



# QUARTERLY STATEMENT

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

### 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) SHARON CALVELAGE _____ 1. (Printed Name) PRESIDENT _____ (Title)	_____ (Signature) LONI A. PERKINS _____ 2. (Printed Name) VICE PRESIDENT OF OPERATIONS _____ (Title)	_____ (Signature) FAIRY WAGNER _____ 3. (Printed Name) SECRETARY _____ (Title)
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Subscribed and sworn to before me  
This \_\_\_\_\_ day of \_\_\_\_\_

a. Is this an original filing? Yes [ X ] No [ ]

b. If no: 1. State the amendment number \_\_\_\_\_  
2. Date filed \_\_\_\_\_  
3. Number of pages attached \_\_\_\_\_

**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.....	68,633,458		68,633,458	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 (\$....415,893), cash equivalents (\$.....0) and short-term investments (\$....1,000,283).....	1,416,176		1,416,176	537,225
6. Contract loans (including \$.....0 premium notes).....	1,344,007		1,344,007	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).....	73,660,735	0	73,660,735	68,191,710
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	917,946		917,946	961,005
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	3,367		3,367	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.....	9,017		9,017	10,930
21. Furniture and equipment, including health care delivery assets (\$.....0).....	2,140	2,140	(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).....	74,671,976	80,911	74,591,065	69,168,734
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	74,671,976	80,911	74,591,065	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).....	68,894,015	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).....	378,828	528,396
4. Contract claims:		
4.1 Life.....	1,354,031	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.....	10,620	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).....	518,957	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.....	10,314	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.....	336,068	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.....	541,132	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).....	72,047,964	67,235,725
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	72,047,964	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.....	2,543,101	1,933,008
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	2,543,101	1,933,008
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	74,591,065	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.....	7,379,929	4,659,798	7,666,982
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	2,889,296	2,757,205	3,531,513
4. Amortization of Interest Maintenance Reserve (IMR).....	116,014	48,698	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.....	14,155	7,163	6,434
9. Totals (Lines 1 to 8.3).....	10,399,394	7,472,864	11,300,300
10. Death benefits.....	257,602	195,404	295,566
11. Matured endowments (excluding guaranteed annual pure endowments).....	1,468		
12. Annuity benefits.....	4,376,381	1,531,547	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.....	58,686	35,368	357,633
15. Interest and adjustments on contract or deposit-type contract funds.....	5,081	2,308	11,780
16. Payments on supplementary contracts with life contingencies.....			
17. Increase in aggregate reserve for life and accident and health contracts.....	4,316,505	4,478,000	4,330,510
18. Totals (Lines 10 to 17).....	9,015,723	6,242,627	10,028,226
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	211,732	182,668	211,721
20. Commissions and expense allowances on reinsurance assumed.....			
21. General insurance expenses and fraternal expenses.....	541,275	495,918	646,094
22. Insurance taxes, licenses and fees.....	10,136	21,591	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.....	25,235	25,022	31,093
26. Totals (Lines 18 to 25).....	9,804,101	6,967,826	10,948,147
27. Net gain from operations before refunds to members (Line 9 minus Line 26).....	595,293	505,038	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).....	595,293	505,038	352,153
30. Net realized capital gains (losses) less capital gains tax of .....0 (excluding \$.....164,165 transferred to the IMR).....	(37,963)	(29,295)	76,554
31. Net income (Lines 29 + 30).....	557,330	475,743	428,707
<b>SURPLUS ACCOUNT</b>			
32. Surplus, December 31, prior year.....	1,933,008	1,514,593	1,514,599
33. Net income from operations (Line 31).....	557,330	475,743	428,707
34. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	8,576	148,128	9,435
35. Change in net unrealized foreign exchange capital gain (loss).....			
36. Change in nonadmitted assets.....	302	298	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.....	43,885	(58,692)	(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	30,000	30,000
46. Net change in surplus for the year (Lines 33 through 45).....	610,093	595,477	418,409
47. Surplus as of statement date (Lines 32 + 46).....	2,543,101	2,110,070	1,933,008

## DETAILS OF WRITE-INS

08.301. Misc. Income.....	442	484	(475)
08.302. Annuity W/D Penalty.....	13,713	6,679	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).....	14,155	7,163	6,434
2501. Pension Benefits.....	25,235	25,022	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).....	25,235	25,022	31,093
4501. Adjustment to Cash Basis.....			
4502. Increase to Convention Reserve.....		30,000	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	30,000	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.....	7,384,442	4,659,798	7,664,930
2. Net investment income.....	2,980,111	2,847,205	3,803,574
3. Miscellaneous income.....	14,155	7,163	6,438
4. Total (Lines 1 through 3).....	10,378,708	7,514,166	11,474,942
5. Benefit and loss related payments.....	4,057,293	1,762,361	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.....	813,054	728,290	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).....	4,870,347	2,490,651	5,914,654
11. Net cash from operations (Line 4 minus Line 10).....	5,508,361	5,023,515	5,560,288
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	6,420,441	5,553,750	6,941,243
12.2 Stocks.....	262,350	1,199,237	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).....	6,682,791	6,752,987	8,365,007
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	11,190,923	10,097,802	12,150,996
13.2 Stocks.....		2,461,790	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).....	11,190,923	12,559,592	14,636,612
14. Net increase or (decrease) in contract loans and premium notes.....	(5,078)	8,577	3,894
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(4,503,054)	(5,815,182)	(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.....	(150,806)	185,757	155,436
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	24,450	(1,987)	(1,866)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(126,356)	183,770	153,570
<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).....	878,951	(607,897)	(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).....	1,416,176	490,972	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.....	138,448	143,973	227,099
2. Individual annuities.....	7,241,482	4,515,825	7,455,607
3. Accident and Health.....			
4. Aggregate of all other lines of business.....	0	0	0
5. Subtotal (Lines 1 through 4).....	7,379,929	4,659,798	7,682,706
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	7,379,929	4,659,798	7,682,706
9. Deposit-type contracts.....			
10. Total.....	7,379,929	4,659,798	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
<b>NET INCOME</b>			
(1) Catholic Ladies of Columbia state basis (Page 4, Line 31, Columns 1 & 2)	OH	557,330	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	557,330	428,707
<b>SURPLUS</b>			
(5) Catholic Ladies of Columbia state basis (Page 3, line 30, Columns 1 & 2)	OH	2,543,101	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	2,543,101	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**

## D. Loan-Backed Securities

(1)

	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	0	0	0
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	0	0	0
f.	Total 2 <sup>nd</sup> Quarter	0	0	0
OTTI recognized 3 <sup>rd</sup> Quarter				
g.	Intent to sell	0	0	0
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	0	0	0
i.	Total 3 <sup>rd</sup> Quarter	0	0	0
OTTI recognized 4 <sup>th</sup> 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 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						

## 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 than 12 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

- (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 or liabilities.

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

No significant change.

**Note 11 - Debt**

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

		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						

**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
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	

**NOTES TO FINANCIAL STATEMENTS****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
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

**NOTES TO FINANCIAL STATEMENTS**

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
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

B. **N/A**

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	73,827,724	69,633,741				69,633,741
Preferred Stock	2,165,924	2,267,094				2,267,094
Total	75,993,648	71,900,835				71,900,835

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.

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## NOTES TO FINANCIAL STATEMENTS

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**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	3,367	3,367
<b>Total</b>	<b>3,367</b>	<b>3,367</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 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? If no, attach a description with this statement. Yes [ ] No [ ]

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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 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	1,300,816

**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 Active Status	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	68	2,739			2,807	
16. Iowa.....IA	.N					0	
17. Kansas.....KS	.N					0	
18. Kentucky.....KY	.L	187				187	
19. Louisiana.....LA	.N					0	
20. Maine.....ME	.N					0	
21. Maryland.....MD	.N					0	
22. Massachusetts.....MA	.N					0	
23. Michigan.....MI	.L	494	1,715,944			1,716,438	
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	137,699	5,532,599			5,670,297	
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		138,448	7,251,282	0	0	7,389,729	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		138,448	7,251,282	0	0	7,389,729	0
96. Plus reinsurance assumed.....XXX						0	
97. Totals (All Business).....XXX		138,448	7,251,282	0	0	7,389,729	0
98. Less reinsurance ceded.....XXX		9,800				9,800	
99. Totals (All Business) less reinsurance ceded.....XXX		128,648	7,251,282	0	0	7,379,929	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.

	<b>Response</b>
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 3 \*



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



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



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



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



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



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

**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.....	11,190,923	14,636,612
3. Accrual of discount.....	26,550	44,370
4. Unrealized valuation increase (decrease).....	8,576	9,435
5. Total gain (loss) on disposals.....	126,201	352,428
6. Deduct consideration for bonds and stocks disposed of.....	6,682,791	8,365,007
7. Deduct amortization of premium.....	74,306	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).....	70,900,551	66,305,398
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	70,900,551	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).....	33,793,004	4,618,983	2,369,619	69,143	28,765,663	33,793,004	36,111,511	25,082,973
2. NAIC 2 (a).....	31,542,068		150,724	(1,030,600)	34,806,740	31,542,068	30,360,744	35,407,889
3. NAIC 3 (a).....	1,777,691			932,030	2,069,654	1,777,691	2,709,721	2,172,914
4. NAIC 4 (a).....	353,379			(169)	247,036	353,379	353,210	717,965
5. NAIC 5 (a).....	100,414			(9)	100,414	100,414	100,405	402,785
6. NAIC 6 (a).....								
7. Total Bonds.....	67,566,556	4,618,983	2,520,343	(29,605)	65,889,093	67,566,556	69,635,592	63,784,526
<b>PREFERRED STOCK</b>								
8. NAIC 1.....	112,500			(12,500)	112,500	112,500	100,000	1,097,105
9. NAIC 2.....	2,092,598			(23,480)	2,092,598	2,092,598	2,069,118	1,156,469
10. NAIC 3.....	61,996			(38,516)	61,996	61,996	23,480	100,000
11. NAIC 4.....								
12. NAIC 5.....								
13. NAIC 6.....								
14. Total Preferred Stock.....	2,267,094	0	0	(74,496)	2,267,094	2,267,094	2,192,598	2,353,574
15. Total Bonds and Preferred Stock.....	69,833,650	4,618,983	2,520,343	(104,101)	68,156,187	69,833,650	71,828,190	66,138,100

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

**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.....	1,000,283	XXX.....	1,000,283	111	

**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.....	6,553,845	
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....	361,197	
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	5,914,759	
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).....	1,000,283	0
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	1,000,283	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. States, Territories and Possessions</b>									
57582P UT 5	MASSACHUSETTS ST.....		07/08/2014	Raymond James.....		113,003	100,000	955	1FE.....
1799999	Total Bonds - U.S. States, Territories and Possessions.....					113,003	100,000	955	XXX.....
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>									
082849 CN 8	BENTON CNTY WA FIRE PROT DIST #1.....		08/26/2014	Southwest Securities.....		102,420	100,000		1FE.....
283734 TV 3	EL PASO TX.....		08/26/2014	Undefined.....		108,961	100,000	192	1FE.....
543096 BA 8	LONGMONT CO COPS.....		09/23/2014	Raymond James.....		103,120	100,000	741	1FE.....
543298 PW 7	LONGVIEW WA.....		08/26/2014	Southwest Securities.....		102,064	100,000	997	1FE.....
593563 AF 6	MIAMI GARDENS FL COPS.....		09/25/2014	Piper Jaffray & Co.....		122,410	100,000	2,314	1FE.....
779698 8F 9	ROWLETT TX.....		07/11/2014	Raymond James.....		98,508	100,000		1FE.....
2499999	Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions.....					637,483	600,000	4,244	XXX.....
<b>Bonds - U.S. Special Revenue and Special Assessment</b>									
01179P E4 5	ALASKA ST MUNI BOND BANK AUTH.....		09/22/2014	Southwest Securities.....		120,873	100,000	918	1FE.....
132380 AM 8	CAMBRIDGE MN INDEP SCH DIST.....		08/26/2014	Piper Jaffray & Co.....		103,450	100,000	275	1FE.....
17239Y MT 6	CINCO TX MUNI UTILITY DIST.....		08/26/2014	Piper Jaffray & Co.....		102,250	100,000	119	1FE.....
293430 CC 6	ENNIS TX ECON DEV CORP.....		09/22/2014	Southwest Securities.....		100,703	100,000	550	1FE.....
434682 AA 8	HOKE CNTY N C LTD OBIG TAXABLE LTD.....		09/23/2014	Falcon Square.....		106,050	100,000	1,570	1FE.....
60534R MF 3	MISSISSIPPI DEV BK SPL OBLIG.....		09/22/2014	Southwest Securities.....		121,890	100,000	1,537	1FE.....
60636S BM 5	MISSOURI ST DEV FIN BRD INFRASTRUC.....		09/16/2014	UBS Financial Services.....		104,450	100,000	245	1FE.....
660043 AB 6	N HUDSON NJ SEWERAGE AUTH GROSS RE.....		07/08/2014	Raymond James.....		105,449	100,000	600	1FE.....
975680 DG 1	WINSTON SALEM NC LTD OBLG.....		09/22/2014	Southwest Securities.....		101,997	100,000		1FE.....
3199999	Total Bonds - U.S. Special Revenue and Special Assessment.....					967,112	900,000	5,813	XXX.....
<b>Bonds - Industrial and Miscellaneous</b>									
040555 CK 8	ARIZONA PUBLIC SERVICE.....		08/12/2014	Raymond James.....		135,293	100,000	267	1FE.....
07284R AA 0	BAYLOR COLLEGE OF MEDICINE.....		09/10/2014	Raymond James.....		109,802	100,000	1,753	1FE.....
17858P AA 9	CITY OF HOPE.....		07/08/2014	Southwest Securities.....		109,299	100,000	875	1FE.....
25243Y AH 2	DIAGEO CAPITAL PLC.....		07/08/2014	Southwest Securities.....		122,323	100,000	1,648	1FE.....
438516 BB 1	HONEYWELL INTERNATIONAL.....		09/16/2014	Stifel Nicolaus.....		117,323	100,000	269	1FE.....
58013M EF 7	MCDONALDS CORP 6.3% 3/1/38.....		07/28/2014	Raymond James.....		131,505	100,000	2,625	1FE.....
637071 AK 7	NATIONAL OILWELL VARCO I.....		08/12/2014	Raymond James.....		96,119	100,000	812	1FE.....
662352 AB 9	NORTH SHORE LONG ISLAND.....		08/13/2014	Southwest Securities.....		122,787	100,000	1,828	1FE.....
70109H AJ 4	PARKER HANNIFIN CORP.....		09/16/2014	Raymond James.....		127,784	100,000	2,153	1FE.....
720186 AE 5	PIEDMONT NATURAL GAS CO.....		09/25/2014	Wells Fargo.....		123,290	100,000	1,483	1FE.....
740816 AD 5	PRES & FELLOWS OF HARVAR.....		09/16/2014	UBS Financial Services.....		124,655	100,000	2,625	1FE.....
74836H AD 9	QUESTAR PIPELINE CO.....		09/16/2014	Raymond James.....		104,892	100,000	1,463	1FE.....
778296 AA 1	ROSS STORES INC.....		09/22/2014	Raymond James.....		99,756	100,000	66	1FE.....
837004 CE 8	SOUTH CAROLINA ELECTRIC & GAS.....		08/12/2014	Raymond James.....		119,590	100,000	212	1FE.....
871829 AN 7	SYSCO CORP.....		07/28/2014	Raymond James.....		137,083	100,000	2,466	1FE.....
88163V AD 1	TEVA PHARMACEUTICAL FINANCE.....		08/12/2014	Suntrust Capital Markets.....		119,845	100,000	239	1FE.....
3899999	Total Bonds - Industrial and Miscellaneous.....					1,901,346	1,600,000	20,783	XXX.....

QE04

### SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
8399997	Total Bonds - Part 3					3,618,944	3,200,000	31,795	XXX
8399999	Total Bonds					3,618,944	3,200,000	31,795	XXX
9999999	Total Bonds, Preferred and Common Stocks					3,618,944	XXX	31,795	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 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.							
<b>Bonds - U.S. States, Territories and Possessions</b>																					
581391	FY 0 MCKEESPORT PA RFDG.....		09/01/2014	CALLED @ 100.0000000.....		45,000	45,000	41,848	42,537		2,463		2,463		45,000			0	2,520	09/01/2029	1FE.....
1799999. Total Bonds - U.S. States, Territories and Possessions.....						45,000	45,000	41,848	42,537	0	2,463	0	2,463	0	45,000	0	0	0	2,520	XXX...	XXX...
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
017348	BD 4 ALLEGHENY CNTY PA REDEV SPL TAX.....		09/02/2014	CALLED @ 100.0000000.....		25,000	25,000	29,496	25,000				0	25,000			0	1,830	09/01/2019	1FE.....	
140443	AK 8 CAPITAL REGION ARPT COMM VA-CAR R.....		07/01/2014	CALLED @ 100.0000000.....		25,000	25,000	27,782	25,000				0	25,000			0	1,361	07/01/2015	1FE.....	
312910	UP 5 FHR 1303 L.....		09/15/2014	PRINCIPAL RECEIPT.....		83	83	82	102		(19)		(19)	83			0	5	06/15/2022	1.....	
31358U	VB 9 FNR 1993-62 E.....		09/25/2014	PRINCIPAL RECEIPT.....		97	97	107	76		21		21	97			0	4	04/25/2023	1.....	
31358U	WB 8 FNR G93-17 K.....		09/25/2014	PRINCIPAL RECEIPT.....		547	547	549	530		17		17	547			0	24	04/25/2023	1.....	
358266	AS 3 FRESNO CNTY CA PENSION OBLIG REFUN.....		08/15/2014	MATURITY.....		100,000	100,000	102,000	100,009		(9)		(9)	100,000			0	6,450	08/15/2014	1FE.....	
373064	KT 0 GEORGETOWN TX-WILLIAMSON CNTY UTIL.....		08/15/2014	CALLED @ 100.0000000.....		15,000	15,000	17,206	15,221		(221)		(221)	15,000			0	998	08/15/2015	1FE.....	
442348	N9 5 HOUSTON TX AIRPORT SYS SPEC FACS R.....		09/05/2014	CALLED @ 100.0000000.....		100,000	100,000	99,000	99,920		80		80	100,000			0	7,644	01/01/2015	1FE.....	
454623	7Z 6 INDIANA - BD BK REVENUE-SCH SEVERA.....		07/15/2014	CALLED @ 100.0000000.....		100,000	100,000	102,808	100,779		(779)		(779)	100,000			0	6,240	01/15/2025	1FE.....	
57429L	AL 0 MARYLAND TRANSN-LTD OBLIG REV.....		07/01/2014	Sink PMT @ 100.0000000.....		10,000	10,000	10,895	10,387		(387)		(387)	10,000			0	648	07/01/2022	1FE.....	
57563R	FW 4 MASSACHUSETTS EDL FING AUTH.....		07/01/2014	CALLED @ 100.0000000.....		10,000	10,000	10,210	10,184		(35)		(35)	10,149		(149)	(149)	470	01/01/2033	1FE.....	
60415N	E7 3 MINNESOTA ST HOUSING REV FINANCE A.....		08/01/2014	CALLED @ 100.0000000.....		5,000	5,000	5,615	5,133		(133)		(133)	5,000			0	328	01/01/2032	1FE.....	
83789P	BH 9 SOUTH GATE CA CTFS PARTN.....		09/02/2014	CALLED @ 100.0000000.....		50,000	50,000	56,125	52,462		(2,462)		(2,462)	50,000			0	3,500	09/01/2024	1FE.....	
3199999. Total Bonds - U.S. Special Revenue and Special Assessment.....						440,727	440,727	461,875	444,802	0	(3,927)	0	(3,927)	440,875	0	(149)	(149)	29,501	XXX...	XXX...	
<b>Bonds - Industrial and Miscellaneous</b>																					
05573J	BJ 2 HARRIS NA CHICAGO.....		09/29/2014	CALLED @ 100.0000000.....		100,000	100,000	100,000	100,000				0	100,000			0	2,000	09/29/2023	1FE.....	
44106M	AG 7 HOSPITALITY PROPERTIES SENIOR NOTE.....		08/15/2014	CALLED @ 100.0000000.....		100,000	100,000	99,781	99,956		44		44	100,000			0	5,125	02/15/2015	2FE.....	
460146	BU 6 INTERNATIONAL PAPER CO NOTES.....		09/08/2014	CALLED @ 102.7863100.....		52,421	51,000	49,618	50,402		323		323	50,724		1,697	1,697	1,953	04/01/2015	2FE.....	
3899999. Total Bonds - Industrial and Miscellaneous.....						252,421	251,000	249,399	250,358	0	367	0	367	250,724	0	1,697	1,697	9,078	XXX...	XXX...	
8399997. Total Bonds - Part 4.....						738,148	736,727	753,123	737,697	0	(1,097)	0	(1,097)	736,600	0	1,548	1,548	41,098	XXX...	XXX...	
8399999. Total Bonds.....						738,148	736,727	753,123	737,697	0	(1,097)	0	(1,097)	736,600	0	1,548	1,548	41,098	XXX...	XXX...	
9999999. Total Bonds, Preferred and Common Stocks.....						738,148	XXX.....	753,123	737,697	0	(1,097)	0	(1,097)	736,600	0	1,548	1,548	41,098	XXX...	XXX...	

QE05

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

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

**Sch. DB-Pt 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>								
Huntington National Bank..... Columbus, OH.....							316,655	XXX..
Huntington National Bank MM..... Columbus, OH.....							99,238	XXX..
0199999. Total Open Depositories.....	...XXX...	...XXX...	.....0	.....0	.....0	.....0	415,893	XXX..
0399999. Total Cash on Deposit.....	...XXX...	...XXX...	.....0	.....0	.....0	.....0	415,893	XXX..
0599999. Total Cash.....	...XXX...	...XXX...	.....0	.....0	.....0	.....0	415,893	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