P. BABOR	2ND VICE PRESIDENT
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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) ROBERT L. CERMAK # _____ 1. (Printed Name) PRESIDENT _____ (Title)	_____ (Signature) _____ 2. (Printed Name) TREASURER _____ (Title)	_____ (Signature) JANE M. MILCZEWSKI # _____ 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 [] No [X] b. If no: 1. State the amendment number _____ 2. Date filed July 31, 2014 3. Number of pages attached 4	
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ASSETS

	Current Statement Date			4
	1	2	3	December 31 Prior Year Net Admitted Assets
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	13,704,866		13,704,866	12,728,955
2. Stocks:				
2.1 Preferred stocks.....	50,000		50,000	50,000
2.2 Common stocks.....	1,029,710		1,029,710	1,234,685
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).....	44,604		44,604	44,930
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 (\$.....1,538,461), cash equivalents (\$.....0) and short-term investments (\$.....0).....	1,538,461		1,538,461	1,832,995
6. Contract loans (including \$.....0 premium notes).....	141,129		141,129	145,706
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).....	16,508,770	0	16,508,770	16,037,271
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	187,218		187,218	138,179
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	1,274		1,274	1,116
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).....	16,697,262	0	16,697,262	16,176,566
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	16,697,262	0	16,697,262	16,176,566

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).....	13,620,672	13,190,745
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.....	25,274	25,274
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.....	50,000	50,000
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.....	21,710	1,670
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).....	90,653	95,680
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.....	25,929	25,721
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.....		935
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....	25,185	27,239
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.....	350,705	387,714
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.....	1,712	1,712
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22).....	14,211,840	13,806,690
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	14,211,840	13,806,690
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.....	2,485,422	2,369,876
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	2,485,422	2,369,876
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	16,697,262	16,176,566

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.....		
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.....	602,904	526,187	1,070,881
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	227,002	161,770	698,112
4. Amortization of Interest Maintenance Reserve (IMR).....	3,000	1,200	8,899
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.....	105	0	0
9. Totals (Lines 1 to 8.3).....	833,011	689,156	1,777,892
10. Death benefits.....	71,780	97,557	147,166
11. Matured endowments (excluding guaranteed annual pure endowments).....			
12. Annuity benefits.....	195,383	94,361	381,238
13. Disability benefits and benefits under accident and health contracts including premiums waived \$.....0.....			
14. Surrender benefits and withdrawals for life contracts.....	21,708	21,011	60,555
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.....	429,927	437,576	857,786
18. Totals (Lines 10 to 17).....	718,798	650,506	1,446,745
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....		747	
20. Commissions and expense allowances on reinsurance assumed.....			
21. General insurance expenses and fraternal expenses.....	54,732	61,947	263,225
22. Insurance taxes, licenses and fees.....	(460)	2,284	9,209
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).....	773,070	715,485	1,719,179
27. Net gain from operations before refunds to members (Line 9 minus Line 26).....	59,941	(26,328)	58,713
28. Refunds to members.....			535
29. Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	59,941	(26,328)	58,178
30. Net realized capital gains (losses) less capital gains tax of0 (excluding \$.....(2,027) transferred to the IMR).....	24,350		248,020
31. Net income (Lines 29 + 30).....	84,291	(26,328)	306,198
SURPLUS ACCOUNT			
32. Surplus, December 31, prior year.....	2,369,876	2,232,646	2,103,389
33. Net income from operations (Line 31).....	84,291	(26,328)	306,198
34. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	(5,754)	50,000	(139,145)
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.....	37,009	(51,000)	100,764
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	(1,330)
46. Net change in surplus for the year (Lines 33 through 45).....	115,546	(27,329)	266,487
47. Surplus as of statement date (Lines 32 + 46).....	2,485,422	2,205,317	2,369,876

DETAILS OF WRITE-INS

08.301. Miscellaneous Income.....	105		
08.302.			
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).....	105	0	0
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. 2013 Audit Adjustment.....			(1,330)
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	(1,330)

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.....	622,786	530,518	1,076,766
2. Net investment income.....	177,962	161,770	648,553
3. Miscellaneous income.....	105		
4. Total (Lines 1 through 3).....	800,853	692,288	1,725,318
5. Benefit and loss related payments.....	288,871	212,930	610,841
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	54,999	64,977	248,370
8. Dividends paid to policyholders.....		(1)	50,535
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	343,870	277,907	909,745
11. Net cash from operations (Line 4 minus Line 10).....	456,983	414,381	815,573
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	219,326	281,253	1,268,378
12.2 Stocks.....	213,638		1,270,222
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			3,575,375
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).....	432,964	281,253	6,113,975
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	1,001,150	763,227	6,060,313
13.2 Stocks.....	187,920	225,020	360,823
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....		30,000	30,000
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	1,189,071	1,018,247	6,451,137
14. Net increase or (decrease) in contract loans and premium notes.....	(4,577)	220	8,666
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(751,530)	(737,215)	(345,827)
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).....	13	9,811	(50,454)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	13	9,811	(50,454)
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).....	(294,534)	(313,023)	419,292
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,832,995	1,413,703	1,413,703
19.2 End of period (Line 18 plus Line 19.1).....	1,538,461	1,100,681	1,832,995

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

20.0001			
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