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ANNUAL STATEMENT

For the Year Ended December 31, 2015

of the Condition and Affairs of the

OHIO BAR LIAB INS CO

NAIC Group Code..... 0, 0 (Current Period) (Prior Period) NAIC Company Code..... 37176 Employer's ID Number..... 31-0947214

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

Incorporated/Organized..... December 5, 1978 Commenced Business..... September 1, 1979

Statutory Home Office	1650 Lake Shore Drive….. Columbus ..... OH ..... US ..... 43204 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	1650 Lake Shore Drive….. Columbus ..... OH ..... US..... 43204 *(Street and Number) (City or Town, State, Country and Zip Code)*	614-488-7924 *(Area Code) (Telephone Number)*
Mail Address	PO Box 2708….. Columbus ..... OH ..... US ..... 43216-2708 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	1650 Lake Shore Drive….. Columbus ..... OH ..... US ..... 43204 *(Street and Number) (City or Town, State, Country and Zip Code)*	614-488-7924 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.oblic.com	
Statutory Statement Contact	Rodney K. McGough *(Name)*	614-488-7924 *(Area Code) (Telephone Number) (Extension)*
	rmcgough@oblic.com *(E-Mail Address)*	614-488-7936 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Steven Craig Couch	President & CEO	2. Frederick Hunker	Secretary
3. Jordan Austin Miller, Jr.	Treasurer	4.	

OTHER

John Stephen Stith	Chair of the Board	Thomas Dean Lammers	Vice Chair of the Board

DIRECTORS OR TRUSTEES

Mary Amos Augsburger #	Paula Louise Brooks	Pariss Michael Coleman, II	E. Ann Gabriel
Barbara Jean Howard	James Robert Jeffery	Ronald Sinclair Kopp #	Thomas Dean Lammers
Jordan Austin Miller, Jr.	Frederick Leonard Oremus	Nancy Michong Pyon #	Denny L Ramey
Carmen Vincent Roberto	Heather Gay Sowald	John Stephen Stith	Thomas Michael Taggart
Robin Geoffrey Weaver	Linde Hurst Webb		

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)
Steven Craig Couch	Frederick Hunker	Jordan Austin Miller, Jr.
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President & CEO	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of ______________ 2016

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,157,681	3.1	1,157,681		1,157,681	3.1
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies	4,403,528	11.9	4,403,528		4,403,528	11.9
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	1,140,131	3.1	1,140,131		1,140,131	3.1
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	945,264	2.5	945,264		945,264	2.5
1.43 Revenue and assessment obligations	3,366,290	9.1	3,366,290		3,366,290	9.1
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	33,365	0.1	33,365		33,365	0.1
1.512 Issued or guaranteed by FNMA and FHLMC		0.0			0	0.0
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	288,667	0.8	288,667		288,667	0.8
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	15,250,225	41.1	15,250,225		15,250,225	41.1
2.2 Unaffiliated non-U.S. securities (including Canada)	795,520	2.1	795,520		795,520	2.1
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds	5,567,738	15.0	5,567,738		5,567,738	15.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated	2,468,052	6.7	2,468,052		2,468,052	6.7
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	1,691,987	4.6	1,691,987		1,691,987	4.6
11. Other invested assets		0.0			0	0.0
12. Total invested assets	37,108,448	100.0	37,108,448	0	37,108,448	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		0
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11		
	8.2 Totals, Part 3, Column 9		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		0
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		0
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		
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:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		0
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
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		0
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		34,677,979
2.	Cost of bonds and stocks acquired, Part 3, Column 7		2,325,118
3.	Accrual of discount		22,592
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13	(196,310)	
	4.4 Part 4, Column 11	(208,182)	(404,493)
5.	Total gain (loss) on disposals, Part 4, Column 19		186,516
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		1,232,836
7.	Deduct amortization of premium		158,416
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		35,416,461
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		35,416,461

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	1,479,713	1,490,665	1,497,141	1,469,514
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	1,479,713	1,490,665	1,497,141	1,469,514
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,140,131	1,187,271	1,192,477	1,025,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	945,264	973,473	980,189	850,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals	7,769,818	7,921,871	7,939,420	7,470,000
Industrial and Miscellaneous and Hybrid	8. United States	15,250,225	15,814,981	15,335,457	15,209,702
Securities (Unaffiliated)	9. Canada				
	10. Other Countries	795,520	819,555	783,671	800,000
	11. Totals	16,045,745	16,634,536	16,119,128	16,009,702
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	27,380,671	28,207,816	27,728,354	26,824,216
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	5,567,738	5,567,738	4,494,724	
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	5,567,738	5,567,738	4,494,724	
Parent, Subsidiaries and Affiliates	24. Totals	2,468,052	2,468,052	4,018,664	
	25. Total Common Stocks	8,035,790	8,035,790	8,513,388	
	26. Total Stocks	8,035,790	8,035,790	8,513,388	
	27. Total Bonds and Stocks	35,416,461	36,243,606	36,241,743	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	1,246,680	715,244	52,505			2,014,428	7.2	1,998,535	7.3	2,014,428	
1.2 NAIC 2						0	0.0		0.0		
1.3 NAIC 3						0	0.0		0.0		
1.4 NAIC 4						0	0.0		0.0		
1.5 NAIC 5						0	0.0		0.0		
1.6 NAIC 6						0	0.0		0.0		
1.7 Totals	1,246,680	715,244	52,505	0	0	2,014,428	7.2	1,998,535	7.3	2,014,428	0
2. All Other Governments											
2.1 NAIC 1						0	0.0		0.0		
2.2 NAIC 2						0	0.0		0.0		
2.3 NAIC 3						0	0.0		0.0		
2.4 NAIC 4						0	0.0		0.0		
2.5 NAIC 5						0	0.0		0.0		
2.6 NAIC 6						0	0.0		0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1		766,579	373,552			1,140,131	4.1	1,164,735	4.3	1,140,131	
3.2 NAIC 2						0	0.0		0.0		
3.3 NAIC 3						0	0.0		0.0		
3.4 NAIC 4						0	0.0		0.0		
3.5 NAIC 5						0	0.0		0.0		
3.6 NAIC 6						0	0.0		0.0		
3.7 Totals	0	766,579	373,552	0	0	1,140,131	4.1	1,164,735	4.3	1,140,131	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1		282,809	662,454			945,264	3.4	671,324	2.5	945,264	
4.2 NAIC 2						0	0.0		0.0		
4.3 NAIC 3						0	0.0		0.0		
4.4 NAIC 4						0	0.0		0.0		
4.5 NAIC 5						0	0.0		0.0		
4.6 NAIC 6						0	0.0		0.0		
4.7 Totals	0	282,809	662,454	0	0	945,264	3.4	671,324	2.5	945,264	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	998,806	4,667,781	2,103,231			7,769,818	27.7	7,061,461	25.9	7,769,818	
5.2 NAIC 2						0	0.0		0.0		
5.3 NAIC 3						0	0.0		0.0		
5.4 NAIC 4						0	0.0		0.0		
5.5 NAIC 5						0	0.0		0.0		
5.6 NAIC 6						0	0.0		0.0		
5.7 Totals	998,806	4,667,781	2,103,231	0	0	7,769,818	27.7	7,061,461	25.9	7,769,818	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 NAIC 1	354,217	12,734,829				13,089,046	46.6	13,942,978	51.1	13,089,046	
6.2 NAIC 2	250,032	2,882,933				3,132,965	11.2	2,455,565	9.0	3,132,965	
6.3 NAIC 3						0	0.0		0.0		
6.4 NAIC 4						0	0.0		0.0		
6.5 NAIC 5						0	0.0		0.0		
6.6 NAIC 6						0	0.0		0.0		
6.7 Totals	604,249	15,617,762	0	0	0	16,222,011	57.7	16,398,542	60.1	16,222,011	0
7. **Hybrid Securities**											
7.1 NAIC 1						0	0.0		0.0		
7.2 NAIC 2						0	0.0		0.0		
7.3 NAIC 3						0	0.0		0.0		
7.4 NAIC 4						0	0.0		0.0		
7.5 NAIC 5						0	0.0		0.0		
7.6 NAIC 6						0	0.0		0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 NAIC 1						0	0.0		0.0		
8.2 NAIC 2						0	0.0		0.0		
8.3 NAIC 3						0	0.0		0.0		
8.4 NAIC 4						0	0.0		0.0		
8.5 NAIC 5						0	0.0		0.0		
8.6 NAIC 6						0	0.0		0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 2,599,703	19,167,243	3,191,742	0	0	24,958,687	88.8	XXX	XXX	24,958,687	0
9.2 NAIC 2	(d) 250,032	2,882,933	0	0	0	3,132,965	11.2	XXX	XXX	3,132,965	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	2,849,735	22,050,176	3,191,742	0	0	(b) 28,091,653	100.0	XXX	XXX	28,091,653	0
9.8 Line 9.7 as a % of Col. 6	10.1	78.5	11.4	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1	879,037	19,329,807	4,630,189			XXX	XXX	24,839,032	91.0	24,839,032	
10.2 NAIC 2		2,455,565				XXX	XXX	2,455,565	9.0	2,455,565	
10.3 NAIC 3						XXX	XXX	0	0.0		
10.4 NAIC 4						XXX	XXX	0	0.0		
10.5 NAIC 5						XXX	XXX	(c) 0	0.0		
10.6 NAIC 6						XXX	XXX	(c) 0	0.0		
10.7 Totals	879,037	21,785,372	4,630,189	0	0	XXX	XXX	(b) 27,294,597	100.0	27,294,597	0
10.8 Line 10.7 as a % of Col. 8	3.2	79.8	17.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	2,599,703	19,167,243	3,191,742			24,958,687	88.8	24,839,032	91.0	24,958,687	XXX
11.2 NAIC 2	250,032	2,882,933				3,132,965	11.2	2,455,565	9.0	3,132,965	XXX
11.3 NAIC 3						0	0.0	0	0.0	0	XXX
11.4 NAIC 4						0	0.0	0	0.0	0	XXX
11.5 NAIC 5						0	0.0	0	0.0	0	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	2,849,735	22,050,176	3,191,742	0	0	28,091,653	100.0	27,294,597	100.0	28,091,653	XXX
11.8 Line 11.7 as a % of Col. 6	10.1	78.5	11.4	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	10.1	78.5	11.4	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1						0	0.0	0	0.0	XXX	0
12.2 NAIC 2						0	0.0	0	0.0	XXX	0
12.3 NAIC 3						0	0.0	0	0.0	XXX	0
12.4 NAIC 4						0	0.0	0	0.0	XXX	0
12.5 NAIC 5						0	0.0	0	0.0	XXX	0
12.6 NAIC 6						0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes $..........0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $..........0 current year, $..........0 prior year of bonds with Z designations and $..........0 current year, $..........0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes $..........0 current year, $..........0 prior year of bonds with 5* designations and $..........0 current year, $..........0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) 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 D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	1,090,226	602,171				1,692,396	6.0	1,963,784	7.2	1,692,396	
1.2 Residential Mortgage-Backed Securities	142,134	55,795				197,929	0.7	34,751	0.1	197,929	
1.3 Commercial Mortgage-Backed Securities	14,320	57,278	52,505			124,102	0.4		0.0	124,102	
1.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
1.5 Totals	1,246,680	715,244	52,505	0	0	2,014,428	7.2	1,998,535	7.3	2,014,428	0
2. All Other Governments											
2.1 Issuer Obligations						0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations		766,579	373,552			1,140,131	4.1	1,164,735	4.3	1,140,131	
3.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
3.5 Totals	0	766,579	373,552	0	0	1,140,131	4.1	1,164,735	4.3	1,140,131	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations		282,809	662,454			945,264	3.4	671,324	2.5	945,264	
4.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
4.5 Totals	0	282,809	662,454	0	0	945,264	3.4	671,324	2.5	945,264	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	998,806	4,667,781	2,103,231			7,769,818	27.7	7,061,461	25.9	7,769,818	
5.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
5.5 Totals	998,806	4,667,781	2,103,231	0	0	7,769,818	27.7	7,061,461	25.9	7,769,818	0
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Issuer Obligations	604,249	15,617,762				16,222,011	57.7	16,398,542	60.1	16,222,011	
6.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
6.5 Totals	604,249	15,617,762	0	0	0	16,222,011	57.7	16,398,542	60.1	16,222,011	0
7. Hybrid Securities											
7.1 Issuer Obligations						0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations						0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. **Total Bonds Current Year**											
9.1 Issuer Obligations	2,693,281	21,937,102	3,139,237	0	0	27,769,621	98.9	XXX	XXX	27,769,621	0
9.2 Residential Mortgage-Backed Securities	142,134	55,795	0	0	0	197,929	0.7	XXX	XXX	197,929	0
9.3 Commercial Mortgage-Backed Securities	14,320	57,278	52,505	0	0	124,102	0.4	XXX	XXX	124,102	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	2,849,735	22,050,176	3,191,742	0	0	28,091,652	100.0	XXX	XXX	28,091,653	0
9.6 Line 9.5 as a % of Col. 6	10.1	78.5	11.4	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations	868,784	21,760,873	4,630,189			XXX	XXX	27,259,846	99.9	27,259,846	
10.2 Residential Mortgage-Backed Securities	10,253	24,498				XXX	XXX	34,751	0.1	34,751	
10.3 Commercial Mortgage-Backed Securities						XXX	XXX	0	0.0		
10.4 Other Loan-Backed and Structured Securities						XXX	XXX	0	0.0		
10.5 Totals	879,037	21,785,372	4,630,189	0	0	XXX	XXX	27,294,597	100.0	27,294,597	0
10.6 Line 10.5 as a % of Col. 8	3.2	79.8	17.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	2,693,281	21,937,102	3,139,237			27,769,621	98.9	27,259,846	99.9	27,769,621	XXX
11.2 Residential Mortgage-Backed Securities	142,134	55,795				197,929	0.7	34,751	0.1	197,929	XXX
11.3 Commercial Mortgage-Backed Securities	14,320	57,278	52,505			124,102	0.4	0	0.0	124,102	XXX
11.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	XXX
11.5 Totals	2,849,735	22,050,176	3,191,742	0	0	28,091,653	100.0	27,294,597	100.0	28,091,653	XXX
11.6 Line 11.5 as a % of Col. 6	10.1	78.5	11.4	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	10.1	78.5	11.4	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. **Total Privately Placed Bonds**											
12.1 Issuer Obligations						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	796,581	796,581			
2. Cost of short-term investments acquired	2,416,191	2,416,191			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	2,500,442	2,500,442			
7. Deduct amortization of premium	1,348	1,348			
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	710,982	710,982	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	710,982	710,982	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes 3 Code	Codes 4 Foreign	Codes 5 Bond CHAR	6 NAIC Designation	7 Actual Cost	Fair Value 8 Rate Used to Obtain Fair Value	Fair Value 9 Fair Value	10 Par Value	11 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value 12 Unrealized Valuation Increase (Decrease)	Change in Book/Adjusted Carrying Value 13 Current Year's (Amortization) / Accretion	Change in Book/Adjusted Carrying Value 14 Current Year's Other-Than-Temporary Impairment Recognized	Change in Book/Adjusted Carrying Value 15 Total Foreign Exchange Change in B./A.C.V.	Interest 16 Rate of	Interest 17 Effective Rate of	Interest 18 When Paid	Interest 19 Admitted Amount Due & Accrued	Interest 20 Amount Rec. During Year	Dates 21 Acquired	Dates 22 Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 LL 2	UNITED STATES TREASURY				1	573,667	101.508	558,294	550,000	555,510		(8,254)			3.000	1.472	FA	5,576	16,500	01/31/2014	08/31/2016
912828 PA 2	UNITED STATES TREASURY				1	601,338	101.422	608,532	600,000	602,171		(1,268)			1.875	1.659	MS	2,859	11,250	06/06/2013	09/30/2017
0199999. U.S. Government - Issuer Obligations						1,175,005	XXX	1,166,826	1,150,000	1,157,681	0	(9,521)	0	0	XXX	XXX	XXX	8,434	27,750	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																					
36208S DQ 2	RMBS - GN 459211			2	1	26,795	111.151	29,942	26,939	26,771		16			7.000	7.237	MON	157	1,892	07/15/1999	07/15/2029
36209R CG 6	RMBS - GN 478971			2	1	284	101.837	289	284	283		(0)			8.000	8.144	MON	2	23	02/10/2000	12/15/2029
36217V AY 0	RMBS - GN 204423			2	1	6,333	108.232	6,854	6,333	6,312		(2)			8.000	8.143	MON	42	508	02/10/2000	01/15/2030
38377M XE 1	CMO/RMBS - GN-10146B-KE			2	1	164,618	100.810	163,398	162,085	164,564		(54)			2.500	1.234	MON	338	1,351	08/27/2015	02/16/2037
0299999. U.S. Government - Residential Mortgage-Backed Securities						198,030	XXX	200,483	195,640	197,929	0	(40)	0	0	XXX	XXX	XXX	539	3,774	XXX	XXX
U.S. Government - Commercial Mortgage-Backed Securities																					
38378B XQ 7	CMBS - GN-1289-A			2	1	124,106	99.582	123,356	123,874	124,102		(4)			1.537	1.511	MON	159	317	10/07/2015	01/16/2036
0399999. U.S. Government - Commercial Mortgage-Backed Securities						124,106	XXX	123,356	123,874	124,102	0	(4)	0	0	XXX	XXX	XXX	159	317	XXX	XXX
0599999. Total - U.S. Government						1,497,141	XXX	1,490,665	1,469,514	1,479,713	0	(9,565)	0	0	XXX	XXX	XXX	9,132	31,841	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
419792 GP 5	HAWAII ST				1FE	356,523	114.343	343,029	300,000	343,466		(1,550)			5.000	1.201	JD	1,250	7,500	10/09/2014	12/01/2019
68608U CJ 3	OREGON ST				1FE	388,193	118.685	385,726	325,000	373,552		(8,521)			5.000	2.030	MN	2,708	16,250	04/04/2014	05/01/2021
93974C NY 2	WASHINGTON ST				1FE	447,761	114.629	458,516	400,000	423,113		(5,302)			5.000	3.441	JJ	10,000	20,000	01/07/2011	01/01/2020
1199999. U.S. States, Territories & Possessions - Issuer Obligations						1,192,477	XXX	1,187,271	1,025,000	1,140,131	0	(15,373)	0	0	XXX	XXX	XXX	13,958	43,750	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						1,192,477	XXX	1,187,271	1,025,000	1,140,131	0	(15,373)	0	0	XXX	XXX	XXX	13,958	43,750	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
165573 UG 9	CHESTER CNTY PA			1	1FE	290,893	112.184	280,460	250,000	282,809		(8,083)			5.000	1.200	JJ	5,764	6,250	02/04/2015	07/15/2028
249174 SC 8	DENVER COLO CITY & CNTY SCH DIST NO 1				1FE	410,956	115.000	402,500	350,000	395,000		(6,003)			4.000	2.000	JD	1,167	14,000	04/16/2013	12/01/2022
34153P L2 2	FLORIDA ST BRD ED PUB ED			1	1FE	278,340	116.205	290,513	250,000	267,454		(2,867)			5.000	3.570	JD	1,042	12,500	12/22/2011	06/01/2031
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						980,189	XXX	973,473	850,000	945,264	0	(16,953)	0	0	XXX	XXX	XXX	7,972	32,750	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						980,189	XXX	973,473	850,000	945,264	0	(16,953)	0	0	XXX	XXX	XXX	7,972	32,750	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
187154 AK 5	CLIFTON TEX HIGHER ED FIN CORP REV				1FE	442,382	116.914	467,656	400,000	424,061		(4,136)			5.000	3.709	MS	6,667	20,000	03/24/2011	03/01/2021
29270C WW 1	ENERGY NORTHWEST WASH ELEC REV			1	1FE	388,809	119.550	418,425	350,000	372,638		(3,649)			5.000	3.690	JJ	8,750	17,500	03/11/2011	07/01/2022
3130A2 T9 7	FEDERAL HOME LOAN BANKS				1	996,780	99.824	998,240	1,000,000	998,806		1,609			0.500	0.662	MS	1,292	5,000	09/24/2014	09/28/2016
3134G8 CU 1	FEDERAL HOME LOAN MORTGAGE CORP			13	1	400,000	99.634	398,536	400,000	400,000					1.000	1.000	JD	33		12/01/2015	12/28/2021
3135G0 GY 3	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1	1,012,122	100.375	1,003,750	1,000,000	1,003,780		(3,472)			1.250	0.897	JJ	5,243	12,500	04/07/2014	01/30/2017
3137EA DH 9	FREDDIE MAC				1	999,400	99.990	999,900	1,000,000	999,684		209			1.000	1.021	JD	56	10,000	08/26/2014	06/29/2017
3137EA DT 3	FREDDIE MAC				1	1,002,971	99.948	999,480	1,000,000	1,001,259		(1,092)			0.875	0.764	FA	3,135	8,750	09/15/2014	02/22/2017
409327 EP 4	HAMPTON ROADS SANTN DIST VA WASTEWATER R			1	1FE	259,105	112.623	247,771	220,000	251,930		(7,175)			5.000	1.120	MN	1,833	11,000	02/10/2015	11/01/2027
576051 BP 0	MASSACHUSETTS ST WTR RES AUTH			1	1FE	210,682	115.349	230,698	200,000	205,780		(1,110)			5.000	4.299	FA	4,167	10,000	03/21/2011	08/01/2029
60534T NG 6	MISSISSIPPI DEV BK SPL OBLIG				1FE	413,413	108.005	378,018	350,000	377,667		(13,628)			5.000	0.998	JJ	8,750	17,500	04/10/2013	01/01/2018
74176H AJ 4	PRINCE WILLIAM CNTY VA INDL DEV AUTH HEA				1FE	397,243	111.706	390,971	350,000	385,098		(4,662)			4.000	2.400	MN	2,333	14,000	04/19/2013	11/01/2022
746189 MD 8	PURDUE UNIV IND UNIV REVS			1	1FE	113,871	109.859	109,859	100,000	110,945		(2,926)			5.000	1.270	JJ	2,500	2,500	03/02/2015	07/01/2027
837151 DE 6	SOUTH CAROLINA ST PUB SVC AUTH REV				1FE	436,065	116.730	408,555	350,000	406,578		(10,977)			5.000	1.570	JD	1,458	17,500	04/09/2013	12/01/2020
880558 FP 1	TENNESSEE ST SCH BD AUTH				1FE	244,812	123.332	246,664	200,000	238,809		(4,468)			5.000	2.280	MN	1,667	10,000	08/07/2014	11/01/2023
915137 2K 8	UNIVERSITY TEX UNIV REVS				1FE	327,070	108.547	325,641	300,000	310,158		(3,666)			4.250	2.899	FA	4,817	12,750	02/16/2011	08/15/2018
977123 B7 2	WISCONSIN ST TRANSN REV				1FE	294,695	119.083	297,708	250,000	282,625		(5,477)			5.000	2.449	JJ	6,250	12,500	10/01/2013	07/01/2021

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
2599999.	U.S. Special Revenue & Assessment Obligations - Issuer Obligations					7,939,420	XXX	7,921,871	7,470,000	7,769,818	0	(64,619)	0	0	XXX	XXX	XXX	58,951	181,500	XXX	XXX
3199999.	Total - U.S. Special Revenue & Special Assessment Obligations					7,939,420	XXX	7,921,871	7,470,000	7,769,818	0	(64,619)	0	0	XXX	XXX	XXX	58,951	181,500	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R CC 4	AT&T INC				2FE	402,488	99.738	398,952	400,000	401,758		(521)			2.300	2.157	MS	2,811	9,200	07/30/2014.	03/11/2019.
010392 DZ 8	ALABAMA POWER COMPANY				1FE	319,617	106.611	373,139	350,000	342,421		3,904			5.500	6.809	AO	4,064	19,250	11/13/2008.	10/15/2017.
012725 AB 3	ALBEMARLE CORP			1	2FE	299,625	98.958	296,874	300,000	299,707		74			3.000	3.027	JD	750	9,175	11/17/2014.	12/01/2019.
03027X AC 4	AMERICAN TOWER CORP				2FE	307,088	102.733	308,199	300,000	304,568		(1,373)			3.400	2.886	FA	3,853	10,200	09/18/2014.	02/15/2019.
035229 DD 2	ANHEUSER-BUSCH CO		R		1FE	283,764	106.936	320,808	300,000	295,440		2,044			5.500	6.307	JJ	7,608	16,500	03/20/2009.	01/15/2018.
035242 AE 6	ANHEUSER-BUSCH INBEV FINANCE INC		R		1FE	100,441	100.163	100,163	100,000	100,322		(99)			2.150	2.042	FA	896	2,150	10/09/2014.	02/01/2019.
037411 AV 7	APACHE CORP				2FE	332,319	110.245	330,735	300,000	311,394		(3,797)			6.900	5.371	MS	6,095	20,700	10/07/2009.	09/15/2018.
037833 AJ 9	APPLE INC				1FE	418,450	99.505	417,921	420,000	419,266		309			1.000	1.076	MN	677	4,200	04/30/2013.	05/03/2018.
06051G DX 4	BANK OF AMERICA CORPORATION				2FE	200,042	107.514	215,028	200,000	200,028		3			5.650	5.644	MN	1,883	11,300	05/19/2010.	05/01/2018.
06051G ET 2	BANK OF AMERICA CORP				2FE	99,672	100.168	100,168	100,000	99,858		68			2.000	2.072	JJ	944	2,000	03/21/2013.	01/11/2018.
06406H CP 2	BANK OF NEW YORK MELLON CORP			1	1FE	299,625	100.215	300,645	300,000	299,774		72			2.100	2.126	JJ	2,905	6,300	11/13/2013.	01/15/2019.
084664 BY 6	BERKSHIRE HATHAWAY FINANCE CORP				1FE	449,190	101.450	456,525	450,000	449,568		162			2.000	2.038	FA	3,400	9,000	08/06/2013.	08/15/2018.
097023 AZ 8	BOEING CO				1FE	398,612	111.600	446,400	400,000	399,397		144			4.875	4.915	FA	7,367	19,500	10/21/2009.	02/15/2020.
10138M AK 1	BOTTLING GROUP LLC				1FE	263,810	109.471	273,678	250,000	255,178		(1,556)			5.125	4.389	JJ	5,908	12,813	10/16/2009.	01/15/2019.
110122 AV 0	BRISTOL-MYERS SQUIBB CO				1FE	394,676	99.892	399,568	400,000	396,554		1,047			1.750	2.033	MS	2,333	7,000	03/07/2014.	03/01/2019.
14912L 5P 2	CATERPILLAR FINANCIAL SERVICES CORP				1FE	400,192	99.119	396,476	400,000	400,099		(43)			1.300	1.288	MS	1,733	5,200	02/25/2013.	03/01/2018.
166764 AN 0	CHEVRON CORP			1	1FE	200,000	100.028	200,056	200,000	200,000					2.193	2.193	MN	560	4,349	11/10/2014.	11/15/2019.
172967 HU 8	CITIGROUP INC				2FE	299,118	100.084	300,252	300,000	299,340		177			2.500	2.565	JJ	3,167	7,500	10/03/2014.	07/29/2019.
20030N AU 5	COMCAST CORP				1FE	96,635	108.908	98,017	90,000	91,751		(865)			6.300	5.195	MN	725	5,670	07/14/2009.	11/15/2017.
202795 JC 5	COMMONWEALTH EDISON CO			1	1FE	374,366	99.897	374,614	375,000	374,597		128			2.150	2.187	JJ	3,718	8,063	03/24/2014.	01/15/2019.
20825C AN 4	CONOCOPHILLIPS				1FE	327,292	106.340	372,190	350,000	343,046		2,668			5.200	6.113	MN	2,326	18,200	12/11/2008.	05/15/2018.
209111 EX 7	CONSOLIDATED EDISON CO OF NEW YORK INC				1FE	359,191	113.604	397,614	350,000	353,669		(952)			6.650	6.288	AO	5,819	23,275	04/03/2009.	04/01/2019.
247361 ZH 4	DELTA AIR LINES INC			2	1FE	176,231	105.024	183,479	174,702	175,462		(178)			4.950	4.741	MN	913	8,648	06/02/2011.	11/23/2020.
25468P DA 1	WALT DISNEY CO				1FE	49,950	100.247	50,124	50,000	49,965		10			1.850	1.871	MN	80	925	05/28/2014.	05/30/2019.
263534 BW 8	E I DU PONT DE NEMOURS AND CO				1FE	294,729	109.842	329,526	300,000	298,008		576			5.750	5.981	MS	5,079	17,250	02/18/2009.	03/15/2019.
26442C AL 8	DUKE ENERGY CAROLINAS LLC				1FE	99,837	100.594	100,594	100,000	99,968		33			1.750	1.784	JD	78	1,750	12/05/2011.	12/15/2016.
26875P AA 9	EOG RESOURCES INC				1FE	335,762	106.604	373,114	350,000	346,633		1,851			5.875	6.481	MS	6,055	20,563	11/20/2008.	09/15/2017.
291011 AY 0	EMERSON ELECTRIC CO				1FE	405,816	110.079	440,316	400,000	402,504		(569)			4.875	4.693	AO	4,117	19,500	07/07/2009.	10/15/2019.
36962G 2G 8	GENERAL ELECTRIC CAPITAL CORP				1FE	344,138	104.938	367,283	350,000	348,963		894			5.400	5.677	FA	7,140	18,900	10/07/2009.	02/15/2017.
406216 BC 4	HALLIBURTON CO			1	1FE	399,716	100.036	400,144	400,000	399,852		58			2.000	2.015	FA	3,333	8,000	07/29/2013.	08/01/2018.
452308 AU 3	ILLINOIS TOOL WORKS INC				1FE	224,710	99.526	223,934	225,000	224,816		58			1.950	1.977	MS	1,463	4,388	02/18/2014.	03/01/2019.
458140 AL 4	INTEL CORP				1FE	400,528	100.222	400,888	400,000	400,215		(108)			1.350	1.322	JD	240	5,400	01/15/2013.	12/15/2017.
459200 GJ 4	INTERNATIONAL BUSINESS MACHINES CORP				1FE	437,648	107.299	429,196	400,000	409,021		(4,989)			5.700	4.309	MS	6,777	22,800	08/03/2009.	09/14/2017.
46625H GY 0	JPMORGAN CHASE & CO				1FE	426,572	107.889	431,556	400,000	407,520		(3,412)			6.000	5.018	JJ	11,067	24,000	08/20/2009.	01/15/2018.
478366 AR 8	JOHNSON CONTROLS INC				2FE	254,558	100.184	250,460	250,000	250,032		(824)			5.500	5.155	JJ	6,340	13,750	09/01/2009.	01/15/2016.
585055 BA 3	MEDTRONIC INC		R		1FE	399,466	99.646	398,584	400,000	399,758		107			1.375	1.402	AO	1,375	5,500	03/21/2013.	04/01/2018.
58933Y AC 9	MERCK & CO INC				1FE	374,239	99.498	373,118	375,000	374,696		144			1.100	1.140	JJ	1,730	4,125	09/10/2012.	01/31/2018.
61166W AM 3	MONSANTO CO				1FE	199,722	99.236	198,472	200,000	199,839		55			1.850	1.879	MN	473	3,700	11/04/2013.	11/15/2018.
61166W AS 0	MONSANTO CO				1FE	99,801	99.627	99,627	100,000	99,858		39			2.125	2.167	JJ	980	2,208	07/09/2014.	07/15/2019.
61744Y AD 0	MORGAN STANLEY				1FE	312,027	107.634	322,902	300,000	303,417		(1,587)			5.950	5.339	JD	149	17,850	10/07/2009.	12/28/2017.

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
670346 AK 1	NUCOR CORP				2FE	396,984	106.999	427,996	400,000	399,135		296			5.850	5.941	JD	1,950	23,400	02/01/2010.	06/01/2018.
68389X AQ 8	ORACLE CORP				1FE	250,380	101.590	253,975	250,000	250,233		(72)			2.375	2.343	JJ	2,738	5,938	09/24/2013.	01/15/2019.
68389X AX 3	ORACLE CORP				1FE	149,915	100.921	151,382	150,000	149,934		19			2.250	2.262	AO	778	3,375	09/18/2014.	10/08/2019.
69353R DD 7	PNC BANK NA			1	1FE	301,620	100.543	301,629	300,000	301,184		(330)			2.250	2.130	JJ	3,356	6,975	08/21/2014.	07/02/2019.
717081 DG 5	PFIZER INC				1FE	199,884	99.916	199,832	200,000	199,943		23			1.500	1.512	JD	133	3,000	05/28/2013.	06/15/2018.
717081 DL 4	PFIZER INC				1FE	201,230	100.048	200,096	200,000	200,917		(259)			2.100	1.959	MN	537	4,200	10/08/2014.	05/15/2019.
74005P AU 8	PRAXAIR INC				1FE	301,581	108.460	325,380	300,000	300,690		(160)			4.500	4.430	FA	5,100	13,500	02/02/2010.	08/15/2019.
74913G AT 2	QWEST CORP				2FE	291,930	104.718	261,795	250,000	263,083		(8,942)			6.500	2.705	JD	1,354	16,250	08/29/2012.	06/01/2017.
828807 CQ 8	SIMON PROPERTY GROUP LP			1	1FE	399,016	100.453	401,812	400,000	399,387		193			2.200	2.252	FA	3,667	8,800	01/14/2014.	02/01/2019.
88732J AH 1	TIME WARNER CABLE INC				2FE	319,602	104.607	313,821	300,000	304,062		(2,868)			5.850	4.788	MN	2,925	17,550	12/02/2009.	05/01/2017.
91159H HH 6	U.S. BANCORP			1	1FE	299,730	101.047	303,141	300,000	299,821		55			2.200	2.219	AO	1,210	6,600	04/21/2014.	04/25/2019.
913017 BQ 1	UNITED TECHNOLOGIES CORP				1FE	355,334	111.567	390,485	350,000	352,009		(557)			6.125	5.919	FA	8,932	21,438	12/15/2008.	02/01/2019.
931142 CZ 4	WAL-MART STORES INC				1FE	398,476	105.549	422,196	400,000	399,214		158			3.250	3.295	AO	2,383	13,000	10/25/2010.	10/25/2020.
949746 NX 5	WELLS FARGO & CO				1FE	391,787	107.415	429,660	400,000	397,873		978			5.625	5.915	JD	1,250	22,500	09/22/2009.	12/11/2017.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						16,119,128	XXX	16,634,536	16,009,702	16,045,745	0	(17,713)	0	0	XXX	XXX	XXX	163,242	597,325	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						16,119,128	XXX	16,634,536	16,009,702	16,045,745	0	(17,713)	0	0	XXX	XXX	XXX	163,242	597,325	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						27,406,219	XXX	27,883,976	26,504,702	27,058,639	0	(124,179)	0	0	XXX	XXX	XXX	252,558	883,075	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						198,030	XXX	200,483	195,640	197,929	0	(40)	0	0	XXX	XXX	XXX	539	3,774	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						124,106	XXX	123,356	123,874	124,102	0	(4)	0	0	XXX	XXX	XXX	159	317	XXX	XXX
8399999. Grand Total - Bonds						27,728,354	XXX	28,207,816	26,824,216	27,380,671	0	(124,223)	0	0	XXX	XXX	XXX	253,255	887,166	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Desig-nation	Date Acquired

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	5	6	Fair Value 7	Fair Value 8	9	Dividends 10	Dividends 11	Dividends 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Change in Book/Adjusted Carrying Value 16	17	18
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Parent, Subsidiaries and Affiliates																	
000000 00 0	Lake Shore			400.000	1,544,077	3,860.192	1,544,077	4,000,000		200,000		(82,538)		(82,538)			12/23/1993.
000000 00 0	OBLIC Holdings, LLC			750.000	923,975	1,231.967	923,975	18,664				40,297		40,297			08/30/2013.
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					2,468,052	XXX	2,468,052	4,018,664	0	200,000	0	(42,241)	0	(42,241)	0	XXX	XXX
Common Stocks - Mutual Funds																	
73935X 58 3	POWERSHARE FTSE RAFI US 1000 POR ETF			2,175.000	188,855	86.830	188,855	200,403		2,650		(11,547)		(11,547)		L	07/14/2015.
78462F 10 3	SPDR S&P 500 ETF			555.000	113,148	203.870	113,148	116,877	672	574		(3,730)		(3,730)		L	07/14/2015.
921937 68 6	VANGUARD S CAP VAL IDX CL ADMIRAL MF			12,763.663	541,945	42.460	541,945	525,475		10,603		(37,044)		(37,044)		U	12/24/2015.
921937 69 4	VANGU MID CAP VAL IDX CL ADMIRAL MF			12,904.984	574,788	44.540	574,788	525,304		11,544		(22,078)		(22,078)		U	12/24/2015.
921937 71 0	VANGRD SML CAP GRWTH CL ADMRL MF			12,606.150	538,661	42.730	538,661	512,501		5,219		(19,122)		(19,122)		U	12/23/2015.
921937 72 8	VAN MID CAP GR INDEX CL ADMIRAL MF			13,474.223	578,583	42.940	578,583	510,923		4,714		(10,431)		(10,431)		U	12/23/2015.
922042 77 5	VANGUARD FTSE ALL WORLD EX US ETF			4,080.000	177,113	43.410	177,113	200,206		2,297		(23,093)		(23,093)		L	07/14/2015.
922908 71 0	VANGUARD 500 INDEX FD CL ADM MF			11,814.537	2,226,804	188.480	2,226,804	1,374,558		46,634		(17,179)		(17,179)		U	06/23/2015.
922908 72 8	VANGUARD TTL STK MRKT INX CL ADM MF			12,361.517	627,841	50.790	627,841	528,479		12,269		(9,845)		(9,845)		U	12/22/2015.
9299999. Total - Common Stocks - Mutual Funds					5,567,738	XXX	5,567,738	4,494,724	672	96,504	0	(154,069)	0	(154,069)	0	XXX	XXX
9799999. Total - Common Stock					8,035,790	XXX	8,035,790	8,513,388	672	296,504	0	(196,310)	0	(196,310)	0	XXX	XXX
9899999. Total Common and Preferred Stock					8,035,790	XXX	8,035,790	8,513,388	672	296,504	0	(196,310)	0	(196,310)	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....6, the total $ value (included in Column 8) of all such issues $.....5,088,622.

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
38377M XE 1	CMO/RMBS - GNR 2010-146 KE		08/27/2015	BONY/VINING-SPARKS IBG A LTD P		201,671	198,568	414
38378B XQ 7	CMBS - GNR 2012-89 A		10/07/2015	BONY/VINING-SPARKS IBG A LTD P		125,108	124,874	64
0599999. Total - Bonds - U.S. Government						326,779	323,442	478
Bonds - U.S. States, Territories and Possessions								
419792 GP 5	HAWAII ST		11/10/2015	Unknown		345,016	300,000	6,625
1799999. Total - Bonds - U.S. States, Territories & Possessions						345,016	300,000	6,625
Bonds - U.S. Political Subdivisions of States								
165573 UG 9	CHESTER CNTY		02/04/2015	BONY/VINING-SPARKS IBG A LTD P		290,893	250,000	833
2499999. Total - Bonds - U.S. Political Subdivisions of States						290,893	250,000	833
Bonds - U.S. Special Revenue and Special Assessment								
3134G8 CU 1	FEDERAL HOME LOAN MORTGAGE CORP		12/01/2015	BONY/VINING-SPARKS IBG A LTD P		400,000	400,000	
409327 EP 4	HAMPTON RD SANTN		02/10/2015	BAIRD (ROBERT W.) & CO. INC		259,105	220,000	3,117
746189 MD 8	PURDUE UNIV-A		03/02/2015	BONY/VINING-SPARKS IBG A LTD P		113,871	100,000	889
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						772,976	720,000	4,006
8399997. Total - Bonds - Part 3						1,735,663	1,593,442	11,942
8399999. Total - Bonds						1,735,663	1,593,442	11,942
Common Stocks - Mutual Funds								
73935X 58 3	POWERSHARES FTSE RAFI US 1K		07/14/2015	BERNSTEIN (SANFORD C) & CO	2,175.000	200,403	XXX	
78462F 10 3	SPDR S&P 500 ETF TRUST		07/14/2015	BERNSTEIN (SANFORD C) & CO	555.000	116,877	XXX	
921937 68 6	VANGUARD S/C VAL INDX-ADM		12/24/2015	US Bank	249.662	10,603	XXX	
921937 69 4	VANGUARD M/C VAL INDX-ADM		12/24/2015	US Bank	263.056	11,544	XXX	
921937 71 0	VANGUARD S/C GROW INDX-ADM		12/23/2015	US Bank	121.642	5,219	XXX	
921937 72 8	VANGUARD M/C GROW INDX-ADM		12/23/2015	US Bank	109.621	4,714	XXX	
922042 77 5	VANGUARD FTSE ALL-WORLD EX-U		07/14/2015	BERNSTEIN (SANFORD C) & CO	4,080.000	200,206	XXX	
922908 71 0	VANGUARD 500 INDEX FUND-ADM		06/23/2015	US Bank	142.052	27,620	XXX	
922908 72 8	VANGUARD TOT STK MKT-ADM		12/22/2015	US Bank	241.030	12,269	XXX	
9299999. Total - Common Stocks - Mutual Funds						589,455	XXX	0
9799997. Total - Common Stocks - Part 3						589,455	XXX	0
9799999. Total - Common Stocks						589,455	XXX	0
9899999. Total - Preferred and Common Stocks						589,455	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks						2,325,118	XXX	11,942

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
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
Bonds - U.S. Government																				
36208S DQ 2	RMBS - GN 459211	..	12/15/2015.	Direct		1,116	1,116	1,110	1,108		8		8		1,116		(0)	(0)	36	07/15/2029.
36209R CG 6	RMBS - GN 478971	..	12/15/2015.	Direct		10	10	10	10		0		0		10		(0)	(0)	0	12/15/2029.
36211C RC 8	RMBS - GN 509083	..	05/15/2015.	Direct		35	35	35	35				0		35			0	1	12/15/2029.
36217V AY 0	RMBS - GN 204423	..	12/15/2015.	Direct		247	247	247	246		1		1		247		(0)	(0)	9	01/15/2030.
38377M XE 1	CMO/RMBS - GNR 2010-146 KE	..	12/16/2015.	Direct		36,483	36,483	37,053			(570)		(570)		36,483			0	179	02/16/2037.
38378B XQ 7	CMBS - GNR 2012-89 A	..	12/16/2015.	Direct		1,000	1,000	1,002			(2)		(2)		1,000			0	2	01/16/2036.
0599999.	Total - Bonds - U.S. Government					38,891	38,891	39,457	1,400	0	(564)	0	(564)	0	38,891	0	(0)	(0)	228	XXX
Bonds - U.S. States, Territories and Possessions																				
419791 E9 5	HAWAII-DZ	..	11/10/2015.	Unknown		345,016	300,000	356,523	354,246		(9,231)		(9,231)		345,016			0	14,125	12/01/2019.
1799999.	Total - Bonds - U.S. States, Territories & Possessions					345,016	300,000	356,523	354,246	0	(9,231)	0	(9,231)	0	345,016	0	0	0	14,125	XXX
Bonds - Industrial and Miscellaneous																				
247361 ZH 4	DELTA AIR LINES 2010-2A	..	11/23/2015.	Direct		28,779	28,779	29,031	28,933		(155)		(155)		28,779			0	1,071	11/23/2020.
947075 AD 9	WEATHERFORD INTERNATIONAL LTD	R	12/01/2015.	BONY/VINING-SPARKS IBG A LTD P		284,400	300,000	312,831	306,151		(1,652)		(1,652)		304,498		(20,098)	(20,098)	21,950	03/15/2018.
3899999.	Total - Bonds - Industrial and Miscellaneous					313,179	328,779	341,862	335,084	0	(1,807)	0	(1,807)	0	333,277	0	(20,098)	(20,098)	23,021	XXX
8399997.	Total - Bonds - Part 4					697,086	667,670	737,842	690,730	0	(11,601)	0	(11,601)	0	717,184	0	(20,098)	(20,098)	37,374	XXX
8399999.	Total - Bonds					697,086	667,670	737,842	690,730	0	(11,601)	0	(11,601)	0	717,184	0	(20,098)	(20,098)	37,374	XXX
Common Stocks - Mutual Funds																				
922908 71 0	VANGUARD 500 INDEX FUND-ADM	..	07/09/2015.	US Bank	2,828.970	535,750	XXX	329,135	531,982	(208,182)			(208,182)		329,135		206,615	206,615	5,336	XXX
9299999.	Total - Common Stocks - Mutual Funds					535,750	XXX	329,135	531,982	(208,182)	0	0	(208,182)	0	329,135	0	206,615	206,615	5,336	XXX
9799997.	Total - Common Stocks - Part 4					535,750	XXX	329,135	531,982	(208,182)	0	0	(208,182)	0	329,135	0	206,615	206,615	5,336	XXX
9799999.	Total - Common Stocks					535,750	XXX	329,135	531,982	(208,182)	0	0	(208,182)	0	329,135	0	206,615	206,615	5,336	XXX
9899999.	Total - Preferred and Common Stocks					535,750	XXX	329,135	531,982	(208,182)	0	0	(208,182)	0	329,135	0	206,615	206,615	5,336	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					1,232,836	XXX	1,066,977	1,222,712	(208,182)	(11,601)	0	(219,783)	0	1,046,319	0	186,516	186,516	42,710	XXX

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends

NONE

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	Naic Valuation Method (See *Purposes and Procedures Manual of the NAIC Investment Analysis Office)*	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Number of Shares	% of Outstanding
Common Stocks - Investment Subsidiary									
000000 00 0	1650 Lake Shore Incorporated			2ciB2	NO		1,544,077	400.000	100.0
000000 00 0	OBLIC Holdings, LLC			2ciB2	NO		923,975	750.000	100.0
1699999. Total - Common Stocks - Investment Subsidiary						0	2,468,052	XXX	XXX
1899999. Total - Common Stocks						0	2,468,052	XXX	XXX
1999999. Total - Preferred and Common Stock						0	2,468,052	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $..........0.

2. Total amount of intangible assets nonadmitted $..........0.

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Number of Shares	% of Outstanding

NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																				
	DANAHER CORP.			06/24/2015.	BAIRD (ROBERT W.) & CO. INC.	06/23/2016.	176,266		(1,348)			175,000	177,615	89		2.300	0.772	JD	2,013	67
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations							176,266	0	(1,348)	0	0	175,000	177,615	89	0	XXX	XXX	XXX	2,013	67
3899999. Total - Industrial & Miscellaneous (Unaffiliated)							176,266	0	(1,348)	0	0	175,000	177,615	89	0	XXX	XXX	XXX	2,013	67
Total Bonds																				
7799999. Subtotals - Issuer Obligations							176,266	0	(1,348)	0	0	175,000	177,615	89	0	XXX	XXX	XXX	2,013	67
8399999. Subtotals - Bonds							176,266	0	(1,348)	0	0	175,000	177,615	89	0	XXX	XXX	XXX	2,013	67
Exempt Money Market Mutual Funds																				
31846V 20 3	FIRST AMERICAN FUNDS CL INST GOV MMF			12/31/2015.	Direct	XXX	534,715					534,715	534,715	4		0.010		N/A	15	
8899999. Total - Exempt Money Market Mutual Funds							534,715	0	0	0	0	XXX	534,715	4	0	XXX	XXX	XXX	15	0
9199999. Total - Short-Term Investments							710,982	0	(1,348)	0	0	XXX	712,330	94	0	XXX	XXX	XXX	2,028	67

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

Sch. DB - Pt. A - Sn. 2
NONE

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

Sch. DB - Pt. B - Sn. 2
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

1		2	3	4	5	6	7
Depository		Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories							
Key Bank	Columbus, Ohio					980,805	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	980,805	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	980,805	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	200	XXX
0599999. Total Cash		XXX	XXX	0	0	981,005	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	1,670,876	4. April	2,110,298	7. July	2,038,432	10. October	781,394
2. February	1,839,867	5. May	2,216,664	8. August	2,260,187	11. November	499,981
3. March	1,932,309	6. June	1,908,079	9. September	795,125	12. December	980,805

Sch. E - Pt. 2
NONE

Sch. E - Pt. 3
NONE

2015 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK