FRATERNAL ORDERS - ASSOCIATION EDITION

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QUARTERLY STATEMENT

As of June 30, 2015

of the Condition and Affairs of the

Catholic Ladies of Columbia

NAIC Group Code..... 0, 0 (Current Period) (Prior Period) NAIC Company Code..... 56316 Employer's ID Number..... 31-4144574

Organized under the Laws of Ohio State of Domicile or Port of Entry Ohio Country of Domicile US

Incorporated/Organized..... March 12, 1897 Commenced Business..... March 12, 1897

Statutory Home Office 700 Taylor Road, Suite 280….. Gahanna ..... OH ..... US 43230
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 700 Taylor Road, Suite 280….. Gahanna ..... OH ..... US 43230 800-845-0494
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 700 Taylor Road, Suite 280….. Gahanna ..... OH ..... US 43230
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 700 Taylor Road, Suite 280….. Gahanna ..... OH ..... US 43230 800-845-0494
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.TheCLC.org

Statutory Statement Contact Sharon Calvelage 800-845-0494
(Name) (Area Code) (Telephone Number) (Extension)
sharoncalvelage@yahoo.com 614-944-4748
(E-Mail Address) (Fax Number)

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

ALICE TEYNOR HELEN RALL IRENE BORROR SISTER DEBRA WISCHMEYER

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

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions* and *Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

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

Subscribed and sworn to before me
This _____ day of _____

a. Is this an original filing? Yes [X] No [ ]
b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

ASSETS

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds	75,178,934		75,178,934	70,966,155
2. Stocks:				
2.1 Preferred stocks	2,092,149		2,092,149	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 $.....0 encumbrances)			0	
5. Cash ($.....449,345), cash equivalents ($.....0) and short-term investments ($.....382,720)	832,065		832,065	1,196,659
6. Contract loans (including $.....0 premium notes)	1,326,165		1,326,165	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)	79,429,313	0	79,429,313	75,713,965
13. Title plants less $.....0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	1,001,737		1,001,737	968,326
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	11,881	4,031	7,849	3,517
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	7,287		7,287	8,380
21. Furniture and equipment, including health care delivery assets ($.....0)	1,492	1,492	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)	80,530,481	84,295	80,446,186	76,694,187
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	80,530,481	84,295	80,446,186	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)	74,786,696	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)	439,770	374,302
4.	Contract claims:		
	4.1 Life	1,061,971	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	9,656	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)	269,700	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	27,030	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	324,590	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 $.....0		
21.	Miscellaneous liabilities:		
	21.1 Asset valuation reserve	535,963	520,063
	21.2 Reinsurance in unauthorized and certified ($.....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)	77,459,377	73,959,865
24.	From Separate Accounts Statement		
25.	Total liabilities (Lines 23 to 24)	77,459,377	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	2,986,809	2,734,321
30.	Total (Lines 26 through 29) (including $.....0 in Separate Accounts Statement)	2,986,809	2,734,321
31.	Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3)	80,446,186	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	5,426,976	4,954,136	10,307,504
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	1,980,398	1,922,047	3,894,561
4.	Amortization of Interest Maintenance Reserve (IMR)	71,662	76,842	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	2,382	10,318	15,828
9.	Totals (Lines 1 to 8.3)	7,481,418	6,963,343	14,371,762
10.	Death benefits	103,530	184,941	374,852
11.	Matured endowments (excluding guaranteed annual pure endowments)		1,468	1,468
12.	Annuity benefits	2,707,886	3,236,288	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	62,224	39,642	96,623
15.	Interest and adjustments on contract or deposit-type contract funds	6,005	3,824	44,023
16.	Payments on supplementary contracts with life contingencies			
17.	Increase in aggregate reserve for life and accident and health contracts	3,779,085	2,602,553	6,430,101
18.	Totals (Lines 10 to 17)	6,658,729	6,068,716	12,556,097
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	166,539	137,025	309,928
20.	Commissions and expense allowances on reinsurance assumed			
21.	General insurance expenses and fraternal expenses	404,337	362,716	717,062
22.	Insurance taxes, licenses and fees	1,831	5,884	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	17,871	17,329	30,853
26.	Totals (Lines 18 to 25)	7,249,307	6,591,670	13,639,694
27.	Net gain from operations before refunds to members (Line 9 minus Line 26)	232,110	371,673	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)	231,652	371,673	731,662
30.	Net realized capital gains (losses) less capital gains tax of .....0 (excluding $.....(29,053) transferred to the IMR)	38,128	(37,336)	(2,189)
31.	Net income (Lines 29 + 30)	269,780	334,338	729,473
	SURPLUS ACCOUNT			
32.	Surplus, December 31, prior year	2,734,321	1,933,008	1,933,008
33.	Net income from operations (Line 31)	269,780	334,338	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	(1,392)	20	(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	(15,900)	50,641	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)	252,488	393,575	801,313
47.	Surplus as of statement date (Lines 32 + 46)	2,986,809	2,326,583	2,734,321

DETAILS OF WRITE-INS

08.301.	Misc. Income	270	246	627
08.302.	Annuity W/D Penalty	2,112	10,072	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)	2,382	10,318	15,828
2501.	Pension Benefits	17,871	17,329	30,853
2502.				
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	17,871	17,329	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
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	5,422,363	4,955,846	10,307,153
2.	Net investment income	2,017,579	1,972,334	3,962,169
3.	Miscellaneous income	2,382	10,318	15,828
4.	Total (Lines 1 through 3)	7,442,324	6,938,498	14,285,150
5.	Benefit and loss related payments	3,122,756	3,183,945	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	597,401	539,093	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)	3,720,615	3,723,039	6,581,009
11.	Net cash from operations (Line 4 minus Line 10)	3,721,709	3,215,459	7,704,142
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	2,041,425	5,682,293	8,802,483
	12.2 Stocks	122,000	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)	2,163,425	5,944,644	9,114,833
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	6,314,168	7,571,979	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)	6,314,168	7,571,979	16,006,355
14.	Net increase or (decrease) in contract loans and premium notes	(9,284)	(18,716)	(13,635)
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(4,141,460)	(1,608,620)	(6,877,887)
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	65,468	(130,011)	(191,245)
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(10,311)	18,468	24,423
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	55,157	(111,543)	(166,822)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(364,593)	1,495,296	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)	832,065	2,032,521	1,196,659

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

20.0001				

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Life Insurance	84,926	85,584	214,690
2. Individual annuities	5,342,050	4,868,552	10,108,476
3. Accident and Health			
4. Aggregate of all other lines of business	0	0	0
5. Subtotal (Lines 1 through 4)	5,426,976	4,954,136	10,323,166
6. Fraternal			
7. Expenses			
8. Subtotal (Lines 5 through 7)	5,426,976	4,954,136	10,323,166
9. Deposit-type contracts			
10. Total	5,426,976	4,954,136	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
NET INCOME			
(1) Catholic Ladies of Columbia state basis (Page 4, Line 31, Columns 1 & 2)	OH	269,778	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	269,778	729,473
SURPLUS			
(5) Catholic Ladies of Columbia state basis (Page 3, line 30, Columns 1 & 2)	OH	2,986,809	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	2,986,809	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)

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

NOTES TO FINANCIAL STATEMENTS

	Amortized Cost Before Current Period OTTI	Cash Flows	mporary Impairment	Other-Than-Te mporary 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 than12 Months	0
		2.	12 Months or Longer	0

(5)

E. Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

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

I. Working Capital Finance Investments

(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

(1) Assets	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
	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 End

		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 End 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 End 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 ccount	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
Total	0	0	0	0

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

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

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

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

B. **N/A**

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	78,012,582	75,561,654				75,561,654
Preferred Stocks	2,027,467	2,092,149				2,092,149

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

No significant change.

Note 27 - Structured Settlements

NOTES TO FINANCIAL STATEMENTS

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

Type	Gross	Net of Loading
Industrial	0	0
Ordinary New Business	0	0
Ordinary Renewal	11,881	11,881
Total	**11,881**	**11,881**

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 [X]

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
	0	

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 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. 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.....

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	1,284,737

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsuer Rating

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

State, Etc.	1 Active Status	Direct Business Only					
		Life Contracts		4	5	6	7
		2 Life Insurance Premiums	3 Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1. Alabama AL	N					0	
2. Alaska AK	N					0	
3. Arizona AZ	N					0	
4. Arkansas AR	N					0	
5. California CA	N					0	
6. Colorado CO	N					0	
7. Connecticut CT	N					0	
8. Delaware DE	N					0	
9. District of Columbia DC	N					0	
10. Florida FL	N					0	
11. Georgia GA	N					0	
12. Hawaii HI	N					0	
13. Idaho ID	N					0	
14. Illinois IL	N					0	
15. Indiana IN	L	85				85	
16. Iowa IA	N					0	
17. Kansas KS	N					0	
18. Kentucky KY	L	134				134	
19. Louisiana LA	N					0	
20. Maine ME	N					0	
21. Maryland MD	N					0	
22. Massachusetts MA	N					0	
23. Michigan MI	L	304	936,519			936,823	
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	84,402	4,413,681			4,498,084	
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	84,926	5,350,200	0	0	5,435,126	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	84,926	5,350,200	0	0	5,435,126	0
96. Plus reinsurance assumed	XXX					0	
97. Totals (All Business)	XXX	84,926	5,350,200	0	0	5,435,126	0
98. Less reinsurance ceded	XXX	8,150				8,150	
99. Totals (All Business) less reinsurance ceded	XXX	76,776	5,350,200	0	0	5,426,976	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.

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

Explanations:

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

Bar Code:

Overflow Page for Write-Ins

NONE

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	73,181,857	66,305,400
2.	Cost of bonds and stocks acquired	6,314,168	16,006,355
3.	Accrual of discount	13,958	36,497
4.	Unrealized valuation increase (decrease)		8,576
5.	Total gain (loss) on disposals	9,075	51,287
6.	Deduct consideration for bonds and stocks disposed of	2,163,425	9,114,833
7.	Deduct amortization of premium	84,551	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)	77,271,083	73,181,857
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	77,271,083	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
BONDS								
1. NAIC 1 (a)	40,797,761	5,148,922	3,535,975	1,299,626	40,797,761	43,710,334		37,973,796
2. NAIC 2 (a)	29,297,225		188,200	(1,718,326)	29,297,225	27,390,699		29,480,075
3. NAIC 3 (a)	4,079,074			(1,174)	4,079,074	4,077,900		3,512,283
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	74,174,061	5,148,922	3,724,175	(419,874)	74,174,061	75,178,934	0	70,966,155
PREFERRED STOCK								
8. NAIC 1	112,500				112,500	112,500		112,500
9. NAIC 2	2,017,726		100,073		2,017,726	1,917,653		2,017,726
10. NAIC 3	61,996				61,996	61,996		85,476
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	2,192,222	0	100,073	0	2,192,222	2,092,149	0	2,215,702
15. Total Bonds and Preferred Stock	76,366,283	5,148,922	3,824,248	(419,874)	76,366,283	77,271,083	0	73,181,857

QSI02

(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	382,720	XXX	382,720	69	

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	5,682,088	9,434,124
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	5,299,368	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)	382,720	0
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	382,720	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 Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
407741 KX 4	HAMILTON-A-TXBL		05/08/2015	Southwest Securities		98,108	100,000	71	1FE
534366 AN 9	LINCOLN ETC FACS-A-BA		06/05/2015	Piper Jaffray & Co		223,612	200,000	4,861	1FE
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions						321,720	300,000	4,932	XXX
Bonds - U.S. Special Revenue and Special Assessment									
01179P E4 5	ALASKA ST MUNI BOND BANK AUTH		05/26/2015	Falcon Square		120,625	100,000	2,005	1FE
212474 GG 9	CONVENTION CENTER AUTH RI REV		04/16/2015	Southwest Securities		122,424	100,000	2,626	1FE
362848 QS 5	GAINSVILLE UTL-BABS-B		05/22/2015	Falcon Square		118,150	100,000	895	1FE
392684 DW 3	GREEN BAY WI REDEV AUTH LEASE REV		04/16/2015	Piper Jaffray & Co		114,762	100,000	2,392	1FE
546589 QW 5	LOUISVILLE & JEFFERSON CNTY KY MET		06/05/2015	Piper Jaffray & Co		249,500	200,000	831	1FE
575898 CS 8	MASSACHUSETTS ST PORT AUTH FACS		06/08/2015	Southwest Securities		239,438	200,000	5,513	1FE
64542P AF 2	NEW HOPE CULTURAL EDU FACS FIN COR		04/16/2015	Piper Jaffray & Co		106,877	100,000	764	1FE
649670 KR 6	NYC EDL CONSTR FD-BAB		05/22/2015	Falcon Square		236,000	200,000	1,963	1FE
73358W XP 4	PORT AUTH OF NEW YORK		05/26/2015	Southwest Securities		203,542	200,000		1FE
733911 BU 4	PORT CORPUS CHRISTI		05/08/2015	Wells Fargo		100,000	100,000		1FE
79642B HU 0	SAN ANTONIO TX WTR REVENUE		06/05/2015	Piper Jaffray & Co		117,633	100,000	389	1FE
792905 DW 8	ST PAUL HSG-B-TXBL		05/29/2015	Piper Jaffray & Co		100,000	100,000		1FE
87354T BG 9	TACOMA WTR-TXB-B-BABS		05/22/2015	Falcon Square		118,500	100,000	2,764	1FE
87638T EG 4	TARRANT CNTY TX CULTURAL EDU FACS		04/17/2015	Southwest Securities		101,200	100,000	1,904	1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						2,048,651	1,800,000	22,046	XXX
Bonds - Industrial and Miscellaneous									
072863 AC 7	BAYLOR SCOTT & WHITE HOL		05/08/2015	Southwest Securities		97,386	100,000	244	1FE
747525 AK 9	QUALCOMM INC		05/14/2015	Suntrust Capital Markets		100,820	100,000		1FE
038222 AG 0	APPLIED MATERIALS INC		06/02/2015	Raymond James		115,969	100,000	2,763	1FE
16876A AA 2	CHILDREN'S HOSPITAL MEDI		06/02/2015	Raymond James		98,154	100,000	237	1FE
458140 AK 6	INTEL CORP		06/15/2015	UBS Financial Services		101,934	100,000	1,027	1FE
842329 AA 2	SOUTHERN BAPTIST HOSPITA		06/02/2015	Raymond James		102,780	100,000	54	1FE
384802 AB 0	WW GRAINGER INC		06/10/2015	Suntrust Capital Markets		199,254	200,000	102	1FE
3899999. Total Bonds - Industrial and Miscellaneous						816,297	800,000	4,427	XXX
8399997. Total Bonds - Part 3						3,186,668	2,900,000	31,404	XXX
8399999. Total Bonds						3,186,668	2,900,000	31,404	XXX
9999999. Total Bonds, Preferred and Common Stocks						3,186,668	XXX	31,404	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. States, Territories and Possessions																					
167486 ME 6	CHICAGO IL MODERN SHS BABS		06/16/2015	Southwest Securities		86,000	100,000	102,305	101,582		(51)		(51)		101,531		(15,531)	(15,531)	2,813	12/01/2025	1FE
1799999. Total Bonds - U.S. States, Territories and Possessions						86,000	100,000	102,305	101,582	0	(51)	0	(51)	0	101,531	0	(15,531)	(15,531)	2,813	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
095175 EW 1	BLOUNT CNTY TN - PUBLIC BLDG AUTH		06/01/2015	MATURITY		100,000	100,000	102,383	100,023		(23)		(23)		100,000			0	2,875	06/01/2015	1FE
312910 UP 5	FHR 1303 L		06/15/2015	PRINCIPAL RECEIPT		65	65	64	78		(13)		(13)		65			0	2	06/15/2022	1
31358U VB 9	FNR 1993-62 E		06/25/2015	PRINCIPAL RECEIPT		95	95	105	76		19		19		95			0	3	04/25/2023	1
31358U WB 8	FNR G93-17 K		06/25/2015	PRINCIPAL RECEIPT		426	426	428	415		11		11		426			0	12	04/25/2023	1
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						100,586	100,586	102,979	100,592	0	(5)	0	(5)	0	100,586	0	0	0	2,893	XXX	XXX
Bonds - Industrial and Miscellaneous																					
084423 AM 4	BERKLEY CORPORATION		05/15/2015	MATURITY		100,000	100,000	100,147	100,006		(6)		(6)		100,000			0	2,800	05/15/2015	2FE
110122 AP 3	BRISTOL-MYERS SQUIBB CO		05/13/2015	TENDER		126,572	100,000	122,268	121,849		(224)		(224)		121,625		4,947	4,947	2,905	11/15/2036	1FE
22237L NG 3	COUNTRYWIDE HOME LOAN INC		04/06/2015	CALLED @ 100.0000000		100,000	100,000	100,000	100,000				0		100,000			0	4,433	01/24/2018	1FE
532457 BG 2	ELI LILLY & CO		06/05/2015	TENDER		113,027	100,000	105,183	105,137		(39)		(39)		105,098		7,929	7,929	2,196	06/15/2044	1FE
61747Y CE 3	MORGAN STANLEY MTN		04/28/2015	MATURITY		100,000	100,000	92,939	99,700		300		300		100,000			0	3,000	04/28/2015	1FE
3899999. Total Bonds - Industrial and Miscellaneous						539,599	500,000	520,537	526,692	0	32	0	32	0	526,723	0	12,876	12,876	15,334	XXX	XXX
Bonds - Hybrid Securities																					
74348T 20 1	PROSPECT CAPITAL CORPORATION		05/15/2015	CALLED @ 25.0000000		88,200	88,200	89,692	89,564		(1,364)		(1,364)		88,200			0	3,065	11/15/2022	2FE
4899999. Total Bonds - Hybrid Securities						88,200	88,200	89,692	89,564	0	(1,364)	0	(1,364)	0	88,200	0	0	0	3,065	XXX	XXX
8399997. Total Bonds - Part 4						814,385	788,786	815,513	818,429	0	(1,389)	0	(1,389)	0	817,040	0	(2,655)	(2,655)	24,104	XXX	XXX
8399999. Total Bonds						814,385	788,786	815,513	818,429	0	(1,389)	0	(1,389)	0	817,040	0	(2,655)	(2,655)	24,104	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous																					
59156R 60 3	METLIFE INC		06/29/2015	TENDER	3,880.000	97,000	25.00	100,073	100,073				0		100,073		(3,073)	(3,073)	3,398	XXX	P2LFE
8499999. Total Preferred Stocks - Industrial and Miscellaneous						97,000	XXX	100,073	100,073	0	0	0	0	0	100,073	0	(3,073)	(3,073)	3,398	XXX	XXX
8999997. Total Preferred Stocks - Part 4						97,000	XXX	100,073	100,073	0	0	0	0	0	100,073	0	(3,073)	(3,073)	3,398	XXX	XXX
8999999. Total Preferred Stocks						97,000	XXX	100,073	100,073	0	0	0	0	0	100,073	0	(3,073)	(3,073)	3,398	XXX	XXX
9899999. Total Preferred and Common Stocks						97,000	XXX	100,073	100,073	0	0	0	0	0	100,073	0	(3,073)	(3,073)	3,398	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks						911,385	XXX	915,586	918,502	0	(1,389)	0	(1,389)	0	917,113	0	(5,728)	(5,728)	27,502	XXX	XXX

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

Sch. DB-Pt A-Sn 1
NONE

Sch. DB-Pt 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	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
RAYMOND JAMES BANK DEPOSIT PROGRAM	Catholic Ladies							XXX
Huntington National Bank	Columbus, OH				248,183	399,066	364,256	XXX
Huntington National Bank MM	Columbus, OH				85,061	85,075	85,089	XXX
0199999. Total Open Depositories		XXX	XXX	0	0	333,244	484,142	449,345	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	333,244	484,142	449,345	XXX
0599999. Total Cash		XXX	XXX	0	0	333,244	484,142	449,345	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year

NONE