



QUARTERLY STATEMENT

As of June 30, 2016

of the Condition and Affairs of the

CZECH CATHOLIC UNION

NAIC Group Code..... 0, 0	NAIC Company Code..... 56324	Employer's ID Number..... 34-0105780
(Current Period) (Prior Period)		
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized.....	Commenced Business.....	
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	216-341-0444
	(Street and Number) (City or Town, State, Country and Zip Code)	(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	216-341-0444
	(Street and Number) (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)
Internet Web Site Address	WWW.CZECHCCU.ORG	
Statutory Statement Contact	ROBERT L CERMAK	216-341-0444
	(Name)	(Area Code) (Telephone Number) (Extension)
	INSURANCE@CZECHCCU.ORG	216-341-0711
	(E-Mail Address)	(Fax Number)

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

KARLA MAHONEY	DOLORES JACKLIN	JOSEPH KOCAB	CINDY KVETON
MARYANN LANGEVIN	ANITA SCHAFER		

State of.....

County of.....

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	AUDREY SCHMIDT
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	SECRETARY	1ST VICE PRESIDENT
(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.....	16,448,315		16,448,315	16,152,605
2. Stocks:				
2.1 Preferred stocks.....	50,000		50,000	50,000
2.2 Common stocks.....	367,468		367,468	463,812
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).....	42,749		42,749	43,428
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 (\$.....1,146,328), cash equivalents (\$.....0) and short-term investments (\$.....0).....	1,146,328		1,146,328	737,534
6. Contract loans (including \$.....0 premium notes).....	143,732		143,732	142,555
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).....	18,198,592	0	18,198,592	17,589,934
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	204,510		204,510	198,343
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	381		381	210
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) and contracts subject to redetermination (\$.....0).....			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).....	18,403,483	0	18,403,483	17,788,487
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	18,403,483	0	18,403,483	17,788,487

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).....	15,093,308	14,598,161
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.....	60,829	30,898
4.2 Accident and health.....		
5. Refunds due and unpaid.....		
6. Provisions for refunds payable in following calendar year - estimated amounts:		
6.1 Apportioned for payment.....	40,000	40,000
6.2 Not yet apportioned.....		
7. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums.....	15,448	22,754
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).....	83,541	89,541
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.....	42,510	57,495
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.....	638	1,150
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....	33,961	33,432
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.....	274,973	277,655
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.....	13,500	9,000
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22).....	15,658,708	15,160,086
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	15,658,708	15,160,086
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.....	2,744,775	2,628,401
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	2,744,775	2,628,401
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	18,403,483	17,788,487

DETAILS OF WRITE-INS		
2201. CONVENTION EXPENSE RESERVE.....	13,500	9,000
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).....	13,500	9,000
2601.		
2602.		
2603.		
2698. Summary of remaining write-ins for Line 26 from overflow page.....	0	0
2699. Totals (Lines 2601 thru 2603 plus 2698) (Line 26 above).....	0	0
2801.		
2802.		
2803.		
2898. Summary of remaining write-ins for Line 28 from overflow page.....	0	0
2899. Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above).....	0	0

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	781,733	481,474	939,720
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	436,474	470,209	849,073
4. Amortization of Interest Maintenance Reserve (IMR).....	6,000	8,027	11,735
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.....	116	0	9,283
9. Totals (Lines 1 to 8.3).....	1,224,323	959,710	1,809,811
10. Death benefits.....	137,032	72,645	190,667
11. Matured endowments (excluding guaranteed annual pure endowments).....	1,500		
12. Annuity benefits.....	303,788	148,128	756,147
13. Disability benefits and benefits under accident and health contracts including premiums waived \$0.....			
14. Surrender benefits and withdrawals for life contracts.....	24,338	22,768	49,155
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.....	495,147	443,531	342,104
18. Totals (Lines 10 to 17).....	961,805	687,072	1,338,073
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....			
20. Commissions and expense allowances on reinsurance assumed.....			
21. General insurance expenses and fraternal expenses.....	145,294	133,263	268,131
22. Insurance taxes, licenses and fees.....	4,519	7,109	6,171
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.....	4,500	4,500	9,000
26. Totals (Lines 18 to 25).....	1,116,118	831,944	1,621,375
27. Net gain from operations before refunds to members (Line 9 minus Line 26).....	108,205	127,766	188,436
28. Refunds to members.....			35,427
29. Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	108,205	127,766	153,009
30. Net realized capital gains (losses) less capital gains tax of0 (excluding \$0 transferred to the IMR).....	(796)	(8,936)	(7,777)
31. Net income (Lines 29 + 30).....	107,409	118,830	145,232
SURPLUS ACCOUNT			
32. Surplus, December 31, prior year.....	2,628,401	2,495,496	2,495,496
33. Net income from operations (Line 31).....	107,409	118,830	145,232
34. Change in net unrealized capital gains (losses) less capital gains tax of \$0.....	6,283	(21,969)	(47,039)
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.....	2,682	25,630	34,712
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	8	0
46. Net change in surplus for the year (Lines 33 through 45).....	116,374	122,499	132,905
47. Surplus as of statement date (Lines 32 + 46).....	2,744,775	2,617,995	2,628,401

DETAILS OF WRITE-INS			
08.301. SUNDRY INCOME.....	116		
08.302. REFUNDS OF BROKER FEES.....			9,283
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).....	116	0	9,283
2501. PROVISION FOR CONVENTION EXPENSE.....	4,500	4,500	9,000
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).....	4,500	4,500	9,000
4501. Audit Adjustment-Duplication of Consideration on Stock.....		8	
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	8	0

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.....	774,256	474,983	932,235
2. Net investment income.....	441,625	426,741	811,312
3. Miscellaneous income.....	116		9,283
4. Total (Lines 1 through 3).....	1,215,997	901,724	1,752,830
5. Benefit and loss related payments.....	436,727	251,973	990,012
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	164,794	162,751	267,434
8. Dividends paid to policyholders.....			35,427
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	601,521	414,724	1,292,873
11. Net cash from operations (Line 4 minus Line 10).....	614,476	487,000	459,957
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	317,693	346,069	686,496
12.2 Stocks.....	119,380	367,148	470,889
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	437,074	713,217	1,157,385
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	624,072	1,144,300	1,840,546
13.2 Stocks.....	17,550	160,014	160,014
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	641,622	1,304,314	2,000,560
14. Net increase or (decrease) in contract loans and premium notes.....	1,177	5,747	(1,869)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(205,726)	(596,844)	(841,306)
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).....	44	1,538	651
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	44	1,538	651
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).....	408,794	(108,306)	(380,698)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	737,534	1,118,232	1,118,232
19.2 End of period (Line 18 plus Line 19.1).....	1,146,328	1,009,925	737,534

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.....	23,098	19,799	91,077
2. Individual annuities.....	758,635	461,675	848,980
3. Accident and Health.....			
4. Aggregate of all other lines of business.....	0	0	0
5. Subtotal (Lines 1 through 4).....	781,733	481,474	940,057
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	781,733	481,474	940,057
9. Deposit-type contracts.....			
10. Total.....	781,733	481,474	940,057

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 AND GOING CONCERN

A. Accounting Practices

	State of Domicile	Current Period	Prior Year
NET INCOME			
(1) CZECH CATHOLIC UNION state basis (Page 4, Line 31, Columns 1 & 3)	OH	\$ 107,409	\$ 145,232
(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)	OH	\$ 107,409	\$ 145,232
SURPLUS			
(5) CZECH CATHOLIC UNION state basis (Page 3, line 30, Columns 1 & 2)	OH	\$ 2,744,775	\$ 2,628,401
(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)	OH	\$ 2,744,775	\$ 2,628,401

C. Accounting Policy

No changes, applicable accrual and statutory basis.

D. Going Concern –no issues.

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant change.

NOTE 4 – DISCONTINUED OPERATIONS -not applicable

NOTE 5 – INVESTMENTS

D. Loan-Backed Securities -none

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

I. Working Capital Finance Investments- none

J. Offsetting and Netting of Assets and Liabilities -none

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

NOTE 6 – JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

Not applicable.

Note 7 – Investment Income

No significant changes

NOTE 8 – DERIVATIVE INSTRUMENTS

None

NOTE 9 – INCOME TAXES

None

NOTE 10 – INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

Not applicable.

NOTE 11 – DEBT

B. FHLB (Federal Home Loan Bank) Agreements –none

NOTES TO FINANCIAL STATEMENTS

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		Special or Contractual Benefits per SSAP No. 11	
			Current Period	Prior Year	Current Period	Prior Year	Current Period	Prior Year
	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 settlement curtailment						
	h.	Total net periodic benefit cost	\$	\$	\$	\$	\$	\$

NOTE 13 – CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

Not applicable.

NOTE 14 – LIABILITIES, CONTINGENCIES AND ASSESSMENTS- Not applicable.

. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits -none

CZECH CATHOLIC UNION paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits:

	Direct
Claims related ECO and bad faith losses paid during the reporting period	\$

Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period:

(a) 0-25 Claims	(b) 26-50 Claims	(c) 51-100 Claims	(d) 101-500 Claims	(e) More than 500 Claims

Indicate whether claim count information is disclosed per claim or per claimant:
(f) Per Claim [] (g) Per Claimant []

E. Joint and Several Liabilities- none

F. All Other Contingencies-none

NOTE 15 – LEASES

None

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

Not applicable.

NOTE 17 – SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES-- Not applicable.

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

No significant changes

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

No significant changes

Note 20 – Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

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

NOTES TO FINANCIAL STATEMENTS

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

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

	Beginning Balance at current period	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 current period
a. Assets										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

	Beginning Balance at current period	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 current period
b. Liabilities										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

(3)

(4)

(5)

B.

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
BONDS	\$ 17,276,584	\$ 16,448,315	\$	\$ 17,276,584	\$	\$
PREFERRED STOCKS	52,930	50,000		52,930		
COMMON STOCKS	367,468	367,468	367,468			
CASH AND EQUIVALENTS	1,146,328	1,146,328	1,146,328			
TOTAL	18,843,310	18,012,111	1,513,796	17,329,514		

D.

Not Practicable to Estimate Fair Value

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

NOTE 21 –OTHER ITEMS

None

NOTE 22 – EVENTS SUBSEQUENT

None

Note 23 – Reinsurance

No significant changes

NOTE 24 – RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION- None

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

NOTE 25 – CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES- Not Applicable

NOTE 26 – INTERCOMPANY POOLING ARRANGEMENTS

Not applicable

NOTE 27 – STRUCTURED SETTLEMENTS

Not applicable.

NOTE 28 – HEALTH CARE RECEIVABLES

Not applicable.

Note 29 – Participating policies

No significant changes

NOTES TO FINANCIAL STATEMENTS

NOTE 30 – PREMIUM DEFICIENCY RESERVES

None.

Note 31 – Reserves for Life Contracts and Deposit-Type Contracts

No significant changes

Note 32 – Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics

No significant changes

Note 33 – Premium and Annuity Considerations Deferred and Uncollected

No significant changes

NOTE 34 – SEPARATE ACCOUNTS

Not applicable.

NOTE 35 – LOSS/CLAIM ADJUSTMENT EXPENSES

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐] No [☒]
- 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 [☒]
- 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 [☒]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☐] No [☒]
- 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 [☒]
- 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 [☐] N/A [☐]

- 6.1

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

12/31/2013
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2013
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

01/26/2015

- 6.4

By what department or departments?

- 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 [☒] No [☐] N/A [☐]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☒] 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 [☒]
- 7.2

If yes, give full information:

- 8.1

Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board?

Yes [☐] No [☒]
- 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 [☒]
- 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?

Yes [☒] 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 [☒]
- 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 [☒]
- 9.31

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [☐] No [☒ X]

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

\$ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [☐] No [☒ X]

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

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

\$ 0

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

\$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [☐] No [☒ X]

14.2 If yes, please complete the following:

14.21 Bonds

14.22 Preferred Stock

14.23 Common Stock

14.24 Short-Term Investments

14.25 Mortgage Loans on Real Estate

14.26 All Other

14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)

14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
0	0
0	0
0	0
0	0
\$ 0	\$ 0
\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [☐] No [☒ X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [☐] No [☐]

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:

\$ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:

\$ 0

16.3 Total payable for securities lending reported on the liability page:

\$ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [☒ X] No [☐]

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

1 Name of Custodian(s)	2 Custodian Address
WELLS FARGO ADVISORS	950 MAIN AVE SUITE 300 CLEVELAND ,OH. 44113
JANEY MONGOMERY SCOTT	822 HANNA BUILDING CLEVELAND,OH. 44115

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [☐] No [☒ X]

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

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

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis 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	2,132	90,000		92,132	
15. Indiana.....	IN	.N				0	
16. Iowa.....	IA	L	2,853			2,853	
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	140	1,800		1,940	
24. Minnesota.....	MN	.N	1,252			1,252	
25. Mississippi.....	MS	.N				0	
26. Missouri.....	MO	.N	47			47	
27. Montana.....	MT	.N				0	
28. Nebraska.....	NE	.N	626			626	
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	640			640	
34. North Carolina.....	NC	.N				0	
35. North Dakota.....	ND	.N				0	
36. Ohio.....	OH	L	15,755	666,835		682,590	
37. Oklahoma.....	OK	.N				0	
38. Oregon.....	OR	.N				0	
39. Pennsylvania.....	PA	L				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) . . . 5		23,445	758,635	0	782,080	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
95. Totals (Direct Business).....	XXX		23,445	758,635	0	782,080	0
96. Plus reinsurance assumed.....	XXX					0	
97. Totals (All Business).....	XXX		23,445	758,635	0	782,080	0
98. Less reinsurance ceded.....	XXX		347			347	
99. Totals (All Business) less reinsurance ceded.....	XXX		23,098	758,635	0	781,733	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
58999. Totals (Lines 58001 thru 58003 plus 58998) (Line 58 above).....	XXX		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
9499. Totals (Lines 9401 thru 9403 plus 9498) (Line 94 above).....	XXX		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 - Pt. 1
NONE

Sch. Y - Pt. 1A
NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

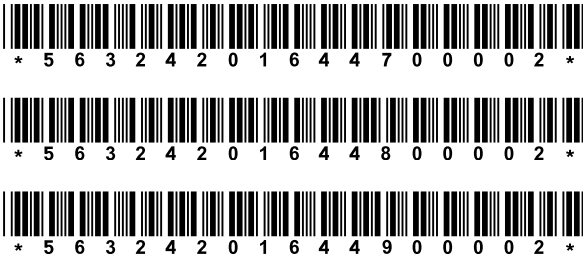
The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing 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. The data for this supplement is not required to be filed.
- 2. The data for this supplement is not required to be filed.
- 3. The data for this supplement is not required to be filed.
- 4. The data for this supplement is not required to be filed.
- 5. The data for this supplement is not required to be filed.
- 6. The data for this supplement is not required to be filed.
- 7. The data for this supplement is not required to be filed.

Bar Code:



CZECH CATHOLIC UNION
Overflow Page for Write-Ins

NONE

CZECH CATHOLIC UNION
SCHEDULE A - VERIFICATION
Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	43,428	44,786
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.....	679	1,358
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	42,749	43,428
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	42,749	43,428

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

SCHEDULE BA - VERIFICATION
Other Long-Term Invested Assets

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

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.....	16,666,417	15,901,357
2. Cost of bonds and stocks acquired.....	641,622	2,000,560
3. Accrual of discount.....	3,691	5,672
4. Unrealized valuation increase (decrease).....	6,283	(47,039)
5. Total gain (loss) on disposals.....	(796)	(6,748)
6. Deduct consideration for bonds and stocks disposed of.....	437,074	1,157,385
7. Deduct amortization of premium.....	14,330	29,999
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	16,865,813	16,666,417
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	16,865,813	16,666,417

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	5,873,126	99,750	25,000	(25,923)	5,873,126	5,921,953		5,927,332
2. NAIC 2 (a).....	8,451,837	245,882	160,000		8,451,837	8,537,719		8,233,347
3. NAIC 3 (a).....	1,811,932				1,811,932	1,811,932		1,811,932
4. NAIC 4 (a).....	30,032				30,032	30,032		30,032
5. NAIC 5 (a).....	132,468				132,468	132,468		132,468
6. NAIC 6 (a).....	16,693			(2,482)	16,693	14,211		17,494
7. Total Bonds.....	16,316,088	345,632	185,000	(28,405)	16,316,088	16,448,315	0	16,152,605
PREFERRED STOCK								
8. NAIC 1.....	50,000				50,000	50,000		
9. NAIC 2.....						0		
10. NAIC 3.....						0		
11. NAIC 4.....						0		
12. NAIC 5.....						0		
13. NAIC 6.....						0		
14. Total Preferred Stock.....	50,000	0	0	0	50,000	50,000	0	0
15. Total Bonds and Preferred Stock.....	16,366,088	345,632	185,000	(28,405)	16,366,088	16,498,315	0	16,152,605

(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.

QSI02

Sch. DA - Pt. 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 - Industrial and Miscellaneous													
3136G0	TR	2	FEDERAL NATIONAL MORTGAGE ASSOCIATION.....		04/07/2016...	JANNEY MONTGOMERY SCOTT.....				25,000	25,000	142	1.....
38379W	TT	9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION.....		04/07/2016...	JANNEY MONTGOMERY SCOTT.....				25,000	25,000	58	1.....
61166W	AN	1	MONSANTO CO NEW.....		04/07/2016...	JANNEY MONTGOMERY SCOTT.....				49,502	50,000	508	2.....
06741T	TS	6	BARCLAY'S BANK.....		04/19/2016...	JANNEY MONTGOMERY SCOTT.....				49,750	50,000	713	1.....
55616X	AG	2	MACYS RETAIL HLDGS INC.....		05/04/2016...	WELLS FARGO.....				46,634	50,000	811	2.....
12505B	AC	4	CBRE SERVICES INC.....		05/05/2016...	WELLS FARGO.....				21,496	20,000	160	2.....
12505B	AD	2	CBRE SERVICES INC.....		05/05/2016...	WELLS FARGO.....				5,263	5,000	47	2.....
500255	AV	6	KOHL'S CORP.....		05/05/2016...	WELLS FARGO.....				23,012	25,000	436	2.....
33766J	AF	0	FIRSTENERGY SOLUTIONS CO.....		05/11/2016...	WELLS FARGO.....				49,975	50,000	859	2.....
25152R	3H	4	DEUTSCHE BANK AG.....		06/16/2016...	JANNEY MONTGOMERY SCOTT.....				50,000	50,000	24	2.....
3899999. Total Bonds - Industrial and Miscellaneous.....										345,632	350,000	3,759	XXX
8399997. Total Bonds - Part 3.....										345,632	350,000	3,759	XXX
8399999. Total Bonds.....										345,632	350,000	3,759	XXX
Common Stocks - Industrial and Miscellaneous													
369604	10	3	GENERAL ELECTRIC CO.....		06/29/2016...	JANNEY MONTGOMERY SCOTT.....			300.000	9,132	XXX		
37045V	10	0	GENERAL MOTORS CO.....		06/29/2016...	JANNEY MONTGOMERY SCOTT.....			300.000	8,418	XXX		
9099999. Total Common Stocks - Industrial and Miscellaneous.....										17,550	XXX	0	XXX
9799997. Total Common Stocks - Part 3.....										17,550	XXX	0	XXX
9799999. Total Common Stocks.....										17,550	XXX	0	XXX
9899999. Total Preferred and Common Stocks.....										17,550	XXX	0	XXX
9999999. Total Bonds, Preferred and Common Stocks.....										363,182	XXX	3,759	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	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)
Bonds - U.S. Government																							
38374K	WP	4	MULTICLASS CMO.....	04/20/2016.	CALLED.....		241	241	241	241					0		241			0	11	11/20/2033....	1.....
38374K	WN	9	MULTICLASS CMO.....	04/20/2016.	CALLED.....		496	496	496	496					0		496			0	22	11/20/2033....	1.....
31359F	QL	5	FANNIE MAE REMIC TRUST.....	06/30/2016.	CALLED (PARTIAL).....		107	107	107	107					0		107			0			1.....
3133T4	GB	6	FEDERAL HOME LOAN MORTGAGE.....	06/30/2016.	CALLED (PARTIAL).....		91	91	91	91					0		91			0			1.....
313602	VN	1	FEDERAL HOME LOAN MORTGAGE.....	06/30/2016.	CALLED (PARTIAL).....		5	5	5	5					0		5			0			1.....
31395L	4D	0	FEDERAL HOME LOAN MORTGAGE.....	06/30/2016.	CALLED (PARTIAL).....		1,000	1,000	1,000	1,000					0		1,000			0			1.....
31358Q	BR	5	FEDERAL NATIONAL MORTGAGE ASSN.....	06/30/2016.	CALLED (PARTIAL).....		11	11	11	11					0		11			0			1.....
31358R	BM	4	FEDERAL NATIONAL MORTGAGE ASSN.....	06/30/2016.	CALLED (PARTIAL).....		25	25	25	25					0		25			0			1.....
31358U	MV	5	FEDERAL NATIONAL MORTGAGE ASSN.....	06/30/2016.	CALLED (PARTIAL).....		68	68	68	68					0		68			0			1.....
31358U	MV	5	FEDERAL NATIONAL MORTGAGE ASSN.....	06/30/2016.	CALLED (PARTIAL).....		34	34	34	34					0		34			0			1.....
313921	Y8	5	FEDERAL NATIONAL MORTGAGE ASSN.....	06/30/2016.	CALLED (PARTIAL).....		210	210	210	210					0		210			0			1.....
31394C	K6	8	FEDERAL NATIONAL MORTGAGE ASSN.....	06/30/2016.	CALLED (PARTIAL).....		567	567	567	567					0		567			0			1.....
31393X	RL	3	FEDERAL NATIONAL MORTGAGE ASSN.....	06/30/2016.	CALLED (PARTIAL).....		556	556	556	556					0		556			0			1.....
36204E	4J	3	GNMA PASS THRU POOL.....	06/30/2016.	CALLED (PARTIAL).....		10	10	10	10					0		10			0			1.....
36205J	ZD	0	GNMA PASS THRU POOL.....	06/30/2016.	CALLED (PARTIAL).....		13	13	13	13					0		13			0			1.....
36206C	SB	6	GNMA PASS THRU POOL.....	06/30/2016.	CALLED (PARTIAL).....		14	14	14	14					0		14			0			1.....
36218T	BU	1	GNMA PASS THRU POOL.....	06/30/2016.	CALLED (PARTIAL).....		8	8	8	8					0		8			0			1.....
36224Y	QE	2	GNMA PASS THRU POOL.....	06/30/2016.	CALLED (PARTIAL).....		13	13	13	13					0		13			0			1.....
36225B	PP	7	GNMA PASS THRU POOL.....	06/30/2016.	CALLED (PARTIAL).....		55	55	55	55					0		55			0			1.....
36202X	DA	2	GNMA PASS THRU POOL.....	06/30/2016.	CALLED (PARTIAL).....		85	85	85	85					0		85			0			1.....
36202D	3G	4	GNMA PASS THRU POOL.....	06/30/2016.	CALLED (PARTIAL).....		151	151	151	151					0		151			0			1.....
36202D	CC	3	GNMA PASS THRU POOL.....	06/30/2016.	CALLED (PARTIAL).....		167	167	167	167					0		167			0			1.....
36202E	BU	2	GNMA PASS THRU POOL.....	06/30/2016.	CALLED (PARTIAL).....		119	119	119	119					0		119			0			1.....
36202E	EH	8	GNMA PASS THRU POOL.....	06/30/2016.	CALLED (PARTIAL).....		249	249	249	249					0		249			0			1.....
36290R	5P	4	GNMA PASS THRU POOL.....	06/30/2016.	CALLED (PARTIAL).....		157	157	157	157					0		157			0			1.....
38374K	LR	2	GOVERNMENT NATIONAL MORT. ASSN.....	06/30/2016.	CALLED (PARTIAL).....		994	994	994	994					0		994			0			1.....
38374K	NP	4	GOVERNMENT NATIONAL MORT. ASSN.....	06/30/2016.	CALLED (PARTIAL).....		365	365	365	365					0		365			0			1.....
38374L	HA	2	GOVERNMENT NATIONAL MORT. ASSN.....	06/30/2016.	CALLED (PARTIAL).....		1,253	1,253	1,253	1,253					0		1,253			0			1.....
38375J	HQ	1	GOVERNMENT NATIONAL MORT. ASSN.....	06/30/2016.	CALLED (PARTIAL).....		1,323	1,323	1,323	1,323					0		1,323			0			1.....
38375Q	EY	1	GOVERNMENT NATIONAL MORT. ASSN.....	06/30/2016.	CALLED (PARTIAL).....		1,685	1,685	1,685	1,685					0		1,685			0			1.....
38374X	SX	4	GOVERNMENT NATIONAL MORT. ASSN.....	06/30/2016.	CALLED (PARTIAL).....		2,529	2,529	2,529	2,529					0		2,529			0			1.....
38379W	TT	9	GOVERNMENT NATIONAL MORT. ASSN.....	06/30/2016.	CALLED (PARTIAL).....		1,429	1,429	1,429	1,429					0		1,429			0			1.....
38374B	DJ	9	MULTICLASS CMO.....	06/30/2016.	CALLED (PARTIAL).....		862	862	862	862					0		862			0			1.....
38374B	6B	4	MULTICLASS CMO.....	06/30/2016.	CALLED (PARTIAL).....		953	953	953	953					0		953			0			1.....
38374K	B8	5	MULTICLASS CMO.....	06/30/2016.	CALLED (PARTIAL).....		1,412	1,412	1,412	1,412					0		1,412			0			1.....

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
38374L J4 4	MULTICLASS CMO.....			.	06/30/2016.	CALLED (PARTIAL).....		1,640	1,640	1,640	1,640				0		1,640			0			1.....
38374M WZ 8	MULTICLASS CMO.....			.	06/30/2016.	CALLED (PARTIAL).....		1,727	1,727	1,727	1,727				0		1,727			0			1.....
0599999. Total Bonds - U.S Government.....								20,626	20,625	20,625	20,625	0	0	0	0	0	20,626	0	0	0	33	XXX	XXX
Bonds - Industrial and Miscellaneous																							
61747Y DD 4	MORGAN STANLEY SENIOR NOTE.....			.	05/09/2016.	MATURED.....		25,000	25,000	24,969	25,000				0		25,000			0	475	04/29/2016....	2.....
665228 BV 3	NORTHERN IL GAS CO.....			.	05/16/2016.	MATURED.....		10,000	10,000	11,983	10,029		(29)		(29)		10,000			0	360	05/15/2016....	1.....
63743F PK 6	NATIONAL RURAL.....			.	06/15/2016.	CALLED.....		100,000	100,000	100,000	100,000				0		100,000			0	2,000	02/15/2030....	1.....
63743F PU 4	NATIONAL RURAL.....			.	06/15/2016.	CALLED.....		50,000	50,000	50,000	50,000				0		50,000			0	1,000	04/15/2017....	1.....
05949Q BD 6	BANC AMERICA.....			.	06/30/2016.	CALLED (PARTIAL).....		1,279	1,279	1,279	1,279				0		1,279			0		03/25/2036....	6.....
525ESC CB 3	LEHMAN BROS.....			.	06/30/2016.	CALLED (PARTIAL).....		342	342	342	342				0		342			0		03/20/2020....	6.....
525ESC 05 9	LEHMAN BROS.....			.	06/30/2016.	CALLED (PARTIAL).....		861	861	861	861				0		861			0		09/28/2037....	6.....
3899999. Total Bonds - Industrial and Miscellaneous.....								187,481	187,482	189,434	187,511	0	(29)	0	(29)	0	187,481	0	0	0	3,835	XXX	XXX
8399997. Total Bonds - Part 4.....								208,107	208,107	210,059	208,136	0	(29)	0	(29)	0	208,107	0	0	0	3,868	XXX	XXX
8399999. Total Bonds.....								208,107	208,107	210,059	208,136	0	(29)	0	(29)	0	208,107	0	0	0	3,868	XXX	XXX
Common Stocks - Industrial and Miscellaneous																							
30285G J8 6	FIRST TRUST DIVRS EQ STR.....			.	04/20/2016.	MATURED.....	4,872.000	47,466	XXX	50,007	47,500				0		47,500		(34)	(34)		XXX	L.....
30284F 80 3	FIRST TRUST EURO DEEP VALUE.....			.	06/15/2016.	MATURED.....	5,085.000	33,302	XXX	50,009	34,064				0		34,064		(762)	(762)	2,308	XXX	L.....
				.					XXX			0			0				0			XXX	
9099999. Total Common Stocks - Industrial and Miscellaneous.....								80,768	XXX	100,017	81,564	0	0	0	0	0	81,564	0	(796)	(796)	2,308	XXX	XXX
9799997. Total Common Stocks - Part 4.....								80,768	XXX	100,017	81,564	0	0	0	0	0	81,564	0	(796)	(796)	2,308	XXX	XXX
9799999. Total Common Stocks.....								80,768	XXX	100,017	81,564	0	0	0	0	0	81,564	0	(796)	(796)	2,308	XXX	XXX
9899999. Total Preferred and Common Stocks.....								80,768	XXX	100,017	81,564	0	0	0	0	0	81,564	0	(796)	(796)	2,308	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks.....								288,875	XXX	310,076	289,700	0	(29)	0	(29)	0	289,671	0	(796)	(796)	6,176	XXX	XXX

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

QE05.1

Sch. DB - Pt. A - Sn. 1

NONE

Sch. DB - Pt. B - Sn. 1

NONE

Sch. DB - Pt. D - Sn. 1

NONE

Sch. DB - Pt. D - Sn. 2

NONE

Sch. DL - Pt. 1

NONE

Sch. DL - Pt. 2

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
HSBC BANK.....			1,900		130,100	130,760	131,170	XXX
JANNEY MONTGOMERY SCOTT MONEY MKT.....			771		150,239	150,239	150,427	XXX
PNC COMMERCIAL ACCOUNT.....					378,051	293,446	555,108	XXX
PNC MONEY MARKET..... OHIO.....			58		178,584	178,604	178,624	XXX
WELLS FARGO BANK..... NORTH CAROLINA.....			1,250		129,875	130,625	131,000	XXX
0199999. Total Open Depositories.....	XXX	XXX	3,979	0	966,849	883,675	1,146,328	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	3,979	0	966,849	883,675	1,146,328	XXX
0599999. Total Cash.....	XXX	XXX	3,979	0	966,849	883,675	1,146,328	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