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QUARTERLY STATEMENT

As of June 30, 2014

of the Condition and Affairs of the

Catholic Ladies of Columbia

NAIC Group Code..... , (Current Period) (Prior Period) | 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 ..... US ..... 43230 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	700 Taylor Road, Suite 280….. Gahanna ..... OH ..... US ..... 43230 *(Street and Number) (City or Town, State, Country and Zip Code)*	800-845-0494 *(Area Code) (Telephone Number)*
Mail Address	700 Taylor Road, Suite 280….. Gahanna ..... OH ..... US ..... 43230 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	700 Taylor Road, Suite 280….. Gahanna ..... OH ..... US ..... 43230 *(Street and Number) (City or Town, State, Country and Zip Code)*	800-845-0494 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.TheCLC.org	
Statutory Statement Contact	Sharon Calvelage *(Name)*	800-845-0494 *(Area Code) (Telephone Number) (Extension)*
	sharoncalvelage@yahoo.com *(E-Mail Address)*	614-944-4748 *(Fax Number)*

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

ALICE TEYNOR | HELEN RALL | IRENE BORROR | SISTER DEBRA WISCHMEYER

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)	(Signature)	(Signature)
SHARON CALVELAGE	LONI A. PERKINS	FAIRY WAGNER
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	VICE PRESIDENT OF OPERATIONS	SECRETARY
(Title)	(Title)	(Title)

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	65,779,337		65,779,337	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 $..........0 encumbrances)			0	
5. Cash ($.....343,736), cash equivalents ($..........0) and short-term investments ($.....1,688,785)	2,032,521		2,032,521	537,225
6. Contract loans (including $..........0 premium notes)	1,330,369		1,330,369	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)	71,409,321	0	71,409,321	68,191,710
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	928,307		928,307	961,005
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,371		5,371	5,089
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	9,655		9,655	10,930
21. Furniture and equipment, including health care delivery assets ($..........0)	2,422	2,422	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)	72,433,846	81,193	72,352,653	69,168,734
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	72,433,846	81,193	72,352,653	69,168,734

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)	67,180,063	64,577,510
2. Aggregate reserve for accident and health contracts (including $..........0 Modco Reserve)		
3. Liability for deposit-type contracts (including $..........0 Modco Reserve)	399,171	528,396
4. Contract claims:		
4.1 Life	994,324	712,106
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	9,821	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)	554,007	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	18,851	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	331,457	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 $..........0		
21. Miscellaneous liabilities:		
21.1 Asset valuation reserve	534,375	585,017
21.2 Reinsurance in unauthorized and certified ($..........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)	70,026,069	67,235,725
24. From Separate Accounts Statement		
25. Total liabilities (Lines 23 to 24)	70,026,069	67,235,725
26. Aggregate write-ins for other than liabilities and surplus funds	0	0
27. Surplus notes		
28. Aggregate write-ins for surplus funds	0	0
29. Unassigned funds	2,326,583	1,933,008
30. Total (Lines 26 through 29) (including $..........0 in Separate Accounts Statement)	2,326,583	1,933,008
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3)	72,352,653	69,168,734

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	4,954,136	3,722,233	7,666,982
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	1,922,047	1,803,879	3,531,513
4.	Amortization of Interest Maintenance Reserve (IMR)	76,842	32,130	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 guarantees from Separate Accounts			
	8.2 Charges and fees for deposit-type contracts			
	8.3 Aggregate write-ins for miscellaneous income	10,318	4,409	6,434
9.	Totals (Lines 1 to 8.3)	6,963,343	5,562,651	11,300,300
10.	Death benefits	184,941	149,513	295,566
11.	Matured endowments (excluding guaranteed annual pure endowments)	1,468		
12.	Annuity benefits	3,236,288	2,022,428	5,032,738
13.	Disability benefits and benefits under accident and health contracts including premiums waived $..........0			
14.	Surrender benefits and withdrawals for life contracts	39,642	19,645	357,633
15.	Interest and adjustments on contract or deposit-type contract funds	3,824	1,547	11,780
16.	Payments on supplementary contracts with life contingencies			
17.	Increase in aggregate reserve for life and accident and health contracts	2,602,553	2,571,000	4,330,510
18.	Totals (Lines 10 to 17)	6,068,716	4,764,133	10,028,226
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	137,025	120,187	211,721
20.	Commissions and expense allowances on reinsurance assumed			
21.	General insurance expenses and fraternal expenses	362,716	303,978	646,094
22.	Insurance taxes, licenses and fees	5,884	16,127	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	17,329	17,309	31,093
26.	Totals (Lines 18 to 25)	6,591,670	5,221,734	10,948,147
27.	Net gain from operations before refunds to members (Line 9 minus Line 26)	371,673	340,917	352,153
28.	Refunds to members			
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28)	371,673	340,917	352,153
30.	Net realized capital gains (losses) less capital gains tax of .....0 (excluding $.....160,043 transferred to the IMR)	(37,336)	(27,796)	76,554
31.	Net income (Lines 29 + 30)	334,338	313,121	428,707
	SURPLUS ACCOUNT			
32.	Surplus, December 31, prior year	1,933,008	1,514,593	1,514,599
33.	Net income from operations (Line 31)	334,338	313,121	428,707
34.	Change in net unrealized capital gains (losses) less capital gains tax of $..........0	8,576	139,148	9,435
35.	Change in net unrealized foreign exchange capital gain (loss)			
36.	Change in nonadmitted assets	20	432	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	50,641	(56,998)	(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)	393,575	395,703	418,409
47.	Surplus as of statement date (Lines 32 + 46)	2,326,583	1,910,296	1,933,008

DETAILS OF WRITE-INS

08.301.	Misc. Income	246	364	(475)
08.302.	Annuity W/D Penalty	10,072	4,045	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)	10,318	4,409	6,434
2501.	Pension Benefits	17,329	17,309	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)	17,329	17,309	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
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance	4,955,846	3,725,563	7,664,930
2. Net investment income	1,972,334	1,863,879	3,803,574
3. Miscellaneous income	10,318	4,409	6,438
4. Total (Lines 1 through 3)	6,938,498	5,593,851	11,474,942
5. Benefit and loss related payments	3,183,945	2,179,039	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	539,093	424,225	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)	3,723,039	2,603,264	5,914,654
11. Net cash from operations (Line 4 minus Line 10)	3,215,459	2,990,587	5,560,288
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	5,682,293	3,931,980	6,941,243
12.2 Stocks	262,350	1,107,676	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)	5,944,644	5,039,656	8,365,007
13. Cost of investments acquired (long-term only):			
13.1 Bonds	7,571,979	6,660,457	12,150,996
13.2 Stocks		1,907,725	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)	7,571,979	8,568,182	14,636,612
14. Net increase or (decrease) in contract loans and premium notes	(18,716)	(859)	3,894
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,608,620)	(3,527,667)	(6,275,500)
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	(130,011)	171,181	155,436
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	18,468	1,125	(1,866)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(111,543)	172,306	153,570
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)	1,495,296	(364,774)	(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)	2,032,521	734,095	537,225

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001			

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	85,584	93,223	227,099
2. Individual annuities	4,868,552	3,637,317	7,455,607
3. Accident and Health			
4. Aggregate of all other lines of business	0	0	0
5. Subtotal (Lines 1 through 4)	4,954,136	3,730,540	7,682,706
6. Fraternal			
7. Expenses			
8. Subtotal (Lines 5 through 7)	4,954,136	3,730,540	7,682,706
9. Deposit-type contracts			
10. Total	4,954,136	3,730,540	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

	State of Domicile	2014	2013
NET INCOME			
(1) Catholic Ladies of Columbia state basis (Page 4, Line 31, Columns 1 & 2)	OH	334,338	428,707
(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	334,338	428,707
SURPLUS			
(5) Catholic Ladies of Columbia state basis (Page 3, line 30, Columns 1 & 2)	OH	2,326,583	1,933,008
(6) State Prescribed Practices that increase/decrease NAIC SAP			
(7) State Permitted Practices that increase/decrease NAIC SAP			
(8) NAIC SAP (5 – 6 – 7 = 8)	OH	2,326,583	1,933,008

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	2a	2b	c
(2)			Amortized Cost Basis Before Other-than-Temporary Impairment	Other-than-Temporary Impairment Recognized in Loss		Fair Value 1 – (2a + 2b)
	OTTI recognized 1st Quarter			Interest	Non-Interest	
	a.	Intent to sell	0	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	0
	c.	Total 1st Quarter	0	0	0	0
	OTTI recognized 2nd 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 2nd Quarter				
	OTTI recognized 3rd 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 4th Quarter				
	OTTI recognized 4th Quarter					
	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 4th 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						

NOTES TO FINANCIAL STATEMENTS

(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 than12 Months	0
		2.	12 Months or Longer	0

(5)

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	

(3)

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. FHLB (Federal Home Loan Bank) Agreements

(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

		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

NOTES TO FINANCIAL STATEMENTS

		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			
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

NOTES TO FINANCIAL STATEMENTS

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
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

NOTES TO FINANCIAL STATEMENTS

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

B. **N/A**

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	75,588,359	67,566,556				67,566,556
Preferred Stock	2,166,642	2,267,094				2,267,094
Total	77,755,001	69,833,650				69,833,650

D. Not Practicable to Estimate Fair Value

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

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.

NOTES TO FINANCIAL STATEMENTS

Note 33 - Premiums and Annuity Considerations Deferred and Uncollected

Type	Gross	Net of Loading
Industrial	0	0
Ordinary New Business	0	0
Ordinary Renewal	5,371	5,371
Total	**5,371**	**5,371**

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).

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 [ ]
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $................................0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $................................0
16.3 Total payable for securities lending reported on the liability page: $................................0

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

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

1 Name of Custodian(s)	2 Custodian Address
Raymond James Bank	520 E. Montford Ave., Ada, OH 45810

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [X]

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address

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 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
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 Reinsuer Rating

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
State, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
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	68	1,739			1,807	
16. Iowa IA	N					0	
17. Kansas KS	N					0	
18. Kentucky KY	L	130				130	
19. Louisiana LA	N					0	
20. Maine ME	N					0	
21. Maryland MD	N					0	
22. Massachusetts MA	N					0	
23. Michigan MI	L	213	1,273,055			1,273,268	
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	92,482	3,593,758			3,686,240	
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	92,894	4,868,552	0	0	4,961,446	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	92,894	4,868,552	0	0	4,961,446	0
96. Plus reinsurance assumed	XXX					0	
97. Totals (All Business)	XXX	92,894	4,868,552	0	0	4,961,446	0
98. Less reinsurance ceded	XXX	7,310				7,310	
99. Totals (All Business) less reinsurance ceded	XXX	85,584	4,868,552	0	0	4,954,136	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:

* 5 6 3 1 6 2 0 1 4 4 9 0 0 0 0 0 2 *

* 5 6 3 1 6 2 0 1 4 3 6 5 0 0 0 0 2 *

* 5 6 3 1 6 2 0 1 4 4 4 5 0 0 0 0 2 *

* 5 6 3 1 6 2 0 1 4 4 4 6 0 0 0 0 2 *

* 5 6 3 1 6 2 0 1 4 4 4 7 0 0 0 0 2 *

* 5 6 3 1 6 2 0 1 4 4 4 8 0 0 0 0 2 *

* 5 6 3 1 6 2 0 1 4 4 4 9 0 0 0 0 2 *

Overflow Page for Write-Ins

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

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	7,571,979	14,636,612
3. Accrual of discount	19,046	44,370
4. Unrealized valuation increase (decrease)	8,576	9,435
5. Total gain (loss) on disposals	122,708	352,428
6. Deduct consideration for bonds and stocks disposed of	5,944,644	8,365,007
7. Deduct amortization of premium	36,634	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)	68,046,429	66,305,398
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	68,046,429	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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	28,765,663	6,916,080	3,102,255	1,213,514	28,765,663	33,793,004		25,082,973
2. NAIC 2 (a)	34,806,740		1,177,577	(2,087,095)	34,806,740	31,542,068		35,407,889
3. NAIC 3 (a)	2,069,654		966,010	674,048	2,069,654	1,777,691		2,172,914
4. NAIC 4 (a)	247,036			106,343	247,036	353,379		717,965
5. NAIC 5 (a)				100,414		100,414		402,785
6. NAIC 6 (a)								
7. Total Bonds	65,889,093	6,916,080	5,245,842	7,224	65,889,093	67,566,556	0	63,784,526
PREFERRED STOCK								
8. NAIC 1	112,500				112,500	112,500		1,097,105
9. NAIC 2	2,092,598				2,092,598	2,092,598		1,156,469
10. NAIC 3	61,996				61,996	61,996		100,000
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	2,267,094	0	0	0	2,267,094	2,267,094	0	2,353,574
15. Total Bonds and Preferred Stock	68,156,187	6,916,080	5,245,842	7,224	68,156,187	69,833,650	0	66,138,100

(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	1,688,785	XXX	1,688,785	72	

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	5,553,806	
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	62,757	
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	3,927,778	
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)	1,688,785	0
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,688,785	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

Statement as of June 30, 2014 of the **Catholic Ladies of Columbia**

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. Political Subdivisions of States, Territories and Possessions									
180810 CH 4	CLARK CNTY MO REORG SCH DIST #R-1		05/06/2014	Stifel Nicolaus		111,860	100,000	1,001	1FE
562111 U3 6	MANCHESTER CT		06/19/2014	Piper Jaffray & Co.		98,434	100,000		1FE
570799 GG 5	MARLBORO CNTY SC SCH DIST QUALIF		04/08/2014	Stifel Nicolaus		115,000	100,000	1,964	1FE
898735 SG 1	TUCSON AZ COPS		06/17/2014	Piper Jaffray & Co.		102,250	100,000		1FE
906437 AS 7	UNION CNTY OR SCH DIST #11 IMMBLER		06/11/2014	Salomon Smith Barney		119,034	100,000	16	1FE
986525 QJ 5	YORK CNTY SC SCH DIST #4 FORT MILL		04/08/2014	Stifel Nicolaus		106,022	100,000	472	1FE
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions						652,600	600,000	3,454	XXX
Bonds - U.S. Special Revenue and Special Assessment									
08589R AA 0	BERTIE CNTY NC LTD OBLIG		05/05/2014	UBS Financial Services		104,252	100,000	91	1FE
259561 PU 6	DOUGLAS CNTY WASH PUB UTIL DIS		05/01/2014	Wells Fargo		110,024	100,000	992	1FE
04780N HN 0	GATV GEORGIA TECH ATDC PROJECT-TXB		06/10/2014	Piper Jaffray & Co.		100,975	100,000		1FE
373384 RX 6	GEORGIA ST		05/05/2014	Stifel Nicolaus		106,543	100,000	411	1FE
567288 RZ 0	MARICOPA CNTY AZ UNIF SCH DIST #48		05/05/2014	UBS Financial Services		122,778	100,000	2,261	1FE
574218 NF 6	MARYLAND ST HLTH & HGR EDUCTNL FAC		06/18/2014	Carolina Capital		97,750	100,000	2,229	1FE
837227 H9 1	SOUTH CAROLINA CT REGL WTR AUTH		05/05/2014	Piper Jaffray & Co.		122,800	100,000	1,723	1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						765,122	700,000	7,706	XXX
Bonds - Industrial and Miscellaneous									
057224 AK 3	BAKER HUGHES		04/09/2014	Raymond James		133,691	100,000	1,700	1FE
110122 AP 3	BRISTOL-MYERS SQUIBB CO		04/17/2014	Raymond James		122,268	100,000	2,578	1FE
111320 AF 4	BROADCOM CORP		04/17/2014	Raymond James		93,377	100,000	472	1FE
130789 AF 7	CALIFORNIA WATER SERVICE		06/10/2014	Southwest Securities		118,117	100,000	183	1FE
17275R AF 9	CISCO SYSTEMS INC		04/16/2014	Raymond James		116,545	100,000	1,482	1FE
191219 AW 4	COCA-COLA REFRESH USA		04/08/2014	Raymond James		130,606	100,000	194	1FE
210518 CP 9	CONSUMERS ENERGY CO		05/05/2014	UBS Financial Services		118,785	100,000	854	1FE
231021 AD 8	CUMMINS INC		05/21/2014	Raymond James		127,195	100,000	1,913	1FE
260003 AG 3	DOVER CORP		06/18/2014	Carolina Capital		133,135	100,000	1,797	1FE
263534 BR 9	E. I. DU PONT DE NEMOURS		04/17/2014	Raymond James		116,897	100,000	1,991	1FE
532457 BG 2	ELI LILLY & CO		06/23/2014	Raymond James		105,183	100,000	1,563	1FE
268648 AN 2	EMC CORP		04/08/2014	Raymond James		100,489	100,000	1,219	1FE
293562 AD 6	EOG RESOURCES INC		05/21/2014	Raymond James		126,254	100,000	1,034	1FE
29736R AC 4	ESTEE LAUDER COS INC		05/01/2014	Southwest Securities		121,158	100,000	2,850	1FE
377372 AE 7	GLAXOSMITHKLINE CAP INC		05/01/2014	Southwest Securities		130,549	100,000	3,028	1FE
452308 AT 6	ILLINIOS TOOL WK		04/08/2014	Raymond James		101,300	100,000	447	1FE
461070 AG 9	INTERSTATE POWER & LIGHT		05/01/2014	Carolina Capital		128,934	100,000	1,927	1FE
478160 AN 4	JOHNSON & JOHNSON		04/17/2014	Raymond James		126,892	100,000	1,124	1FE
505588 BJ 1	LACLEDE GAS GO		04/16/2014	Raymond James		100,863	100,000	633	1FE
578454 AC 4	MAYO CLINIC		04/09/2014	Raymond James		93,063	100,000	1,656	1FE
718172 BD 0	PHILIP MORRIS IN		04/08/2014	Raymond James		106,045	100,000	2,018	1FE
742718 AV 1	PROCTER & GAMBLE		04/04/2014	Raymond James		145,121	100,000	3,622	1FE

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)
755111 BX 8	RAYTHEON COMPANY		04/08/2014	Raymond James		94,650	100,000	806	1FE
774341 AF 8	ROCKWELL COLLINS INC		06/23/2014	Raymond James		108,323	100,000	147	1FE
842400 EV 1	SOUTHERN CAL EDISON		04/17/2014	Raymond James		121,256	100,000	351	1FE
863667 AG 6	STRYKER COPR		06/18/2014	Stifel Nicolaus		98,890	100,000	632	1FE
913017 BJ 7	UNITED TECHNOLOGIES CORP		06/23/2014	Raymond James		119,617	100,000	825	1FE
914746 AQ 5	UNIV OF LOUISVILLE FOUND		04/09/2014	Raymond James		114,361	100,000	672	1FE
931142 BF 9	WALMART STORES INC		04/04/2014	Falcon Square		141,367	100,000	1,133	1FE
89352H AK 5	TRANS-CANADA PL		04/04/2014	Falcon Square		101,635	100,000	1,896	1FE
500472 AC 9	PHILLIPS ELECTRONICS NV	F	05/05/2014	Raymond James		134,880	100,000	1,089	1FE
3899999. Total Bonds - Industrial and Miscellaneous						3,631,446	3,100,000	41,834	XXX
8399997. Total Bonds - Part 3						5,049,168	4,400,000	52,994	XXX
8399999. Total Bonds						5,049,168	4,400,000	52,994	XXX
9999999. Total Bonds, Preferred and Common Stocks						5,049,168	XXX	52,994	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. States, Territories and Possessions																					
733845 HB 0	PORT CLINTON OHIO CITY SCH DIST TA		06/05/2014	CALLED @ 100.0000000		20,000	20,000	22,182	21,992		(1,992)		(1,992)		20,000			0	634	12/01/2035	1FE
1799999. Total Bonds - U.S. States, Territories and Possessions						20,000	20,000	22,182	21,992	0	(1,992)	0	(1,992)	0	20,000	0	0	0	634	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
312910 UP 5	FHR 1303 L		06/16/2014	PRINCIPAL RECEIPT		64	64	63	79		(15)		(15)		64			0	2	06/15/2022	1
31358U VB 9	FNR 1993-62 E		06/25/2014	PRINCIPAL RECEIPT		90	90	99	70		20		20		90			0	2	04/25/2023	1
31358U WB 8	FNR G93-17 K		06/25/2014	PRINCIPAL RECEIPT		534	534	536	518		16		16		534			0	14	04/25/2023	1
45201L GD 1	ILLINOIS HSG DEV AUTH		06/01/2014	CALLED @ 100.0000000		95,000	95,000	96,948	95,856		(856)		(856)		95,000			0	2,950	06/01/2026	1FE
677519 WT 3	OHIO - DEV ASSISTANCE GEN OBLIGATI		04/01/2014	CALLED @ 100.0000000		200,000	200,000	206,388	201,447		(1,447)		(1,447)		200,000			0	5,920	10/01/2023	1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						295,689	295,689	304,035	297,970	0	(2,282)	0	(2,282)	0	295,689	0	0	0	8,889	XXX	XXX
Bonds - Industrial and Miscellaneous																					
03938L AS 3	ARCELORMITTAL SR UNSECURED		06/13/2014	Southwest Securities		106,600	100,000	97,205	97,397		14		14		97,411		9,189	9,189	5,780	03/01/2041	3FE
244199 BB 0	DEERE & CO NOTES BOOK ENTRY		04/25/2014	MATURITY		100,000	100,000	103,829	100,311		(311)		(311)		100,000			0	3,475	04/25/2014	1FE
373334 JS 1	GEORGIA POWER COMPANY		06/13/2014	Keybanc Capital Market		210,554	200,000	194,922	195,110		41		41		195,151		15,403	15,403	7,574	09/01/2040	1FE
423074 AF 0	HEINZ H J CO - NTS		04/24/2014	Southwest Securities		321,150	300,000	318,250	316,142		(226)		(226)		315,916		5,234	5,234	15,088	07/15/2028	3FE
428236 BQ 5	HEWLETT-PACKARD COMPANY DEBENTURE		06/13/2014	Keybanc Capital Market		53,236	50,000	50,992	50,772		(39)		(39)		50,733		2,503	2,503	1,659	09/15/2021	2FE
78442F EQ 7	SLM CORP		04/24/2014	Stifel Nicolaus		98,000	100,000	100,753	100,678		(18)		(18)		100,660		(2,660)	(2,660)	4,186	01/25/2023	3FE
25468P CA 2	WALT DISNEY COMPANY - MEDIUM TERM		06/20/2014	MATURITY		100,000	100,000	100,500	100,087		(87)		(87)		100,000			0	3,100	06/20/2014	1FE
949746 JE 2	WELLS FARGO COMPANY		04/24/2014	Southwest Securities		218,404	200,000	217,951	207,180		(797)		(797)		206,383		12,021	12,021	6,378	09/15/2016	1FE
086516 AL 5	BEST BUY INC		06/13/2014	Southwest Securities		102,700	100,000	102,409	101,686		(92)		(92)		101,594		1,106	1,106	4,171	03/15/2021	3FE
156700 AN 6	CENTURY LINK SER Q		06/13/2014	Southwest Securities		109,500	100,000	102,882	101,600		(108)		(108)		101,492		8,008	8,008	4,664	09/15/2019	3FE
38143V AA 7	GOLDMAN SACHS CAPITAL I		06/13/2014	TENDER		223,726	200,000	184,804	187,281		133		133		187,414		36,312	36,312	10,505	02/15/2034	2FE
42217K AU 0	HEALTH CARE REIT INC		04/24/2014	Raymond James		108,995	100,000	101,793	101,141		(43)		(43)		101,098		7,897	7,897	3,905	01/15/2021	2FE
257867 AG 6	R.R. DONNELLEY & SONS		06/13/2014	Southwest Securities		97,650	100,000	91,958	94,085		98		98		94,183		3,467	3,467	4,472	04/15/2029	3FE
786514 BA 6	SAFEWAY INC DEB		04/22/2014	Bosc Inc		297,825	300,000	312,635	311,933		(116)		(116)		311,817		(13,992)	(13,992)	15,950	02/01/2031	2FE
803111 AM 5	SARA LEE CORP		05/29/2014	Raymond James		535,200	500,000	529,468	526,859		(344)		(344)		526,515		8,685	8,685	18,035	11/01/2032	2FE
03938L AU 8	ARCELORMITTAL SA LUXEMBOURG	F	06/13/2014	Southwest Securities		164,175	152,000	156,152	154,905		(150)		(150)		154,755		9,420	9,420	7,271	03/01/2021	3FE
3899999. Total Bonds - Industrial and Miscellaneous						2,847,715	2,702,000	2,766,503	2,747,167	0	(2,046)	0	(2,046)	0	2,745,121	0	102,594	102,594	116,210	XXX	XXX
8399997. Total Bonds - Part 4						3,163,404	3,017,689	3,092,719	3,067,129	0	(6,320)	0	(6,320)	0	3,060,809	0	102,594	102,594	125,733	XXX	XXX
8399999. Total Bonds						3,163,404	3,017,689	3,092,719	3,067,129	0	(6,320)	0	(6,320)	0	3,060,809	0	102,594	102,594	125,733	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks						3,163,404	XXX	3,092,719	3,067,129	0	(6,320)	0	(6,320)	0	3,060,809	0	102,594	102,594	125,733	XXX	XXX

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

Sch. DB-Pt A-Sn 1
NONE

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

Sch. DB-Pt A-Sn 1-Footnote B
NONE

Sch. DB-Pt B-Sn 1
NONE

Sch. DB-Pt B-Sn 1-Footnote A
NONE

Sch. DB-Pt B-Sn 1-Footnote 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		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
			Rate	Amount of Interest	Amount of Interest Accrued	6	7	8	
Depository		Code	of Interest	Received During Current Quarter	at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories									
Wells Fargo	Columbus, OH								XXX
Huntington National Bank	Columbus, OH							293,547	XXX
Huntington National Bank MM	Columbus, OH							50,189	XXX
Edward Jones	Columbus, OH								XXX
0199999. Total Open Depositories		XXX	XXX	0	0	0	0	343,736	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	0	0	343,736	XXX
0599999. Total Cash		XXX	XXX	0	0	0	0	343,736	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

NONE