



QUARTERLY STATEMENT
As of June 30, 2018
of the Condition and Affairs of the
CZECH CATHOLIC UNION

NAIC Group Code..... 0, 0 (Current Period) (Prior Period)	NAIC Company Code..... 56324	Employer's ID Number..... 34-0105780
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 (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. 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..... 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	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.....	17,297,641		17,297,641	18,087,463
2. Stocks:				
2.1 Preferred stocks.....	50,000		50,000	50,000
2.2 Common stocks.....	319,878		319,878	351,568
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).....	42,304		42,304	43,378
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 (\$....371,902), cash equivalents (\$.....0) and short-term investments (\$.....0).....	371,902		371,902	646,929
6. Contract loans (including \$.....0 premium notes).....	125,069		125,069	134,814
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).....	18,206,794	0	18,206,794	19,314,152
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	221,396		221,396	231,216
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	149		149	103
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.....	2,254		2,254	2,717
21. Furniture and equipment, including health care delivery assets (\$.....0).....	822	822	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).....	18,431,415	822	18,430,593	19,548,188
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	18,431,415	822	18,430,593	19,548,188

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).....	14,829,660	15,966,364
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.....	35,656	27,045
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.....	35,000	35,000
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.....	835	7,306
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).....	81,095	112,960
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.....	30,000	56,417
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.....		696
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....	42,157	44,269
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.....	368,118	333,384
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.....	34,274	26,844
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22).....	15,456,795	16,610,285
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	15,456,795	16,610,285
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.....	2,973,798	2,937,903
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	2,973,798	2,937,903
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	18,430,593	19,548,188

DETAILS OF WRITE-INS		
2201. CONVENTION EXPENSE RESERVE.....	31,344	26,844
2202. ADVANCE CONVENTION ADVERTISING FEES.....	2,930	
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).....	34,274	26,844
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	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts.....	417,908	294,134	1,074,904
2.	Considerations for supplementary contracts with life contingencies.....			
3.	Net investment income.....	447,396	463,380	881,025
4.	Amortization of Interest Maintenance Reserve (IMR).....	5,824	3,936	10,563
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.....	1,540	0	0
9.	Totals (Lines 1 to 8.3).....	872,668	761,450	1,966,492
10.	Death benefits.....	95,677	126,484	299,567
11.	Matured endowments (excluding guaranteed annual pure endowments).....			
12.	Annuity benefits.....	1,626,612	133,958	827,578
13.	Disability benefits and benefits under accident and health contracts including premiums waived \$0.....			
14.	Surrender benefits and withdrawals for life contracts.....	28,058	24,161	47,663
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.....	(1,136,704)	249,237	324,690
18.	Totals (Lines 10 to 17).....	613,643	533,840	1,499,498
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.....	155,964	155,070	240,374
22.	Insurance taxes, licenses and fees.....	4,727	4,687	6,121
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	8,844
26.	Totals (Lines 18 to 25).....	778,834	698,097	1,754,837
27.	Net gain from operations before refunds to members (Line 9 minus Line 26).....	93,834	63,353	211,655
28.	Refunds to members.....			35,055
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	93,834	63,353	176,600
30.	Net realized capital gains (losses) less capital gains tax of ....0 (excluding \$(26,042) transferred to the IMR).....	4,095	(1)	(1,824)
31.	Net income (Lines 29 + 30).....	97,929	63,352	174,776
SURPLUS ACCOUNT				
32.	Surplus, December 31, prior year.....	2,937,903	2,775,882	2,775,882
33.	Net income from operations (Line 31).....	97,929	63,352	174,776
34.	Change in net unrealized capital gains (losses) less capital gains tax of \$0.....	(26,478)	3,195	8,356
35.	Change in net unrealized foreign exchange capital gain (loss).....			
36.	Change in nonadmitted assets.....	(822)		
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.....	(34,734)	(18,555)	(21,111)
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	0
46.	Net change in surplus for the year (Lines 33 through 45).....	35,895	47,992	162,021
47.	Surplus as of statement date (Lines 32 + 46).....	2,973,798	2,823,874	2,937,903

DETAILS OF WRITE-INS

08.301.	SUNDRY INCOME AND REFUNDS.....			
08.302.	EARLY WITHDRAWAL PENALTY FEE.....	1,540		
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).....	1,540	0	0
2501.	PROVISION FOR CONVENTION RESERVE.....	4,500	4,500	8,844
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	8,844
4501.	.....			
4502.	.....			
4503.	.....			
4598.	Summary of remaining write-ins for Line 45 from overflow page.....	0	0	0
4599.	Totals (Lines 4501 thru 4503 plus 4598) (Line 45 above).....	0	0	0

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.....	411,391	287,847	1,067,311
2. Net investment income.....	470,761	472,156	948,871
3. Miscellaneous income.....	1,540		
4. Total (Lines 1 through 3).....	883,692	760,003	2,016,182
5. Benefit and loss related payments.....	1,741,736	261,350	1,194,503
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	184,874	185,664	299,977
8. Dividends paid to policyholders.....			35,055
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	1,926,610	447,014	1,529,535
11. Net cash from operations (Line 4 minus Line 10).....	(1,042,918)	312,989	486,647
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	948,390	139,974	425,396
12.2 Stocks.....	11,321	43,845	56,577
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).....	959,710	183,819	481,973
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	199,091	499,955	1,081,212
13.2 Stocks.....		33,436	52,807
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).....	199,091	533,391	1,134,019
14. Net increase or (decrease) in contract loans and premium notes.....	(9,745)	835	(4,275)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	770,364	(350,407)	(647,772)
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).....	(2,473)	(3,770)	(1,371)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(2,473)	(3,770)	(1,371)
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).....	(275,027)	(41,188)	(162,496)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	646,929	809,425	809,425
19.2 End of period (Line 18 plus Line 19.1).....	371,902	768,237	646,929

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.....	14,517		90,561
2. Individual annuities.....	403,391		984,710
3. Accident and Health.....			
4. Aggregate of all other lines of business.....	0	0	0
5. Subtotal (Lines 1 through 4).....	417,908	0	1,075,271
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	417,908	0	1,075,271
9. Deposit-type contracts.....			
10. Total.....	417,908	0	1,075,271

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

	SSAP #	F/S Page	F/S Line #	2018	2017
NET INCOME					
(1) CZECH CATHOLIC UNION Company state basis (Page 4, Line 31, Columns 1 & 3)	XXX	XXX	XXX	\$ 97,929	\$ 174,776
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 97,929	\$ 174,776
SURPLUS					
(5) CZECH CATHOLIC UNION Company state basis (Page 3, line 30, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,973,798	\$ 2,937,903
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 2,973,798	\$ 2,937,903

The finacial statements of the Czech Catholic Union are presented on the basis of the accounting practices prescribed or permitted by the Ohio Insurance Department.

B. Use of Estimates in the Preparation of the Financial Statement
The Ohio Department of Insurance recognizes only statutory accounting practices prescribed by the State of Ohio for determining and reporting the financial condition and results of operations of a Fraternal Benefit Society, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners (NAIC) Accounting Practices and Procedures manual (NAIC SSAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio.

C. Accounting Policy
Life premiums are recognized as income over the premium paying period of the related policies. Annuity considerations are recognized as revenue when received

Expenses incurred in connection with acquiring new insurance business , including acquisition costs such as sales commissions ,are charged to operations as incurred.

The amount of dividends to be paid to policyholders is determined annually by the Union's board of directors. The aggregate amount of policyholders' dividends is related to actual interest, mortality, morbidity and expense experience for the year and judgement as to the appropriate level of statutory surplus to be retained by the Union.

- (1) Basis for Short-Term Investments

The basis for short term investments are stated at amortized cost.
- (2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method

Bonds are stated at amortized cost using the interest method. Bonds rated NAIC Class 6 are valued at market.
- (3) Basis for Common Stocks

The basis is cost. The admitted value is adjusted to fair value in accordance with NAIC procedurs. An unrealized gain or loss is recognized until it is sold and then a realized gain or loss is recognized.
- (4) Basis for Preferred Stocks

The bais is cost or amortized value in accordance with NAIC procedures
- (5) Basis for Mortgage Loans

The Union has no mortgage loans.
- (6) Basis for Loan-Backed Securities and Adjustment Methodology

The basis for loan backed securities are handled the same way as bonds as described in item C(2) above.
- (7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities

The Union has no subsidiaries or controlled or affiliated entities.
- (8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities

The Union has no ownership interests in joint ventures partnerships or limited liability entities.
- (9) Accounting Policies for Derivatives

The Union has no derivatives.
- (10) Anticipated Investment Income Used in Premiums Deficiency Calculation

The Union has no premium deficiencies,
- (11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses for A&H Contracts

There are no claims or losses as the Union does not have any A&H policies.
- (12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period

The Union has not modified its capitalization policy from the prior period.
- (13) Method Used to Estimate Pharmaceutical Rebate Receivables

The Union has no pharmaceutical rebates

D. Going Concern

NOTES TO FINANCIAL STATEMENTS

After evaluating the Union's ability to continue as a going concern, management is not aware of any conditions or events which raised substantial doubts concerning the Union's ability as a going concern as of the date of this filing.

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

- D. Loan-Backed Securities=NONE
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions=NONE
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing- NONE
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing-NONE
- H. Repurchase Agreements Transactions Accounted for as a Sale=NONE
Repurchase Transaction – Cash Taker – Overview of Sale Transactions
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale-NONE
Repurchase Transaction – Cash Provider – Overview of Sale Transactions
- M. Working Capital Finance Investments-NONE
- N. Offsetting and Netting of Assets and Liabilities-NONE

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments -NONE

Note 9 – Income Taxes

No significant changes

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

No significant changes

Note 11 – Debt

Not Applicable

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

- A. Defined Benefit Plan

The Union has no Retirement Plans, Deferred Compensation, Postemployment Benefits or other benefit plans.

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities- NONE

- B. Transfer and Servicing of Financial Assets-NONE
- C. Wash Sales-NONE

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. Fair Value Measurements
- (1) Fair Value Measurements at Reporting Date

	Level 1	Level 2	Level 3	Total	Net Asset Value (NAV) Included in Level 2
Assets at Fair Value					
COMMON STOCK	\$ 319,878	\$	\$	\$ 319,878	\$
Total	\$ 319,878	\$	\$	\$ 319,878	\$
Liabilities at Fair Value					
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

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

	Beginning Balance at 1/1/2018	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	Settle-ments	Ending Balance at 12/31/2018
a. Assets										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
b. Liabilities										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

- (3) Policies when Transfers Between Levels are Recognized
- (4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement
- (5) Fair Value Disclosures

- B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

- C. Fair Value Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included in Level 2
BONDS	\$ 17,249,571	\$ 17,297,641	\$	\$ 17,249,571	\$	\$	\$
COMMON STOCKS	\$ 319,878	\$ 319,878	\$ 319,878	\$	\$	\$	\$
PREFERRED STOCKS	\$ 47,450	\$ 50,000	\$	\$ 47,450	\$	\$	\$
CASH AND EQUIVALENTS	\$ 371,902	\$ 371,902	\$ 371,902	\$	\$	\$	\$
TOTAL	\$ 17,988,801	\$ 18,039,421	\$ 691,780	\$ 17,297,021	\$	\$	\$

- D. Not Practicable to Estimate Fair Value-NONE

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

Subsequent events have been considered through for these statutory financial statements which are to be issued on . There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance

NOTES TO FINANCIAL STATEMENTS

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

E. Risk Sharing Provisions of the Affordable Care Act

There were no contracts subject to redetermination.
(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions?
Yes [] No [X]

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

The Union has had no incurred losses or loss adjustment expenses.

B. Information about Significant Changes in Methodologies and Assumptions

NO changes in methodologies or assumptions used in calculating the liability for unpaid losses.

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

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

No significant changes

Note 35 – Loss/Claim Adjustment Expenses

No significant changes

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.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [☐] No [☒ X]

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

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.

07/26/2017

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.

12/31/2016

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).

11/20/2017

6.4

By what department or departments?
OHIO DEPARTMENT OF INSURANCE

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with 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 with the Federal Reserve Board?

Yes [☐] No [☒ X]

8.2

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

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☐] No [☒ X]

8.4

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

1	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 [☒ X] No [☐]

(a)

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b)

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e)

Accountability for adherence to the code.

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes [☐] No [☒ X]

9.21

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

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [☐] No [☒ X]

9.31

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

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?

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

Yes ☐ No ☒

\$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.)

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

Yes ☐ No ☒

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

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

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

14.2 If yes, please complete the following:

\$0

\$0

Yes ☐ No ☒

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

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

If no, attach a description with this statement.

Yes ☐ No ☒

Yes ☐ No ☐

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:

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

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

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*?

\$0

\$0

\$0

Yes ☒ 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	950 MAIN AVE CLEVELAND, OH. 44113
JANNEY MONTGOMERY 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	2	3
Name(s)	Location(s)	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?

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

Yes ☐ No ☒

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

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["...that have access to the investment accounts", "handle securities"].

1	2
Name of Firm or Individual	Affiliation
ROBERT CERMAK,PRESIDENT	I

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets?

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?

Yes ☐ No ☐

Yes ☐ No ☐

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

18.2 If no, list exceptions:

Yes ☒ No ☐

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5*GI securities?

Yes [☐] No [☐]

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

6. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....

Yes [X] No []

6.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile or the reporting entity?.....

Yes [] No []

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 Reinsurer 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...	2,280	86,677			88,957	
15. Indiana.....	IN .N...					0	
16. Iowa.....	IA .L...	209				209	
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...	8	1,600			1,608	
24. Minnesota.....	MN .N...	62				62	
25. Mississippi.....	MS .N...					0	
26. Missouri.....	MO .N...	31				31	
27. Montana.....	MT .N...					0	
28. Nebraska.....	NE .N...	208				208	
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...	378				378	
34. North Carolina.....	NC .N...					0	
35. North Dakota.....	ND .N...					0	
36. Ohio.....	OH .L...	5,258	315,114			320,372	
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	0
59. Subtotals.....	(a)XXX	8,434	403,391	0	0	411,825	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..	8,434	403,391	0	0	411,825	0
96. Plus reinsurance assumed.....	.XXX..					0	
97. Totals (All Business).....	.XXX..	8,434	403,391	0	0	411,825	0
98. Less reinsurance ceded.....	.XXX..	387				387	
99. Totals (All Business) less reinsurance ceded.....	.XXX..	8,047	403,391	0	0	411,438	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

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 4
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state 0

R - Registered - Non-domiciled RRGs..... 0
Q - Qualified - Qualified or accredited reinsurer..... 0
N - None of the above - Not allowed to write business in the state..... 53

Sch. Y - Pt. 1
NONE

Sch. Y - Pt. 1A
NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

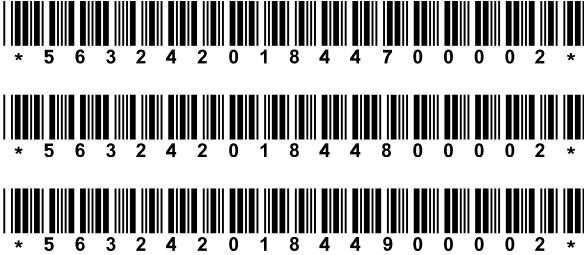
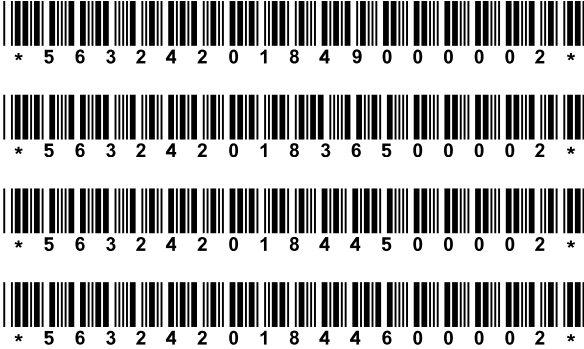
The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing 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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	43,378	45,497
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.....	1,074	2,119
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	42,304	43,378
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	42,304	43,378

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

NONE

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	18,489,031	17,809,097
2. Cost of bonds and stocks acquired.....		1,134,019
3. Accrual of discount.....		8,263
4. Unrealized valuation increase (decrease).....		8,356
5. Total gain (loss) on disposals.....		41,936
6. Deduct consideration for bonds and stocks disposed of.....		481,973
7. Deduct amortization of premium.....		30,668
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	18,489,031	18,489,031
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	18,489,031	18,489,031

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).....	5,494,459	74,727	38,576	(2,041)	5,494,459	5,528,569		5,850,967
2. NAIC 2 (a).....	8,424,812	74,742		(3,197)	8,424,812	8,496,357		8,879,812
3. NAIC 3 (a).....	2,854,747			(240)	2,854,747	2,854,507		2,855,366
4. NAIC 4 (a).....	76,028			(111)	76,028	75,917		76,037
5. NAIC 5 (a).....	334,438			(605)	334,438	333,833		416,087
6. NAIC 6 (a).....	8,880		422		8,880	8,458		9,194
7. Total Bonds.....	17,193,364	149,469	38,998	(6,194)	17,193,364	17,297,641	0	18,087,463
PREFERRED STOCK								
8. NAIC 1.....						0		
9. NAIC 2.....	50,000				50,000	50,000		
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.....	17,243,364	149,469	38,998	(6,194)	17,243,364	17,347,641	0	18,087,463

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of 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 - 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 - Pt. 2 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

Showing all Long-Term Bonds and Stocks ACQUIRED During 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										
035242	AP	1	ANHEUSER BUSCH INBEV.....	05/02/2018.....	JANNEY MONTGOMERY SCOTT.....		24,842	25,000	231	1.....
50076Q	AZ	9	KRAFT FOODS GRP INC.....	06/06/2018.....	JANNEY MONTGOMERY SCOTT.....		24,860	25,000	5	2.....
606822	AT	1	MITSUBISHI UFJ FINL GRP.....	06/06/2018.....	JANNEY MONTGOMERY SCOTT.....		49,885	50,000	461	1.....
959802	AU	3	WESTERN UNION CO.....	06/06/2018.....	JANNEY MONTGOMERY SCOTT.....		49,882	50,000	415	2.....
3899999. Total - Bonds - Industrial and Miscellaneous.....							149,469	150,000	1,111	XXX.....
8399997. Total - Bonds - Part 3.....							149,469	150,000	1,111	XXX.....
8399999. Total - Bonds.....							149,469	150,000	1,111	XXX.....
9999999. Total - Bonds, Preferred and Common Stocks.....							149,469	XXX	1,111	XXX.....
(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues:.....0.										

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During 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)	
Bonds - U.S. Government																								
36202D	3G	4	GNMA PASS THRU POOL.....	..	06/30/2018.	CALLED (PARTIAL).....		75	75	75	75	.....			.....0		75			0				
36202D	CC	3	GNMA PASS THRU POOL.....	..	06/30/2018.	CALLED (PARTIAL).....		122	122	122	122	.....			.....0		122			0				
36202E	BU	2	GNMA PASS THRU POOL.....	..	06/30/2018.	CALLED (PARTIAL).....		66	66	66	66	.....			.....0		66			0				
36202E	EH	8	GNMA PASS THRU POOL.....	..	06/30/2018.	CALLED (PARTIAL).....		166	166	166	166	.....			.....0		166			0				
36202X	DA	2	GNMA PASS THRU POOL.....	..	06/30/2018.	CALLED (PARTIAL).....		55	55	55	55	.....			.....0		55			0				
36205J	ZD	0	GNMA PASS THRU POOL.....	..	06/30/2018.	CALLED (PARTIAL).....		16	16	16	16	.....			.....0		16			0				
36206C	SB	6	GNMA PASS THRU POOL.....	..	06/30/2018.	CALLED (PARTIAL).....		16	16	16	16	.....			.....0		16			0				
36224Y	QE	2	GNMA PASS THRU POOL.....	..	06/30/2018.	CALLED (PARTIAL).....		24	24	24	24	.....			.....0		24			0				
36225B	PP	7	GNMA PASS THRU POOL.....	..	06/30/2018.	CALLED (PARTIAL).....		32	32	32	32	.....			.....0		32			0				
36290R	5P	4	GNMA PASS THRU POOL.....	..	06/30/2018.	CALLED (PARTIAL).....		177	177	177	177	.....			.....0		177			0				
38374B	6B	4	MULTICLASS CMO.....	..	06/30/2018.	CALLED (PARTIAL).....		644	644	644	644	.....			.....0		644			0				
38374B	DJ	9	MULTICLASS CMO.....	..	06/30/2018.	CALLED (PARTIAL).....		610	610	610	610	.....			.....0		610			0				
38374K	B8	5	MULTICLASS CMO.....	..	06/30/2018.	CALLED (PARTIAL).....		857	857	857	857	.....			.....0		857			0				
38374K	LR	2	GOVERNMENT NAT MORT ASSN.....	..	06/30/2018.	CALLED (PARTIAL).....		546	546	546	546	.....			.....0		546			0				
38374K	NP	4	GOVERNMENT NAT MORT ASSN.....	..	06/30/2018.	CALLED (PARTIAL).....		483	483	483	483	.....			.....0		483			0				
38374K	TX	1	MULTICLASS CMO.....	..	06/30/2018.	CALLED (PARTIAL).....		1,358	1,358	1,358	1,358	.....			.....0		1,358			0				
38374L	HA	2	GOVERNMENT NAT MORT ASSN.....	..	06/30/2018.	CALLED (PARTIAL).....		661	661	661	661	.....			.....0		661			0				
38374M	WZ	8	MULTICLASS CMO.....	..	06/30/2018.	CALLED (PARTIAL).....		877	877	877	877	.....			.....0		877			0				
38374X	SX	4	GOVERNMENT NAT MORT ASSN.....	..	06/30/2018.	CALLED (PARTIAL).....		819	819	819	819	.....			.....0		819			0				
38375J	HQ	1	GOVERNMENT NAT MORT ASSN.....	..	06/30/2018.	CALLED (PARTIAL).....		656	656	656	656	.....			.....0		656			0				
38375Q	EY	1	GOVERNMENT NAT MORT ASSN.....	..	06/30/2018.	CALLED (PARTIAL).....		810	810	810	810	.....			.....0		810			0				
0599999.	Total - Bonds - U.S. Government.....							9,069	9,069	9,069	9,069	0	0	0	0	0	9,069	0	0	0	0	0	XXX	XXX
Bonds - All Other Government																								
3133T4	GB	6	FEDERAL HOME LOAN MORTGAGE.....	..	06/30/2018.	CALLED (PARTIAL).....		79	79	79	79	.....			.....0		79			0				
31358Q	BR	5	FEDERAL NATIONAL MORTGAGE ASSN.....	..	06/30/2018.	CALLED (PARTIAL).....		17	17	17	17	.....			.....0		17			0				
31358R	BM	4	FEDERAL NATIONAL MORTGAGE ASSN.....	..	06/30/2018.	CALLED (PARTIAL).....		13	13	13	13	.....			.....0		13			0				
31358U	MV	5	FEDERAL NATIONAL MORTGAGE ASSN.....	..	06/30/2018.	CALLED (PARTIAL).....		66	66	66	66	.....			.....0		66			0				
31359F	QL	5	FNMA SEQUENTIAL.....	..	06/30/2018.	CALLED (PARTIAL).....		94	94	94	94	.....			.....0		94			0				
313602	VN	1	FEDERAL NATIONAL MORTGAGE ASSN.....	..	06/30/2018.	CALLED (PARTIAL).....		2	2	2	2	.....			.....0		2			0				
313921	Y8	5	FEDERAL NATIONAL MORTGAGE ASSN.....	..	06/30/2018.	CALLED (PARTIAL).....		110	110	110	110	.....			.....0		110			0				
31393X	RL	3	FEDERAL NATIONAL MORTGAGE ASSN.....	..	06/30/2018.	CALLED (PARTIAL).....		826	826	826	826	.....			.....0		826			0				
31394C	K6	8	FEDERAL NATIONAL MORTGAGE ASSN.....	..	06/30/2018.	CALLED (PARTIAL).....		161	161	161	161	.....			.....0		161			0				
1099999.	Total - Bonds - All Other Government.....							1,368	1,368	1,368	1,368	0	0	0	0	0	1,368	0	0	0	0	0	XXX	XXX
Bonds - U.S. Political Subdivisions of States																								
680616	VH	9	OLENTANGY LOCAL SCHOOL DISTRICT ..	..	04/18/2018.	CALLED.....		25,881	25,000	29,322	28,257	.....	.....(118)		(118)		28,139		(2,258)	(2,258)	596	12/01/2038.	1.....	
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....							25,881	25,000	29,322	28,257	0	(118)	0	(118)	0	28,139	0	(2,258)	(2,258)	596	XXX	XXX	
Bonds - Industrial and Miscellaneous																								
525ESC	CB	3	LEHMAN BROS.....	..	04/30/2018.	CALLED (PARTIAL).....		148	148	148	148	.....			.....0		148			0		03/20/2020.	6.....	
525ESC	OS	9	LEHMAN BROS.....	..	04/30/2018.	CALLED (PARTIAL).....		379				.....			.....0				379	379		09/28/2037.	5.....	
05949Q	BD	6	BANC AMERICA.....	..	06/30/2018.	CALLED (PARTIAL).....		274	274	274	274	.....			.....0		274			0		03/25/2036.	6.....	
3899999.	Total - Bonds - Industrial and Miscellaneous.....							801	422	422	422	0	0	0	0	0	422	0	379	379	0	XXX	XXX	

QE05

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During 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)
8399997.	Total - Bonds - Part 4.....					37,120	35,859	40,181	39,116	0	(118)	0	(118)	0	38,998	0	(1,879)	(1,879)	596	XXX	XXX
8399999.	Total - Bonds.....					37,120	35,859	40,181	39,116	0	(118)	0	(118)	0	38,998	0	(1,879)	(1,879)	596	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					37,120	XXX	40,181	39,116	0	(118)	0	(118)	0	38,998	0	(1,879)	(1,879)	596	XXX	XXX

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

Sch. DB - Pt. A - Sn. 1

NONE

Sch. DB - Pt. B - Sn. 1

NONE

Sch. DB - Pt. 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								
JANNEY MONTGOMERY SCOTT MONEY MARKET... CLEVELAND, OHIO.....	.....	.....0.001	418	.....	.....100,748	100,904	101,043	XXX
PNC COMMERCIAL ACCOUNT..... CLEVELAND, OHIO.....	.....	.....	.....	.....	.....162,847	334,328	266,853	XXX
PNC MONEY MARKET..... CLEVELAND, OHIO.....	.....	.....	.....1	.....	.....4,006	4,006	4,006	XXX
0199999. Total Open Depositories.....	XXX	XXX	419	0	267,601	439,238	371,902	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	419	0	267,601	439,238	371,902	XXX
0599999. Total Cash.....	XXX	XXX	419	0	267,601	439,238	371,902	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE