



IMAGING COVER SHEET

NAIC #:	MEWA8
NAIC Group Code:	000
Company Name:	OHIO GRAPHIC ARTS HEALTH FUND
Company Type:	<input type="checkbox"/> P&C <input type="checkbox"/> Life <input type="checkbox"/> HIC <input type="checkbox"/> Frat <input type="checkbox"/> Title <input checked="" type="checkbox"/> MEWA <input type="checkbox"/> HW <input type="checkbox"/> MPA <input checked="" type="checkbox"/> DOMESTIC <input type="checkbox"/> FOREIGN
Form Type:	STATEMENTS
Sub-form Type:	QUARTERLY
Transaction # (if applicable):	
Effective Date:	
Additional Info:	FIRST QUARTER, PERIOD ENDING MARCH 31, 2002
Date Scanned:	
Scanned By (initials):	

MEWA 8

P.B

FEIN Number 31-6034857

ANNUAL STATEMENT

For the Year Ended December 31, 2001

OF THE CONDITION AND AFFAIRS OF THE

OHIO GRAPHIC ARTS HEALTH FUND

established under the Laws of the State of OHIO, made to the

INSURANCE DEPARTMENT OF THE STATE OF OHIO

Established AUGUST 1, 1953 PURSUANT TO THE LAWS THEREOF Commenced Business AUGUST 1, 1953

Statutory Home Office 11 TRIANGLE PARK DR. CINCINNATI, OHIO 45246
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office SAME
(Street and Number)

Mail Address SAME
(City or Town, State and Zip Code) (Area Code) (Telephone Number)
(Street and Number or P.O. Box) (City, or Town, State and Zip Code)

Primary Location of Books and Records SAME
(Street and Number)

(City or Town, State and Zip Code) (Area Code) (Telephone Number)

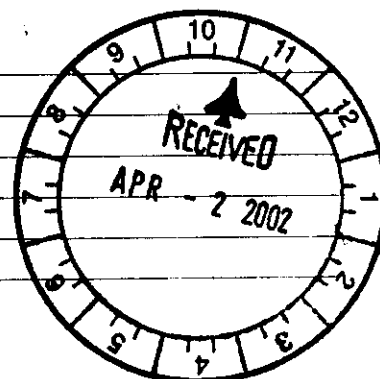
Annual Statement Contact Person and Phone Number (include extension)

OFFICERS

Chairperson LAWRENCE HALENKAMP
Acting Secretary Anita Herington
Treasurer N/A
Vice-Presidents N/A

TRUSTEES

MS. DOROTHY BROWN
MR. ROBERT WICKENS
MR. RON DISTMER
MR. LAWRENCE HALENKAMP
MR. ROBERT KEELER
MR. KEN KELLAR



State of

County of

Chairperson Secretary Treasurer

of the being duly sworn, each deposes and says that they are the above described officers of the trust carrying on the business of a MEWA, and that on the thirty-first day of December last, all of the herein described assets were the absolute property of the trust, free and clear from any liens or claims thereon, except as herein stated, and that this annual 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 trust as of the thirty-first day of December last, and of its income and deductions therefrom for the year ended on that date, and have been completed in accordance with the annual statement instructions and accounting practices and procedures prescribed by the Ohio Department of Insurance, according to the best of their information, knowledge and belief, respectively.

Chairperson Secretary Treasurer

(a) Is this an original filing?

Yes [] No []

(b) If no.

(i) state the amendment number

(ii) date filed

(iii) number of pages attached

Subscribed and Sworn to Before Me this Day

of April 1, 2002

Betty Jall NOTARY PUBLIC (Seal)



BETTY JALL
Notary Public, State of Ohio
My Commission Expires 12/23/06

CERTIFICATE OF COMPLIANCE
STATISTICAL FORM

THIS FORM MUST BE COMPLETED AND RETURNED WITH YOUR
ANNUAL STATEMENT ON OR BEFORE MARCH 31

Please fill out the form below from your Annual Statement for the year ended December 31, 2001,
following the instructions as indicated.

The figures will be used on your Certificate of Compliance for publication. The figures, as submitted, will
represent your Company's financial condition in all publications for 2002.

Any questions regarding the form should be directed to the Office of Financial Regulation Services of this
Department. The phone number is (614) 644-2647.

SUPERINTENDENT OF INSURANCE
STATE OF OHIO

CHECK ONE: ☒ OHIO ☐ FOREIGN

MULTIPLE EMPLOYER WELFARE ARRANGEMENTS

Name of Company OHIO GRAPHIC ARTS HEALTH FUND

Located at (City and State) CINCINNATI, OHIO

FEIN # 31-6034857

(OMIT CENTS)

Assets (Pg 2, line 16) 2,220,44

Liabilities (Pg 3, line 12) 1,483,420

Surplus (Pg 3, line 15) 638,624

Income (Pg 4, lines 1 + 10 + 11) 10,668,103

Expenditures (Pg 4, lines 6 + 13) 9,856,198

Please sign, and type or print name below signature.

Prepared by LARRY BOSCHERT Date 3-28-02

		1 December 31, 2001	2 December 31, 2000
ASSETS			
1.	Bonds.....	104,191	101,708
2.	Stocks.....		
2.1	Preferred Stocks.....		
2.2	Common Stocks.....	1,167,551	1,500,939
3.	Mortgage loans on real estate.....		
4.	Real estate, less \$..... encumbrances.....		
5.	Collateral loans.....		
6.1	Cash on hand and on deposit.....	(61,817)	(259,464)
6.2	Short-term investments.....	360,020	210,825
7.	Aggregate write-ins for invested assets.....		
7A.	Subtotals, cash and invested assets (Lines 1 to 7).....	1769,945	1,544,008
8.	Premium due and unpaid.....	41,485	146,283
9.	Funds held by or deposited with reinsurance companies.....	153,215	114,577
10.	Reinsurance recoverables on loss and loss adjustment payments.....		17,588
10.1	Reinsurance recoverable on unpaid losses.....		
11.	Federal income tax recoverable (Including \$..... net deferred tax assets).....		
12.	Interest and other investment income due and accrued.....	7399	4,916
13.	Receivable from parent, subsidiaries and affiliates.....		
14.	Electronic data processing equipment.....		
15.	Aggregate write-ins for other than invested assets.....	150,000	171,789
16.	TOTALS (Lines 7A through 15).....	2,122,044	2,009,161
DETAILS OF WRITE-INS AGGREGATED AT LINE 7 FOR INVESTED ASSETS			
0701		
0702		
0703		
0704		
0705		
0798	Summary of remaining write-ins for Line 7 from overflow page.....		
0799	Totals (Lines 0701 through 0705 plus 0798)(Page 2, Line 7).....		
DETAILS OF WRITE-INS AGGREGATED AT LINE 15 FOR OTHER THAN INVESTED ASSETS			
1501	RECEIVABLES - PICT TRUST	150,000	73,000
1502	RECEIVABLES - EXIT ASSESSMENT		98,789
1503		
1504		
1505		
1598	Summary of remaining write-ins for Line 15 from overflow page.....		
1599	Totals (Lines 1501 through 1505 plus 1598)(Page 2, Line 15).....	150,000	171,789

NOTE: The lines on this page to agree with Exhibit 1, Column 4.

LIABILITIES, SURPLUS AND SPECIAL FUNDS	1 December 31, 2001	2 December 31, 2000
1. Claims unpaid (Part 2A, Col. 4, Line 5)	1,377,000	1,797,145
2. Unpaid claims adjustment expenses (Part 3, Line 22b, Col. 2)	96,356	37,107
3. Unearned premiums (Part 1, Line 5, Col. 8)		
4. Unearned investment income (Part 4, Line 9, Col. 4)		
5. (a) Taxes, licenses and fees due or accrued (excluding Federal income taxes)		
(b) Federal income taxes (Including \$ net deferred tax liabilities)		
(c) Stop loss, excess, or reinsurance premium due and unpaid	10,064	21,693
(d) Other expenses due or accrued		
6. Premium deposits made by applicants rejected or not as yet accepted as members or subscribers		
7. Borrowed money \$ and interest thereon \$		
8. Amounts withheld or retained for account of others		
9. Stop loss, excess, or reinsurance received but not yet due		
10. Provision for unauthorized reinsurance		
11. Aggregate write-ins for other liabilities	1,483,420	1,855,945
12. Total liabilities (Lines 1 to 11)		
SURPLUS AND SPECIAL FUNDS		
13. Surplus	638,624	153,216
14. Aggregate write-ins for surplus and special funds	638,624	153,216
15. Total (Line 13 plus Line 14; Page 4, Line 21)		
16. TOTALS (Lines 12 plus 15)	21,220,044	20,091,161
DETAILS OF WRITE-INS AGGREGATED AT LINE 11 FOR OTHER LIABILITIES		
1101		
1102		
1103		
1104		
1105		
1198 Summary of remaining write-ins for Line 11 from overflow page		
1199 Totals (Lines 1101 through 1105 plus 1198)(Page 3, Line 11)		
DETAILS OF WRITE-INS AGGREGATED AT LINE 14 FOR SURPLUS AND SPECIAL FUNDS		
1401		
1402		
1403		
1404		
1405		
1498 Summary of remaining write-ins for Line 14 from overflow page		
1499 Totals (Lines 1401 through 1405 plus 1498)(Page 3, Line 14)		

	1 2001	2 2000
UNDERWRITING AND INVESTMENT EXHIBIT		
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 5, Col. 9)	10,136,523	10,207,939
2. Claims incurred (Part 2, Line 5, Col. 5)	8,615,980	9,765,711
3. Expenses incurred (Part 3, Line 21, Col. 2, 3, 4):		
(a) Claim adjustment		
(b) Administrative	821,574	772,392
(c) Soliciting		
4. Individual stop loss, excess, or reinsurance expense (Net of incurred Recoveries)	367,064	481,171
5. Aggregate stop loss, excess, or reinsurance expense (Net of incurred Recoveries)	51,580	61,578
5A. Aggregate write-ins for underwriting deductions	985,619	11,080,852
6. Total underwriting deductions (Lines 2 through 5A)	780,325	(872,913)
7. Net underwriting gain or (loss) (Line 1 minus Line 6)	43,505	53,154
INVESTMENT INCOME		
8. Net investment income earned (Part 4, Line 14, Col. 8)	223,376	122,711
9. Net realized capital gains or (losses) (Part 4A, Line 10, Col. 6)	266,881	175,865
10. Net investment gain or (loss) (Line 8 plus Line 9)		
OTHER INCOME		
11. Aggregate write-ins for other income	264,699	1502,429
12. Net gain or (loss) before federal income taxes (Lines 7 + 10 + 11)	811,905	805,381
13. Federal income taxes incurred		
14. Net gain or (loss) (to Line 16) (Line 12 minus Line 13)	811,905	805,381
SURPLUS AND SPECIAL FUNDS		
15. Surplus and special funds December 31, previous year (Page 4, Line 21, Col. 2)	153,216	458,931
GAINS AND (LOSSES)		
16. Net gain or (loss) (from Line 14)	811,905	805,381
17. Net unrealized capital gains or (losses) (Part 4A, Line 11, Col. 6)	(352,900)	(217,335)
18. Change in non-admitted assets (Exhibit 2, Line 9, Col. 3)	26,403	(893,761)
19. Aggregate write-ins for changes to surplus and special funds	485,408	(305,715)
20. Change in surplus and special funds for the year (Lines 16 through 19)	638,624	153,216
21. Surplus and special funds December 31, current year (Line 15 plus Line 20)		
DETAILS OF WRITE-INS AGGREGATED AT LINE 5A FOR UNDERWRITING DEDUCTIONS		
0501. NONE		
0502.		
0503.		
0504.		
0505.		
0598. Summary of remaining write-ins for Line 05A from overflow page		
0599. Totals (Lines 0501 through 0505 plus 0598) (Page 4, Line 05A)		
DETAILS OF WRITE-INS AGGREGATED AT LINE 11 FOR OTHER INCOME		
1101. PICT REFUND	226,061	298,737
1102. INCREASE IN FUNDS PAID BY REINSURANCE CO	38,638	5,547
1103. REIMBURSEMENT STOP LOSS INS.	-0-	229,465
1104. INCREASE IN EXIT ASSESSMENT		968,680
1105.		
1198. Summary of remaining write-ins for Line 11 from overflow page		
1199. Totals (Lines 1101 through 1105 plus 1198) (Page 4, Line 11)	264,699	1502,429
DETAILS OF WRITE-INS AGGREGATED AT LINE 19 FOR CHANGES TO RESERVES AND SPECIAL FUNDS		
1901.		
1902.		
1903.		
1904.		
1905.		
1998. Summary of remaining write-ins for Line 19 from overflow page		
1999. Totals (Line 1901 through 1905 plus 1998) (Page 4, Line 19)		

OHIO GRAPHIC ARTS HEALTH FUND.

**UNDERWRITING AND INVESTMENT EXHIBIT
PART 1**

Informational Only									
	1	2	3	4	5	6	7	8	9
Line of Business*	Premiums Written Direct Business	Premiums Written Reinsurance Assumed	Total Premiums Written (Cols. 1+2)	Unearned Premiums December 31 Previous Year	Unearned Premiums December 31 Current Year (Part 1A)	Reserve for Rate Credits and Retrospective Returns Based on Experience	Total Reserve for Unearned Premiums (Cols. 5+6)	Premiums Earned (Cols. 3+4-7)	Reinsurance Premiums Ceded
1. Hospital									
2. Medical									
3. Dental									
4. Other									
5. Totals	10,195,772	0	10,195,772	37,107	96,356	0	96,356	10,136,523	

PART 1A—UNEARNED PREMIUMS

	1	2
Premium Mode	Premiums in Force December 31 Current Year	Amount of Premiums or Fees Uncared
1. Quarterly premiums.....		
2. Monthly premiums.....	96350	
3. Advanced premiums.....	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	
4. Totals.....		

* If you are unable to break out hospital and medical premiums, please put the combined total and a notation that the amount applies to both lines of business.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2-CLAIMS PAID AND INCURRED

1 Line of Business	2 Claims Paid	3 Claims Unpaid Current Year (Col. 4, Part 2A)	4 Claims Unpaid Previous Year	5 Claims Incurred (Cols. 2 + 3 - 4)
1. Hospital				
2. Medical				
3. Dental				
4. Other				
5. Totals	9,036,125	1,377,000	1,797,145	8615,980

PART 2A-CLAIMS UNPAID

1 Line of Business	2 Reported Claims in Process of Adjustment	3 Estimated Incurred But Unreported	4 Total Claims Unpaid
1. Hospital			
2. Medical			
3. Dental			
4. Other			
5. Totals	509,879	867,121	1,377,000

PART 2B-ANALYSIS OF CLAIMS UNPAID-PREVIOUS YEAR

1 Line of Business	Claims Paid During the Year		Claims Unpaid Dec. 31 of Current Year		6 Total Claims Incurred to December 31 of Current Year on Claims Incurred in Prior Years (Columns 2 + 4)	7 Estimated Liability on Unpaid Claims December 31 of Previous Year
	2 On Claims Incurred Prior to January 1 of Current Year	3 On Claims Incurred During the Year	4 On Claims Unpaid Incurred in Prior Years	5 On Claims Incurred During the Year		
1. Hospital						
2. Medical						
3. Dental						
4. Other						
5. Totals	1207,181	7,828,944	2388,	1,374,612	1,209,569	1,797,145

* Part 2B Column 4 and column 5 must equal Part 2A Total of column 4

**UNDERWRITING AND INVESTMENT EXHIBIT
PART 3-ANALYSIS OF EXPENSES**

1	Incurred Expenses				
	2 Claim Adjustment	3 Administrative	4 Soliciting	5 Investment	6 Total
1. Advertising.....					
2. Boards, bureaus and associations.....					
3. Salaries.....					
4. Employee relations and welfare.....					
5. Insurance, except on real estate.....					
6. Travel and travel items.....					
7. Rent and rent items, including \$..... for occupancy of own buildings, less \$..... received under sublease.....					
8. Equipment.....					
9. Printing and stationery.....					
10. Postage, telephone and telegraph, exchange and express.....		47,980			
11. Legal.....		23,192			
12. Auditing, actuarial and consulting services.....		15,791			
13. Taxes, licenses and fees:					
(a) State and local insurance taxes.....					
(b) Insurance department licenses and fees.....					
(c) Payroll taxes.....					
(d) Other (excluding federal income and real estate).....					
(e) Total taxes licenses and fees (a + b + c + d).....					
14. Real estate expenses.....					
15. Real estate taxes.....					
16. Service company expenses.....		55,496			
17. Financial administrator expenses.....		13,595			
18. Board of trustees expenses.....					
19. Fidelity bond expenses.....		10,192			
20. Aggregate write-ins for other expenses.....		595,328			
21. Total expenses incurred.....					
22. General expenses unpaid:					
(a) General expenses unpaid December 31, previous year.....					
(b) General expenses unpaid December 31, current year.....					
23. Expenses paid (21 + 22a - 22).....		821,574			
DETAILS OF WRITE-INS AGGREGATED AT LINE 20 FOR OTHER EXPENSES					
	2	3	4	5	6
2001 ADM FEES - PICT		27,880			
2002 ADM FEES - PLANTING IND BUS SICKS		428,520			
2003 HEALTH INFO SICKS		6,710			
2004 PPO PARTICIPATION FEES		131,964			
2005 BOND PREMIUM AMOUNT		254			
2098 Summary of remaining write-ins for Line 20 from overflow page.....					
2099 Totals (Lines 2001 through 2005 plus 2098) (Part 3, Line 20)		595,328			

UNDERWRITING AND INVESTMENT EXHIBIT
PART 4-INTEREST, DIVIDENDS AND REAL ESTATE INCOME

1	2	3	Received in Advance		Due and Accrued		8
			4	5	6	7	
	Schedule	Collected During Year Less Paid for Accrued on Purchases	Current Year	Previous Year	Current Year	Previous Year	Earned During Year (Cols. 5 + 6 - 7)
1. Government Bonds	D*						
1.1 Other Bonds (unaffiliated)	D*						
1.2 Bonds of affiliates	D*						
2.1 Preferred stocks (unaffiliated)	D						
2.1.1 Preferred stocks of affiliates	D						
2.2 Common stocks (unaffiliated)	D						
2.2.1 Common stocks of affiliates	D						
3. Mortgage loans	R†						
4. Real estate	A‡						
5. Collateral loans	C						
6.1 Cash on hand and on deposit	E						
6.2 Short-term investments	DA**						
7. Financial options and futures							
8. Aggregate write-ins for investment income		4,022			7399	4916	43,505
9. TOTALS							
DEDUCTIONS							
10. Total investment expenses incurred (Part 3, Line 21, Col. 5)							
11. Depreciation on real estate							
12. Aggregate write-ins for other deductions							
13. Total Deductions							
14. Net Investment Income Earned (Line 9 minus Line 13) (to Page 4, Line 8)							43,505

* Includes \$ _____ accrual of discount less \$ _____ amortization of premium
† Includes \$ _____ accrual of discount less \$ _____ amortization of premium
‡ Admitted items only. State basis of exclusions for corporation's occupancy of it's own buildings
** Includes \$ _____ accrual of discount less \$ _____ amortization of premium
§ Includes \$ _____ accrual of discount less \$ _____ for corporation's occupancy of it's own buildings

DETAILS OF WRITE-INS AGGREGATED AT LINE 8 FOR INVESTMENT INCOME

1	2	3	4	5	6	7	8
0801							
0802							
0803		NONE					
0804							
0805							
0808 Summary of remaining write-ins for Line 8 from overflow page							
0809 Totals (Lines 0801 through 0805 plus 0808 (Part 4, Line 8))							

DETAILS OF WRITE-INS AGGREGATED AT LINE 12 FOR INVESTMENT INCOME

1	2	3	4	5	6	7	8
1201							
1202							
1203		NONE					
1204							
1205							
1208 Summary of remaining write-ins for Line 12 from overflow page							
1209 Totals (Lines 1201 through 1205 plus 1208 (Part 4, Line 12))							

PART 4A-CAPITAL GAINS AND (LOSSES) ON INVESTMENTS

	1	2	3	4	5	6
	Profit on Sales or Maturity	Loss on Sales or Maturity	Increases by Adjustment in Book Value	Decreases by Adjustment in Book Value	Net Gain or (Loss) from Change in Difference Between Book and Admitted Values	Total (Net of Cols. 1 to 5 incl.) (1 - 2 + 3 - 4 + 5)
1. Government Bonds						
1.1 Other bonds (unaffiliated)						
1.2 Bonds of affiliates						
2.1 Preferred stocks (unaffiliated)						
2.1.1 Preferred stocks of affiliates						
2.2 Common stocks (unaffiliated)	223,376				(352,900)	
2.2.1 Common stocks of affiliates						
3. Mortgage loans						
4. Real estate						
5. Collateral loans						
6.1 Cash on hand and on deposit						
6.2 Short-term investments						
7. Financial options and futures						
8. Aggregate write-ins for capital gains and (losses)						
9. TOTALS	223,376				(352,900)	(129,524)
(Distribution of Line 9, Col. 6)						
10. Net realized capital gains or (losses)* (Page 4, Line 9)(Col. 1 - 2, Line 9)						223,376
11. Net Unrealized capital gains or (losses)* (Page 4, Line 17)(Cols. 3 - 4 + 5, Line 9)						(352,900)

* Attach statement or memorandum explaining basis of division.

‡Excluding \$ _____ depreciation on real estate included in Part 4, Line 11

DETAILS OF WRITE-INS AGGREGATED AT
LINE 8 FOR CAPITAL GAINS AND (LOSSES)

	1	2	3	4	5	6
0801						
0802						
0803	NONE					
0804						
0805						
0808 Summary of remaining write-ins for Line 8 from overflow page						
0809 Totals (Lines 0801 through 0805 plus 0808 (Part 4A, Line 8))						

EXHIBIT 1-ANALYSIS OF ASSETS

	1	2	3	4
	Ledger Assets	Non-Ledger Including Excess of Market (or Amortized) Over Book Values	Assets Not Admitted Including Excess of Book Over Market (or Amortized Values)	Net Admitted Assets (Cols. 1 + 2 + 3)
1. Bonds (Schedule D)	104,191			104,191
2. Stocks (Schedule D):				
2.1 Preferred stocks	1167,551			1,167,551
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B)				
(a) First liens				
(b) Other than first liens				
4. Real estate, less encumbrances (Schedule A)				
5. Collateral loans (Schedule C)				
6.1 Cash on hand and on deposit:				
(a) Cash in company's office	(61,817)			(61,817)
(b) Cash on deposit (Schedule E)	560,020			560,020
6.2 Short-term investments (Schedule DA)				
7. Aggregate write-ins for invested assets	1,769,945			1,769,945
7A. Subtotal, cash and invested assets	41,485			41,485
8. Premium due and unpaid	153,213			153,213
9. Funds held by or deposited with reinsurance companies				
10. Reinsurance recoverables on loss and loss adjustment payments (Schedule S, Col. 1)				
10A. Reinsurance recoverable on unpaid losses				
11. Federal income tax recoverable	7,399			7,399
12. Interest and other investment income due and accrued				
13. Receivables from parent subsidiaries and affiliates				
14. Electronic data processing equipment				XXX
15. Equipment, furniture and supplies				XXX
16. Third party reimbursements receivable				XXX
17. Assessments and penalties due and unpaid				XXX
18. Prepaid expenses				XXX
19. Loans on personal security, endorsed or not	150,000			150,000
20. Aggregate write-ins for other than invested assets	2,122,044			2,122,044
21. Totals (Lines 1 through 20)				
DETAILS OF WRITE-INS AGGREGATED AT LINE 7 FOR INVESTED ASSETS				
0701				
0702				
0703				
0704				
0705				
0798 Summary of remaining write-ins for Line 7 from overflow page				
0799 Totals (Lines 0701 through 0705 plus 0798)(Exhibit 1, Line 7)				
DETAILS OF WRITE-INS AGGREGATED AT LINE 20 FOR OTHER THAN INVESTED ASSETS				
2001				
2002				
2003				
2004				
2005				
2098 Summary of remaining write-ins for Line 20 from overflow page				
2099 Totals (Lines 2001 through 2005 plus 2098)(Exhibit 1, Line 20)				

EXHIBIT 2-ANALYSIS OF NON-ADMITTED ASSETS

Excluding Excess of Book Over Market (or Amortized) Values and Exhibit 1, Line 12, Column 3

	1	2	3
	End of Previous Year	End of Current Year	Change for Year (Increase) or Decrease (Column 1 minus Column 2)
1. Uncollected premiums	23,160	-0-	23,160
2. Deposits in suspended depositories, less estimated amount recoverable			
3. Equipment, furniture and supplies			
4. Loans on personal security, endorsed or not			
5. Third Party reimbursements receivable			
6. Assessments and penalties due and unpaid			
7. Prepaid expenses	19,471	-0-	19,471
8. Aggregate write-ins for assets not admitted	869,891	-0-	869,891
9. Total change (Column 3)(Carry to Page 4, Line 18)	XXX	XXX	912,522
DETAILS OF WRITE-INS AGGREGATED AT LINE 8 FOR ASSETS NOT ADMITTED			
0801			
0802			
0803			
0804			
0805			
0898 Summary of remaining write-ins for Line 8 from overflow page			
0899 Totals (Lines 0801 through 0805 plus 0898)(Exhibit 2, Line 8)			

GENERAL INTERROGATORIES

1. Does the MEWA own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes ☐ No ☒
2. Did any person while an officer, or trustee of the MEWA receive directly or indirectly, during the period covered by this statement any commission on the business transactions of the MEWA? Yes ☐ No ☒
3. Has the MEWA an established procedure for disclosure to its board of trustees of any material interest or affiliation on the part of its officers, trustees or responsible employees that is in or is likely to be in conflict with the official duties of such person? Yes ☒ No ☐
4. (a) Was money lent during the year to any officer, or trustee of the MEWA? Yes ☐ No ☒
 (b) If "Yes", give detailed explanation of each loan:
5. (a) Are there any loans outstanding at end of year to any officer, or trustee of the MEWA? Yes ☐ No ☒
 (b) If "Yes", give detailed explanation of each loan:
6. Were all the stocks, bonds and other securities owned December 31 of current year, over which the MEWA has exclusive control, in the actual possession of the MEWA on that date? Yes ☒ No ☐
7. Have all private placement investments that were the subject of renegotiation or modification of their terms during the year been disclosed to the Securities Valuation office of the NAIC with full details as to the provisions renegotiated or modified? Yes ☐ No ☐ N/A
8. Have filings been made with the Securities Valuation office of the NAIC in connection with acquisition and disposition of securities as required by Section 8 of the Valuation Procedures and Instructions for Bonds and Stocks? Yes ☐ No ☐ N/A
9. (a) Were any of the stocks, bonds or other assets of the Trust owned at December 31, of the current year NOT exclusively under the control of the MEWA? Yes ☐ No ☒
 (b) If "Yes", state the amount thereof at December 31, of the current year:
 (i) lent to others \$
 (ii) subject to reverse repurchase agreements \$
 (iii) subject to dollar repurchase agreements \$
 (iv) subject to reverse dollar repurchase agreement \$
 (v) pledged as collateral \$
 (vi) placed under option agreements \$
 (vii) letter stock or other securities restricted as to sale \$
 (viii) other \$
 (c) For categories i and ii above, and for any other securities that were made available for use by another person during the year covered by this statement
 (d) For each category above, if any of these assets are held by others, identify by whom held.
 (i) (v)
 (ii) (vi)
 (iii) (vii)
 (iv) (viii)
10. (a) What was the number of employer groups as of December 31, 2001? 150
 (b) What was the number of enrollees as of December 31, 2001? 2063
11. What official supervised the making of this statement?
12. Is the purchase or sale of all investments of the MEWA passed upon either by the Board of Trustees or by a subordinate committee thereof? Yes ☒ No ☐
13. Does the MEWA keep a permanent record of the proceeding of its Board of Trustees and all subordinate committees thereon? Yes ☒ No ☐
14. (a) State as of what date the latest regulatory financial examination of the MEWA was made or is being made: 9/2001
 (b) By what departments? OHIO DEPARTMENT OF INSURANCE
15. In what states is the MEWA authorized to provide health benefits? OHIO
16. (a) Has any change been made during the year of this statement in the trust documents or by-laws of the MEWA? Yes ☐ No ☒
 (b) If "Yes" furnish herewith a certified copy of the instrument as amended, if it has not been previously submitted.
17. (a) Was the MEWA's prior year's annual statement amended? Yes ☐ No ☒
 (b) If "Yes", furnish the following information regarding the last amendment to the prior year's annual statement filed with the company's state of domicile:
 (i) Amendment number
 (ii) Date of amendment
18. Report briefly the Nature of Contingent Liabilities that may materially affect the financial position or results of operation.*
ESTIMATED CLAIMS INCURRED BUT NOT REPORTED.
- Report the Date Incurred or Discovered, the Nature of the Contingent Liability, Contract, Arrangement or Commitment, the Amount or Amounts, if known, the Status as of the Annual Statement Date and all other information necessary for a full disclosure.
 (A) Has the MEWA committed any surplus funds to reserves for contingent liabilities or arrangements mentioned above? Yes ☐ No ☒
 (B) If "Yes", has the reserve been reported as a special surplus funds reserve on Page 3 of the annual statement? Yes ☐ No ☒
- *Including but not limited to notes receivable discounted, reverse repurchase agreements, accountant's and agents' balances assigned, accommodation paper, lawsuits, additional taxes, guarantees of liabilities of other MEWA'S or companies, establishment of compensating balances, long-term contracts and lease agreements and loan take-out agreements. Include also deferred expense contracts and arrangements between subsidiaries or affiliates.
- Describe the gross amounts of deferred tax assets and liabilities
 Gross DTA \$
 Gross DTL \$
 Yes ☐ No ☐
19. (a) Have any of the MEWA's primary reinsurance contracts been cancelled during the current year? NO
 (b) If "yes", give full and complete information thereto.

10.....

NDNE - 501(C)(3)
 NON-PROFIT
 ORGANIZATION.

SCHEDULE A

Showing all Real Estate **OWNED** December 31 of Current Year, the Cost, Book and Market Value thereof, the Nature and Amount of all Liens and Encumbrances thereon, including Interest Due and Accrued, etc.

[illegible]

• Including cost of acquiring title, and, if the property was acquired by foreclosure, such costs shall include the amounts expended for taxes, repairs and improvements prior to the date on which the Corporation acquired title

• State basis on which market value was determined

SCHEDULE B

Showing all Long-Term **MORTGAGES OWNED** December 31 of Current Year, and all Mortgage Loans Made, Increased, Discharged, Reduced or Disposed of During the Year

[illegible]

(A) including all mortgages "purchased" or otherwise acquired during the year and all loans outstanding (excluding 1) of payments yet

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See the annual statement instructions for proper reporting format for securities reported in this schedule.

SCHEDULE D-PART 2-SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

CUSIP Identification***	1 Description Give complete and accurate description of all preferred securities owned including redeemable options, if any, and location of all stock ratings, bank, trust and insurance companies	2 No. of Shares	3 Par Value Per Share	4 Book Value	5 * Rate Per Share	6 Statement Value	6A Rate Per Share Used to Obtain Market Value	6B Market Value	7 Actual Cost	Dividends		9 Increase by Adjustment in Book Value During Year	10 Decrease by Adjustment in Book Value During Year	11 \$ NAIC Designation	12 Year Acquired
										8.1 Declared but Unpaid	8.2 Amount Received During Year				
99999999	Total Preferred Stocks				XXX				XXX					XXX	XXX

* Insert the word "cost" for preferred stocks eligible for stabilization under Section 3 (D)(d) of the NAIC Valuation Procedures.

*** CUSIP numbers entered are to conform to those as provided and published by the Securities Valuation Office. See Annual Statement instructions.

§ Insert the NAIC designation for such security printed in the NAIC Valuations of Securities manual. For all common stocks bearing the NAIC designation "U" provide the number of such issues

(included in Column 5) of all such issues \$ the total \$ value

SCHEDULE D-PART 2-SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

CUSIP Identification***	1 Description Give complete and accurate description of all common stocks owned, including redeemable options, if any, and addresses (City and State) of all stock ratings, banks, trust and insurance companies, savings and loan or building and loan associations and insurance companies	2 No. of Shares	3 Book Value	4 Rate Per Share Used to Obtain Market Value	5 Market Value	6 Actual Cost	Dividends		8 Increase by Adjustment in Book Value During Year	9 Decrease by Adjustment in Book Value During Year	10 \$ NAIC Designation	11 Year Acquired
							7.1 Declared but Unpaid	7.2 Amount Received During Year				
05999999	Total Common Stocks			XXX							XXX	XXX
99999999	Total Preferred and Common Stocks			XXX							XXX	XXX

*** CUSIP numbers entered are to conform to those as provided and published by the Securities Valuation Office. See Annual Statement instructions.

§ Insert the NAIC designation for such security printed in the NAIC Valuations of Securities manual. For all common stocks bearing the NAIC designation "U" provide the number of such issues

this value (included in Column 5) of all such issues \$ the total \$ is

Money Market Funds and all other funds to be shown in Schedule D, Part 2 - Section 2.

SCHEDULE E

Showing deposits in all Banks, Trust Companies, Savings and Loan and Building and Loan Associations in which deposits were maintained by the Trust at any time during the year and the balances, if any (according to Trust's records) on December 31 of the current year. Exclude balances represented by a negotiable instrument.

1 DEPOSITORY* (Give Full Name and Location. State if depository is a subsidiary or affiliate) Show rate of interest and maturity date in the case of certificates of deposit or time deposits		2 Amount of Interest Received During Year	3 Amount of Interest Accrued December 31 of Current Year	4 Balance
OPEN DEPOSITORIES				
NONE				
0199998 Deposits indepositories which do not exceed \$10,000 in any one depository (See Instructions) - open depositories				
0199999 Totals - Open Depositories				
SUSPENDED DEPOSITORIES				
0299998 Deposits indepositories which do not exceed allowable limits in any one depository (See Instructions) - suspended depositories				
0299999 Totals - Suspended Depositories				
0399999 Grand Totals - All Depositories				

* In each case where the depository is not incorporated and subject to governmental supervision the word "PRIVATE" in capitals and in parentheses thus - (PRIVATE), should be inserted to the left of the name of the depository.

SCHEDULE S

Ceded Reinsurance as of December 31, Current Year

NAIC Company Code	Federal ID Number	Name of Reinsurer*	Location **	1 Reinsurance Recoverable on Paid Losses	2 Reinsurance Recoverable on Unpaid Losses	3 Premiums in Force	4 Unearned Premiums
		CPIC / ACS	CHICAGO, ILL.	-0-	-0-	-0-	-0-
Totals							

* All companies should be listed in straight alphabetical order within the following groups with subtotals shown for each group: Affiliates, U.S. insurers and U.S. branches of alien insurers; pools, associations and similar underwriting facilities; and all other insurers.

**** Show the precise location of the reinsurance company.**

OVERFLOW PAGE FOR WRITE-INS

OHIO GRAPHIC ARTS HEALTH FUND
RECONCILIATION OF INVESTMENTS

December 31, 2001

Market Value of Investments

					Bank MM	
					Cash on Hand	Short term Investments
		Bonds	Common Stock			
A/C 06-7151		944,985	315,372			522,990
Bank Errors		-				0
Outstanding Checks - Estim		(61,817)		(61,817)		
Total		883,168	315,372	(61,817)		522,990
						883,168
A/C 06-7151A		403,393	374,931			28,462
						403,393
A/C 06-7151B		485,817	477,248			8,569
						485,817
Grand Total		1,772,377	1,167,551	(61,817)	560,021	1,772,378

Bond Amortization	Months Remaining As of 11/30/0	Bond Premium Paid	Monthly Amortization	Total Cost of Bond	Accumulated Amortization From 11/01	Carrying Value of Bond 12/31/2001
50,000 Bond Due 3/15/06	52.50	2,251.50	42.89	52,251.50	85.78	52,165.72
50,000 Bond Due 2/01/04	26.00	2,194.50	84.40	52,194.50	168.80	52,025.70
		4,446.00	127.29	104,446.00	254.58	104,191.42