



QUARTERLY STATEMENT

As of September 30, 2016

of the Condition and Affairs of the

Catholic Ladies of Columbia

NAIC Group Code..... 0, 0	NAIC Company Code..... 56316	Employer's ID Number..... 31-4144574
(Current Period) (Prior Period)		
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. ALICE TEYNOR	SECRETARY	4. FAIRY WAGNER	VICE PRESIDENT

OTHER

DIRECTORS OR TRUSTEES

TERESA M BRODMAN	HELEN RALL	IRENE BORROR	SISTER DEBRA WISCHMEYER
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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	ALICE TEYNOR
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	VICE PRESIDENT OF OPERATIONS	SECRETARY
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This _____ day of _____	b. If no:	
	1. State the amendment number	_____
	2. Date filed	_____
	3. Number of pages attached	_____

ASSETS

	Current Statement Date			4
	1	2	3	December 31 Prior Year Net Admitted Assets
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	89,251,776		89,251,776	80,302,878
2. Stocks:				
2.1 Preferred stocks.....	1,891,800		1,891,800	2,092,149
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 (\$....694,330), cash equivalents (\$.....0) and short-term investments (\$....344,272).....	1,038,602		1,038,602	577,516
6. Contract loans (including \$.....0 premium notes).....	1,314,788		1,314,788	1,331,997
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).....	93,496,967	0	93,496,967	84,304,540
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	1,158,692		1,158,692	1,080,381
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	2,434	757	1,677	2,778
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) and contracts subject to redetermination (\$.....0).....			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.....	6,099		6,099	6,194
21. Furniture and equipment, including health care delivery assets (\$.....0).....	783	783	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).....	94,743,746	80,311	94,663,435	85,393,893
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	94,743,746	80,311	94,663,435	85,393,893

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

Catholic Ladies of Columbia
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts (including \$.....0 Modco Reserve).....	89,152,243	79,338,039
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....	.....	.....
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	359,937	424,897
4. Contract claims:		
4.1 Life.....	74,851	1,157,848
4.2 Accident and health.....	.....	.....
5. Refunds due and unpaid.....	.....	.....
6. Provisions for refunds payable in following calendar year - estimated amounts:		
6.1 Apportioned for payment.....	.....	.....
6.2 Not yet apportioned.....	4,000	4,000
7. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums.....	10,574	8,427
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.....	.....	.....1,632
8.3 Interest maintenance reserve (IMR).....	212,102	147,956
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.....	17,663	12,644
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.....	3,278	1,009
14. Unearned investment income.....	.....	.....
15. Amounts withheld or retained by Society as agent or trustee.....	376,662	349,289
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.....	694,429	629,007
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).....	90,905,739	82,074,748
24. From Separate Accounts Statement.....	.....	.....
25. Total liabilities (Lines 23 to 24).....	90,905,739	82,074,748
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.....	3,757,696	3,319,145
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	3,757,696	3,319,145
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	94,663,435	85,393,893

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	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	11,737,142	8,164,268	11,104,868
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	3,244,829	3,028,246	4,105,074
4. Amortization of Interest Maintenance Reserve (IMR).....	64,334	107,501	143,093
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.....	3,904	6,466	7,183
9. Totals (Lines 1 to 8.3).....	15,050,210	11,306,481	15,360,219
10. Death benefits.....	177,477	169,686	205,871
11. Matured endowments (excluding guaranteed annual pure endowments).....	6,756	6,707	6,707
12. Annuity benefits.....	3,478,473	3,922,549	4,860,734
13. Disability benefits and benefits under accident and health contracts including premiums waived \$.....0.....			
14. Surrender benefits and withdrawals for life contracts.....	69,792	87,342	109,183
15. Interest and adjustments on contract or deposit-type contract funds.....	19,451	10,192	41,847
16. Payments on supplementary contracts with life contingencies.....			
17. Increase in aggregate reserve for life and accident and health contracts.....	9,814,204	5,783,155	8,330,428
18. Totals (Lines 10 to 17).....	13,566,153	9,979,631	13,554,770
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	393,236	262,685	352,830
20. Commissions and expense allowances on reinsurance assumed.....			
21. General insurance expenses and fraternal expenses.....	584,553	590,979	750,095
22. Insurance taxes, licenses and fees.....	22,132	6,142	19,945
23. Increase in loading on deferred and uncollected premiums.....			
24. Net transfers to or (from) Separate Accounts net of reinsurance.....			
25. Aggregate write-ins for deductions.....	25,022	25,584	31,415
26. Totals (Lines 18 to 25).....	14,591,097	10,865,022	14,709,055
27. Net gain from operations before refunds to members (Line 9 minus Line 26).....	459,114	441,458	651,164
28. Refunds to members.....		458	458
29. Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	459,114	441,000	650,706
30. Net realized capital gains (losses) less capital gains tax of .....0 (excluding \$.....128,480 transferred to the IMR).....	42,483	42,677	42,848
31. Net income (Lines 29 + 30).....	501,596	483,677	693,554
SURPLUS ACCOUNT			
32. Surplus, December 31, prior year.....	3,319,145	2,734,321	2,734,321
33. Net income from operations (Line 31).....	501,596	483,677	693,554
34. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....			
35. Change in net unrealized foreign exchange capital gain (loss).....			
36. Change in nonadmitted assets.....	2,377	1,457	215
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.....	(65,422)	(50,787)	(108,944)
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).....	438,551	434,347	584,824
47. Surplus as of statement date (Lines 32 + 46).....	3,757,696	3,168,667	3,319,145
DETAILS OF WRITE-INS			
08.301. Misc. Income.....	640	919	650
08.302. Annuity W/D Penalty.....	3,264	5,547	6,533
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).....	3,904	6,466	7,183
2501. Pension Benefits.....	25,022	25,584	31,415
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	25,022	25,584	31,415
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.....	11,740,652	8,166,519	11,107,110
2. Net investment income.....	3,323,465	3,075,095	4,142,068
3. Miscellaneous income.....	3,904	6,466	7,183
4. Total (Lines 1 through 3).....	15,068,021	11,248,080	15,256,362
5. Benefit and loss related payments.....	4,836,500	4,149,465	5,369,944
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	1,017,656	899,645	1,174,485
8. Dividends paid to policyholders.....		458	458
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	5,854,156	5,049,568	6,544,888
11. Net cash from operations (Line 4 minus Line 10).....	9,213,865	6,198,511	8,711,474
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	8,035,582	2,777,170	3,539,290
12.2 Stocks.....	399,340	122,000	122,000
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).....	8,434,922	2,899,170	3,661,290
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	16,968,741	9,671,344	13,060,023
13.2 Stocks.....	200,715		
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).....	17,169,456	9,671,344	13,060,023
14. Net increase or (decrease) in contract loans and premium notes.....	(17,208)	(8,952)	(3,452)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(8,717,325)	(6,763,221)	(9,395,281)
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.....	(64,959)	76,389	50,595
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	29,583	(10,478)	14,070
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(35,376)	65,911	64,665
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).....	461,164	(498,799)	(619,142)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	577,516	1,196,659	1,196,659
19.2 End of period (Line 18 plus Line 19.1).....	1,038,681	697,860	577,516

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

20.0001			
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Life Insurance.....	148,562	124,493	166,526
2. Individual annuities.....	11,588,580	8,039,775	10,953,214
3. Accident and Health.....	.....	.....	.....
4. Aggregate of all other lines of business.....	0	0	0
5. Subtotal (Lines 1 through 4).....	11,737,142	8,164,268	11,119,741
6. Fraternal.....	.....	.....	.....
7. Expenses.....	.....	.....	.....
8. Subtotal (Lines 5 through 7).....	11,737,142	8,164,268	11,119,741
9. Deposit-type contracts.....	.....	.....	.....
10. Total.....	11,737,142	8,164,268	11,119,741

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 and Going Concern

A. Accounting Practices

	State of Domicile	Current Period	Prior Year
NET INCOME			
(1) Catholic Ladies of Columbia state basis (Page 4, Line 31, Columns 1 & 3)	OH	\$ 501,596	\$ 693,554
(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	\$ 501,596	\$ 693,554
SURPLUS			
(5) Catholic Ladies of Columbia state basis (Page 3, line 30, Columns 1 & 2)	OH	\$ 3,757,696	\$ 3,319,145
(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	\$ 3,757,696	\$ 3,319,145

C. Accounting Policy

D. Going Concern N/A

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant change.

Note 5 – Investments

D. Loan-Backed Securities

(1)

		1	2a	2b	c
(2)		Amortized Cost Basis Before Other-than-Temporary Impairment	Other-than-Temporary Impairment Recognized in Loss		Fair Value 1 – (2a + 2b)
	OTTI recognized 1 st 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				
c.	Total 1 st Quarter	\$ 0	\$ 0	\$ 0	\$ 0
	OTTI recognized 2 nd 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				
f.	Total 2 nd Quarter	\$ 0	\$ 0	\$ 0	\$ 0
	OTTI recognized 3 rd 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				
i.	Total 4 th Quarter	\$ 0	\$ 0	\$ 0	\$ 0
	OTTI recognized 4 th 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 4 th Quarter	\$ 0	\$ 0	\$ 0	\$ 0
m.	Annual aggregate total	XXX	\$ 0	\$ 0	XXX

NOTES TO FINANCIAL STATEMENTS

(3) Recognized OTTI securities

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Tempor ary Impairment	Amortized Cost After Other-Than-Tempo rary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
	0	0	0	0	0	0
Total			0\$			

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

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

(5)

E. Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

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

I. Working Capital Finance Investments

(2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs

	Book/Adjusting Carrying Value
a. Up to 180 Days	\$ 0
b. 181 to 365 Days	0
c. Total	\$ 0

(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

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

No significant changes

Note 9 – Income Taxes

No significant changes

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

No significant changes

Note 11 – Debt

B.	FHLB (Federal Home Loan Bank) Agreements	N/A
(1)		N/A
(2)	FHLB Capital Stock	N/A
(3)	Collateral Pledged to FHLB	N/A
(4)	Borrowing from FHLB	N/A

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

NOTES TO FINANCIAL STATEMENTS

A. Defined Benefit Plan

(4)	Components of net periodic benefit cost		Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
			Current Period	Prior Year	Current Period	Prior Year	Current Period	Prior Year
	a.	Service cost	\$	\$	\$	\$	\$	\$
	b.	Interest cost		10,606				
	c.	Expected return on plan assets		(10,740)				
	d.	Transition asset or obligation		650				
	e.	Gains and losses		4,422				
	f.	Prior service cost or credit						
	g.	Gain or loss recognized due to a settlement curtailment						
	h.	Total net periodic benefit cost	\$	\$ 4,938	\$	\$	\$	\$

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

Catholic Ladies of Columbia paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits:

	Direct
Claims related ECO and bad faith losses paid during the reporting period	\$

Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period:

(a) 0-25 Claims	(b) 26-50 Claims	(c) 51-100 Claims	(d) 101-500 Claims	(e) More than 500 Claims
0	0	0	0	0

Note 15 – Leases

No significant changes

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant changes

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 the year ended December 31, 2016 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)
			\$ 0	\$ 0	\$ 0

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans

Not Applicable

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not Applicable

NOTES TO FINANCIAL STATEMENTS

Note 20 – Fair Value Measurements

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

	Beginning Balance at current period	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 current period
a. Assets										
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

	Beginning Balance at current period	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 current period
b. Liabilities										
	\$ 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	\$ 95,832,030	\$ 89,251,776	\$	\$	\$	\$ 89,251,776
Preferred Stock	1,954,920	1,891,800				1,891,800

D. Not Practicable to Estimate Fair Value

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

NOTE 21 –OTHER ITEMS

No significant changes

Note 22 – Events Subsequent

No significant changes

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

No significant changes - N/A

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current period:

a.	Permanent ACA Risk Adjustment Program	AMOUNT
	Assets	
1.	Premium adjustments receivable due to ACA Risk Adjustment	\$
	Liabilities	
2.	Risk adjustment user fees payable for ACA Risk Adjustment	
3.	Premium adjustments payable due to ACA Risk Adjustment	
	Operations (Revenue & Expenses)	
4.	Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	
5.	Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)	\$
b.	Transitional ACA Reinsurance Program	
	Assets	
1.	Amounts recoverable for claims paid due to ACA Reinsurance	\$
2.	Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	
3.	Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	
	Liabilities	
4.	Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	

NOTES TO FINANCIAL STATEMENTS

	5.	Ceded reinsurance premiums payable due to ACA Reinsurance	
	6.	Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$
	Operations (Revenue & Expenses)		
	7.	Ceded reinsurance premiums due to ACA Reinsurance	\$
	8.	Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	
	9.	ACA Reinsurance contributions – not reported as ceded premium	\$
c.	Temporary ACA Risk Corridors Program		
	Assets		
	1.	Accrued retrospective premium due to ACA Risk Corridors	\$
	Liabilities		
	2.	Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	
	Operations (Revenue & Expenses)		
	3.	Effect of ACA Risk Corridors on net premium income (paid/received)	
	4.	Effect of ACA Risk Corridors on change in reserves for rate credits	\$

(3) Roll forward of prior year ACA Risk Sharing Provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance:

		Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Period on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
						Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances	9	Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
1	2	3	4	5	6	7	8		10	11		
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)		
a.	Permanent ACA Risk Adjustment Program											
1.	Premium adjustments receivable	\$	\$	\$	\$	\$	\$	\$	\$	A	\$	\$
2.	Premium adjustments (payable)									B		
3.	Subtotal ACA Permanent Risk Adjustment Program	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
b.	Transitional ACA Reinsurance Program											
1.	Amounts recoverable for claims paid	\$	\$	\$	\$	\$	\$	\$	\$	C	\$	\$
2.	Amounts recoverable for claims unpaid (contra liability)									D		
3.	Amounts receivable relating to uninsured plans									E		
4.	Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premiums									F		
5.	Ceded reinsurance premiums payable									G		
6.	Liability for amounts held under uninsured plans									H		
7.	Subtotal ACA Transitional Reinsurance Program	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
c.	Temporary ACA Risk Corridors Program											
1.	Accrued retrospective premium	\$	\$	\$	\$	\$	\$	\$	\$	I	\$	\$
2.	Reserve for rate credits or policy experience rating refunds									J		
3.	Subtotal ACA Risk Corridors Program											
d.	Total for ACA Risk Sharing Provisions	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

NONE. The Society has no change in incurred losses or loss adjustment expense.

Note 26 – Intercompany Pooling Arrangements

No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 27 – Structured Settlements

No significant changes

Note 28 – Health care receivables

No significant changes

Note 29 – Participating policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – Reserves for Life Contracts and Deposit-Type Contracts

No significant changes

Note 32 – Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics

No significant changes

Note 33 – Premium and Annuity Considerations Deferred and Uncollected

Type	Gross	Net of Loading
Industrial	-	-
Ordinary New Business	-	-
Ordinary Renewal	2,434	2,434
Total	2,434	2,434

Note 34 – Separate Accounts

No significant changes

Note 35 – Loss/Claim Adjustment Expenses

No significant changes

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 [☒]
- 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 [☒]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☐] No [☒]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☐] No [☒]
- 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 [☒]
- 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	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes [☐] No [☒] 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 Departments?

Yes [☒] No [☐] N/A [☐]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☒] 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 [☒]
- 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 [☒]
- 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 [☒]
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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 [☒] 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 [☒]
- 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 [☒]
- 9.31

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

FINANCIAL

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [☐] No [☒]

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 [☒]

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 [☒]

14.2 If yes, please complete the following:

14.21 Bonds

14.22 Preferred Stock

14.23 Common Stock

14.24 Short-Term Investments

14.25 Mortgage Loans on Real Estate

14.26 All Other

14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)

14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
0	0
0	0
0	0
0	0
0	0
\$ 0	\$ 0
\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [☐] No [☒]

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 [☒] 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 [☒]

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 Investment Analysis Office* been followed?

Yes [☒] No [☐]

18.2 If no, list exceptions:

Catholic Ladies of Columbia
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:

1.1 Long-term mortgages in good standing:

Reponses

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

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

NONE

Catholic Ladies of Columbia
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

State, Etc.	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1. Alabama.....	AL.....N					0	
2. Alaska.....	AK.....N					0	
3. Arizona.....	AZ.....N					0	
4. Arkansas.....	AR.....N					0	
5. California.....	CA.....N					0	
6. Colorado.....	CO.....N					0	
7. Connecticut.....	CT.....N					0	
8. Delaware.....	DE.....N					0	
9. District of Columbia.....	DC.....N					0	
10. Florida.....	FL.....N					0	
11. Georgia.....	GA.....N					0	
12. Hawaii.....	HI.....N					0	
13. Idaho.....	ID.....N					0	
14. Illinois.....	IL.....N					0	
15. Indiana.....	IN.....L	1,253	37,317			38,570	
16. Iowa.....	IA.....N					0	
17. Kansas.....	KS.....N					0	
18. Kentucky.....	KY.....L	108	125			233	
19. Louisiana.....	LA.....N					0	
20. Maine.....	ME.....N					0	
21. Maryland.....	MD.....N					0	
22. Massachusetts.....	MA.....N					0	
23. Michigan.....	MI.....L	1,227	3,706,999			3,708,227	
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	145,848	7,855,810			8,001,658	
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	148,436	11,600,252	0	0	11,748,689	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	148,436	11,600,252	0	0	11,748,689	0
96. Plus reinsurance assumed.....	XXX					0	
97. Totals (All Business).....	XXX	148,436	11,600,252	0	0	11,748,689	0
98. Less reinsurance ceded.....	XXX	11,546				11,546	
99. Totals (All Business) less reinsurance ceded.....	XXX	136,890	11,600,252	0	0	11,737,142	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 - Pt. 1
NONE

Sch. Y - Pt. 1A
NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

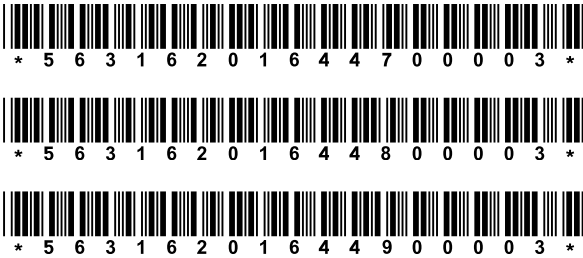
The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

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

Explanations:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.

Bar Code:



Catholic Ladies of Columbia
Overflow Page for Write-Ins

NONE

Catholic Ladies of Columbia
SCHEDULE A - VERIFICATION
Real Estate

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

SCHEDULE B - VERIFICATION
Mortgage Loans

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

SCHEDULE BA - VERIFICATION
Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION
Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	82,395,027	73,181,857
2. Cost of bonds and stocks acquired.....	17,169,456	13,060,023
3. Accrual of discount.....	19,990	26,442
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	170,962	(36,513)
6. Deduct consideration for bonds and stocks disposed of.....	8,434,922	3,661,290
7. Deduct amortization of premium.....	176,936	175,492
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).....	91,143,576	82,395,027
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	91,143,576	82,395,027

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	52,322,826	14,724,258	9,667,509	(498,906)	47,748,991	52,322,826	56,880,668	46,167,671
2. NAIC 2 (a).....	27,035,126		562,848	85,311	28,733,047	27,035,126	26,557,589	29,631,839
3. NAIC 3 (a).....	4,540,481			347,181	4,231,275	4,540,481	4,887,662	3,367,933
4. NAIC 4 (a).....	1,054,702		305,494	520,917	798,426	1,054,702	1,270,125	702,046
5. NAIC 5 (a).....	521,343			(521,343)	521,510	521,343	0	521,676
6. NAIC 6 (a).....							0	
7. Total Bonds.....	85,474,478	14,724,258	10,535,851	(66,841)	82,033,250	85,474,478	89,596,044	80,391,164
PREFERRED STOCK								
8. NAIC 1.....	12,500				12,500	12,500	12,500	12,500
9. NAIC 2.....	1,817,304				2,017,653	1,817,304	1,817,304	2,017,653
10. NAIC 3.....							0	
11. NAIC 4.....	27,059				27,059	27,059	27,059	27,059
12. NAIC 5.....	34,937				34,937	34,937	34,937	34,937
13. NAIC 6.....							0	
14. Total Preferred Stock.....	1,891,800	0	0	0	2,092,149	1,891,800	1,891,800	2,092,149
15. Total Bonds and Preferred Stock.....	87,366,278	14,724,258	10,535,851	(66,841)	84,125,399	87,366,278	91,487,844	82,483,313

(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.....	344,272	XXX.....	344,272	76	.....

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.....	88,291	838,724
2. Cost of short-term investments acquired.....	13,993,626	88,291
3. Accrual of discount.....	.....	.....
4. Unrealized valuation increase (decrease).....	.....	.....
5. Total gain (loss) on disposals.....	.....	.....
6. Deduct consideration received on disposals.....	13,737,644	838,724
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).....	344,272	88,291
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	344,272	88,291

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

Sch. E - Verification
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 3

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

1	2			3	4	5			6	7	8	9	10
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor			Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. States, Territories and Possessions													
20772J	AA	0	CONNECTISCUT ST.....		07/08/2016....	Piper Jaffray & Co.....				254,542	200,000	3,001	1FE.....
70914P	ME	9	PA TXB-B-BAB.....		09/14/2016....	VARIOUS.....				229,258	200,000	2,674	1FE.....
977100	DD	5	WISCONSIN-A-REF-TXBL.....		08/05/2016....	Hilltop Securities.....				201,554	200,000		1FE.....
1799999. Total Bonds - U.S. States, Territories and Possessions.....										685,354	600,000	5,674	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions													
180810	CH	4	CLARK CNTY MO REORG SCH DIST #R-1.....		08/11/2016....	Piper Jaffray & Co.....				123,506	100,000	2,429	1FE.....
249174	MQ	3	DENVER SD #1-C-BABS.....		09/21/2016....	Hilltop Securities.....				132,255	100,000	1,809	1FE.....
348764	GX	3	FT SMITH SD #100-QZAB.....		07/26/2016....	Piper Jaffray & Co.....				114,593	100,000	1,409	1FE.....
360046	Q8	2	FULTON CNTY Ga BUILD AMERICA.....		09/20/2016....	Raymond James.....				242,034	200,000	2,254	1FE.....
392641	X2	7	GREEN BAY-B-REF-TXBL.....		07/26/2016....	Piper Jaffray & Co.....				201,538	200,000	255	1FE.....
481502	2C	5	JUNCTION CITY-B-REF.....		08/05/2016....	Hilltop Securities.....				201,446	200,000		1FE.....
484350	KD	4	KANKAKEE CO SD #111-B.....		07/21/2016....	Hilltop Securities.....				209,428	200,000	24	1FE.....
567337	QV	5	MARICOPA SD 66-TXB.....		09/07/2016....	Piper Jaffray & Co.....				122,429	100,000	1,231	1FE.....
569101	FT	0	MARION SD 60-TXB-B.....		07/08/2016....	Piper Jaffray & Co.....				127,392	100,000	1,998	1FE.....
586145	WJ	9	MEMPHIS-C-BABS.....		07/08/2016....	Piper Jaffray & Co.....				126,315	100,000	181	1FE.....
729781	BX	1	PLYMOUTH SD 287-E-QSC.....		07/27/2016....	Piper Jaffray & Co.....				250,288	200,000	5,933	1FE.....
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions.....										1,851,224	1,600,000	17,525	XXX
Bonds - U.S. Special Revenue and Special Assessment													
186371	BR	0	CLEVELAND-TXBL.....		09/13/2016....	Piper Jaffray & Co.....				213,276	200,000	1,983	1FE.....
223663	HJ	7	COWETA CO WTR/SWG-B.....		08/05/2016....	Piper Jaffray & Co.....				200,776	200,000		1FE.....
223777	CM	3	COWLITZ CNTY WA PUB UTIL.....		07/21/2016....	Piper Jaffray & Co.....				124,685	100,000	2,492	1FE.....
28209N	BV	0	EFFINGHAM IDA-TXBL.....		07/21/2016....	Raymond James.....				198,000	200,000		1FE.....
389532	FW	7	GRAYS HARBOUR CNTY WA PUB UTIL.....		09/22/2016....	Piper Jaffray & Co.....				131,583	100,000	1,602	1FE.....
41980U	AB	7	HI ST BUS ECON-A-2.....		08/11/2016....	Piper Jaffray & Co.....				106,690	100,000	405	1FE.....
434682	AA	8	HOKE CNTY N C LTD OBIG TAXABLE LTD.....		09/21/2016....	Raymond James.....				114,340	100,000	1,570	1FE.....
491552	UY	9	KY ST TPK-TXB-B-REVIT.....		08/17/2016....	Piper Jaffray & Co.....				233,514	200,000	1,486	1FE.....
511662	AT	5	LAKELAND FL CAPITAL IMPT REVENUE.....		09/22/2016....	Raymond James.....				248,456	200,000	5,797	1FE.....
57429L	AM	8	MARYLAND ST TRANSPRTN AUTH LTD OBL.....		09/21/2016....	Piper Jaffray & Co.....				131,507	100,000	1,570	1FE.....
592125	AM	0	MET GOVT NASHVILLE & DAVIDSON CNTY.....		09/22/2016....	Stephens Inc.....				138,785	100,000	1,608	1FE.....
592041	WJ	2	MET GOVT NASHVILLE-B.....		08/18/2016....	Raymond James.....				220,060	200,000	1,171	1FE.....
59333P	V5	4	MIAMI-DADE CNTY-TXBL.....		08/04/2016....	Piper Jaffray & Co.....				202,724	200,000		1FE.....
60534R	TM	1	MISSISSIPPI ST DEV BANK SPL OBLG.....		07/27/2016....	Piper Jaffray & Co.....				138,650	100,000	534	1FE.....
606092	ET	7	MISSOURI JT MUNI ELEC UTILITY COMM.....		08/24/2016....	Piper Jaffray & Co.....				135,750	100,000	1,110	1FE.....
68607D	NL	5	OR TRN-TXB-A-SUB LIEN.....		07/26/2016....	Raymond James.....				276,070	200,000	2,398	1FE.....
795681	GM	1	SALT LAKE CNTY UT MUNI BLDG AUTH.....		08/05/2016....	Raymond James.....				260,920	200,000	2,231	1FE.....
916277	KU	9	UPPER OCCOQUAN SWR-BA.....		09/14/2016....	Hilltop Securities.....				123,300	100,000	1,127	1FE.....
940855	BF	5	WASHOE CO SLS-H-BABS.....		08/24/2016....	Piper Jaffray & Co.....				139,950	100,000	580	1FE.....
969544	AK	1	WILLIAMSBURG FACS-BAB.....		07/21/2016....	Piper Jaffray & Co.....				114,485	100,000	997	1FE.....
3199999. Total Bonds - U.S. Special Revenue and Special Assessment.....										3,453,521	2,900,000	28,662	XXX

QE04

SCHEDULE D - PART 3

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

1	2			3	4	5	6	7	8	9	10
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
QE04.1	Bonds - Industrial and Miscellaneous										
	001306	AB	5		07/14/2016....	Piper Jaffray & Co.....		122,992	100,000	251	1FE.....
	02209S	AU	7		09/14/2016....	Raymond James.....		100,692	100,000	22	1FE.....
	02361D	AM	2		09/19/2016....	Falcon Square.....		119,770	100,000	1,293	1FE.....
	039483	BL	5		08/11/2016....	Raymond James.....		100,700	100,000	35	1FE.....
	040555	CK	8		08/15/2016....	Falcon Square.....		289,682	200,000	649	1FE.....
	049560	AL	9		09/19/2016....	Stephens, Inc.....		107,264	100,000	772	1FE.....
	130789	AF	7		08/24/2016....	Piper Jaffray & Co.....		127,705	100,000	1,344	1FE.....
	254010	AD	3		08/04/2016....	Piper Jaffray & Co.....		107,930	100,000	1,038	1FE.....
	373334	KE	0		08/03/2016....	Stephens, Inc.....		106,895	100,000	1,354	1FE.....
	491674	BG	1		09/19/2016....	Raymond James.....		122,661	100,000	2,007	1FE.....
	546676	AU	1		09/19/2016....	Stephens, Inc.....		122,684	100,000	1,808	1FE.....
	579780	AK	3		08/18/2016....	Stephens, Inc.....		215,432	200,000	1,769	1FE.....
	665789	AW	3		08/12/2016....	Falcon Square.....		143,496	100,000	2,940	1FE.....
	649322	AC	8		09/26/2016....	Raymond James.....		213,204	200,000	1,801	1FE.....
	674599	CG	8		08/17/2016....	Raymond James.....		106,877	100,000	651	1FE.....
	678858	BP	5		09/15/2016....	Raymond James.....		114,412	100,000	63	1FE.....
	74052B	AA	5		09/14/2016....	RBC Capital Markets.....		198,906	200,000	307	1FE.....
	743756	AB	4		09/21/2016....	Piper Jaffray & Co.....		202,100	200,000		1FE.....
	755111	AF	8		07/20/2016....	Falcon Square.....		143,236	100,000	3,200	1FE.....
	774341	AF	8		08/22/2016....	Raymond James.....		122,445	100,000	933	1FE.....
	778296	AA	1		09/14/2016....	Raymond James.....		105,818	100,000	38	1FE.....
	913017	BK	4		07/25/2016....	Raymond James.....		136,339	100,000	958	1FE.....
	976826	BE	6		09/19/2016....	Stephens, Inc.....		140,122	100,000	655	1FE.....
	046353	AM	0	F	07/11/2016....	Raymond James.....		114,223	100,000	705	1FE.....
3899999. Total Bonds - Industrial and Miscellaneous.....								3,385,585	2,900,000	24,595	XXX
8399997. Total Bonds - Part 3.....								9,375,683	8,000,000	76,457	XXX
8399999. Total Bonds.....								9,375,683	8,000,000	76,457	XXX
9999999. Total Bonds, Preferred and Common Stocks.....								9,375,683	XXX	76,457	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					F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)

Bonds - U.S. Political Subdivisions of States, Territories and Possessions

562111	U3	6	MANCHESTER CT.....	08/02/2016.	Raymond James.....					106,800	100,000	98,434	98,520		34		34		98,554		8,246	8,246	4,424	02/01/2033...	1FE.....
591852	NJ	3	METROPOLITAN COUNCIL MN MINNEAPOLI.....	08/01/2016.	CALLED @ 100.0000000.....					120,000	120,000	128,038	124,070		(4,070)		(4,070)		120,000			0	6,360	02/01/2027...	1FE.....
646513	XH	9	NEW LONDON-C-TXBL.....	09/06/2016.	Advisor Asset Management.....					215,900	200,000	205,804	205,791		(319)		(319)		205,472		10,428	10,428	6,696	12/15/2035...	1FE.....
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions.....										442,700	420,000	432,276	428,381	0	(4,355)	0	(4,355)	0	424,026	0	18,674	18,674	17,479	XXX	XXX

Bonds - U.S. Special Revenue and Special Assessment

017348	BD	4	ALLEGHENY CNTY PA REDEV SPL TAX.....	09/01/2016.	CALLED @ 100.0000000.....					30,000	30,000	35,361	30,000				0		30,000			0	2,086	09/01/2019...	1FE.....
17239Y	MT	6	CINCO TX MUNI UTILITY DIST.....	09/06/2016.	Advisor Asset Management.....					108,220	100,000	102,250	101,936		(165)		(165)		101,771		6,449	6,449	3,668	12/01/2035...	1FE.....
194301	JT	5	CLF PARK GA BUSINESS & INDL DEV.....	08/02/2016.	R.W. Baird.....					208,600	200,000	199,294	199,287		13		13		199,299		9,301	9,301	8,118	09/01/2036...	1FE.....
312910	UP	5	FHR 1303 L.....	09/15/2016.	PRINCIPAL RECEIPT.....					113	113	111	134		(20)		(20)		113			0	6	06/15/2022...	1.....
31358U	VB	9	FNR 1993-62 E.....	09/26/2016.	PRINCIPAL RECEIPT.....					73	73	80	59		14		14		73			0	3	04/25/2023...	1.....
31358U	WB	8	FNR G93-17 K.....	09/26/2016.	PRINCIPAL RECEIPT.....					484	484	486	470		13		13		484			0	23	04/25/2023...	1.....
574218	NF	6	MARYLAND ST HLTH & HGR EDUCTNL FAC.....	08/02/2016.	R.W. Baird.....					113,100	100,000	97,750	97,869		48		48		97,917		15,183	15,183	5,106	07/01/2036...	1FE.....
57429L	AL	0	MARYLAND TRANSN-LTD OBLIG REV.....	07/01/2016.	Sink PMT @ 100.0000000.....					10,000	10,000	10,895	10,306		(306)		(306)		10,000			0	367	07/01/2022...	1FE.....
593240	BL	7	MIAMI BCH FL SPL OBLG RFDG PENSION.....	09/01/2016.	CALLED @ 100.0000000.....					15,000	15,000	14,832	14,909		9		9		14,918		82	82	451	09/01/2021...	1FE.....
67756D	FE	1	OHIO ST HGR EDUCTNL FAC COMMISSION.....	09/06/2016.	Piper Jaffray & Co.....					105,848	100,000	100,000	100,000				0		100,000		5,848	5,848	3,348	12/01/2035...	1FE.....
89602N	UM	4	TRIBOROUGH NY BRIDGE & TUNNEL AUTH.....	09/06/2016.	Suntrust Capital Markets.....					125,000	100,000	115,600	115,062		(320)		(320)		114,742		10,258	10,258	4,426	11/15/2036...	1FE.....
3199999. Total Bonds - U.S. Special Revenue and Special Assessment.....										716,438	655,670	676,660	670,032	0	(715)	0	(715)	0	669,316	0	47,121	47,121	27,602	XXX	XXX

Bonds - Industrial and Miscellaneous

039483	BE	1	ARCHER DANIELS.....	08/02/2016.	Stifel Nicolaus.....					115,767	100,000	104,545			(44)		(44)		104,501		11,266	11,266	3,893	03/26/2042...	1FE.....
040555	CK	8	ARIZONA PUBLIC SERVICE.....	08/02/2016.	Stifel Nicolaus.....					279,680	200,000	263,721	262,109		(1,093)		(1,093)		261,015		18,665	18,665	13,903	08/01/2036...	1FE.....
054303	AW	2	AVON PRODUCTS INC NOTES.....	08/18/2016.	Raymond James.....					306,000	300,000	314,737	306,751		(1,257)		(1,257)		305,494		506	506	19,067	03/01/2019...	4FE.....
210518	CP	9	CONSUMERS ENERGY CO.....	08/02/2016.	Raymond James.....					128,470	100,000	118,785	117,873		(339)		(339)		117,534		10,936	10,936	5,156	09/15/2035...	1FE.....
22238H	BC	3	COUNTRYWIDE FINANCIAL CORP - MEDIU.....	09/23/2016.	CALLED @ 100.0000000.....					100,000	100,000	100,000	100,000				0		100,000			0	6,000	03/23/2021...	2FE.....
25243Y	AH	2	DIAGEO CAPITAL PLC.....	08/02/2016.	William Blair.....					265,660	200,000	242,293	241,158		(729)		(729)		240,429		25,231	25,231	9,955	09/30/2036...	1FE.....
29364D	AJ	9	ENTERGY ARKANSAS INC - FIRST MORTG.....	09/15/2016.	CALLED @ 100.0000000.....					100,000	100,000	100,000	100,000				0		100,000			0	4,654	06/01/2033...	1FE.....
373334	JW	2	GEORGIA POWER COMPANY.....	08/02/2016.	Stifel Nicolaus.....					107,641	100,000	102,442	102,266		(29)		(29)		102,237		5,404	5,404	3,822	03/15/2042...	1FE.....
421915	EG	0	HEALTH CARE PRPS SER MTN.....	09/15/2016.	MATURITY.....					100,000	100,000	100,700	100,056		(56)		(56)		100,000			0	6,300	09/15/2016...	2FE.....
548661	CJ	4	LOWE'S COMPANIES INC.....	08/02/2016.	Piper Jaffray & Co.....					126,855	100,000	105,176	104,679		(82)		(82)		104,598		22,257	22,257	4,431	10/15/2035...	1FE.....
54909W	AB	4	LOYOLA UNIV OF CHICAGO.....	08/02/2016.	Piper Jaffray & Co.....					110,700	100,000	107,084	106,833		(136)		(136)		106,697		4,003	4,003	5,063	07/01/2042...	1FE.....
585055	AW	6	MEDTRONIC INC.....	09/06/2016.	Advisor Asset Management.....					116,152	100,000	101,508	101,498		(22)		(22)		101,476		14,676	14,676	4,425	03/15/2042...	1FE.....
720186	AE	5	PIEDMONT NATURAL GAS CO.....	09/06/2016.	Hilltop Securities.....					124,300	100,000	123,290	122,263		(573)		(573)		121,690		2,610	2,610	7,133	12/19/2033...	1FE.....
74913G	30	3	QWEST CORP 7.5% PFD.....	09/15/2016.	CALLED @ 25.0000000.....					50,000	50,000	50,000	50,000				0		50,000			0	2,344	09/15/2051...	
756109	AJ	3	REALTY INCOME CORP NOTES.....	09/15/2016.	MATURITY.....					100,000	100,000	96,460	99,719		281		281		100,000			0	5,950	09/15/2016...	2FE.....
824348	AQ	9	SHERWIN-WILLIAMS CO.....	09/06/2016.	Hilltop Securities.....					101,111	100,000	98,044	98,087		27		27		98,114		2,997	2,997	2,933	12/15/2042...	1FE.....
842400	EV	1	SOUTHERN CAL EDISON.....	09/06/2016.	Suntrust Capital Markets.....					126,476	100,000	121,256	120,134		(471)		(471)		119,663		6,813	6,813	5,399	04/01/2035...	1FE.....

QE05

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			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
871829 AJ 6	SYSCO CORPORATION.....			.	08/02/2016.	William Blair.....	.....	.....119,153	100,000	113,109	113,097	.....	.....(250)	.....	.....(250)	.....	.....112,848	.....	.....6,305	6,305	4,688	09/21/2035....	2FE.....	
90261X BY 7	UBS AG STAMFORD CT MEDIUM TERM SR.....			F	07/15/2016.	MATURITY.....	.....	.....100,000	100,000	89,821	99,099	.....	.....901	.....	.....901	.....	.....100,000	.....	.....	.....0	5,875	07/15/2016....	2FE.....	
3899999. Total Bonds - Industrial and Miscellaneous.....								2,577,965	2,250,000	2,452,971	2,345,621	0	(3,871)	0	(3,871)	0	2,446,295	0	131,670	131,670	120,990	XXX	XXX	
Bonds - Hybrid Securities																								
29364D 77 9	ENTERGY ARKANSAS INC 1ST MTG BD.....			.	09/15/2016.	CALLED @ 25.0000000.....	.....	.....99,400	99,400	99,757	99,745	.....	.....(345)	.....	.....(345)	.....	.....99,400	.....	.....	.....0	4,985	11/01/2040....	.....	
29364W 40 5	ENTERGY LOUISANA 5.875%.....			.	09/16/2016.	CALLED @ 25.0000000.....	.....	.....257,500	257,500	258,246	257,500	.....	.....	.....	.....0	.....	.....257,500	.....	.....	.....0	11,388	06/15/2041....	.....	
4899999. Total Bonds - Hybrid Securities.....								356,900	356,900	358,003	357,245	0	(345)	0	(345)	0	356,900	0	0	0	16,373	XXX	XXX	
8399997. Total Bonds - Part 4.....								4,094,003	3,682,570	3,919,910	3,801,279	0	(9,286)	0	(9,286)	0	3,896,538	0	197,465	197,465	182,444	XXX	XXX	
8399999. Total Bonds.....								4,094,003	3,682,570	3,919,910	3,801,279	0	(9,286)	0	(9,286)	0	3,896,538	0	197,465	197,465	182,444	XXX	XXX	
9999999. Total Bonds, Preferred and Common Stocks.....								4,094,003	XXX	3,919,910	3,801,279	0	(9,286)	0	(9,286)	0	3,896,538	0	197,465	197,465	182,444	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								
Huntington National Bank..... Columbus, OH.....	.....	.....	.....	.....	.....405,130	245,016	628,764	XXX
Huntington National Bank MM..... Columbus, OH.....	.....	.....	.....	.....	.....65,555	65,560	65,566	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	470,685	310,576	694,330	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	470,685	310,576	694,330	XXX
0599999. Total Cash.....	XXX	XXX	0	0	470,685	310,576	694,330	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE