



## 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.....	63,783,754		63,783,754	63,784,521
2. Stocks:				
2.1 Preferred stocks.....	2,267,094		2,267,094	2,391,974
2.2 Common stocks.....			0	128,905
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 (\$.....370,059), cash equivalents (\$.....0) and short-term investments (\$.....2,105,338).....	2,475,397		2,475,397	537,225
6. Contract loans (including \$.....0 premium notes).....	1,342,248		1,342,248	1,349,084
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).....	69,868,493	0	69,868,493	68,191,710
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	882,844		882,844	1,189,787
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	5,371		5,371	5,088
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.....	10,293		10,293	10,930
21. Furniture and equipment, including health care delivery assets (\$.....0).....	2,704	2,704	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	78,771	78,771	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	70,848,476	81,475	70,767,000	69,397,515
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	70,848,476	81,475	70,767,000	69,397,515

### 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.....	74,586	74,586	0	
2502. Deposit.....	4,185	4,185	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).....	78,771	78,771	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).....	66,974,263	64,476,401
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	421,985	528,396
4. Contract claims:		
4.1 Life.....	90,208	633,023
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.....	10,617	7,829
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).....	493,845	470,806
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.....	15,144	27,225
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.....		7,765
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....	332,530	315,071
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.....	503,416	585,017
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.....	0	0
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22).....	68,846,008	67,055,533
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	68,846,008	67,055,533
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.....	1,920,994	2,341,982
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	1,920,994	2,341,982
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	70,767,002	69,397,515

**DETAILS OF WRITE-INS**

2201. Convention Reserve.....		
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).....	0	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. ....		
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.....	2,705,350	1,968,929	7,666,982
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	715,306	897,539	3,760,302
4. Amortization of Interest Maintenance Reserve (IMR).....	35,514	15,999	95,370
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 guaranties from Separate Accounts.....			
8.2 Charges and fees for deposit-type contracts.....			
8.3 Aggregate write-ins for miscellaneous income.....	3,040	1,140	6,434
9. Totals (Lines 1 to 8.3).....	3,459,211	2,883,607	11,529,089
10. Death benefits.....	74,212	40,939	295,566
11. Matured endowments (excluding guaranteed annual pure endowments).....			
12. Annuity benefits.....	1,051,632	1,239,940	4,953,655
13. Disability benefits and benefits under accident and health contracts including premiums waived \$.....0.....			
14. Surrender benefits and withdrawals for life contracts.....	34,402	10,118	357,633
15. Interest and adjustments on contract or deposit-type contract funds.....	1,252	951	11,780
16. Payments on supplementary contracts with life contingencies.....			
17. Increase in aggregate reserve for life and accident and health contracts.....	2,497,863	1,188,000	4,229,401
18. Totals (Lines 10 to 17).....	3,659,361	2,479,948	9,848,034
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	70,771	60,135	211,721
20. Commissions and expense allowances on reinsurance assumed.....			
21. General insurance expenses and fraternal expenses.....	192,584	127,209	646,094
22. Insurance taxes, licenses and fees.....	(638)	9,328	31,013
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.....	9,596	9,596	31,093
26. Totals (Lines 18 to 25).....	3,931,674	2,686,216	10,767,955
27. Net gain from operations before refunds to members (Line 9 minus Line 26).....	(472,464)	197,391	761,134
28. Refunds to members.....			
29. Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	(472,464)	197,391	761,134
30. Net realized capital gains (losses) less capital gains tax of .....0 (excluding \$.....58,553 transferred to the IMR).....	(38,439)	(66,202)	76,554
31. Net income (Lines 29 + 30).....	(510,903)	131,189	837,687
<b>SURPLUS ACCOUNT</b>			
32. Surplus, December 31, prior year.....	2,341,982	1,514,593	1,514,593
33. Net income from operations (Line 31).....	(510,903)	131,189	837,687
34. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	8,576	191,888	9,435
35. Change in net unrealized foreign exchange capital gain (loss).....			
36. Change in nonadmitted assets.....	(262)	216	1,366
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.....	81,601	(141,888)	(51,099)
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	30,000
46. Net change in surplus for the year (Lines 33 through 45).....	(420,989)	181,405	827,389
47. Surplus as of statement date (Lines 32 + 46).....	1,920,993	1,695,998	2,341,982

## DETAILS OF WRITE-INS

08.301. Misc. Income.....	146	258	(475)
08.302. Annuity W/D Penalty.....	2,894	882	6,909
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).....	3,040	1,140	6,434
2501. Pension Benefits.....	9,596	9,596	31,093
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).....	9,596	9,596	31,093
4501. Adjustment to Cash Basis.....			
4502. Increase to Convention Reserve.....			30,000
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	30,000

**CASH FLOW**

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	2,707,855	1,968,929	7,664,931
2. Net investment income.....	1,047,061	927,539	3,803,580
3. Miscellaneous income.....	3,040	1,140	6,438
4. Total (Lines 1 through 3).....	3,757,957	2,897,608	11,474,949
5. Benefit and loss related payments.....	1,704,313	1,291,948	5,014,942
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	291,735	211,604	899,712
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).....	1,996,048	1,503,552	5,914,654
11. Net cash from operations (Line 4 minus Line 10).....	1,761,909	1,394,056	5,560,295
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	2,518,890	1,617,447	6,941,243
12.2 Stocks.....	262,350	373,454	1,423,764
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).....	2,781,240	1,990,901	8,365,007
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	2,522,811	3,277,814	12,150,996
13.2 Stocks.....		891,450	2,485,616
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).....	2,522,811	4,169,264	14,636,612
14. Net increase or (decrease) in contract loans and premium notes.....	(6,836)	6,866	3,894
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	265,264	(2,185,229)	(6,275,500)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
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.....	(106,835)	8,128	155,436
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	17,834	1,934	(1,874)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(89,001)	10,062	153,562
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	1,938,172	(781,111)	(561,643)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	537,225	1,098,869	1,098,868
19.2 End of period (Line 18 plus Line 19.1).....	2,475,397	317,758	537,225

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.....	46,745	41,854	227,099
2. Individual annuities.....	2,658,605	1,927,075	7,455,607
3. Accident and Health.....			
4. Aggregate of all other lines of business.....	0	0	0
5. Subtotal (Lines 1 through 4).....	2,705,350	1,968,929	7,682,706
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	2,705,350	1,968,929	7,682,706
9. Deposit-type contracts.....			
10. Total.....	2,705,350	1,968,929	7,682,706

**DETAILS OF WRITE-INS**

0401.....			
0402.....			
0403.....			
0498. Summary of remaining write-ins for Line 4 from overflow page.....	0	0	0
0499. Total (Lines 0401 thru 0403 plus 0498) (Line 4 above).....	0	0	0

**NOTES TO FINANCIAL STATEMENTS****Note 1 - Summary of Significant Accounting Policies****A. Accounting Practices**

The financial statements of Catholic Ladies of Columbia are presented on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department.

The Ohio Insurance Department recognizes only statutory accounting practices prescribed or permitted 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 SAP), has been adopted as a component of prescribed or permitted practices by the state of Ohio. The state has adopted certain prescribed accounting practices that differ from those found in NAIC SAP. Specifically, 1) goodwill arising from the purchase of a subsidiary, controlled or affiliated entity is written off directly to surplus in the year it originates by Ohio domiciled companies. In NAIC SAP, goodwill in amounts not to exceed 10% of an insurer's capital and surplus may be capitalized and all amounts of goodwill are amortized and, 2) 100% of all fixed assets are admitted by Ohio domiciled Fraternal Benefit Societies. In NAIC SAP, fixed assets are not admitted. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices.

	State of Domicile	2014	2013
<b>NET INCOME</b>			
(1) Catholic Ladies of Columbia state basis (Page 4, Line 31, Columns 1 & 2)	OH	(510,903)	837,691
(2) State Prescribed Practices that increase/decrease NAIC SAP			
(3) State Permitted Practices that increase/decrease NAIC SAP			
(4) NAIC SAP (1 - 2 - 3 = 4)	OH	(510,903)	837,691
<b>SURPLUS</b>			
(5) Catholic Ladies of Columbia state basis (Page 3, line 30, Columns 1 & 2)	OH	1,920,994	2,341,982
(6) State Prescribed Practices that increase/decrease NAIC SAP			
(7) State Permitted Practices that increase/decrease NAIC SAP			
(8) NAIC SAP (5 - 6 - 7 = 8)	OH	1,920,994	2,341,982

**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.

**D. Loan-Backed Securities**

- (1) Prepayment assumptions for mortgage-backed/loan-backed/and structured securities were obtained from broker dealer survey values or internal estimates.

	1	2a	2b	c
(2)	Amortized Cost Basis Before Other-than-Temporary Impairment	Other-than-Temporary Impairment Recognized in Loss		Fair Value 1 - (2a + 2b)
		Interest	Non-Interest	
OTTI recognized 1 <sup>st</sup> Quarter				
a.	Intent to sell	0	0	0
b.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	0	0	0
c.	Total 1 <sup>st</sup> Quarter	0	0	0
OTTI recognized 2 <sup>nd</sup> Quarter				
d.	Intent to sell			
e.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
f.	Total 2 <sup>nd</sup> Quarter			
OTTI recognized 3 <sup>rd</sup> Quarter				
g.	Intent to sell			
h.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
i.	Total 4 <sup>th</sup> Quarter			
OTTI recognized 4 <sup>th</sup> Quarter				

**NOTES TO FINANCIAL STATEMENTS**

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

## (3) Recognized OTTI securities

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

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

a.	The aggregate amount of unrealized losses:	1.	Less than 12 Months	0
		2.	12 Months or Longer	0
b.	The aggregate related fair value of securities with unrealized losses:	1.	Less than 12 Months	0
		2.	12 Months or Longer	0

## E. Repurchase Agreements and/or Securities Lending Transactions

## (3) Collateral Received

- b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged 0

I. Working Capital Finance Investments **N/A**

## (2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs

	Book/Adjusted Carrying Value
(a) Up to 180 Days	
(b) 181 to 365 Days	
(c) Total	

**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 of liabilities.

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

No significant change.

**Note 11 - Debt**

The Society has no debt or borrowed money.

- B. (1) FHLB (Federal Home Loan Bank) Agreements **N/A**

- (2) a. FHLB Capital Stock – Aggregate Totals **N/A**

## 1. Current Year

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

## 2. Prior Year

**NOTES TO FINANCIAL STATEMENTS**

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

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

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

(3) Collateral Pledged to FHLB **N/A**

a. Amount Pledged as of Reporting Date

1. Current Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

2. Current Year General Account

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

3. Current Year Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

4. Prior Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

b. Maximum Amount Pledged During Reporting Period

1. Current Year Total General and Protected Cell Accounts

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

2. Current Year General Account

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

3. Current Year Protected Cell Accounts

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

4. Prior Year Total General and Protected Cell Accounts

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

(4) Borrowing from FHLB **N/A**

a. Amount as of the Reporting Date

1. Current Year

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

2. Prior Year-end

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

b. Maximum Amount During Reporting Period (Current Year)

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

**NOTES TO FINANCIAL STATEMENTS**

		1 Total 2 + 3	2 General Account	3 Protected Cell Account
4.	Aggregate Total			

## c. FHLB Prepayment Obligations

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

**Note 12 - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans****No Significant Change**

## A. Defined Benefit Plan

(4)	Components of net periodic benefit cost	Pension Benefits		Postretirement Benefits		Postemployment	
		2014	2013	2014	2013	2014	2013
a.	Service cost						
b.	Interest cost		11,343				
c.	Expected return on plan assets		(12,159)				
d.	Transition asset or obligation		655				
e.	Gains and losses		2,804				
f.	Prior service cost or credit						
g.	Gain or loss recognized due to a settlements curtailment						
h.	Total net periodic benefit cost		2,643				

**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.

**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**B. Transfer and Servicing of Financial Assets **NONE**C. Wash Sales **NONE**(1) **N/A**

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

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

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

No significant change.

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

No significant change.

**Note 20 - Fair Value**

A.

(1) Fair Value Measurements at Reporting Date

Assets at Fair Value	Level 1	Level 2	Level 3	Total
	0	0	0	0

**NOTES TO FINANCIAL STATEMENTS**

Assets at Fair Value	Level 1	Level 2	Level 3	Total
Total	0	0	0	0

Liabilities at Fair Value	Level 1	Level 2	Level 3	Total
	0	0	0	0
Total	0	0	0	0

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

a. Assets	Beginning Balance at Quarter	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at Quarter
	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0

b. Liabilities	Beginning Balance at Quarter	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at Quarter
	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	67,170,070	63,783,755				63,783,755
Preferred Stock	2,051,315	2,267,094				2,267,094
Total	\$69,221,385	66,050,849				\$66,050,849

D. Not Practicable to Estimate Fair Value **N/A**

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
		0.000		
Total	0	0		

**Note 21 - Other Items**H. Offsetting and Netting of Assets and Liabilities **NONE**J. Risk Sharing Provisions of the Affordable Care Act **NONE****Note 22 - Events Subsequent**

No significant change.

**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**The society has no changes in incurred loss or loss adjustment expenses.**Note 26 - Intercompany Pooling Arrangements**

No significant change.

**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**

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**NOTES TO FINANCIAL STATEMENTS**

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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**

No significant change.

**Note 33 - Premiums and Annuity Considerations Deferred and Uncollected**

<b>Type</b>	<b>Gross</b>	<b>Net of Loading</b>
Industrial	0	0
Ordinary New Business	0	0
Ordinary Renewal	5,371	5,371
<b>Total</b>	<b>5,371</b>	<b>5,371</b>

**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 [ ]
- 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? Yes [ ] No [ X ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

\_\_\_\_\_

\_\_\_\_\_

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [ X ]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 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. .....12/31/2011.....
- 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?  
The 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 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).

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**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:

---



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

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

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

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	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 [ ]  
If no, attach a description with this statement.

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

- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$.....0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$.....0
- 16.3 Total payable for securities lending reported on the liability page: \$.....0

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

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

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

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? Yes [ ] No [X]

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

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

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

1	2	3
Central Registration Depository	Name(s)	Address

**PART 1 - INVESTMENT**

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

Yes [X] No [ ]

18.2 If no, list exceptions:

---

**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 [ 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 entity 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
12/31/2008	1,282,000

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
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**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	54	1,739			1,793	
16. Iowa.....	IA	.N					0	
17. Kansas.....	KS	.N					0	
18. Kentucky.....	KY	L	118				118	
19. Louisiana.....	LA	.N					0	
20. Maine.....	ME	.N					0	
21. Maryland.....	MD	.N					0	
22. Massachusetts.....	MA	.N					0	
23. Michigan.....	MI	L		653,068			653,068	
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	48,191	2,003,798			2,051,989	
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).....4		48,363	2,658,605	0	0	2,706,968	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		48,363	2,658,605	0	0	2,706,968	0
96. Plus reinsurance assumed.....	.XXX						0	
97. Totals (All Business).....	.XXX		48,363	2,658,605	0	0	2,706,968	0
98. Less reinsurance ceded.....	.XXX		1,619				1,619	
99. Totals (All Business) less reinsurance ceded.....	.XXX		46,745	2,658,605	0	0	2,705,350	0

**DETAILS OF WRITE-INS**

58001.....	.XXX						0	
58002.....	.XXX						0	
58003.....	.XXX						0	
58998. Summary of remaining write-ins for Line 58 from overflow page.....	.XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003 plus 58998) (Line 58 above).....	.XXX		0	0	0	0	0	0
9401.....	.XXX						0	
9402.....	.XXX						0	
9403.....	.XXX						0	
9498. Summary of remaining write-ins for Line 94 from overflow page.....	.XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 thru 9403 plus 9498) (Line 94 above).....	.XXX		0	0	0	0	0	0

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

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

**Sch. Y-Part 1  
NONE**

**Schedule Y-Part 1A  
NONE**

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

# 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:**



**Overflow Page for Write-Ins**

**NONE**

## Catholic Ladies of Columbia 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

NONE

## 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

NONE

## 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

NONE

## 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.....	66,305,398	59,773,237
2. Cost of bonds and stocks acquired.....	2,522,811	14,636,612
3. Accrual of discount.....	7,802	44,370
4. Unrealized valuation increase (decrease).....	8,576	9,435
5. Total gain (loss) on disposals.....	20,113	352,428
6. Deduct consideration for bonds and stocks disposed of.....	2,781,240	8,365,007
7. Deduct amortization of premium.....	32,614	145,677
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	66,050,847	66,305,398
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	66,050,847	66,305,398

## 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
<b>BONDS</b>								
1. NAIC 1 (a).....	25,082,973	6,194,765	2,766,411	254,336	28,765,663			25,082,973
2. NAIC 2 (a).....	35,407,889	14,939	899,052	282,964	34,806,740			35,407,889
3. NAIC 3 (a).....	2,172,914		203,974	100,714	2,069,654			2,172,914
4. NAIC 4 (a).....	717,965		142,517	(328,412)	247,036			717,965
5. NAIC 5 (a).....	402,785		229,557	(173,228)				402,785
6. NAIC 6 (a).....								
7. Total Bonds.....	63,784,526	6,209,704	4,241,511	136,373	65,889,093	0	0	63,784,526
<b>PREFERRED STOCK</b>								
8. NAIC 1.....	1,097,105			(984,605)	112,500			1,097,105
9. NAIC 2.....	1,156,469			936,129	2,092,598			1,156,469
10. NAIC 3.....	100,000		124,880	86,876	61,996			100,000
11. NAIC 4.....								
12. NAIC 5.....								
13. NAIC 6.....								
14. Total Preferred Stock.....	2,353,574	0	124,880	38,400	2,267,094	0	0	2,353,574
15. Total Bonds and Preferred Stock.....	66,138,100	6,209,704	4,366,391	174,773	68,156,187	0	0	66,138,100

QS102

(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.

## SCHEDULE DA - PART 1

### Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	2,105,338	XXX.....	2,105,338	40	

## SCHEDULE DA - VERIFICATION

### Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of short-term investments acquired.....	3,686,893	
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....	161,190	
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	1,742,745	
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,105,338	0
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	2,105,338	0

**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)
<b>Bonds - U.S. Special Revenue and Special Assessment</b>									
040627 DW 8	ARIZONA ST PWR AUTH PWR RESOURCE.....		03/24/2014	Falcon Square.....		101,005	100,000		1FE.....
052404 LB 4	AUSTIN TX CMNTY CLG DIST.....		03/26/2014	Piper Jaffray & Co.....		104,558	100,000	961	1FE.....
3199999	Total Bonds - U.S. Special Revenue and Special Assessment.....					205,563	200,000	961	XXX.....
<b>Bonds - Industrial and Miscellaneous</b>									
037411 AW 5	APACHE CORP.....		01/23/2014	Wells Fargo.....		105,344	100,000	2,083	1FE.....
037833 AL 4	APPLE INC.....		03/26/2014	Raymond James.....		89,510	100,000	1,572	1FE.....
046353 AD 0	ASTRAZENECA PLC NOTE.....		03/11/2014	Suntrust Capital Markets.....		124,359	100,000	3,207	1FE.....
075887 AN 9	BECTON DICKINSON.....		03/11/2014	Suntrust Capital Markets.....		128,500	100,000	836	1FE.....
097023 AU 9	BOEING CO.....		02/24/2014	Raymond James.....		124,275	100,000	204	1FE.....
14916R AC 8	CATHOLIC HEALTH INITIATI.....		03/25/2014	Raymond James.....		95,032	100,000	1,205	1FE.....
208251 AE 8	CONOCO INC.....		03/11/2014	Raymond James.....		132,615	100,000	2,877	1FE.....
278642 AE 3	EBAY INC.....		03/25/2014	Raymond James.....		94,995	100,000	527	1FE.....
291011 AQ 7	EMERSON ELECTRIC CO.....		03/24/2014	Piper Jaffray & Co.....		123,476	100,000	700	1FE.....
341099 CB 3	FLORIDA PWR CORP.....		02/24/2014	Raymond James.....		117,477	100,000	2,884	1FE.....
459200 AR 2	IBM CORP.....		03/24/2014	Falcon Square.....		123,470	100,000	968	1FE.....
458140 AN 0	INTEL CORP.....		01/23/2014	Wells Fargo.....		96,076	100,000	478	1FE.....
585055 AQ 9	MEDTRONIC INC.....		03/10/2014	Raymond James.....		127,776	100,000	3,214	1FE.....
594918 AJ 3	MICROSOFT CORP.....		01/23/2014	Wells Fargo.....		99,506	100,000	1,463	1FE.....
61945C AB 9	MOSAIC CO.....		01/03/2014	Raymond James Old.....		14,939	16,000	104	2FE.....
68389X AS 4	ORACLE CORP.....		03/25/2014	Raymond James.....		101,665	100,000	735	1FE.....
713409 AC 4	PEPSI BOTTLING GROUP INC.....		03/10/2014	Raymond James.....		131,840	100,000	233	1FE.....
74531E AA 0	PUGET SOUND ENERGY INC.....		03/24/2014	Piper Jaffray & Co.....		131,186	100,000	234	1FE.....
65334H AE 2	NEXEN ENERGY ULC.....		03/10/2014	Raymond James.....		109,425	100,000	49	1FE.....
656531 AD 2	STATOIL ASA.....		03/26/2014	Raymond James.....		131,233	100,000	2,701	1FE.....
3899999	Total Bonds - Industrial and Miscellaneous.....					2,202,699	1,916,000	26,273	XXX.....
<b>Bonds - Hybrid Securities</b>									
369622 42 8	GE CAP CORP 4.875% PFD.....		01/03/2014	Edward Jones.....		114,549	142,075		1FE.....
4899999	Total Bonds - Hybrid Securities.....					114,549	142,075	0	XXX.....
8399997	Total Bonds - Part 3.....					2,522,811	2,258,075	27,234	XXX.....
8399999	Total Bonds.....					2,522,811	2,258,075	27,234	XXX.....
9999999	Total Bonds, Preferred and Common Stocks.....					2,522,811	XXX	27,234	XXX.....

QE04

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

## SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Forfeiting	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	Contractual Maturity Date	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. States, Territories and Possessions</b>																					
169682	EL	1	CHIPPEWA CNTY MI WTR SUPPLY & SWR.....	01/24/2014	CALLED @ 100.0000000.....	100,000	100,000	101,330	100,974		(974)		(974)		100,000			0	1,836	10/01/2025	1FE.....
1799999. Total Bonds - U.S. States, Territories and Possessions.....						100,000	100,000	101,330	100,974	0	(974)	0	(974)	0	100,000	0	0	0	1,836	XXX...	XXX...
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																					
119674	7F	0	BUFFALO NY TAXABLE REF SER A.....	02/01/2014	CALLED @ 100.0000000.....	100,000	100,000	101,142	100,254		(254)		(254)		100,000			0	2,750	02/01/2022	1FE.....
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions.....						100,000	100,000	101,142	100,254	0	(254)	0	(254)	0	100,000	0	0	0	2,750	XXX...	XXX...
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
250419	DS	4	DESERT HOT SPRINGS CA REDEV AGY TA.....	03/20/2014	Raymond James.....	104,400	150,000	150,000	150,000				0	150,000		(45,600)	(45,600)	5,950	09/01/2023	5FE.....	
312910	UP	5	FHR 1303 L.....	03/15/2014	PRINCIPAL RECEIPT.....	45	45	44	56		(11)		(11)	45			0	1	06/15/2022	1.....	
31358U	VB	9	FNR 1993-62 E.....	03/25/2014	PRINCIPAL RECEIPT.....	108	108	118	84		24		24	108			0	1	04/25/2023	1.....	
31358U	WB	8	FNR G93-17 K.....	03/25/2014	PRINCIPAL RECEIPT.....	519	519	521	503		16		16	519			0	7	04/25/2023	1.....	
60415N	E7	3	MINNESOTA ST HOUSING REV FINANCE A.....	01/02/2014	CALLED @ 100.0000000.....	5,000	5,000	5,615	5,133		(0)		(0)	5,133		(133)	(133)	163	01/01/2032	1FE.....	
3199999. Total Bonds - U.S. Special Revenue and Special Assessment.....						110,072	155,672	156,299	155,776	0	29	0	29	0	155,805	0	(45,733)	(45,733)	6,122	XXX...	XXX...
<b>Bonds - Industrial and Miscellaneous</b>																					
201615	DE	8	COMMERCIAL CREDIT CO - NOTES.....	03/20/2014	Morgan Stanley.....	106,400	100,000	103,500	100,296		(44)		(44)	100,252		6,148	6,148	2,098	06/01/2015	1FE.....	
318522	AA	7	FIRST AMERN CORP CALIF - NOTE.....	03/20/2014	Southwest Securities.....	39,620	40,000	44,967	43,126		(29)		(29)	43,097		(3,477)	(3,477)	1,460	04/01/2028	4FE.....	
320517	AA	3	FIRST HORIZON NATIONAL SR UNSECURE.....	03/20/2014	Suntrust Capital Markets.....	106,328	100,000	101,791	100,447		(48)		(48)	100,399		5,929	5,929	1,493	12/15/2015	2FE.....	
44106M	AP	7	HOSPITALITY PRP TR SR UNSECURED.....	02/15/2014	CALLED @ 100.0000000.....	100,000	100,000	101,510	100,000				0	100,000			0	3,938	08/15/2014	2FE.....	
49327X	AA	8	KEY BANK NA.....	03/20/2014	Raymond James.....	105,770	100,000	96,592	99,432		71		71	99,503		6,267	6,267	2,613	09/15/2015	2FE.....	
708130	AC	3	PENNEY JC CORP INC - SENIOR NOTE.....	03/20/2014	Morgan Stanley.....	39,015	50,000	51,135	50,876		(4)		(4)	50,872		(11,857)	(11,857)	1,445	10/15/2036	5FE.....	
718172	AG	4	PHILIP MORRIS INTERNATIONAL INC NO.....	03/17/2014	MATURITY.....	200,000	200,000	204,278	200,391		(391)		(391)	200,000			0	6,875	03/17/2014	1FE.....	
72447X	AB	3	PITNEY BOWES INC.....	03/18/2014	TENDER.....	222,000	200,000	205,601	204,954		(24)		(24)	204,930		17,070	17,070	7,088	01/15/2037	2FE.....	
828807	BP	1	SIMON PROPERTY GROUP LP.....	03/20/2014	Suntrust Capital Markets.....	107,156	100,000	95,872	99,322		73		73	99,395		7,761	7,761	1,821	12/01/2015	1FE.....	
89233P	4U	7	TOYOTA MOTOR CREDIT CORPORATION.....	01/28/2014	CALLED @ 100.0000000.....	25,000	25,000	25,353	25,303		(303)		(303)	25,000			0	188	01/28/2026	1FE.....	
893521	AA	2	TRANSATLANTIC HOLDINGS.....	03/20/2014	Raymond James.....	107,683	100,000	94,440	99,073		98		98	99,171		8,512	8,512	1,613	12/14/2015	2FE.....	
929160	AF	6	VULCAN MATERIALS SENIOR NOTES.....	03/10/2014	TENDER.....	114,750	100,000	103,984	102,656		(117)		(117)	102,539		12,211	12,211	1,778	11/30/2017	3FE.....	
947076	AB	1	WEATHERFORD INT'L LTD.....	03/21/2014	First Tennessee Bank.....	107,532	100,000	93,173	98,048		192		192	98,240		9,292	9,292	3,376	02/15/2016	2FE.....	
984121	BP	7	XEROX CORP SENIOR NOTE.....	03/21/2014	First Tennessee Bank.....	110,241	100,000	89,539	97,009		281		281	97,290		12,951	12,951	3,396	03/15/2016	2FE.....	
02360X	AM	9	AMERENERGY GENERATING CO.....	03/20/2014	Southwest Securities.....	82,800	100,000	102,217	101,478		(43)		(43)	101,435		(18,635)	(18,635)	3,045	04/01/2020	3FE.....	
24702R	AQ	4	DELL INC SR UNSECURED.....	03/20/2014	Southwest Securities.....	189,100	200,000	192,043	193,038		176		176	193,214		(4,114)	(4,114)	4,471	04/01/2021	1FE.....	
74340X	AF	8	PROLOGIS LP.....	03/20/2014	Raymond James.....	107,020	100,000	97,295	99,459		60		60	99,519		7,501	7,501	2,031	11/15/2015	2FE.....	
852060	AG	7	SPRINT CAP CORP.....	03/20/2014	Raymond James.....	109,000	100,000	98,000	99,400		20		20	99,420		9,580	9,580	2,760	05/01/2019	4FE.....	
90333W	AB	4	US Bank NA.....	02/04/2014	MATURITY.....	100,000	100,000	101,125	100,001		(1)		(1)	100,000			0	3,150	02/04/2014	1FE.....	
950590	AG	4	WENDY'S INTERNATIONAL.....	03/20/2014	Southwest Securities.....	29,403	28,000	29,176	28,693		(8)		(8)	28,685		718	718	544	12/12/2025	5FE.....	
25243Y	AN	9	DIAGEO CAPITAL PLC GUARANTEED NOTE.....	01/15/2014	MATURITY.....	100,000	100,000	105,736	100,516		(516)		(516)	100,000			0	3,688	01/15/2014	1FE.....	
3899999. Total Bonds - Industrial and Miscellaneous.....						2,208,818	2,143,000	2,137,328	2,143,518	0	(557)	0	(557)	0	2,142,961	0	65,857	65,857	58,868	XXX...	XXX...

QE05

## 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.							
8399997	Total Bonds - Part 4					2,518,890	2,498,672	2,496,099	2,500,522	0	(1,756)	0	(1,756)	0	2,498,766	0	20,124	20,124	69,576	XXX	XXX
8399999	Total Bonds					2,518,890	2,498,672	2,496,099	2,500,522	0	(1,756)	0	(1,756)	0	2,498,766	0	20,124	20,124	69,576	XXX	XXX
<b>Preferred Stocks - Industrial and Miscellaneous</b>																					
25154D 10 2	DEUTSCHE BANK CAPITAL FUNDING X		03/17/2014	Called	1,000,000	25,000	25.00	24,880	24,880				0		24,880		120	120	459	XXX	P3LFE..
59021F 20 6	MERRILL LYNCH CAP		03/20/2014	UBS Financial Services	4,000,000	101,798	25.00	100,000	100,000				0		100,000		1,798	1,798		XXX	P3LFE..
8499999	Total Preferred Stocks - Industrial and Miscellaneous					126,798	XXX	124,880	124,880	0	0	0	0	0	124,880	0	1,918	1,918	459	XXX	XXX
8999997	Total Preferred Stocks - Part 4					126,798	XXX	124,880	124,880	0	0	0	0	0	124,880	0	1,918	1,918	459	XXX	XXX
8999999	Total Preferred Stocks					126,798	XXX	124,880	124,880	0	0	0	0	0	124,880	0	1,918	1,918	459	XXX	XXX
<b>Common Stocks - Industrial and Miscellaneous</b>																					
464288 68 7	ISHARES US PREFERRED STOCK		03/20/2014	Raymond James	3,500,000	135,552	XXX	137,481	128,905	8,576			8,576		137,481		(1,929)	(1,929)	3,619	XXX	L.....
9099999	Total Common Stocks - Industrial and Miscellaneous					135,552	XXX	137,481	128,905	8,576	0	0	8,576	0	137,481	0	(1,929)	(1,929)	3,619	XXX	XXX
9799997	Total Common Stocks - Part 4					135,552	XXX	137,481	128,905	8,576	0	0	8,576	0	137,481	0	(1,929)	(1,929)	3,619	XXX	XXX
9799999	Total Common Stocks					135,552	XXX	137,481	128,905	8,576	0	0	8,576	0	137,481	0	(1,929)	(1,929)	3,619	XXX	XXX
9899999	Total Preferred and Common Stocks					262,350	XXX	262,361	253,785	8,576	0	0	8,576	0	262,361	0	(11)	(11)	4,078	XXX	XXX
9999999	Total Bonds, Preferred and Common Stocks					2,781,240	XXX	2,758,460	2,754,307	8,576	(1,756)	0	6,820	0	2,761,127	0	20,113	20,113	73,654	XXX	XXX

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

QE05.1

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

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

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

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

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

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

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

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

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

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

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

## 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	
<b>Open Depositories</b>								
Wells Fargo..... Columbus, OH.....								XXX..
Huntington National Bank..... Columbus, OH.....							.319,895	XXX..
Huntington National Bank MM..... Columbus, OH.....							.50,164	XXX..
.....								XXX..
Edward Jones..... Columbus, OH.....								XXX..
0199999. Total Open Depositories.....	.XXX	.XXX	.0	.0	.0	.0	.370,059	XXX..
0399999. Total Cash on Deposit.....	.XXX	.XXX	.0	.0	.0	.0	.370,059	XXX..
0599999. Total Cash.....	.XXX	.XXX	.0	.0	.0	.0	.370,059	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**

QE13