



QUARTERLY STATEMENT

As of June 30, 2012
of the Condition and Affairs of the

Catholic Ladies of Columbia

NAIC Group Code.....0000, 0000 <small>(Current Period) (Prior Period)</small>	NAIC Company Code..... 56316	Employer's ID Number..... 31-4144574
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	Country of Domicile US
Incorporated/Organized..... March 12, 1897	Commenced Business..... March 12, 1897	
Statutory Home Office	700 Taylor Road, Suite 280..... Gahanna OH 43230 <small>(Street and Number) (City or Town, State and Zip Code)</small>	
Main Administrative Office	700 Taylor Road, Suite 280..... Gahanna OH 43230 <small>(Street and Number) (City or Town, State and Zip Code)</small>	800-845-0494 <small>(Area Code) (Telephone Number)</small>
Mail Address	700 Taylor Road, Suite 280..... Gahanna OH 43230 <small>(Street and Number or P. O. Box) (City or Town, State and Zip Code)</small>	
Primary Location of Books and Records	700 Taylor Road, Suite 280..... Gahanna OH 43230 <small>(Street and Number) (City or Town, State and Zip Code)</small>	800-845-0494 <small>(Area Code) (Telephone Number)</small>
Internet Web Site Address	www.TheCLC.org	
Statutory Statement Contact	SHARON CALVELAGE <small>(Name)</small> sharoncalvelage@yahoo.com <small>(E-Mail Address)</small>	800-845-0494- <small>(Area Code) (Telephone Number) (Extension)</small> 614-944-4748 <small>(Fax Number)</small>

OFFICERS

Name	Title	Name	Title
1. SHARON CALVELAGE	PRESIDENT	2. FAIRY WAGNER	SECRETARY
3. LONI A. PERKINS	VICE PRESIDENT OF OPERATIONS	4.	

OTHER

DEBORAH EVERS	VICE PRESIDENT
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DIRECTORS OR TRUSTEES

SHARON A. CALVELAGE	DEBORAH EVERS	FAIRY WAGNER	HARRIET AMENDOLA
IRENE BORROR	HELEN RALL	ALICE TEYNOR	

State of..... Ohio
County of..... Franklin

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) SHARON CALVELAGE 1. (Printed Name) PRESIDENT _____ (Title)	_____ (Signature) FAIRY WAGNER 2. (Printed Name) SECRETARY _____ (Title)	_____ (Signature) LONI A. PERKINS 3. (Printed Name) VICE PRESIDENT OF OPERATIONS _____ (Title)
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Subscribed and sworn to before me This _____ day of _____	a. Is this an original filing? Yes [X] No [] b. If no: 1. State the amendment number _____ 2. Date filed _____ 3. Number of pages attached _____
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ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	52,712,511		52,712,511	50,966,316
2. Stocks:				
2.1 Preferred stocks.....	1,135,344		1,135,344	
2.2 Common stocks.....	1,803,770		1,803,770	
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).....			.0	
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 (\$.....1,366,863), cash equivalents (\$.....0) and short-term investments (\$.....0).....	1,366,863		1,366,863	787,775
6. Contract loans (including \$.....0 premium notes).....	1,341,569		1,341,569	1,368,518
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).....	58,360,057	.0	58,360,057	53,122,609
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	956,516		956,516	956,516
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	2,247		2,247	2,247
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			.0	
15.3 Accrued retrospective premiums.....			.0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....			.0	
16.2 Funds held by or deposited with reinsured companies.....			.0	
16.3 Other amounts receivable under reinsurance contracts.....			.0	
17. Amounts receivable relating to uninsured plans.....			.0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			.0	
18.2 Net deferred tax asset.....			.0	
19. Guaranty funds receivable or on deposit.....			.0	
20. Electronic data processing equipment and software.....			.0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....	3,315	3,315	.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.....	79,839	79,839	.0	.0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	59,401,974	83,154	59,318,820	54,081,372
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. Total (Lines 26 and 27).....	59,401,974	83,154	59,318,820	54,081,372

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. Prepaid Pension.....	75,654	75,654	.0	
2502. Deposit.....	4,185	4,185	.0	
2503. Prepaid Expenses.....			.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).....	79,839	79,839	.0	.0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts (including \$.....0 Modco Reserve).....	56,429,000	51,316,000
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	256,436	271,766
4. Contract claims:		
4.1 Life.....	30,000	30,000
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.....		
6.2 Not yet apportioned.....	4,000	4,000
7. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums.....	6,588	6,588
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).....	164,886	173,887
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.....	22,627	11,988
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.....		
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....	304,728	306,408
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.....	426,180	454,244
21.2 Reinsurance in unauthorized companies.....		
21.3 Funds held under reinsurance treaties with unauthorized reinsurers.....		
21.4 Payable to subsidiaries and affiliates.....		
21.5 Drafts outstanding.....		
21.6 Funds held under coinsurance.....		
21.7 Derivatives.....		
21.8 Payable for securities.....		
21.9 Payable for securities lending.....		
22. Aggregate write-ins for liabilities.....	15,000	0
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22).....	57,659,445	52,574,882
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	57,659,445	52,574,882
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.....	1,659,375	1,506,490
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	1,659,375	1,506,490
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	59,318,820	54,081,372

DETAILS OF WRITE-INS

2201. CONVENTION RES.....	15,000	
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).....	15,000	0
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. Adjustment to cash basis.....		
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.....	5,834,240	1,730,015	4,232,468
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	1,573,232	1,492,656	3,026,871
4. Amortization of Interest Maintenance Reserve (IMR).....	18,949	15,493	39,618
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.....	2,878	4,351	8,526
9. Totals (Lines 1 to 8.3).....	7,429,299	3,242,515	7,307,483
10. Death benefits.....	135,426	141,245	284,301
11. Matured endowments (excluding guaranteed annual pure endowments).....	(335)		
12. Annuity benefits.....	1,486,557	840,215	1,972,196
13. Disability benefits and benefits under accident and health contracts including premiums waived \$.....0.....			
14. Surrender benefits and withdrawals for life contracts.....	32,723	54,484	97,072
15. Interest and adjustments on contract or deposit-type contract funds.....	4,430	9,591	17,649
16. Payments on supplementary contracts with life contingencies.....			13,711
17. Increase in aggregate reserve for life and accident and health contracts.....	5,113,000	1,728,000	3,961,000
18. Totals (Lines 10 to 17).....	6,771,801	2,773,535	6,345,929
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	166,833	52,046	135,853
20. Commissions and expense allowances on reinsurance assumed.....			
21. General insurance expenses and fraternal expenses.....	335,178	258,155	520,512
22. Insurance taxes, licenses and fees.....	19,090	8,133	14,680
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.....	17,309	17,094	30,853
26. Totals (Lines 18 to 25).....	7,310,211	3,108,963	7,047,827
27. Net gain from operations before refunds to members (Line 9 minus Line 26).....	119,088	133,552	259,656
28. Refunds to members.....			
29. Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	119,088	133,552	259,656
30. Net realized capital gains (losses) less capital gains tax of \$.....0 (excluding \$.....9,948 transferred to the IMR).....	(18,225)		(86,073)
31. Net income (Lines 29 + 30).....	100,863	133,552	173,583
SURPLUS ACCOUNT			
32. Surplus, December 31, prior year.....	1,506,490	1,254,735	1,254,735
33. Net income from operations (Line 31).....	100,863	133,552	173,583
34. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	21,942	22,916	96,147
35. Change in net unrealized foreign exchange capital gain (loss).....			
36. Change in nonadmitted assets.....	1,336	1,996	1,134
37. Change in liability for reinsurance in unauthorized companies.....			
38. Change in reserve on account of change in valuation basis (increase) or decrease.....			
39. Change in asset valuation reserve.....	28,064	(30,787)	(22,100)
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.....	680	(2,233)	2,991
46. Net change in surplus for the year (Lines 33 through 45).....	152,886	125,444	251,755
47. Surplus as of statement date (Lines 32 + 46).....	1,659,376	1,380,179	1,506,490
DETAILS OF WRITE-INS			
08.301. Misc Income.....	462	4,351	2,908
08.302. Annuity W/D Penalty.....	2,416		5,618
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).....	2,878	4,351	8,526
2501. Pension Benefits.....	17,309	17,094	30,853
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).....	17,309	17,094	30,853
4501. Adjustment to cash basis.....	680	(2,233)	2,991
4502. Audit Adjustment.....			
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).....	680	(2,233)	2,991

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.....	5,834,240	1,730,015	4,233,031
2. Net investment income.....	1,597,232	1,492,656	3,057,812
3. Miscellaneous income.....	2,878	4,351	8,526
4. Total (Lines 1 through 3).....	7,434,350	3,227,022	7,299,369
5. Benefit and loss related payments.....	1,658,801	1,045,535	2,377,645
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	512,771	332,958	699,636
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	2,171,572	1,378,493	3,077,281
11. Net cash from operations (Line 4 minus Line 10).....	5,262,778	1,848,529	4,222,088
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	1,788,995	2,123,239	3,954,379
12.2 Stocks.....			392,627
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).....	1,788,995	2,123,239	4,347,007
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	3,292,802	3,853,503	7,732,212
13.2 Stocks.....	3,191,883		387,389
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).....	6,484,685	3,853,503	8,119,602
14. Net increase (decrease) in contract loans and premium notes.....	(26,949)	8,427	26,419
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(4,668,741)	(1,738,692)	(3,799,014)
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.....			(20,327)
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(14,949)	(3,299)	(36,713)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(14,949)	(3,299)	(57,040)
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).....	579,088	106,538	366,034
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	787,776	421,743	421,743
19.2 End of period (Line 18 plus Line 19.1).....	1,366,864	528,281	787,776

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.....	243,749	143,289	270,272
2. Individual annuities.....	5,590,491	1,586,726	3,971,597
3. Accident and Health.....			
4. Aggregate of all other lines of business.....	.0	.0	.0
5. Subtotal (Lines 1 through 4).....	5,834,240	1,730,015	4,241,869
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	5,834,240	1,730,015	4,241,869
9. Deposit-type contracts.....			
10. Total.....	5,834,240	1,730,015	4,241,869

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

The entries on the Asset page for contract loans on line 6; Column 1 and 3 include the lien imposed by the Society as of 12/31/2008. The lien balance at 06/30/2012 was \$ 1,262,471 . Certificate loans equal \$ 79,099.

A. NOTE: This disclosure is required in every filing of the Quarterly Statement.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

No significant change.

B. NOTE: This disclosure is required in every filing of the Quarterly Statement.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

The Society is not subject to income taxes. There are no deferred tax assets or liabilities.

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

No significant change.

Note 11 - Debt

No significant change.

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

No significant change.

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfer of Receivables Reported as Sales: NONE
- B. Transfer and Servicing of Financial Assets: NONE
- C. Wash Sales: NONE

C. NOTE: This disclosure is required in every filing of the Quarterly Statement.

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

No significant change.

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

No significant change.

Note 20 - Fair Value

Fair Value Measurements.

A. (1) Assets Measured at Fair Value.

Common Stocks - Level One \$ 1,803,770;

Total \$ 1,803,770

(2) Assets Measured at Fair Value on a Recurring Basis Using Significant Unobservable Inputs (Level 2): NONE (Level 3): NONE

B. (1) Assets Measured at Fair Value on a Nonrecurring Basis:

Bonds: Level One \$ 42,000; Total: \$ 42,000

Preferred Stock: NONE

D. NOTE: This disclosure is required in every filing for the Quarterly Statement.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

See Note 1.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

No significant change.

E. NOTE: This disclosure is required in every filing for the Quarterly Statement.

Note 26 - Intercompany Pooling Arrangements

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - Reserves for Life Contracts and Annuity Contracts

No significant change.

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

Normal changes based on annuity premium received and disbursement of annuity funds on deposit changes are not significant.

Note 33 - Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

Note 34 - Separate Accounts

No significant change.

Note 35 - Loss/Claim Adjustment Expenses

No significant change.

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 [X]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change:

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

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

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

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

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

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2008.....

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 12/31/2008.....

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 [X] No [] N/A []

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

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

7.2 If yes, give full information:

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

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

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

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

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

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

PART 1 - FINANCIAL

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

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

PART 1 - INVESTMENT

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

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

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

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds.....	\$0	\$0
14.22 Preferred Stock.....	\$0	\$0
14.23 Common Stock.....	\$0	\$0
14.24 Short-Term Investments.....	\$0	\$0
14.25 Mortgage Loans on Real Estate.....	\$0	\$0
14.26 All Other.....	\$0	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$0	\$0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [X]
If no, attach a description with this statement.

16. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

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

1 Name of Custodian(s)	2 Custodian Address
Wells Fargo	2 North Jefferson Avenue, St. Louis, MO 63103
Wexford Clearing Services LLC	3 PPG Place, Suite 500, Pittsburgh, PA 15222

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

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

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

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address

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

17.2 If no, list exceptions:

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:

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

2.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [X]

2.2 If no, explain.....
No Accident or Health Assumed

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 [X] No []

5.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amounts
03/31/2012	1,289,931

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Is Insurer Authorized? (YES or NO)
------------------------------	------------------------------	------------------------	------------------------	-------------------------------	--------------------------------------	---

NONE

Catholic Ladies of Columbia 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	N						0	
15. Indiana.....IN	L	10,096	28,722				38,818	
16. Iowa.....IA	N						0	
17. Kansas.....KS	N						0	
18. Kentucky.....KY	L	136					136	
19. Louisiana.....LA	N						0	
20. Maine.....ME	N						0	
21. Maryland.....MD	N						0	
22. Massachusetts.....MA	N						0	
23. Michigan.....MI	L	135,028	1,358,419				1,493,447	
24. Minnesota.....MN	N						0	
25. Mississippi.....MS	N						0	
26. Missouri.....MO	N						0	
27. Montana.....MT	N						0	
28. Nebraska.....NE	N						0	
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						0	
34. North Carolina.....NC	N						0	
35. North Dakota.....ND	N						0	
36. Ohio.....OH	L	107,851	4,203,351				4,311,202	
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.....CN	N						0	
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0	0
59. Subtotals.....(a).....4		253,112	5,590,491	0	0	5,843,603	0	0
90. Reporting entity contributions for employee benefit plans.....XXX							0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities.....XXX							0	0
92. Dividends or refunds applied to shorten endowment or premium paying period.....XXX							0	0
93. Premium or annuity considerations waived under disability or other contract provisions.....XXX							0	0
94. Aggregate other amounts not allocable by state.....XXX		0	0	0	0	0	0	0
95. Totals (Direct Business).....XXX		253,112	5,590,491	0	0	5,843,603	0	0
96. Plus reinsurance assumed.....XXX							0	0
97. Totals (All Business).....XXX		253,112	5,590,491	0	0	5,843,603	0	0
98. Less reinsurance ceded.....XXX		9,363				9,363		
99. Totals (All Business) less reinsurance ceded.....XXX		243,749	5,590,491	0	0	5,834,240	0	0

DETAILS OF WRITE-INS

5801.....	XXX						0	0
5802.....	XXX						0	0
5803.....	XXX						0	0
5898. Summary of remaining write-ins for Line 58 from overflow page.....	XXX	0	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898) (Line 58 above).....	XXX	0	0	0	0	0	0	0
9401.....	XXX						0	0
9402.....	XXX						0	0
9403.....	XXX						0	0
9498. Summary of remaining write-ins for Line 94 from overflow page.....	XXX	0	0	0	0	0	0	0
9499. Totals (Lines 9401 thru 9403 plus 9498) (Line 94 above).....	XXX	0	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer; (E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

Sch. Y-Part 1
NONE

Schedule Y-Part 1A
NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO

Explanations:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

Bar Code:



NONE

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.....	0	
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.....		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

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.....	50,966,316	47,206,239
2. Cost of bonds and stocks acquired.....	6,484,685	8,119,602
3. Accrual of discount.....		43,103
4. Unrealized valuation increase (decrease).....	21,942	96,147
5. Total gain (loss) on disposals.....	(8,287)	35,153
6. Deduct consideration for bonds and stocks disposed of.....	1,788,995	4,347,007
7. Deduct amortization of premium.....	24,036	95,610
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....		91,311
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	55,651,625	50,966,316
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	55,651,625	50,966,316

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1	2	3	4	5	6	7	8
	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. Class 1 (a).....	29,550,827	1,047,020	757,536	(12,000)	29,550,827	29,828,311		29,357,113
2. Class 2 (a).....	18,267,668	1,303,808	200,000	(12,000)	18,267,668	19,359,476		18,011,647
3. Class 3 (a).....	2,272,973				2,272,973	2,272,973		2,272,973
4. Class 4 (a).....	1,088,995	51,914			1,088,995	1,140,909		1,088,995
5. Class 5 (a).....	68,841				68,841	68,841		66,841
6. Class 6 (a).....	43,500			(1,500)	43,500	42,000		168,746
7. Total Bonds.....	51,292,804	2,402,742	957,536	(25,500)	51,292,804	52,712,510	0	50,966,315
PREFERRED STOCK								
8. Class 1.....	100,000	204,904			100,000	304,904		
9. Class 2.....		426,761				426,761		
10. Class 3.....		326,967				326,967		
11. Class 4.....		76,713				76,713		
12. Class 5.....								
13. Class 6.....								
14. Total Preferred Stock.....	100,000	1,035,345	0	0	100,000	1,135,345	0	0
15. Total Bonds and Preferred Stock.....	51,392,804	3,438,087	957,536	(25,500)	51,392,804	53,847,855	0	50,966,315

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(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

**Sch. DA-Part 1
NONE**

**Sch. DA-Verification
NONE**

**Sch. DB-Pt A-Verification
NONE**

**Sch. DB-Pt B-Verification
NONE**

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

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

**Sch. DB-Verification
NONE**

**Sch. E-Verification
NONE**

**Sch. A-Pt 2
NONE**

**Sch. A-Pt 3
NONE**

**Sch. B-Pt 2
NONE**

**Sch. B-Pt 3
NONE**

**Sch. BA-Pt 2
NONE**

**Sch. BA-Pt 3
NONE**

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
567609 CV 2	MARIEMONT OH CITY SCH DIST.....		...05/14/2012	RAYMOND JAMES.....		.....112,554	.....100,000	.....2,853	1FE.....
0599999.	Total - Bonds - U.S. Government.....					.....112,554	.....100,000	.....2,853	.....XXX.....
Bonds - Industrial and Miscellaneous									
018340 LA 5	ALLENTOWN PA RFDG PENSION.....		...04/12/2012	WELLS FARGO.....		.....83,671	.....85,000	.....198	1FE.....
06051G EE 5	BANK AMER CORP FIXED.....		...04/25/2012	BPU.....		.....105,002	.....100,000	.....1,877	1FE.....
12626P AL 7	CRH AMERICA INC.....		...04/17/2012	RAYMOND JAMES.....		.....229,657	.....215,000	.....3,159	2FE.....
22546Q AD 9	CREDIT SUISSE MED TERM SUB NTS.....		...04/12/2012	BPU.....		.....103,002	.....100,000	.....1,320	1FE.....
485106 GX 0	KANSAS CITY MO SPL OBLIG.....		...04/09/2012	WELLS FARGO.....		.....206,005	.....200,000	.....379	1FE.....
534187 AR 0	LINCOLN NATIONAL CORP.....		...06/29/2012	WELLS FARGO.....		.....109,165	.....100,000	.....1,503	2FE.....
534187 BB 4	LINCOLN NATIONAL CORP.....		...06/29/2012	BPU.....		.....106,252	.....100,000	.....67	2FE.....
573284 AJ 5	MARTIN MARIETTA MATERIAL SR NOTES.....		...05/08/2012	WELLS FARGO.....		.....100,005	.....100,000	.....174	2FE.....
577778 AZ 6	THE MAY DEPARTMENT STORES.....		...04/17/2012	RAYMOND JAMES.....		.....147,032	.....125,000	.....3,589	2FE.....
594457 BT 9	MICHIGAN CONSOLIDATED GAS COMPANY.....		...04/04/2012	RAYMOND JAMES.....		.....77,474	.....70,000	.....211	1FE.....
65339K 70 4	NEXTERA ENERGY 5.625% PFD.....		...06/12/2012	WELLS FARGO.....		.....100,000	.....4,000		1FE.....
724479 AH 3	PITNEY BOWES INC NOTES.....		...05/23/2012	WELLS FARGO.....		.....103,213	.....100,000	.....1,285	2FE.....
74432Q BT 1	PRUDENTIAL FINL INC MED TERM NTS.....		...06/05/2012	BPU.....		.....100,655	.....95,000	.....261	2FE.....
74913G 50 1	QWEST CORP 7%.....		...06/14/2012	WELLS FARGO.....		.....100,000	.....4,000		1FE.....
803111 AM 5	SARA LEE CORP.....		...06/04/2012	WELLS FARGO.....		.....109,766	.....100,000	.....613	2FE.....
87938W AC 7	TELEFONICA EMISIONES SAU GTD SENIOR NOTE.....		...04/02/2012	WELLS FARGO.....		.....99,796	.....100,000	.....2,055	2FE.....
918204 AR 9	VF CORP - NOTE.....		...04/04/2012	RAYMOND JAMES.....		.....37,505	.....33,000	.....930	1FE.....
918204 AR 9	VF CORP - NOTE.....		...04/12/2012	RAYMOND JAMES.....		.....13,882	.....12,000	.....4	1FE.....
959802 AH 2	WESTERN UNION CO.....		...05/04/2012	WELLS FARGO.....		.....107,925	.....100,000	.....2,962	1FE.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....					.....2,040,007	.....1,743,000	.....20,586	.....XXX.....
8399997.	Total - Bonds - Part 3.....					.....2,152,561	.....1,843,000	.....23,439	.....XXX.....
8399999.	Total - Bonds.....					.....2,152,561	.....1,843,000	.....23,439	.....XXX.....
Preferred Stocks - Industrial and Miscellaneous									
025932 40 1	AMERICAN FINL 6.375% PFD.....		...06/22/2012	WELLS FARGO.....	.....4,000,000	.....102,572			
025932 40 1	AMERICAN FINL 6.375% PFD.....		...06/25/2012	WELLS FARGO.....	.....4,000,000	.....102,331			
105368 50 0	BRANDYWINE REALTY TRUST PFD.....		...05/03/2012	RAYMOND JAMES.....	.....3,100,000	.....78,198			RP3LFE.....
25153Y 20 6	DEUTSCHE BANK CAPITAL FUNDING.....		...06/19/2012	RAYMOND JAMES.....	.....1,000,000	.....23,480			RP2LFE.....
25154D 10 2	DEUTSCHE BANK CAPITAL.....		...06/19/2012	RAYMOND JAMES.....	.....1,000,000	.....24,880			RP2LFE.....
29364W 50 4	ENTERGY LA LLC 5.25% PFD.....		...06/26/2012	WELLS FARGO.....	.....4,000,000	.....100,000			RP3LFE.....
446150 40 1	HUNTINGTON BANCSHARES INCORPORATED.....		...04/10/2012	RAYMOND JAMES.....	.....50,000	.....57,930			RP3LFE.....
743674 60 8	PROTECTIVE LIFE 6.25% PFD.....		...05/15/2012	WELLS FARGO.....	.....4,000,000	.....100,000			
902973 83 3	U.S. BANCORP DEP SHS PFD.....		...05/04/2012	RAYMOND JAMES.....	.....2,850,000	.....78,401			RP2LFE.....
976826 86 7	WISCONSIN POWER AND LIGHT CO.....		...05/03/2012	RAYMOND JAMES.....	.....2,900,000	.....76,713			RP4LFE.....
989703 20 2	ZIONS CAPITAL TRUST B CAP SECS.....		...06/18/2012	RAYMOND JAMES.....	.....2,000,000	.....51,914			RP4LFE.....
8499999.	Total - Preferred Stocks - Industrial & Miscellaneous.....					.....796,419	.....XXX.....	.....0	.....XXX.....
8999997.	Total - Preferred Stocks - Part 3.....					.....796,419	.....XXX.....	.....0	.....XXX.....

QE04

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
8999999.	Total - Preferred Stocks.....					796,419	XXX	0	XXX
Common Stocks - Industrial and Miscellaneous									
00162Q 86 6	ALERIAN MLP ETF.....		04/02/2012	WELLS FARGO.....	5,800,000	96,931	XXX		L
00206R 10 2	AT & T INC.....		04/23/2012	WELLS FARGO.....	3,200,000	98,759	XXX		L
156700 10 6	CENTURYLINK INC.....		04/30/2012	WELLS FARGO.....	1,500,000	58,408	XXX		L
29364G 10 3	ENTERGY CORP NEW.....		04/30/2012	WELLS FARGO.....	1,500,000	98,286	XXX		L
30161N 10 1	EXELON CORPORATION.....		04/05/2012	WELLS FARGO.....	2,500,000	96,329	XXX		L
69351T 10 6	PPL CORPORATION.....		04/05/2012	WELLS FARGO.....	3,500,000	96,886	XXX		L
69360J 68 5	PS BUS PARKS 6% PFD.....		05/03/2012	WELLS FARGO.....	8,000,000	200,000	XXX		L
754730 20 8	RAYMOND JAMES FINANCIAL.....		04/12/2012	RAYMOND JAMES.....	2,000,000	50,765	XXX		L
754730 20 8	RAYMOND JAMES FINANCIAL.....		06/12/2012	RAYMOND JAMES.....	850,000	21,967	XXX		L
89151E 10 9	TOTAL S.A. SPONS ADR.....		04/25/2012	WELLS FARGO.....	2,000,000	96,498	XXX		L
9099999.	Total - Common Stocks - Industrial & Miscellaneous.....					914,830	XXX	0	XXX
9799997.	Total - Common Stocks - Part 3.....					914,830	XXX	0	XXX
9799999.	Total - Common Stocks.....					914,830	XXX	0	XXX
9899999.	Total - Preferred and Common Stocks.....					1,711,249	XXX	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					3,863,810	XXX	23,439	XXX

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

QE04.1

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Desig- nation or Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																						
60415N E7 3	MINNESOTA ST HOUSING REV FINANCE AGENCY		05/01/2012	Wells Fargo		5,000	5,000	5,615	5,208						5,208		(208)	(208)		01/01/2032	1FE	
625506 HF 0	MULTNOMAH COUNTY LMTD. TAX PENSION OBLIG		06/01/2012	Wells Fargo		100,000	100,000	99,900	99,990						99,990		10	10	3,650	06/01/2012	1FE	
820871 JH 5	SHEBOYGAN CNTY WI - GEN OBLIG REFUNDING		05/01/2012	Wells Fargo		90,000	90,000	92,286	90,517						90,517		(517)	(517)	2,588	05/01/2019	1FE	
2499999.	Total - Bonds - U.S. Political Subdivisions of States, Territories & Possessions					195,000	195,000	196,901	195,715						195,715		(715)	(715)	6,238	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment																						
312910 UP 5	FED'L HOME LOAN MTG. CORP.		06/15/2012	Wells Fargo		217	217	230	217						217				104	06/15/2022	1FE	
31358U VB 9	FED'L NAT'L MTG ASSOC		06/25/2012	Wells Fargo		163	163	173	163						163				110	04/25/2023	1FE	
31358U WB 8	FED'L NAT'L MTG ASSOC		06/25/2012	Wells Fargo		917	917	950	917						917				547	04/25/2023	1FE	
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					1,298	1,298	1,353	1,298						1,298					761	XXX	XXX
Bonds - Industrial and Miscellaneous																						
00206R AP 7	AT & T INC.		06/30/2012	Wells Fargo		108,084	100,000	101,138	100,331						100,331		7,753	7,753	4,169	11/15/2013	1FE	
048825 BC 6	ATLANTIC RICHFIELD CO		04/02/2012	Wells Fargo		100,000	100,000	102,500	100,125						100,125		(125)	(125)		04/01/2012	1FE	
048825 BC 6	ATLANTIC RICHFIELD CO		04/02/2012	Wells Fargo		60,000	60,000	61,350	60,067						60,067		(67)	(67)	6,800	04/01/2012	1FE	
06048W EV 8	BANK OF AMERICA CORP MULTI STEP UP		06/30/2012	Wells Fargo		100,000	100,000	100,000	100,000						100,000				2,950	12/28/2025	1FE	
06048W GL 8	BANK OF AMERICA CORP		06/30/2012	Wells Fargo		200,000	200,000	200,000	200,000						200,000				5,000	06/27/2031	1FE	
06050X JL 8	BANK OF AMERICA CORP		06/15/2012	Wells Fargo		100,000	100,000	100,000	100,000						100,000				2,825	12/15/2017	2FE	
3899999.	Total - Bonds - Industrial & Miscellaneous					668,084	660,000	664,988	660,523						660,523		7,561	7,561	21,744	XXX	XXX	
Bonds - Hybrid Securities																						
69350H 20 2	PNC CAP TRUST D		04/25/2012			100,000	100,000	100,000	100,000						100,000				2,212	12/15/2033	2FE	
4899999.	Total - Bonds - Hybrid Securities					100,000	100,000	100,000	100,000						100,000					2,212	XXX	XXX
8399997.	Total - Bonds - Part 4					964,381	956,298	963,242	957,536						957,536		6,846	6,846	30,954	XXX	XXX	
8399999.	Total - Bonds					964,381	956,298	963,242	957,536						957,536		6,846	6,846	30,954	XXX	XXX	
9999999.	Total - Bonds, Preferred and Common Stocks					964,381	XXX	963,242	957,536						957,536		6,846	6,846	30,954	XXX	XXX	

QE05

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

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

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

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

**Sch. DB-Pt D
NONE**

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Wells Fargo..... Columbus OH.....					.....220,746	.....173,021	.....406,228	XXX..
BPU..... Columbus OH.....					.....393	.....100,599	.....739	XXX..
Huntington National Bank..... Columbus OH.....					.....251,692	.....313,312	.....485,995	XXX..
Huntington National Bank MM..... Columbus OH.....					.....55,549	.....55,565	.....55,581	XXX..
Raymond James..... Columbus OH.....					.....355,493	.....222,246	.....418,295	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	.....0	.....0	.....883,872	.....864,743	.....1,366,838	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	.....0	.....0	.....883,872	.....864,743	.....1,366,838	XXX..
0499999. Cash in Society's Office.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....25	.....25	.....25	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	.....0	.....0	.....883,897	.....864,768	.....1,366,863	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
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NONE