



## 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.....	72,846,460		72,846,460	70,966,155
2. Stocks:				
2.1 Preferred stocks.....	2,192,222		2,192,222	2,215,702
2.2 Common stocks.....			.0	
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 (\$....355,116), cash equivalents (\$.....0) and short-term investments (\$....929,601).....	1,284,717		1,284,717	1,196,659
6. Contract loans (including \$.....0 premium notes).....	1,333,995		1,333,995	1,335,449
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).....	77,657,393	.0	77,657,393	75,713,965
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	963,569		963,569	968,326
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	5,242	3,106	2,136	3,517
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.....	7,833		7,833	8,380
21. Furniture and equipment, including health care delivery assets (\$.....0).....	1,675	1,675	.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).....	78,714,483	83,552	78,630,931	76,694,187
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. Total (Lines 26 and 27).....	78,714,483	83,552	78,630,931	76,694,187

### 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).....	73,018,067	71,007,611
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	355,319	374,302
4. Contract claims:		
4.1 Life.....	1,197,634	1,305,083
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.....	11,135	8,180
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).....	322,481	370,414
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.....	25,981	21,951
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.....		11,902
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....	330,276	336,359
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.....	541,341	520,063
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).....	75,806,234	73,959,865
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	75,806,234	73,959,865
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.....	2,824,697	2,734,321
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	2,824,697	2,734,321
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	78,630,931	76,694,187

**DETAILS OF WRITE-INS**

2201. Convention Reserve.....		
2202. ....		
2203. ....		
2298. Summary of remaining write-ins for Line 22 from overflow page.....	0	0
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above).....	0	0
2601. ....		
2602. ....		
2603. ....		
2698. Summary of remaining write-ins for Line 26 from overflow page.....	0	0
2699. Totals (Lines 2601 thru 2603 plus 2698) (Line 26 above).....	0	0
2801. ....		
2802. ....		
2803. ....		
2898. Summary of remaining write-ins for Line 28 from overflow page.....	0	0
2899. Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above).....	0	0

## SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	2,529,749	2,705,350	10,307,504
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	973,366	944,088	3,894,561
4. Amortization of Interest Maintenance Reserve (IMR).....	35,990	35,514	153,869
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.....	660	3,040	15,828
9. Totals (Lines 1 to 8.3).....	3,539,765	3,687,993	14,371,762
10. Death benefits.....	45,139	74,212	374,852
11. Matured endowments (excluding guaranteed annual pure endowments).....			1,468
12. Annuity benefits.....	1,079,268	972,549	5,609,029
13. Disability benefits and benefits under accident and health contracts including premiums waived \$.....0.....			
14. Surrender benefits and withdrawals for life contracts.....	21,289	34,402	96,623
15. Interest and adjustments on contract or deposit-type contract funds.....	790	1,252	44,023
16. Payments on supplementary contracts with life contingencies.....			
17. Increase in aggregate reserve for life and accident and health contracts.....	2,010,456	2,396,753	6,430,101
18. Totals (Lines 10 to 17).....	3,156,942	3,479,168	12,556,097
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	72,125	70,771	309,928
20. Commissions and expense allowances on reinsurance assumed.....			
21. General insurance expenses and fraternal expenses.....	213,814	192,584	717,062
22. Insurance taxes, licenses and fees.....	1,273	(638)	25,754
23. Increase in loading on deferred and uncollected premiums.....			
24. Net transfers to or (from) Separate Accounts net of reinsurance.....			
25. Aggregate write-ins for deductions.....	9,596	9,596	30,853
26. Totals (Lines 18 to 25).....	3,453,749	3,751,481	13,639,694
27. Net gain from operations before refunds to members (Line 9 minus Line 26).....	86,015	(63,489)	732,068
28. Refunds to members.....	458		407
29. Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	85,557	(63,489)	731,662
30. Net realized capital gains (losses) less capital gains tax of .....0 (excluding \$.....(11,943) transferred to the IMR).....	26,746	(38,439)	(2,189)
31. Net income (Lines 29 + 30).....	112,303	(101,928)	729,473
<b>SURPLUS ACCOUNT</b>			
32. Surplus, December 31, prior year.....	2,734,321	1,933,008	1,933,008
33. Net income from operations (Line 31).....	112,303	(101,928)	729,473
34. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....		8,576	8,576
35. Change in net unrealized foreign exchange capital gain (loss).....			
36. Change in nonadmitted assets.....	(649)	(262)	(1,690)
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.....	(21,278)	81,601	64,954
40. Surplus (contributed to) withdrawn from Separate Accounts during period.....			
41. Other changes in surplus in Separate Accounts Statement.....			
42. Change in surplus notes.....			
43. Cumulative effect of changes in accounting principles.....			
44. Change in surplus as a result of reinsurance.....			
45. Aggregate write-ins for gains and losses in surplus.....	0	0	0
46. Net change in surplus for the year (Lines 33 through 45).....	90,376	(12,014)	801,313
47. Surplus as of statement date (Lines 32 + 46).....	2,824,697	1,920,994	2,734,321
<b>DETAILS OF WRITE-INS</b>			
08.301. Misc. Income.....	130	146	627
08.302. Annuity W/D Penalty.....	530	2,894	15,201
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).....	660	3,040	15,828
2501. Pension Benefits.....	9,596	9,596	30,853
2502. ....			
2503. ....			
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	9,596	9,596	30,853
4501. Adjustment to Cash Basis.....			
4502. Increase to Convention Reserve.....			
4503. ....			
4598. Summary of remaining write-ins for Line 45 from overflow page.....	0	0	0
4599. Totals (Lines 4501 thru 4503 plus 4598) (Line 45 above).....	0	0	0

**CASH FLOW**

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	2,533,254	2,707,856	10,307,153
2. Net investment income.....	1,011,560	1,047,061	3,962,169
3. Miscellaneous income.....	660	3,040	15,828
4. Total (Lines 1 through 3).....	3,545,474	3,757,957	14,285,150
5. Benefit and loss related payments.....	1,253,934	1,704,313	5,495,868
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	304,680	291,735	1,084,734
8. Dividends paid to policyholders.....	458		407
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	1,559,073	1,996,048	6,581,009
11. Net cash from operations (Line 4 minus Line 10).....	1,986,401	1,761,909	7,704,142
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	1,227,040	2,518,890	8,802,483
12.2 Stocks.....	25,000	262,350	312,350
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	1,252,040	2,781,240	9,114,833
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	3,127,500	2,522,811	16,006,355
13.2 Stocks.....			
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).....	3,127,500	2,522,811	16,006,355
14. Net increase or (decrease) in contract loans and premium notes.....	(1,454)	(6,836)	(13,635)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(1,874,006)	265,264	(6,877,887)
<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.....	(18,982)	(106,835)	(191,245)
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(5,354)	17,833	24,423
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(24,336)	(89,002)	(166,822)
<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).....	88,059	1,938,172	659,433
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,196,659	537,225	537,225
19.2 End of period (Line 18 plus Line 19.1).....	1,284,717	2,475,397	1,196,659

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.....	38,606	46,745	214,690
2. Individual annuities.....	2,491,144	2,658,605	10,108,476
3. Accident and Health.....			
4. Aggregate of all other lines of business.....	.0	.0	.0
5. Subtotal (Lines 1 through 4).....	2,529,750	2,705,350	10,323,166
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	2,529,750	2,705,350	10,323,166
9. Deposit-type contracts.....			
10. Total.....	2,529,750	2,705,350	10,323,166

#### 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	2015	2014
<b>NET INCOME</b>			
(1) Catholic Ladies of Columbia state basis (Page 4, Line 31, Columns 1 & 2)	OH	112,303	729,473
(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	112,303	729,473
<b>SURPLUS</b>			
(5) Catholic Ladies of Columbia state basis (Page 3, line 30, Columns 1 & 2)	OH	2,824,697	2,734,323
(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	2,824,697	2,734,323

## C. Accounting Policies

**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 4 <sup>th</sup> Quarter	0	0	0
OTTI recognized 4 <sup>th</sup> Quarter				
j.	Intent to sell	0	0	0
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	0	0	0
m.	Annual aggregate total	XXX		XXX

(3) Recognized OTTI securities

CUSIP	Book/Adjusted Carrying Value	Present Value of Projected	Recognized Other-Than-Te	Amortized Cost After	Fair Value at Time of OTTI	Date of Financial Statement Where
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**NOTES TO FINANCIAL STATEMENTS**

	Amortized Cost Before Current Period OTTI	Cash Flows	Temporary Impairment	Other-Than-Temporary Impairment		Reported
Total						

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

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

(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)

J. Offsetting and Netting of Assets and Liabilities

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets	0	0	0
(2) Liabilities	0	0	0
	0	0	0

\* For derivative assets and derivative liabilities, the amount offset shall agree to Schedule DB, Part D-Section 1.

**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**

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

(1) 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			

**NOTES TO FINANCIAL STATEMENTS**

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(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						
2.	Class B						

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

a. Amount Pledged as of Reporting Date

1. Current Year Total General and Separate 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 Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

4. Prior Year Total General and Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

b. Maximum Amount Pledged During Reporting Period

1. Current Year Total General and Separate Accounts

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

2. Current Year General Account

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

3. Current Year Separate Accounts

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

4. Prior Year Total General Separate Accounts

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Maximum 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 Separate Account	4 Funding Agreements Established
(a)	Debt				XXX
(b)	Funding Agreements				
(c)	Other				XXX
(d)	Aggregate Total				

2. Prior Year-end

		1 Total	2 General	3 Separate	4 Funding Agreements

**NOTES TO FINANCIAL STATEMENTS**

		2 + 3	Account	Account	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 Separate 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**

## A. Defined Benefit Plan

**No Significant Change**

(4)	Components of net periodic benefit cost	Pension Benefits		Postretirement Benefits		Postemployment	
		2015	2014	2015	2014	2015	2014
a.	Service cost						
b.	Interest cost		11,197				
c.	Expected return on plan assets		(11,569)				
d.	Transition asset or obligation		655				
e.	Gains and losses		3,745				
f.	Prior service cost or credit						
g.	Gain or loss recognized due to a settlements curtailment						
h.	Total net periodic benefit cost		4,028				

**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, 2015 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)

## NOTES TO FINANCIAL STATEMENTS

### 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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Liabilities at Fair Value	Level 1	Level 2	Level 3	Total
	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### (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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

B. **N/A**

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	80,034,917	74,174,061				74,174,061
Preferred Stocks	2,192,060	2,192,222				2,192,222

D. Not Practicable to Estimate Fair Value

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

### 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

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**NOTES TO FINANCIAL STATEMENTS**


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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.

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

<b>Type</b>	<b>Gross</b>	<b>Net of Loading</b>
Industrial	0	0
Ordinary New Business	0	0
Ordinary Renewal	5,242	5,242
<b>Total</b>	<b>5,242</b>	<b>5,242</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? If yes, complete Schedule Y, Parts 1 and 1A. Yes [ ] No [ ]
- 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? If yes, attach an explanation. Yes [ ] No [X] N/A [ ]

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2012
- 6.2 State 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. 04/21/2014
- 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). 04/21/2014
- 6.4 By what department or departments?

- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with the Department? Yes [X] No [ ] N/A [ ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [ ] N/A [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

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

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

1 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]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**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: \$ 0

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) 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, N.A.	710 Carilion Parkway, St. Petersburg, FL 33716

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

- 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.....

---



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3. Operating Percentages:

3.1 A&H loss percent.....

3.2 A&H cost containment percent.....

3.3 A&H expense percent excluding cost containment expenses.....

4.1 Do you act as a custodian for health savings accounts?..... Yes [ ]    No [ X ]

4.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$.....

4.3 Do you act as an administrator for health savings accounts?..... Yes [ ]    No [ X ]

4.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$.....

5.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?..... Yes [ X ]    No [ ]

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

Date	Outstanding Lien Amounts
12/31/2008	1,299,960

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
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**NONE**

# Catholic Ladies of Columbia SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

State, Etc.	1	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
1. Alabama.....AL	N					0	
2. Alaska.....AK	N					0	
3. Arizona.....AZ	N					0	
4. Arkansas.....AR	N					0	
5. California.....CA	N					0	
6. Colorado.....CO	N					0	
7. Connecticut.....CT	N					0	
8. Delaware.....DE	N					0	
9. District of Columbia.....DC	N					0	
10. Florida.....FL	N					0	
11. Georgia.....GA	N					0	
12. Hawaii.....HI	N					0	
13. Idaho.....ID	N					0	
14. Illinois.....IL	N					0	
15. Indiana.....IN	L	85				85	
16. Iowa.....IA	N					0	
17. Kansas.....KS	N					0	
18. Kentucky.....KY	L	122				122	
19. Louisiana.....LA	N					0	
20. Maine.....ME	N					0	
21. Maryland.....MD	N					0	
22. Massachusetts.....MA	N					0	
23. Michigan.....MI	L	259	518,132			518,390	
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	39,820	1,973,012			2,012,832	
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		40,286	2,491,144	0	0	2,531,430	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		40,286	2,491,144	0	0	2,531,430	0
96. Plus reinsurance assumed.....XXX						0	
97. Totals (All Business).....XXX		40,286	2,491,144	0	0	2,531,430	0
98. Less reinsurance ceded.....XXX		1,680				1,680	
99. Totals (All Business) less reinsurance ceded.....XXX		38,606	2,491,144	0	0	2,529,750	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**

# 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:**



**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

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other than temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other than temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	73,181,857	66,305,400
2. Cost of bonds and stocks acquired.....	3,127,500	16,006,355
3. Accrual of discount.....	7,084	36,497
4. Unrealized valuation increase (decrease).....		8,576
5. Total gain (loss) on disposals.....	14,803	51,287
6. Deduct consideration for bonds and stocks disposed of.....	1,252,040	9,114,833
7. Deduct amortization of premium.....	40,522	111,426
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).....	75,038,682	73,181,857
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	75,038,682	73,181,857

### 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
<b>BONDS</b>								
1. NAIC 1 (a).....	37,973,796	6,746,036	3,053,839	(868,232)	40,797,761			37,973,796
2. NAIC 2 (a).....	29,480,075	101,298	244,794	(39,354)	29,297,225			29,480,075
3. NAIC 3 (a).....	3,512,283		307,356	874,148	4,079,074			3,512,283
4. NAIC 4 (a).....								
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total Bonds.....	70,966,155	6,847,334	3,605,990	(33,438)	74,174,061	0	0	70,966,155
<b>PREFERRED STOCK</b>								
8. NAIC 1.....	112,500				112,500			112,500
9. NAIC 2.....	2,017,726				2,017,726			2,017,726
10. NAIC 3.....	85,476		23,480		61,996			85,476
11. NAIC 4.....								
12. NAIC 5.....								
13. NAIC 6.....								
14. Total Preferred Stock.....	2,215,702	0	23,480	0	2,192,222	0	0	2,215,702
15. Total Bonds and Preferred Stock.....	73,181,857	6,847,334	3,629,470	(33,438)	76,366,283	0	0	73,181,857

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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.....	929,601	XXX.....	929,601	37	

## 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	161,191
2. Cost of short-term investments acquired.....	3,719,834	9,434,124
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....	(398,000)	
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	2,392,233	9,595,314
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).....	929,601	0
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	929,601	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	2	3	4	5	6	7	8	9	10
Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. States, Territories and Possessions</b>									
53957K GD 3	LOCAL OREGON CAPITAL ASSETS PROGRA		03/23/2015	Piper Jaffray & Co.		101,298	100,000	400	2FE
1799999	Total Bonds - U.S. States, Territories and Possessions								XXX
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>									
150461 N5 6	CEDAR PARK TX		03/26/2015	R.W. Baird		200,000	200,000		1FE
434110 TG 7	HOBOKEN NJ		03/04/2015	R.W. Baird		202,436	200,000		1FE
64763F UV 9	NEW ORLEANS LA		03/26/2015	R.W. Baird		98,000	100,000		1FE
942408 EX 9	WATERVLIET NY CITY SCH DIST		02/19/2015	Piper Jaffray & Co.		111,000	100,000	978	1FE
2499999	Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions								XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>									
04144R DL 0	ARLINGTON CNTY VA INDL DEV AUTH RE		03/06/2015	JP Morgan		198,750	200,000	1,398	1FE
199098 CF 9	COLUMBUS-FRANKLIN CNTY OH FINAUTH		02/23/2015	SPIN-OFF		40,510	40,000		1FE
199098 CG 7	COLUMBUS-FRANKLIN CNTY OH FINAUTH		02/23/2015	SPIN-OFF		30,382	30,000		1FE
212474 GG 9	CONVENTION CENTER AUTH RI REV		02/19/2015	Piper Jaffray & Co.		119,900	100,000	1,667	1FE
270618 DY 4	E BATON ROUGE PARISH LA SWR		03/06/2015	Oppenheimer		201,788	200,000	1,843	1FE
389532 FW 7	GRAYS HARBOUR CNTY WA PUB UTIL		03/19/2015	Piper Jaffray & Co.		129,783	100,000	1,546	1FE
483836 TD 4	KANE COOK & DU PAGE CNTYS IL SCH		01/29/2015	R.W. Baird		100,000	100,000		1FE
59067A BJ 1	MESA CO ST CLG AUXILIARY FACS ENT		02/10/2015	Academy Securities		122,999	100,000	1,418	1FE
60414F PR 5	MINNESOTA ST CLGS & UNIV REVENUE		02/12/2015	Raymond James		200,000	200,000		1FE
60534R MF 3	MISSISSIPPI DEV BK SPL OBLIG		02/10/2015	Academy Securities		125,244	100,000	769	1FE
667530 AA 7	N W WA INFRASTRUCTURE FING CORP TR		03/04/2015	Piper Jaffray & Co.		235,476	200,000	2,032	1FE
67756D FE 1	OHIO ST HGR EDUCNTL FAC COMMISSION		03/03/2015	Wells Fargo		100,000	100,000		1FE
837151 NP 0	SOUTH CAROLINA ST PUBLIC SVC AUTH		02/19/2015	Piper Jaffray & Co.		102,350	100,000		1FE
88278P VN 1	TEXAS ST UNIV SYS FING REVENUE		02/27/2015	Piper Jaffray & Co.		100,000	100,000		1FE
3199999	Total Bonds - U.S. Special Revenue and Special Assessment								XXX
<b>Bonds - Industrial and Miscellaneous</b>									
191219 BC 7	COCA-COLA REFRESH USA		02/18/2015	Raymond James		140,924	100,000	713	1FE
358885 AA 9	FROEDTERT & COMMUNITY HEALTH		03/24/2015	Raymond James		104,446	100,000	117	1FE
41652P AB 5	HARTFORD HEALTHCARE CORP		03/24/2015	Southwest Securities		119,520	100,000	2,809	1FE
62952E AC 1	NYU HOSPITALS CENTER		02/18/2015	Wells Fargo		108,100	100,000	1,169	1FE
911312 AJ 5	UNITED PARCEL SERVICE		02/18/2015	Raymond James		134,594	100,000	654	1FE
3899999	Total Bonds - Industrial and Miscellaneous								XXX
8399997	Total Bonds - Part 3								XXX
8399999	Total Bonds								XXX
9999999	Total Bonds, Preferred and Common Stocks								XXX

QE04

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

## SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Design- ation or Market Indicator (a)
<b>Bonds - U.S. States, Territories and Possessions</b>																					
018340	LA 5		02/10/2015	ALLEN TOWN PA RFDG PENSION.....		10,000	10,000	9,844	10,000				0		10,000			0	27	10/01/2034	1FE.....
516228	PN 7		03/09/2015	LANSE CREUSE MI PUB SCHS BLDG.....		103,000	100,000	101,430	100,786		(24)		(24)		100,761		2,239	2,239	1,949	05/01/2021	1FE.....
1799999. Total Bonds - U.S. States, Territories and Possessions.....						113,000	110,000	111,274	110,786	0	(24)	0	(24)	0	110,761	0	2,239	2,239	1,976	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
077340	BU 0		02/01/2015	BEL AIRE KS - PUBLIC BLDG COMMN RE.....		100,000	100,000	103,317	100,310		(310)		(310)		100,000			0	3,175	02/01/2028	1FE.....
199098	BU 7		02/23/2015	COLUMBUS - FRANKLIN CNTY OH.....		70,892	70,000	74,689	71,160		(268)		(268)		70,892			0	2,319	08/15/2027	1FE.....
312910	UP 5		03/16/2015	FHR 1303 L.....		92	92	90	110		(18)		(18)		92			0	1	06/15/2022	1.....
31358U	VB 9		03/25/2015	FNR 1993-62 E.....		102	102	112	82		20		20		102			0	1	04/25/2023	1.....
31358U	WB 8		03/25/2015	FNR G93-17 K.....		340	340	341	331		9		9		340			0	4	04/25/2023	1.....
378294	BR 2		03/06/2015	GLENDALE AZ MUN PPTY CROP EXCISE.....		101,000	100,000	98,853	99,300		6		6		99,306		1,694	1,694	3,798	07/01/2032	1FE.....
413893	BG 2		01/28/2015	HARRIS CNTY HOUSTON TX SPORTS AUTH.....		70,000	70,000	79,258	70,000				0		70,000			0	958	11/15/2017	1FE.....
45188R	K7 3		03/01/2015	ILLINOIS DFA RV USE ENERGY NORTH C.....		100,000	100,000	101,310	100,000				0		100,000			0	3,075	03/01/2015	1FE.....
57563R	FW 4		01/01/2015	MASSACHUSETTS EDL FING AUTH.....		10,000	10,000	10,210	10,112				0		10,112		(112)	(112)		01/01/2033	1FE.....
3199999. Total Bonds - U.S. Special Revenue and Special Assessment.....						452,426	450,534	468,181	451,405	0	(560)	0	(560)	0	450,845	0	1,581	1,581	13,330	XXX	XXX
<b>Bonds - Industrial and Miscellaneous</b>																					
073928	ZR 7		03/16/2015	BEAR STERNS CO INC - NOTES.....		100,000	100,000	100,000	100,000				0		100,000			0	1,275	06/16/2023	1FE.....
172967	BU 4		02/26/2015	CITIGROUP INC GLOBAL SUB NOTE.....		116,900	100,000	94,374	95,834		19		19		95,853		21,047	21,047	3,003	02/22/2033	2FE.....
29273R	AB 5		02/01/2015	ENERGY TRANSFER PARTNERS LP SENIOR.....		100,000	100,000	89,078	99,852		148		148		100,000			0	2,975	02/01/2015	2FE.....
37247D	AB 2		02/12/2015	GENWORTH FINANCIAL INC.....		91,270	100,000	104,305	103,996		(12)		(12)		103,983		(12,713)	(12,713)	1,138	06/15/2034	2FE.....
37247D	AK 2		02/12/2015	GENWORTH FINL INC.....		102,770	100,000	103,945	101,790		(54)		(54)		101,735		1,035	1,035	1,556	05/22/2018	2FE.....
37247D	AN 6		02/12/2015	GENWORTH FINL INC.....		101,375	100,000	102,345	101,663		(25)		(25)		101,638		(263)	(263)	3,660	02/15/2021	2FE.....
460146	BU 6		02/17/2015	INTERNATIONAL PAPER CO NOTES.....		49,299	49,000	47,673	48,881		60		60		48,941		358	358	961	04/01/2015	2FE.....
3899999. Total Bonds - Industrial and Miscellaneous.....						661,614	649,000	641,720	652,015	0	136	0	136	0	652,151	0	9,463	9,463	14,588	XXX	XXX
8399997. Total Bonds - Part 4.....						1,227,040	1,209,534	1,221,174	1,214,205	0	(449)	0	(449)	0	1,213,757	0	13,283	13,283	29,894	XXX	XXX
8399999. Total Bonds.....						1,227,040	1,209,534	1,221,174	1,214,205	0	(449)	0	(449)	0	1,213,757	0	13,283	13,283	29,894	XXX	XXX
<b>Preferred Stocks - Industrial and Miscellaneous</b>																					
25153Y	20 6		02/20/2015	DEUTDCHE BANK CAP FUND.....		1,000,000	25,000	25,000	23,480	23,480			0		23,480		1,520	1,520	414	XXX	P3LFE..
8499999. Total Preferred Stocks - Industrial and Miscellaneous.....						25,000	XXX	23,480	23,480	0	0	0	0	0	23,480	0	1,520	1,520	414	XXX	XXX
8999997. Total Preferred Stocks - Part 4.....						25,000	XXX	23,480	23,480	0	0	0	0	23,480	0	1,520	1,520	414	XXX	XXX	
8999999. Total Preferred Stocks.....						25,000	XXX	23,480	23,480	0	0	0	0	23,480	0	1,520	1,520	414	XXX	XXX	
9899999. Total Preferred and Common Stocks.....						25,000	XXX	23,480	23,480	0	0	0	0	23,480	0	1,520	1,520	414	XXX	XXX	
9999999. Total Bonds, Preferred and Common Stocks.....						1,252,040	XXX	1,244,654	1,237,685	0	(449)	0	(449)	0	1,237,237	0	14,803	14,803	30,308	XXX	XXX

QE05

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

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

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

**Sch. DB-Pt 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>								
RAYMOND JAMES BANK DEPOSIT PROGRAM..... Catholic Ladies.....								XXX
Huntington National Bank..... Columbus, OH.....					.....212,755	.....260,266	.....270,069	XXX
Huntington National Bank MM..... Columbus, OH.....					.....50,023	.....85,033	.....85,047	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....262,777	.....345,299	.....355,116	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....262,777	.....345,299	.....355,116	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....262,777	.....345,299	.....355,116	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**