



QUARTERLY STATEMENT  
As of June 30, 2014  
of the Condition and Affairs of the  
CZECH CATHOLIC UNION

NAIC Group Code.....	NAIC Company Code..... 56324	Employer's ID Number..... 34-0105780
(Current Period) (Prior Period)		
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 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	5349 DOLLOFF ROAD..... CLEVELAND ..... OH ..... US ..... 44127 (Street and Number) (City or Town, State, Country and Zip Code)	216-341-0444- (Area Code) (Telephone Number)
Mail Address	5349 DOLLOFF ROAD..... CLEVELAND ..... OH ..... US ..... 44127 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	5349 DOLLOFF ROAD..... CLEVELAND ..... OH ..... US ..... 44127 (Street and Number) (City or Town, State, Country and Zip Code)	216-341-0444- (Area Code) (Telephone Number)
Internet Web Site Address	www.czechccu.org	
Statutory Statement Contact	ROBERT L. CERMAK (Name) insurance@czechccu.org (E-Mail Address)	216-341-0444- (Area Code) (Telephone Number) (Extension) 216-341-0711- (Fax Number)

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

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)	(Signature)	(Signature)
ROBERT L. CERMAK #	JANE M. MILCZEWSKI #	
1. (Printed Name)	3. (Printed Name)	
PRESIDENT	SECRETARY	
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [ X ] No [ ]
This _____ day of _____	b. If no:	
	1. State the amendment number	_____
	2. Date filed	_____
	3. Number of pages attached	_____

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	13,986,178		13,986,178	12,728,955
2. Stocks:				
2.1 Preferred stocks.....	50,000		50,000	50,000
2.2 Common stocks.....	1,013,564		1,013,564	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).....	44,278		44,278	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 (\$.....1,452,685), cash equivalents (\$.....0) and short-term investments (\$.....0).....	1,452,685		1,452,685	1,832,995
6. Contract loans (including \$.....0 premium notes).....	144,029		144,029	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).....	16,690,734	0	16,690,734	16,037,271
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	178,604		178,604	138,179
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	965		965	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).....	16,870,303	0	16,870,303	16,176,566
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	16,870,303	0	16,870,303	16,176,566

DETAILS OF WRITE-INS

1101. Business Promissory Note Receivable.....			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).....	13,709,993	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.....	30,895	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).....	120,076	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.....	31,830	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.....	27,920	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.....	352,954	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).....	14,350,654	13,806,690
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	14,350,654	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.....	2,519,649	2,369,876
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	2,519,649	2,369,876
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	16,870,303	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

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.....	726,687	716,381	1,070,881
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	439,686	327,083	698,112
4. Amortization of Interest Maintenance Reserve (IMR).....	6,000	2,400	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.....	107	1,000	0
9. Totals (Lines 1 to 8.3).....	1,172,480	1,046,863	1,777,892
10. Death benefits.....	117,965	124,806	147,166
11. Matured endowments (excluding guaranteed annual pure endowments).....			
12. Annuity benefits.....	289,214	213,036	381,238
13. Disability benefits and benefits under accident and health contracts including premiums waived \$ .....0.....			
14. Surrender benefits and withdrawals for life contracts.....	27,515	30,037	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.....	519,248	535,288	857,786
18. Totals (Lines 10 to 17).....	953,942	903,167	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.....	172,340	147,851	263,225
22. Insurance taxes, licenses and fees.....	1,447	4,873	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).....	1,127,729	1,056,638	1,719,179
27. Net gain from operations before refunds to members (Line 9 minus Line 26).....	44,751	(9,776)	58,713
28. Refunds to members.....		(25,000)	535
29. Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	44,751	15,224	58,178
30. Net realized capital gains (losses) less capital gains tax of .....0 (excluding \$ .....0 transferred to the IMR).....	99,902	13,145	248,020
31. Net income (Lines 29 + 30).....	144,653	28,369	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).....	144,653	28,369	306,198
34. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....0.....	(29,640)	60,000	(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.....	34,760	(75,145)	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).....	149,773	13,224	266,487
47. Surplus as of statement date (Lines 32 + 46).....	2,519,649	2,245,870	2,369,876

DETAILS OF WRITE-INS			
08.301. Miscellaneous Income.....	107	1,000	
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).....	107	1,000	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)

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.....	756,063	721,739	1,076,766
2. Net investment income.....	399,261	327,083	648,553
3. Miscellaneous income.....	107	1,000	
4. Total (Lines 1 through 3).....	1,155,431	1,049,822	1,725,318
5. Benefit and loss related payments.....	434,694	367,878	610,841
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	168,613	153,471	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).....	603,307	521,348	909,745
11. Net cash from operations (Line 4 minus Line 10).....	552,124	528,473	815,573
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	688,825	688,729	1,268,378
12.2 Stocks.....	481,966	119,383	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).....	1,170,790	808,112	6,113,975
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	1,724,079	1,035,737	6,060,313
13.2 Stocks.....	388,437	285,823	360,823
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			30,000
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	2,112,516	1,321,561	6,451,137
14. Net increase or (decrease) in contract loans and premium notes.....	(1,677)	2,465	8,666
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(940,049)	(515,914)	(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).....	7,614	(15,229)	(50,454)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	7,614	(15,229)	(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).....	(380,310)	(2,669)	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).....	1,452,685	1,411,034	1,832,995

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.....	42,698	15,809	76,185
2. Individual annuities.....	712,940	700,572	994,955
3. Accident and Health.....			
4. Aggregate of all other lines of business.....	0	0	0
5. Subtotal (Lines 1 through 4).....	755,638	716,381	1,071,140
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	755,638	716,381	1,071,140
9. Deposit-type contracts.....			
10. Total.....	755,638	716,381	1,071,140

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

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.

	State of Domicile	2014	2013
NET INCOME			
(1) CZECH CATHOLIC UNION state basis (Page 4, Line 31, Columns 1 & 2)	144653	144,653	306,198
(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)	144,653	144,653	306,198
SURPLUS			
(5) CZECH CATHOLIC UNION state basis (Page 3, line 30, Columns 1 & 2)	2,519,649	2,519,649	2,369,876
(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)		2,519,649	2,369,876

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

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.

(1)

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

NOTES TO FINANCIAL STATEMENTS

k.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
l.	Total 4 <sup>th</sup> Quarter				
m.	Annual aggregate total	XXX			XXX

(3) Recognized OTTI securities

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
Total						

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a.	The aggregate amount of unrealized losses:	1.	Less than 12 Months	
		2.	12 Months or Longer	
b.	The aggregate related fair value of securities with unrealized losses:	1.	Less than12 Months	
		2.	12 Months or Longer	

(5)

E. Repurchase Agreements and/or Securities Lending Transactions-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)

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

Not Applicable..

Note 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.

Note 8 - Derivative Instruments

None.

Note 9 - Income Taxes

Not Applicable..

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

Not Applicable..

Note 11 - Debt

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

(1)

(2) a. FHLB Capital Stock – Aggregate Totals

1. Current Year

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(a)	Membership Stock – Class A			
(b)	Membership Stock – Class B			
(c)	Activity Stock			
(d)	Excess Stock			
(e)	Aggregate Total			
(f)	Actual or estimated borrowing		XXX	XXX

NOTES TO FINANCIAL STATEMENTS

		1 Total 2 + 3	2 General Account	3 Separate Accounts
	capacity as determined by the insurer			

2. Prior Year

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(a)	Membership Stock – Class A			
(b)	Membership Stock – Class B			
(c)	Activity Stock			
(d)	Excess Stock			
(e)	Aggregate Total			
(f)	Actual or estimated borrowing capacity as determined by the insurer		XXX	XXX

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

		Current Year Total	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less than 1 Year	1 to Less than 3 Years	3 to 5 Years
1.	Class A						
2.	Class B						

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

1. Current Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

2. Current Year General Account

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

3. Current Year Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

4. Prior Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

b. Maximum Amount Pledged During Reporting Period

1. Current Year Total General and Protected Cell Accounts

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

2. Current Year General Account

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

3. Current Year Protected Cell Accounts

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

4. Prior Year Total General and Protected Cell Accounts

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

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

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

2. Prior Year-end

		1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Established
--	--	---------------------	-------------------------	--------------------------------	--

NOTES TO FINANCIAL STATEMENTS

(a)	Debt				XXX
(b)	Funding Agreements				
(c)	Other				XXX
(d)	Aggregate Total				

b. Maximum Amount During Reporting Period (Current Year)

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

c. FHLB Prepayment Obligations

		Does the company have prepayment obligations under the following arrangements?
1.	Debt	
2.	Funding Agreements	
3.	Other	

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

A. Defined Benefit Plan-Not Applicable.

(4)	Components of net periodic benefit cost		Pension Benefits		Postretirement Benefits		Postemployment	
			2014	2013	2014	2013	2014	2013
	a.	Service cost						
	b.	Interest cost						
	c.	Expected return on plan assets						
	d.	Transition asset or obligation						
	e.	Gains and losses						
	f.	Prior service cost or credit						
	g.	Gain or loss recognized due to a settlements curtailment						
	h.	Total net periodic benefit cost						

B. Deferred Compensation Plan- Not Applicable.

C. Post-Retirement Benefit Plans- Not Applicable.

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

Not Applicable.

Note 14 - Contingencies

- A. Contingent Commitments: None.
- B. Assessments: None.
- C. Gain Contingencies: None.
- D. All Other Contingencies: None.

Note 15 - Leases

Not Applicable.

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

B. Transfer and Servicing of Financial Assets-Not Applicable.

(2)

b.

(4)

a.

NOTES TO FINANCIAL STATEMENTS

b.

C. Wash Sales-Not Applicable.

(1)

(2) The details by NAIC designation 3 or below, or unrated of securities sold during current quarter, 2014 and reacquired within 30 days of the sale date are:

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain/(Loss)

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

Not Applicable.

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

Not Applicable.

Note 20 - Fair Value

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.

A.

(1) Fair Value Measurements at Reporting Date

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

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

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

a. Assets	Beginning Balance at Quarter	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at Quarter
Total										

b. Liabilities	Beginning Balance at Quarter	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at Quarter
Total										

(3)

(4)

(5)

B.

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable
------------------------------	----------------------	-----------------	-----------	-----------	-----------	-----------------

NOTES TO FINANCIAL STATEMENTS

						(Carrying Value)
Total						

D. Not Practicable to Estimate Fair Value

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

Note 21 - Other Items

H. Offsetting and Netting of Assets and Liabilities-Not Applicable.

J. Risk Sharing Provisions of the Affordable Care Act-Not Applicable.

(1) Permanent Risk Adjustment Program

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

(2) Transitional Reinsurance Program

Assets	
a. Amounts recoverable for claims paid	\$
b. Amounts recoverable for claims unpaid	\$
c. Amounts receivable relating to uninsured plans	\$
Liabilities	
d. Claims unpaid-ceded	\$
e. Contributions payable-not reported as ceded premium	\$
f. Ceded reinsurance premiums payable	\$
g. Liability for amounts held under uninsured plans	\$
Operations (Revenue & Expense)	
h. Ceded reinsurance premiums	\$
i. Reinsurance recoveries	\$
j. Contributions-not reported as ceded premium	\$

(3) Temporary Risk Corridors Program

Assets	
a. Accrued retrospective premium	\$
Liabilities	
b. Reserve for rate credits or policy experience rating refunds	\$
Operations (Revenue & Expense)	
c. Net premium income (paid/received)	\$
d. Change in reserves for rate credits	\$

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

Note 22 - Events Subsequent

Not Applicable.

Note 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.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not Applicable.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

Not Applicable.

Note 26 - Intercompany Pooling Arrangements

NOTES TO FINANCIAL STATEMENTS

Not Applicable.

**Note 27 - Structured Settlements**

Not Applicable.

**Note 28 - Health Care Receivables**

Not Applicable.

**Note 29 - Participating Policies**

No significant change.

**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.

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:

3.1

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	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation.

Yes [ ☐ ]

No [ ☐ X ]

N/A [ ☐ ]

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2012.....

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.

.....12/31/2012.....

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).

.....

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

Yes [ ☐ X ]

No [ ☐ ]

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	2
	Prior Year-End	Current Quarter
	Book/Adjusted Carrying Value	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	2
Name of Custodian(s)	Custodian Address
Wells Fargo Advisors	1300 North Point Towers 1001 Lakeside Avenue, Cleveland, Ohio 44114
Janey, Montgomery, Scott	822 Hanna Building, Cleveland, Ohio 44115
PNC Investments, LLC	1900 East Ninth Street, Cleveland, Ohio 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	2	3
Name(s)	Location(s)	Complete Explanation(s)
	NONE	

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	2	3	4
Old Custodian	New Custodian	Date of Change	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	2	3
Central Registration Depository	Name(s)	Address
	NONE	

PART 1 - INVESTMENT

18.1

Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

Yes [ X ]

No [   ]

18.2

If no, list exceptions:

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 [ 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	2	3	4	5	6	7	8	9
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsuer Rating

NONE

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 Other Considerations	6 Total Columns 2 through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	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	4,886	49		4,935	
15. Indiana.....	IN	.N				0	
16. Iowa.....	IA	.L	1,067			1,067	
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	342	1,000		1,342	
24. Minnesota.....	MN	.N	5,610			5,610	
25. Mississippi.....	MS	.N				0	
26. Missouri.....	MO	.N	261			261	
27. Montana.....	MT	.N				0	
28. Nebraska.....	NE	.N	2,805			2,805	
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	2,126	3,000		5,126	
34. North Carolina.....	NC	.N				0	
35. North Dakota.....	ND	.N				0	
36. Ohio.....	OH	.L	25,876	708,891		734,767	
37. Oklahoma.....	OK	.N				0	
38. Oregon.....	OR	.N				0	
39. Pennsylvania.....	PA	.N				0	
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
59. Subtotals.....	(a).....4	42,973	712,940	0	0	755,913	0
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX					0	
92. Dividends or refunds applied to shorten endowment or premium paying period.....	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions.....	XXX					0	
94. Aggregate other amounts not allocable by state.....	XXX	0	0	0	0	0	0
95. Totals (Direct Business).....	XXX	42,973	712,940	0	0	755,913	0
96. Plus reinsurance assumed.....	XXX					0	
97. Totals (All Business).....	XXX	42,973	712,940	0	0	755,913	0
98. Less reinsurance ceded.....	XXX	275				275	
99. Totals (All Business) less reinsurance ceded.....	XXX	42,698	712,940	0	0	755,638	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**

**Sch. Y-Pt. 1A**  
**NONE**

CZECH CATHOLIC UNION

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

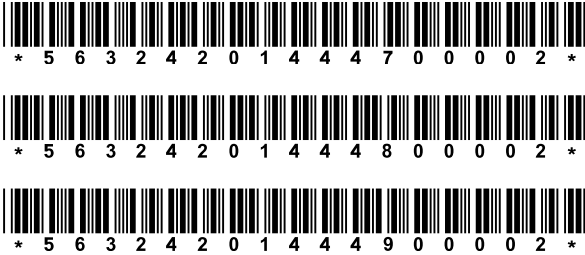
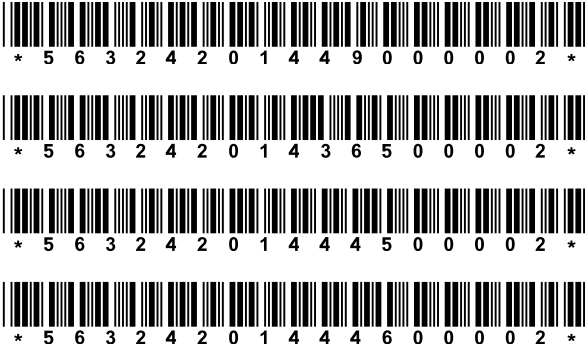
The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing 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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	44,931	46,235
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
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.....	653	1,304
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	44,278	44,931
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	44,278	44,931

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	3,490,745
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		30,000
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		54,630
7. Deduct amounts received on disposals.....		3,575,375
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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	14,013,640	9,876,643
2. Cost of bonds and stocks acquired.....	2,112,516	6,421,137
3. Accrual of discount.....		3,322
4. Unrealized valuation increase (decrease).....	(26,280)	23,600
5. Total gain (loss) on disposals.....	130,297	242,774
6. Deduct consideration for bonds and stocks disposed of.....	1,170,790	2,538,600
7. Deduct amortization of premium.....	9,641	15,235
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).....	15,049,742	14,013,640
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	15,049,742	14,013,640

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).....	7,535,399	722,929	262,486	27,882	7,535,399	8,023,724		6,558,088
2.	NAIC 2 (a).....	4,660,246		202,444		4,660,246	4,457,802		4,661,395
3.	NAIC 3 (a).....	922,277				922,277	922,277		922,527
4.	NAIC 4 (a).....	515,197				515,197	515,197		515,197
5.	NAIC 5 (a).....	56,544				56,544	56,544		56,544
6.	NAIC 6 (a).....	15,203		4,569		15,203	10,634		15,203
7.	Total Bonds.....	13,704,866	722,929	469,499	27,882	13,704,866	13,986,178	0	12,728,955
PREFERRED STOCK									
8.	NAIC 1.....	50,000				50,000	50,000		50,000
9.	NAIC 2.....								
10.	NAIC 3.....								
11.	NAIC 4.....								
12.	NAIC 5.....								
13.	NAIC 6.....								
14.	Total Preferred Stock.....	50,000	0	0	0	50,000	50,000	0	50,000
15.	Total Bonds and Preferred Stock.....	13,754,866	722,929	469,499	27,882	13,754,866	14,036,178	0	12,778,955

(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
CUSIP 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											
3136G1 GB 9	FEDERAL NATIONAL MORTGAGE ASSOCIATION.....				...05/28/2014	JANNEY MONTGOMERY SCOTT.....		.....24,938	.....25,000		1.....
0599999. Total Bonds - U.S Government.....								.....24,938	.....25,000		0.....XXX.....
Bonds - Industrial and Miscellaneous											
893830 AF 6	TRANSOCEAN INC.....				...04/10/2014	WELLS FARGO.....		.....89,399	.....75,000	.....2,734	1.....
167505 NG 7	CHICAGO IL BRD ED.....				...04/14/2014	JANNEY MONTGOMERY SCOTT.....		.....50,000	.....50,000	.....1,431	1.....
649906 K4 5	NEW YORK ST DORM REV.....				...04/14/2014	JANNEY MONTGOMERY SCOTT.....		.....24,938	.....25,000	.....481	1.....
891906 AB 5	TOTAL SYSTEM SVCS INC.....				...04/14/2014	JANNEY MONTGOMERY SCOTT.....		.....72,919	.....75,000	.....1,039	1.....
172062 AE 1	CINCINNATI FINL CORP.....				...04/21/2014	PNC INVESTMENTS.....		.....28,564	.....25,000	.....723	1.....
19416Q EG 1	COLGATE PALMOLIVE CO.....				...04/21/2014	PNC INVESTMENTS.....		.....50,869	.....50,000	.....217	1.....
12189L AH 4	BURLINGTON NTHN SANTA FE.....				...04/22/2014	JANNEY MONTGOMERY SCOTT.....		.....25,000	.....25,000	.....78	1.....
21036P AK 4	CONSTELLSTION BRANDS INC.....				...04/29/2014	JANNEY MONTGOMERY SCOTT.....		.....25,000	.....25,000		1.....
94974B FJ 4	WELLS FARGO & CO.....				...05/02/2014	JANNEY MONTGOMERY SCOTT.....		.....24,793	.....25,000	.....189	1.....
38147Q 3X 2	GOLDMAN SACHS GROUP INC.....				...05/09/2014	JANNEY MONTGOMERY SCOTT.....		.....50,000	.....50,000	.....50	1.....
969457 BM 1	WILLIAMS COS INC.....				...05/12/2014	PNC INVESTMENTS.....		.....32,309	.....25,000	.....346	1.....
69352J AK 3	PPL ENERGY SUPPLY LLC.....				...05/13/2014	WELLS FARGO.....		.....74,834	.....75,000	.....1,850	1.....
054303 BA 9	AVON PRODUCTS INC.....				...05/19/2014	JANNEY MONTGOMERY SCOTT.....		.....49,926	.....50,000	.....444	1.....
626717 AF 9	MURPHY OIL CORP.....				...06/13/2014	JANNEY MONTGOMERY SCOTT.....		.....25,000	.....25,000	.....31	1.....
871829 AQ 0	SYSCO CORP.....				...06/13/2014	JANNEY MONTGOMERY SCOTT.....		.....24,443	.....25,000	.....2	1.....
1730T0 59 1	CITIGROUP FDG INC.....				...06/27/2014	JANNEY MONTGOMERY SCOTT.....		.....50,000	.....50,000		1.....
3899999. Total Bonds - Industrial and Miscellaneous.....								.....697,991	.....675,000	.....9,616	.....XXX.....
8399997. Total Bonds - Part 3.....								.....722,929	.....700,000	.....9,616	.....XXX.....
8399999. Total Bonds.....								.....722,929	.....700,000	.....9,616	.....XXX.....
Common Stocks - Industrial and Miscellaneous											
30283A 13 6	FIRST TRUST DEEP VALUE DIVIDEND 1.....				...04/17/2014	JANNEY MONTGOMERY SCOTT.....	.....5,191.000	.....50,008	.....XXX.....		L.....
30283N 30 2	FIRST TRUST SELECT.....				...05/05/2014	WELLS FARGO.....	.....9,953.000	.....100,499	.....XXX.....		L.....
30284F 80 3	FIRST TRUST EURO DEEP VALUE DIVIDEND 2.....				...06/20/2014	JANNEY MONTGOMERY SCOTT.....	.....5,085.000	.....50,009	.....XXX.....		L.....
9099999. Total Common Stocks - Industrial and Miscellaneous.....								.....200,517	.....XXX.....	.....0	.....XXX.....
9799997. Total Common Stocks - Part 3.....								.....200,517	.....XXX.....	.....0	.....XXX.....
9799999. Total Common Stocks.....								.....200,517	.....XXX.....	.....0	.....XXX.....
9899999. Total Preferred and Common Stocks.....								.....200,517	.....XXX.....	.....0	.....XXX.....
9999999. Total Bonds, Preferred and Common Stocks.....								.....923,445	.....XXX.....	.....9,616	.....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 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 Desig- nation 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  Total Foreign Exchange Change in B./A.C.V.											
CUSIP Identification	Description																										
Bonds - U.S. Government																											
36203H	Z3	8	GNMA PASS THRU POOL.....	04/15/2014	CALLED.....		980	1,145	1,210	1,000				0		980			0	23	03/15/2023	1.....					
3133F4	UE	9	FEDERAL HOME LOAN MORTGAGE.....	06/16/2014	CALLED.....		46,000	46,000	46,000	46,000				0		46,000			0	767	06/15/2030	1.....					
			GNMA PASS THRU POOL.....	06/30/2014	CALLED (PARTIAL).....		2,410	2,410	2,410	2,410				0		2,410			0			1.....					
			FEDERAL HOME LOAN MORTGAGE.....	06/30/2014	CALLED (PARTIAL).....		1,122	1,122	1,122	1,122				0		1,122			0			1.....					
			MULTICLASS CMO.....	06/30/2014	CALLED (PARTIAL).....		15,847	15,847	15,847	15,847				0		15,847			0			1.....					
			GOVERNMENTAL NATIONAL MORTGAGE ASSN.....	06/30/2014	CALLED (PARTIAL).....		14,568	14,568	14,568	14,568				0		14,568			0			1.....					
0599999. Total Bonds - U.S Government.....							80,927	81,092	81,157	80,947	0	0	0	0	0	80,927	0	0	0	790	XXX	XXX					
Bonds - Industrial and Miscellaneous																											
61748A	AE	6	MORGAN STANLEY GLBL.....	04/01/2014	CALLED.....		100,000	100,000	99,866	99,968				0		100,000			0	2,375	04/01/2014	2.....					
38143U	4Z	1	GOLDMAN SACHS GROUP INC.....	05/07/2014	CALLED.....		25,000	25,000	25,000	25,000				0		25,000			0	750	07/30/2027	2.....					
651639	AM	8	NEWMONT MINING CORP.....	05/24/2014	CALLED.....		76,720	75,000	72,334	72,354				0		72,375		4,346	4,346	2,344	10/01/2039	2.....					
060505	BM	5	BANK OF AMERICA.....	06/19/2014	MATURED.....		40,000	40,000	43,050	40,332				0		40,000			0		06/15/2014	1.....					
88731E	AJ	9	TIME WARNER.....	06/26/2014	SOLD.....		71,313	50,000	57,364	57,364				0		57,275		14,038	14,038	2,094	07/15/2033	1.....					
88731E	AJ	9	TIME WARNER.....	06/26/2014	SOLD.....		70,246	50,000	56,283	56,283				0		56,208		14,038	14,038	2,094	07/15/2033	1.....					
525ESL	CB	3	LEHMAN BROS.....	04/30/2014	SOLD (PARTIAL).....		1,280	20,000	19,200	15,876				0		14,596			0		03/20/2020	6.....					
525ESC	05	9	LEHMAN BROS.....	04/30/2014	SOLD (PARTIAL).....		3,289	50,000	50,000	39,404				0		36,115			0		09/28/2037	6.....					
05949Q	BD	6	BANC AMERICA.....	06/30/2014	SOLD (PARTIAL).....		724	25,000	24,936	22,963				0		21,091			0	323	03/25/2036	2.....					
3899999. Total Bonds - Industrial and Miscellaneous.....							388,572	435,000	448,032	429,545	0	0	0	0	0	422,658	0	32,423	32,423	9,980	XXX	XXX					
8399997. Total Bonds - Part 4.....							469,499	516,092	529,189	510,491	0	0	0	0	0	503,585	0	32,423	32,423	10,769	XXX	XXX					
8399999. Total Bonds.....							469,499	516,092	529,189	510,491	0	0	0	0	0	503,585	0	32,423	32,423	10,769	XXX	XXX					
Common Stocks - Industrial and Miscellaneous																											
30279S	70	3	FIRST TRUST S&P TARGET.....	04/14/2014	SOLD.....	4,546.000	57,605	XXX	50,008	48,576				0		47,346		10,259	10,259	182	XXX	L.....					
594886	59	1	DIVERSIFIED STOCK INCOME PROGRAM.....	05/05/2014	SOLD.....	10,000.000	140,314	XXX	100,000	100,000				0		100,000		40,314	40,314		XXX	L.....					
30279Y	35	3	FIRST TRUST EUR DEEP VAL.....	06/12/2014	SOLD.....	4,252.000	70,353	XXX	50,007	45,870				0		45,375		24,978	24,978	699	XXX	L.....					
30281B	20	1	FIRST TRUST UNIT 3895.....	6/30/201	SOLD (PARTIAL).....	4,009.000	55	XXX	40,007	39,978				0		39,923			0	1,032	XXX	L.....					
30277S	80	4	FIRST TRUST UNIT 4077.....	06/30/2014	SOLD (PARTIAL).....	5,017.000	1	XXX	50,006	50,006				0		50,006			0	1,166	XXX	L.....					
9099999. Total Common Stocks - Industrial and Miscellaneous.....							268,327	XXX	290,029	284,430	0	0	0	0	0	282,649	0	75,551	75,551	3,079	XXX	XXX					
9799997 Total Common Stocks - Part 4.....							268,327	XXX	290,029	284,430	0	0	0	0	0	282,649	0	75,551	75,551	3,079	XXX	XXX					
9799999. Total Common Stocks.....							268,327	XXX	290,029	284,430	0	0	0	0	0	282,649	0	75,551	75,551	3,079	XXX	XXX					
9899999. Total Preferred and Common Stocks.....							268,327	XXX	290,029	284,430	0	0	0	0	0	282,649	0	75,551	75,551	3,079	XXX	XXX					
9999999. Total Bonds, Preferred and Common Stocks.....							737,827	XXX	819,218	794,921	0	0	0	0	0	786,235	0	107,974	107,974	13,848	XXX	XXX					

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

QE05

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

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

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

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

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

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

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

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

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

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

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

CZECH CATHOLIC UNION

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
CFG COMMUNITY BANK..... MARYLAND.....	.....	.....2.750	.....423	.....	.....61,000	.....61,000	.....61,000	XXX..
FIFTH THIRD BANK CHECKING ACCOUNT..... OHIO.....	.....	.....	.....	.....	.....	.....50	.....50	XXX..
FIFTH THIRD BANK MONEY MARKET..... OHIO.....	.....	.....	.....207	.....	.....	.....200,092	.....200,207	XXX..
HSBC BANK.....	.....	.....	.....4,400	.....	.....118,150	.....120,150	.....122,500	XXX..
PNC MONEY MARKET..... OHIO.....	.....	.....	.....329	.....	.....861,867	.....602,114	.....602,211	XXX..
PNC COMMERCIAL ACCOUNT..... OHIO.....	.....	.....	.....	.....	.....109,307	.....144,571	.....344,192	XXX..
WELLS FARGO..... NORTH CAROLINA.....	.....	.....	.....4,125	.....	.....119,125	.....121,250	.....122,500	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	.....9,483	.....0	.....1,269,449	.....1,249,226	.....1,452,660	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	.....9,483	.....0	.....1,269,449	.....1,249,226	.....1,452,660	XXX..
0499999. Cash in Society's Office.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....25	.....25	.....25	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	.....9,483	.....0	.....1,269,474	.....1,249,251	.....1,452,685	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE