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PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2011

OF THE CONDITION AND AFFAIRS OF THE

MENNONITE MUTUAL INSURANCE COMPANY

NAIC Group Code 0000 (Current Period), 0000 (Prior Period) NAIC Company Code 17299 Employer's ID Number 34-0396080

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile United States

Incorporated/Organized 02/01/1905 Commenced Business 02/01/1895

Statutory Home Office 1000 South Main Street (Street and Number), Orrville, OH 44667-0300 (City or Town, State and Zip Code)

Main Administrative Office 1000 South Main Street (Street and Number) Orrville, OH 44667-0300 (City or Town, State and Zip Code) 330-683-3730-21 (Area Code) (Telephone Number)

Mail Address PO Box 300 (Street and Number or P.O. Box), Orrville, OH 44667-0300 (City or Town, State and Zip Code)

Primary Location of Books and Records 1000 South Main Street (Street and Number) Orrville, OH 44667-0300 (City or Town, State and Zip Code) 330-683-3730-118 (Area Code) (Telephone Number)

Internet Website Address mennonitemutual.com

Statutory Statement Contact Ric Hochstetler (Name) 330-683-3730-118 (Area Code) (Telephone Number) (Extension)

rhochstetler@mennonitemutual.com (E-mail Address) 330-683-2083 (Fax Number)

OFFICERS

Name	Title	Name	Title
DAVID LUTHER LEHMAN	President	GEORGE BIXLER JR	Secretary
DAVID LUTHER LEHMAN	Treasurer		

OTHER OFFICERS

J MARK ZOOK	Vice-President of Underwriting	J TODD NEVILLE	Vice-President of Claims

DIRECTORS OR TRUSTEES

ROBERT EUGENE ASCHILMAN	GEORGE BIXLER JR	PAUL BONTRAGER	DAVID LUTHER LEHMAN
MORRIS STUTZMAN	CRAIG THOMAS MERCER	DONALD DRAVENSTOTT	TYSON L STUCKEY

State of Ohio

County of Wayne ss

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.

DAVID LUTHER LEHMAN	GEORGE BIXLER, JR	DAVID LUTHER LEHMAN
President	Secretary	Treasurer

Subscribed and sworn to before me this 21 day of February, 2012

a. Is this an original filing? Yes [X] No [ ]

b. If no,

1. State the amendment number
2. Date filed
3. Number of pages attached

Melanie J Alger Notary Public
April 9, 2016

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	Gross Investment Holdings 2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities		0.000			0	0.000
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	793,091	4.804	793,091		793,091	4.804
1.22 Issued by U.S. government sponsored agencies		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	817,112	4.950	817,112		817,112	4.950
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000			0	0.000
1.43 Revenue and assessment obligations	4,437,774	26.883	4,437,774		4,437,774	26.883
1.44 Industrial development and similar obligations	3,731,190	22.602	3,731,190		3,731,190	22.602
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC		0.000			0	0.000
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	735,366	4.455	735,366		735,366	4.455
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	1,086,100	6.579	1,086,100		1,086,100	6.579
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)		0.000			0	0.000
2.2 Unaffiliated non-U.S. securities (including Canada)		0.000			0	0.000
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	1,248,534	7.563	1,248,534		1,248,534	7.563
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated	100	0.001	100		100	0.001
3.42 Unaffiliated	23,594	0.143	23,594		23,594	0.143
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated	66,110	0.400	66,110		66,110	0.400
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans	58,491	0.354	58,491		58,491	0.354
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company	786,008	4.761	786,008		786,008	4.761
5.2 Property held for the production of income (including $ .... of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including $ .... property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	2,724,492	16.504	2,724,492		2,724,492	16.504
11. Other invested assets		0.000			0	0.000
12. Total invested assets	16,507,962	100.000	16,507,962	0	16,507,962	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		825,918
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18		0
5.	Deduct amounts received on disposals, Part 3, Column 15		0
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15	0	
	6.2 Totals, Part 3, Column 13	0	0
7.	Deduct current year's other than temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12	0	
	7.2 Totals, Part 3, Column 10	0	0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	39,910	
	8.2 Totals, Part 3, Column 9	0	39,910
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		786,008
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		786,008

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		79,008
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0	0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9	0	
	5.2 Totals, Part 3, Column 8	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18		0
7.	Deduct amounts received on disposals, Part 3, Column 15		20,517
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13	0	
	9.2 Totals, Part 3, Column 13	0	0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11	0	
	10.2 Totals, Part 3, Column 10	0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		58,491
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		58,491
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		58,491

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book /adjusted carrying value, December 31 of prior year		12,005,352
2. Cost of bonds and stocks acquired, Part 3, Column 7		8,383,074
3. Accrual of discount		5,546
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	0	
4.2 Part 2, Section 1, Column 15	0	
4.3 Part 2, Section 2, Column 13	(13,239)	
4.4 Part 4, Column 11	4,752	(8,488)
5. Total gain (loss) on disposals, Part 4, Column 19		28,688
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		7,397,857
7. Deduct amortization of premium		77,346
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15	0	
8.2 Part 2, Section 1, Column 19	0	
8.3 Part 2, Section 2, Column 16	0	
8.4 Part 4, Column 15	0	0
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14	0	
9.2 Part 2, Section 1, Column 17	0	
9.3 Part 2, Section 2, Column 14	0	
9.4 Part 4, Column 13	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		12,938,971
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)		12,938,971

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	793,091	871,920	792,729	833,763
Governments	2. Canada	0	0	0	0
(Including all obligations guaranteed	3. Other Countries	0	0	0	0
by governments)	4. Totals	793,091	871,920	792,729	833,763
U. S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	817,112	856,192	839,755	770,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	5,173,140	5,356,975	5,201,722	4,747,292
Industrial and Miscellaneous and Hybrid	8. United States	4,817,290	4,803,729	4,821,699	3,499,835
Securities (unaffiliated)	9. Canada	0	0	0	0
	10. Other Countries	0	0	0	0
	11. Totals	4,817,290	4,803,729	4,821,699	3,499,835
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. **Total Bonds**	11,600,633	11,888,816	11,655,905	9,850,891
PREFERRED STOCKS	14. United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. **Total Preferred Stocks**	0	0	0	
COMMON STOCKS	20. United States	1,338,238	1,338,238	1,272,366	
Industrial and Miscellaneous (unaffiliated)	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	1,338,238	1,338,238	1,272,366	
Parent, Subsidiaries and Affiliates	24. Totals	100	100	2,921	
	25. **Total Common Stocks**	1,338,338	1,338,338	1,275,287	
	26. **Total Stocks**	1,338,338	1,338,338	1,275,287	
	27. **Total Bonds and Stocks**	12,938,971	13,227,154	12,931,192	

SCHEDULE D - PART 1A - SECTION 1

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	0	25,904	0	0	767,187	793,091	5.5	1,123,814	8.2	793,091	0
1.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	0	25,904	0	0	767,187	793,091	5.5	1,123,814	8.2	793,091	0
2. All Other Governments											
2.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1	0	817,112	0	0	0	817,112	5.7	1,046,679	7.6	817,112	0
3.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	817,112	0	0	0	817,112	5.7	1,046,679	7.6	817,112	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
4.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	272,654	1,267,478	2,510,411	1,122,596	2	5,173,140	35.9	3,047,925	22.2	5,173,140	0
5.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	272,654	1,267,478	2,510,411	1,122,596	2	5,173,140	35.9	3,047,925	22.2	5,173,140	0

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1	2,930,880	3,339,181	106,084	700,000	17,488	7,093,633	49.3	8,085,896	58.8	7,093,633	0
6.2 Class 2	0	0	419,507	0	104,419	523,925	3.6	0	0.0	523,925	0
6.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Class 5	0	0	0	0	0	0	0.0	438,521	3.2	0	0
6.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	2,930,880	3,339,181	525,591	700,000	121,907	7,617,558	52.9	8,524,417	62.0	7,617,558	0
7. Hybrid Securities											
7.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 3,203,534	5,449,675	2,616,495	1,822,596	784,677	13,876,976	96.4	XXX	XXX	13,876,976	0
9.2 Class 2	(d) 0	0	419,507	0	104,419	523,925	3.6	XXX	XXX	523,925	0
9.3 Class 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Class 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Class 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 Class 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	3,203,534	5,449,675	3,036,002	1,822,596	889,095	(b) 14,400,901	100.0	XXX	XXX	14,400,901	0
9.8 Line 9.7 as a % of Col. 6	22.0	38.0	21.0	13.0	6.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Class 1	4,609,427	5,237,007	1,370,261	1,511,016	576,604	XXX	XXX	13,304,315	96.8	13,304,315	0
10.2 Class 2	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 Class 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Class 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Class 5	0	0	0	0	438,521	XXX	XXX	(c) 438,521	3.2	438,521	0
10.6 Class 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.7 Totals	4,609,427	5,237,007	1,370,261	1,511,016	1,015,125	XXX	XXX	(b) 13,742,836	100.0	13,742,836	0
10.8 Line 10.7 as a % of Col. 8	34.0	38.0	10.0	11.0	7.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Class 1	3,203,534	5,449,675	2,616,495	1,822,596	784,677	13,876,976	96.4	13,304,315	96.8	13,876,976	XXX
11.2 Class 2	0	0	419,507	0	104,419	523,925	3.6	0	0.0	523,925	XXX
11.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Class 5	0	0	0	0	0	0	0.0	438,521	3.2	0	XXX
11.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	3,203,534	5,449,675	3,036,002	1,822,596	889,095	14,400,901	100.0	13,742,836	100.0	14,400,901	XXX
11.8 Line 11.7 as a % of Col. 6	22.0	38.0	21.0	13.0	6.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	22.0	38.0	21.0	13.0	6.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

(b) Includes $ 0 current year, $ 520,673 prior year of bonds with Z designations and $ 0 , current year, $ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

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

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ 2,800,269 ; NAIC 2 $ 0 ; NAIC 3 $ 0 ; NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0 .

SCHEDULE D - PART 1A - SECTION 2

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

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	0	25,904	0	0	767,187	793,091	5.5	1,123,814	8.2	793,091	0
1.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	0	25,904	0	0	767,187	793,091	5.5	1,123,814	8.2	793,091	0
2. All Other Governments											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Issuer Obligations	0	817,112	0	0	0	817,112	5.7	1,046,679	7.6	817,112	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	0	817,112	0	0	0	817,112	5.7	1,046,679	7.6	817,112	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	0	863,362	2,452,658	1,121,755	0	4,437,774	30.8	3,047,925	22.2	4,437,774	0
5.2 Residential Mortgage-Backed Securities	272,654	404,116	57,753	841	2	735,366	5.1	0	0.0	735,366	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	272,654	1,267,478	2,510,411	1,122,596	2	5,173,140	35.9	3,047,925	22.2	5,173,140	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	2,900,269	2,283,693	525,591	700,000	121,907	6,531,459	45.4	8,524,417	62.0	6,531,459	0
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	30,612	1,055,488	0	0	0	1,086,100	7.5	0	0.0	1,086,100	0
6.4 Other Loan-Backed Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Totals	2,930,880	3,339,181	525,591	700,000	121,907	7,617,558	52.9	8,524,417	62.0	7,617,558	0
7. Hybrid Securities											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	2,900,269	3,990,071	2,978,249	1,821,755	889,093	12,579,436	87.3	XXX	XXX	12,579,436	0
9.2 Residential Mortgage-Backed Securities	272,654	404,116	57,753	841	2	735,366	5.1	XXX	XXX	735,366	0
9.3 Commercial Mortgage-Backed Securities	30,612	1,055,488	0	0	0	1,086,100	7.5	XXX	XXX	1,086,100	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	3,203,534	5,449,675	3,036,002	1,822,596	889,095	14,400,901	100.0	XXX	XXX	14,400,901	0
9.6 Lines 9.5 as a % of Col. 6	22.0	38.0	21.0	13.0	6.0	100.0		XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	4,609,427	5,237,007	1,370,261	1,511,016	1,015,125	XXX	XXX	13,742,836	100.0	13,742,836	0
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	4,609,427	5,237,007	1,370,261	1,511,016	1,015,125	XXX	XXX	13,742,836	100.0	13,742,836	0
10.6 Line 10.5 as a % of Col. 8	34.0	38.0	10.0	11.0	7.0	XXX	XXX	100.0		100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	2,900,269	3,990,071	2,978,249	1,821,755	889,093	12,579,436	87.3	13,742,836	100.0	12,579,436	XXX
11.2 Residential Mortgage-Backed Securities	272,654	404,116	57,753	841	2	735,366	5.1	0	0.0	735,366	XXX
11.3 Commercial Mortgage-Backed Securities	30,612	1,055,488	0	0	0	1,086,100	7.5	0	0.0	1,086,100	XXX
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Totals	3,203,534	5,449,675	3,036,002	1,822,596	889,095	14,400,901	100.0	13,742,836	100.0	14,400,901	XXX
11.6 Line 11.5 as a % of Col. 6	22.0	38.0	21.0	13.0	6.0	100.0				100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	22.0	38.0	21.0	13.0	6.0	100.0				100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0				XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0				XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets(a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	3,089,061	3,089,061	0	0	0
2. Cost of short-term investments acquired	2,151,790	2,151,790	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	2,440,582	2,440,582	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,800,269	2,800,269	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,800,269	2,800,269	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

SCHEDULE DB - PART A – VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

NONE

1.	Book/adjusted carrying value, December 31, prior year (Line 9, prior year)		0
2.	Cost Paid/(Consideration Received) on additions:		
	2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	0	
	2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	0	0
3.	Unrealized valuation increase/(decrease):		
	3.1 Section 1, Column 17	0	
	3.2 Section 2, Column 19	0	0
4.	Total gain (loss) on termination recognized, Section 2, Column 22		0
5.	Considerations received/(paid) on terminations, Section 2, Column 15		0
6.	Amortization:		
	6.1 Section 1, Column 19	0	
	6.2 Section 2, Column 21	0	0
7.	Adjustment to the book/adjusted carrying value of hedged item:		
	7.1 Section 1, Column 20	0	
	7.2 Section 2, Column 23	0	0
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Section 1, Column 18	0	
	8.2 Section 2, Column 20	0	0
9.	Book/Adjusted carrying value at end of current period (Lines 1+2+3+4-5+6+7+8)		0
10.	Deduct nonadmitted assets		
11.	Statement value at end of current period (Line 9 minus Line 10)		0

SCHEDULE DB - PART B – VERIFICATION BETWEEN YEARS

Futures Contracts

NONE

1.	Book/Adjusted carrying value, December 31 of prior year				0
2.	Net cash deposits (Section 1, Broker Name/Net Cash Deposits Footnote)				0
3.1	Change in variation margin on open contracts:				
	3.11 Section 1, Column 15, current year minus		0		
	3.12 Section 1, Column 15, prior year		0	0	
3.2	Add:				
	Change in adjustment to basis of hedged item:				
	3.21 Section 1, Column 17, current year to date minus	0			
	3.22 Section 1, Column 17, prior year	0	0		
	Change in amount recognized				
	3.23 Section 1, Column 16, current year to date minus	0			
	3.24 Section 1, Column 16, prior year	0	0	0	
3.3	Subtotal (Line 3.1 minus Line 3.2)				0
4.1	Variation margin on terminated contracts during the year (Section 2, Column16)		0		
4.2	Less:				
	4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)	0			
	4.22 Amount recognized (Section 2, Column 16)	0	0		
4.3	Subtotal (Line 4.1 minus Line 4.2)				0
5.	Dispositions gains (losses) on contracts terminated in prior year:				
	5.1 Recognized				
	5.2 Used to adjust basis of hedged items				
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)				0
7.	Deduct total nonadmitted amounts				
8.	Statement value at end of current period (Line 6 minus Line 7)				0

SCHEDULE DB - PART C- SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
								Derivative Instrument(s) Open			Cash Instrument(s) Held				
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
NONE															
9999999 Totals						XXX	XXX	XXX			XXX	XXX	XXX		

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

NONE

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replication (Synthetic Assets) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Assets) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Assets) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Assets) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Assets) Transactions Statement Value
1. Beginning Inventory	0	0	0	0	0	0	0	0	0	0
2. Add: Opened or Acquired Transactions	0	0	0	0	0	0			0	0
3. Add: Increases in Replication(Synthetic Asset) Transactions Statement Value	XXX	0	XXX	0	XXX	0	XXX		XXX	0
4. Less: Closed or Disposed of Transactions	0	0	0	0	0	0			0	0
5. Less: Positions Disposed of for Failing Effectiveness Criteria	0	0	0	0	0	0			0	0
6. Less: Decreases in Replication (Synthetic Asset)Transactions Statement Value	XXX	0	XXX	0	XXX	0	XXX		XXX	0
7. Ending Inventory	0	0	0	0	0	0	0	0	0	0

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

NONE

			Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14	0	
2.	Part B, Section 1, Column 14	0	
3.	Total (Line 1 plus Line 2)		0
4.	Part D, Column 5	0	
5.	Part D, Column 6	0	
6.	Total (Line 3 minus Line 4 minus Line 5)		0

			Fair Value Check
7.	Part A, Section 1, Column 16	0	
8.	Part B, Section 1, Column 13	0	
9.	Total (Line 7 plus Line 8)		0
10.	Part D, Column 8	0	
11.	Part D, Column 9	0	
12.	Total (Line 9 minus Line 10 minus Line 11)		0

			Potential Exposure Check
13	Part A, Section 1, Column 21	0	
14	Part B, Section 1, Column 19	0	
15.	Part D, Column 11	0	
16.	Total (Lines 13 plus Line 14 minus Line 15)		0

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0	0	0
2. Cost of cash equivalents acquired	0		
3. Accrual of discount	0		
4. Unrealized valuation increase (decrease)	0		
5. Total gain (loss) on disposals	0		
6. Deduct consideration received on disposals	0		
7. Deduct amortization of premium	0		
8. Total foreign exchange change in book/adjusted carrying value	0		
9. Deduct current year's other than temporary impairment recognized	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0
11. Deduct total nonadmitted amounts	0		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

NONE

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description Of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Changes in Encumbrances	Total Change in B./A. C. V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A. C. V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Building Site		Orrville	Ohio	04/15/1981	06/01/1990	29,340		29,340	29,340				0			
Home Office		Orrville	Ohio	04/15/1981	06/01/1990	1,290,284		688,389	1,290,284	37,786			(37,786)		144,480	105,024
Garage		Orrville	Ohio	04/15/1981	06/01/1990	81,144		68,279	81,144	2,124			(2,124)			1,499
0199999 - Properties occupied by the reporting entity - Health Care Delivery						1,400,768		786,008	1,400,768	39,910			(39,910)		144,480	106,523
0399999 - Total properties occupied by the reporting entity						1,400,768		786,008	1,400,768	39,910			(39,910)		144,480	106,523
0699999 Totals						1,400,768		786,008	1,400,768	39,910			(39,910)		144,480	106,523

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
				NONE				
0399999 Totals								

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SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description Of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11-9-10)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) On Disposal	Realized Gain (Loss) On Disposal	Total Gain (Loss) On Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs And Expenses Incurred
NONE																			
0399999 Totals																			

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate Of Interest	Book Value/ Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land And Buildings	Date of Last Appraisal or Valuation
1		Kidron	Ohio		09/18/2006	4.580	58,491						5,630,000	06/29/2006
0599999 - Mortgages in good standing - Commercial Mortgages - All Other							58,491						5,630,000	XXX
0899999 - Total - Mortgages in Good Standing (sum of 0199999 through 0799999)							58,491						5,630,000	XXX
3399999 Totals							58,491						5,630,000	XXX

General Interrogatory:

1. Mortgages in good standing .... $ .... unpaid taxes ..... $ .... interest due and unpaid.
2. Restructured mortgages .... $ .... unpaid taxes ..... $ .... interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure ..... $ .... unpaid taxes ..... $ .... interest due and unpaid.
4. Mortgages in process of foreclosure .... $ .... unpaid taxes ..... $ .... interest due and unpaid.

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location 2	Location 3	4	5	6	7	8	9
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisitions	Value of Land and Buildings
3399999 Totals								

NONE

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1	Kidron	Ohio		09/18/2006							0			20,517			0
0299999 - Mortgages with partial repayments														20,517			
0599999 Totals														20,517			

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B. / A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
3999999 - Subtotal Unaffiliated																			XXX
4099999 - Subtotal Affiliated																			XXX
4199999 Totals																			XXX

NONE

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
NONE										
3999999 – Subtotal Unaffiliated							0	0	0	XXX
4099999 – Subtotal Affiliated							0	0	0	XXX
4199999 Totals							0	0	0	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
NONE																			
3999999 – Subtotal Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4099999 – Subtotal Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4199999 Totals							0	0	0	0	0	0	0	0	0	0	0	0	0

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
3137A2-U8-2	Federal Home Loan Mtg				1	495,688	105.2540	578,897	550,000	496,470	0	782	0	0	4.000	4.709	MON	978	18,333	02/07/2011	11/15/2040
31394M-AB-6	Federal Home Loan Mtg				1	271,054	103.0380	266,624	258,763	270,717	0	(312)	0	0	5.500	5.258	MON	1,897	14,483	12/01/2010	07/15/2032
912828-QF-0	United States Treasury NT 2.00%				1	25,987	105.5940	26,399	25,000	25,904	0	(84)	0	0	2.000	1.145	AO	83	1,073	08/03/2011	04/30/2016
0199999 - U.S. Governments - Issuer Obligations						792,729	XXX	871,920	833,763	793,091	0	387	0	0	XXX	XXX	XXX	2,958	33,890	XXX	XXX
0599999 - Subtotals - U.S. Governments						792,729	XXX	871,920	833,763	793,091	0	387	0	0	XXX	XXX	XXX	2,958	33,890	XXX	XXX
630684-DP-0	Napolean Ohio City Sch Dist				1FE	445,801	118.0530	466,309	395,000	435,546	0	(7,599)	0	0	5.000	2.773	JD	1,646	19,750	08/23/2010	12/01/2016
676907-KM-9	Ohio HSG Fin Agy Mtg Rev				1FE	150,000	102.0860	153,129	150,000	150,000	0	0	0	0	4.100	4.139	MS	2,050	6,150	01/25/2006	09/01/2013
677581-BE-9	St of Ohio Major New St Infs 4.00				1FE	243,954	105.2240	236,754	225,000	231,566	0	(4,404)	0	0	4.000	1.966	JD	400	9,000	02/20/2009	06/15/2013
1199999 - U.S. States, Territories and Possessions - Issuer Obligations						839,755	XXX	856,192	770,000	817,112	0	(12,003)	0	0	XXX	XXX	XXX	4,096	34,900	XXX	XXX
1799999 - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						839,755	XXX	856,192	770,000	817,112	0	(12,003)	0	0	XXX	XXX	XXX	4,096	34,900	XXX	XXX
115117-HS-5	Broward County FL Wtr & Swr 5.00%				1FE	113,537	115.4120	115,412	100,000	113,476	0	(61)	0	0	5.000	3.617	AO	1,250	0	12/07/2011	10/01/2023
181070-BS-1	Clark County Nevada Water				1FE	174,938	120.6340	180,951	150,000	173,968	0	(969)	0	0	5.250	2.888	JJ	3,938	0	08/29/2011	07/01/2019
199547-CL-2	Columbus Ohio Community College				1FE	260,308	104.4690	261,173	250,000	258,889	0	(1,419)	0	0	4.125	3.430	JD	859	10,313	01/14/2011	06/01/2017
20772G-QX-9	Connecticut State 4.125%				1FE	196,795	112.7780	197,362	175,000	195,487	0	(1,307)	0	0	4.125	1.821	MN	1,203	3,609	08/22/2011	05/01/2017
232263-GV-9	Cuyahoga Cnty Oh Economic Rev 5%				1FE	293,250	107.3180	321,954	300,000	294,004	0	700	0	0	5.000	5.421	JD	1,250	14,375	12/02/2010	12/01/2018
34153P-E2-0	Florida State Gen Oblig 5.0%				1FE	194,961	116.9070	204,587	175,000	194,464	0	(496)	0	0	5.000	3.964	JD	729	2,844	07/18/2011	06/01/2025
447025-KS-5	Huntsville Alabama 5.00%				1FE	177,338	123.3950	185,093	150,000	177,045	0	(293)	0	0	5.000	3.103	MS	2,500	0	11/09/2011	03/01/2023
452152-CH-2	Illinois State Gen Oblig 5.00%				1FE	144,520	109.7900	148,217	135,000	144,232	0	(289)	0	0	5.000	4.200	JJ	3,375	0	08/11/2011	01/01/2022
483862-KC-1	Kane County Forest Preserve, IL				1FE	204,942	107.7610	215,522	200,000	204,667	0	(275)	0	0	3.000	2.648	JD	267	0	07/18/2011	12/15/2018
494134-T3-3	Killeen Texas 5.00%				1FE	196,182	115.9260	202,871	175,000	195,683	0	(499)	0	0	5.000	3.845	FA	3,646	0	08/10/2011	08/01/2024
516825-FW-1	Laredo Texas Cmnty College 5.00%				1FE	114,413	120.6150	120,615	100,000	114,247	0	(166)	0	0	5.000	3.284	FA	2,083	0	11/14/2011	08/01/2021
562333-JE-5	Manchester New Hampshire				1FE	199,120	126.6740	202,678	160,000	198,911	0	(209)	0	0	5.000	2.018	JD	667	0	12/12/2011	12/01/2020
594700-BH-8	Michigan St Trunk Line				1FE	178,698	126.4190	189,629	150,000	177,588	0	(1,110)	0	0	5.500	3.128	MN	1,375	4,125	08/03/2011	11/01/2020
646039-BB-2	New Jersey State 4.60%				1FE	114,240	122.2430	122,243	100,000	113,681	0	(559)	0	0	4.600	2.599	JJ	2,300	0	08/29/2011	07/01/2019
654727-FH-4	Niskayuna NY Cent Sch Dist				1FE	105,951	110.3130	110,313	100,000	105,775	0	(176)	0	0	4.000	3.301	AO	844	2,000	08/31/2011	04/15/2021
672423-RT-9	Oakland Cnty Michigan Bldg Auth				1FE	108,921	114.0550	114,055	100,000	108,584	0	(337)	0	0	4.000	2.895	MS	1,333	0	08/11/2011	09/01/2020
67756Q-BS-5	Ohio St HSG Fin Agy				1FE	225,000	102.9820	231,710	225,000	225,000	0	0	0	0	4.100	4.142	MS	3,075	9,225	10/10/2006	03/01/2014
68608K-8N-1	Oregon State Gen Oblig 5.00%				1FE	214,362	125.9780	226,760	180,000	213,090	0	(1,272)	0	0	5.000	2.772	MN	1,500	3,875	08/03/2011	05/01/2021
702541-GH-0	Pasco County Florida WTR & SWR				1FE	115,904	115.5540	115,554	100,000	114,958	0	(946)	0	0	5.000	1.716	AO	1,250	2,500	09/08/2011	10/01/2016
728534-RC-4	Pleasant Prairie Wisconsin				1FE	180,127	119.0880	184,586	155,000	179,071	0	(1,056)	0	0	5.000	2.475	MS	2,583	0	09/06/2011	09/01/2018
848644-U4-0	Spokane County Washington 5.0%				1FE	193,583	122.4150	201,985	165,000	192,753	0	(830)	0	0	5.000	3.191	JD	688	2,750	08/10/2011	12/01/2022
855345-VZ-4	Stark County Ohio Sewer Sys 5.25				1FE	284,840	111.6460	279,115	250,000	272,496	0	(7,408)	0	0	5.250	2.067	JD	1,094	13,125	04/27/2010	12/01/2014
891694-AS-0	Towar Snell Drain Dist Mich				1FE	104,194	108.5990	108,599	100,000	104,103	0	(91)	0	0	4.450	4.036	MN	742	2,225	09/06/2011	05/01/2023
240297-CS-8	Village of Deforest WI GO 5.00%				1FE	115,388	119.1990	119,199	100,000	114,697	0	(691)	0	0	5.000	2.812	JD	417	2,500	08/11/2011	06/01/2019
944323-AH-7	Wayne Cnty Pub Libr Oh				1FE	253,228	105.9770	264,943	250,000	250,907	0	(448)	0	0	4.000	3.838	JD	833	10,000	05/25/2006	12/01/2013
2599999 - U.S. Special Revenue - Issuer Obligations						4,464,737	XXX	4,625,123	4,045,000	4,437,774	0	(20,208)	0	0	XXX	XXX	XXX	39,801	83,466	XXX	XXX
31398W-AZ-7	Federal Home Loan Mtg				1	43,416	102.6270	43,081	41,978	43,305	0	(111)	0	0	4.000	0.446	MON	140	420	09/20/2011	04/15/2023
31397K-Q9-5	Federal Home Loan Mtg 4.50%				1	176,784	103.3330	172,692	167,122	175,487	0	(1,297)	0	0	4.500	(0.177)	MON	627	2,507	07/28/2011	07/15/2034
31397N-HE-8	Federal Natl Mtg Assoc				1	137,068	103.9010	137,046	131,901	137,115	0	47	0	0	4.000	2.372	MON	440	1,319	09/20/2011	03/25/2039
31417Y-6B-8	Federal Natl Mtg Assoc				1	156,507	104.3860	156,712	150,127	156,456	0	(51)	0	0	3.000	1.546	MON	375	375	11/02/2011	10/01/2021
31396L-TP-5	Federal Natl Mtg Assoc 4.35%				1	74,132	108.2740	74,709	69,000	74,045	0	(86)	0	0	4.350	(0.445)	MON	250	506	10/17/2011	09/25/2036
31396L-P2-0	Federal Natl MTG Assoc 4.50%				1	33,741	107.7630	33,001	30,623	33,808	0	67	0	0	4.500	0.028	MON	115	346	09/20/2011	12/25/2036
3137A5-MM-3	Fesderal Home Loan Mtg				1	115,337	102.7520	114,611	111,542	115,149	0	(189)	0	0	3.000	1.314	MON	279	837	09/22/2011	10/15/2039
2699999 - U.S. Special Revenue - Residential Mortgage-Backed Securities						736,985	XXX	731,851	702,292	735,366	0	(1,619)	0	0	XXX	XXX	XXX	2,225	6,310	XXX	XXX
3199999 - Subtotals – U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						5,201,722	XXX	5,356,975	4,747,292	5,173,140	0	(21,828)	0	0	XXX	XXX	XXX	42,026	89,776	XXX	XXX
013817-AV-3	Alcoa, Inc 5.40%				2FE	103,794	100.1860	100,186	100,000	103,664	0	(129)	0	0	5.400	4.965	AO	1,140	2,610	08/03/2011	04/15/2021
16162W-NE-5	Chase Mortgage Finance Corp				1FE	17,467	99.1630	17,686	17,835	17,488	0	7	0	0	5.500	5.797	MON	16	981	06/23/2008	11/25/2035
191216-AR-1	Coca Cola Company 3.15%				1FE	106,128	104.9500	110,198	105,000	106,084	0	(44)	0	0	3.150	3.039	MN	423	1,654	08/03/2011	11/15/2020
20030N-AX-9	Comcast Corp 6.40%				2FE	104,522	120.1430	108,129	90,000	104,419	0	(104)	0	0	6.400	5.338	MN	736	2,880	08/03/2011	05/15/2038
31420B-30-0	Federated High Yield Fund	*			1FE	600,000	9.5600	581,744	0	600,000	0	0	0	0	0.000	0.000	N/A	0	50,650	09/17/2010	
36962G-4T-8	General Electric Cap Corp 2.25%				1FE	289,530	100.4470	301,341	300,000	291,656	0	2,011	0	0	2.250	3.042	MN	975	6,750	12/10/2010	11/09/2015
4165X0-MA-5	Hartford Life Insurance				1FE	235,406	99.5500	230,956	232,000	233,345	0	(1,067)	0	0	4.500	4.043	MS	3,074	10,440	01/12/2010	03/15/2013
446438-03-8	Huntington National Bank CD	$			1FE	100,000	100.0000	100,000	100,000	100,000	0	0	0	0	4.520	4.615	MON	364	4,583	08/04/2008	01/02/2012
549271-AG-9	Lubrizol Corp 8.875%				2FE	107,621	137.4040	109,923	80,000	106,287	0	(1,333)	0	0	8.875	3.608	JJ	3,037	0	08/03/2011	01/27/2019
61745E-P2-1	Morgan Stanley SR MTNS				1FE	400,000	97.7500	391,000	400,000	400,000	0	0	0	0	5.000	5.063	JD	1,111	20,000	06/09/2010	06/11/2024

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book Adjusted Carrying Value 12	Change in Book Adjusted Carrying Value 13	Change in Book Adjusted Carrying Value 14	Change in Book Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
638612-AH-4	Nationwide Financial				1FE	251,238	103.2970	258,243	250,000	250,832	0	(197)	0	0	5.100	5.064	AO	3,188	12,750	11/20/2009	10/01/2015
693391-83-1	Pimco Convertible Bond Fund #52	*			1FE	611,000	12.9600	579,266	0	611,000	0	0	0	0	0.000	0.000	N/A	0	31,432	10/26/2010	
89233P-4U-7	Toyota Motor Credit				1FE	300,000	99.0600	297,180	300,000	300,000	0	0	0	0	3.000	3.023	JJ	3,825	6,750	01/13/2011	01/28/2026
91913Y-AN-0	Valero Energy Corp 9.375%				2FE	107,358	128.2350	102,588	80,000	106,088	0	(1,269)	0	0	9.375	4.144	MS	2,208	3,750	08/03/2011	03/15/2019
92976G-AB-7	Wachovia Bank NA				1FE	293,160	105.0810	315,243	300,000	296,860	0	1,003	0	0	4.800	5.270	MN	2,400	14,400	01/10/2008	11/01/2014
94106L-AU-3	Waste Management Inc				2FE	104,411	125.9260	107,037	85,000	103,467	0	(945)	0	0	7.375	3.923	MS	1,915	3,134	07/27/2011	03/11/2019
3299999 - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						3,731,634	XXX	3,710,719	2,439,835	3,731,190	0	(2,067)	0	0	XXX	XXX	XXX	24,413	172,764	XXX	XXX
03063P-AE-2	Americredit Auto Recv Trust				1FM	122,367	100.6890	120,827	120,000	121,988	0	(379)	0	0	3.340	2.579	MON	256	1,670	07/28/2011	07/28/2016
05947U-X3-7	Banc of America CML MTG				1FM	135,200	108.8020	136,003	125,000	134,129	0	(1,071)	0	0	4.933	2.674	MON	514	2,055	08/03/2011	07/10/2045
14313B-AE-8	Carmax Autoowner				1FM	142,425	105.2520	142,090	135,000	140,966	0	(1,459)	0	0	4.650	2.039	MON	244	2,616	07/27/2011	08/17/2015
23305Y-BB-4	Deutsche Bank UBS 3.642%				1FM	100,998	105.3440	105,344	100,000	100,923	0	(75)	0	0	3.642	3.471	MON	304	1,214	08/11/2011	09/10/2016
34529T-AD-9	Ford Credit Auto Lease TR 1.42%				1FM	99,993	99.9040	99,904	100,000	99,994	0	1	0	0	1.420	1.432	MON	63	178	10/25/2011	01/15/2015
41283N-AD-3	Harley Davidson Motorcycles				1FM	149,990	99.7350	149,603	150,000	149,992	0	2	0	0	0.960	0.967	MON	64	492	08/04/2011	05/15/2016
61745M-3F-8	Morgan Stanley Capital 5.168%				1FM	134,609	108.0870	135,109	125,000	133,497	0	(1,112)	0	0	5.168	2.395	MON	538	1,615	08/29/2011	01/14/2042
80282H-AD-5	Santander Drive Auto 2.05%				1FM	104,496	99.4720	104,446	105,000	104,624	0	128	0	0	2.050	2.371	MON	96	897	07/27/2011	05/15/2015
981464-CN-8	World Finl Network Cr Card 1.68%				1FM	99,985	99.6860	99,686	100,000	99,986	0	1	0	0	1.680	1.698	MON	75	168	11/03/2011	08/15/2018
3499999 - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						1,090,064	XXX	1,093,010	1,060,000	1,086,100	0	(3,965)	0	0	XXX	XXX	XXX	2,153	10,904	XXX	XXX
3899999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)						4,821,699	XXX	4,803,729	3,499,835	4,817,290	0	(6,032)	0	0	XXX	XXX	XXX	26,566	183,669	XXX	XXX
7799999 - Subtotals - Issuer Obligations						9,828,856	XXX	10,063,954	8,088,598	9,779,168	0	(33,892)	0	0	XXX	XXX	XXX	71,267	325,020	XXX	XXX
7899999 - Subtotals – Residential Mortgage-Backed Securities						736,985	XXX	731,851	702,292	735,366	0	(1,619)	0	0	XXX	XXX	XXX	2,225	6,310	XXX	XXX
7999999 - Subtotals – Commercial Mortgage-Backed Securities						1,090,064	XXX	1,093,010	1,060,000	1,086,100	0	(3,965)	0	0	XXX	XXX	XXX	2,153	10,904	XXX	XXX
8399999 Totals						11,655,905	XXX	11,888,816	9,850,891	11,600,633	0	(39,476)	0	0	XXX	XXX	XXX	75,646	342,234	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing ALL PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/ Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A.C.V. (15 + 16 - 17)	Total Foreign Exchange Change In B./A.C.V.	NAIC Desig- nation	Date Acquired
8999999 Total Preferred Stocks								XXX											XXX	XXX

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B. /A.C.V.	NAIC Market Indicator (a)	Date Acquired
62989*-10-5	NAMICO			300.000	66,110	220.365	66,110	16,600	0	0	0	11,357	0	11,357	0	A	03/25/1991
632592-10-1	National Bancshares Corp			1,616.000	23,594	14.600	23,594	33,766	0	388	0	2,182	0	2,182	0	L	05/05/2003
9099999 - Industrial and Miscellaneous (Unaffiliated)					89,703	XXX	89,703	50,366	0	388	0	13,539	0	13,539	0	XXX	XXX
915391-R9-9	Orrville Insurance Agency, Inc.			10.000	100	10.000	100	2,921	0	0	0	0	0	0	0	U	01/08/1985
9199999 - Parent, Subsidiaries and, Affiliates					100	XXX	100	2,921	0	0	0	0	0	0	0	XXX	XXX
256206-10-3	Dodge & Cox Intrnational Stock Fun			5,242.165	153,281	29.240	153,281	184,000	0	3,979	0	(33,917)	0	(33,917)	0	L	10/26/2010
553078-85-8	MMA Praxis International CL I			16,727.605	157,239	9.400	157,239	183,000	0	0	0	(28,270)	0	(28,270)	0	L	11/02/2010
921908-60-4	Vanguard Dividend Growth Fund			44,179.320	681,245	15.420	681,245	611,000	0	13,828	0	45,946	0	45,946	0	L	10/26/2010
922908-70-2	Vanguard Sm Cap Index #48 Inv			7,692.308	256,769	33.380	256,769	244,000	0	3,054	0	(10,538)	0	(10,538)	0	L	10/26/2010
9399999 - Money Market Mutual Funds					1,248,535	XXX	1,248,535	1,222,000	0	20,861	0	(26,778)	0	(26,778)	0	XXX	XXX
9799999 Total Common Stocks					1,338,338	XXX	1,338,338	1,275,287	0	21,249	0	(13,239)	0	(13,239)	0	XXX	XXX
9899999 Total Preferred and Common Stocks					1,338,338	XXX	1,338,338	1,275,287	0	21,249	0	(13,239)	0	(13,239)	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues 1 , the total $ value (included in Column 8) of all such issues $ 100

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
3137A2-U8-2	Federal Home Loan Mtg		02/07/2011	Fifth Third Securities, I		495,688	550,000	550
912828-QF-0	United States Treasury NT 2.00%		08/03/2011	HSBC Securities, Inc		181,912	175,000	951
0599999 - Bonds - U.S. Governments						677,599	725,000	1,501
115117-HS-5	Broward County FL Wtr & Swr 5.00%		12/07/2011	Oppenheimer & Co		113,537	100,000	986
181070-BS-1	Clark County Nevada Water		08/29/2011	Wells Fargo Sec		174,938	150,000	1,313
199547-CL-2	Columbus Ohio Community College		01/14/2011	Fifth Third Securities, I		260,308	250,000	1,404
20772G-QX-9	Connecticut State 4.125%		08/22/2011	Fidelity Capital Mar		196,795	175,000	2,286
31398W-AZ-7	Federal Home Loan Mtg		09/20/2011	G X Clark & Co		60,686	58,676	143
31397K-Q9-5	Federal Home Loan Mtg 4.50%		07/28/2011	Citigroup Global Mar		199,103	188,221	24
31397N-HE-8	Federal Natl Mtg Assoc		09/20/2011	G X Clark & Co		151,531	145,819	356
31417Y-6B-8	Federal Natl Mtg Assoc		11/02/2011	First Tennessee Bank		158,382	151,925	203
31396L-TP-5	Federal Natl Mtg Assoc 4.35%		10/17/2011	G X Clark & Co		78,325	72,903	167
31396L-P2-0	Federal Natl MTG Assoc 4.50%		09/20/2011	G X Clark & Co		35,073	31,832	88
3137A5-MM-3	Fesderal Home Loan Mtg		09/22/2011	G X Clark & Co		118,071	114,185	247
34153P-E2-0	Florida State Gen Oblig 5.0%		07/18/2011	Barclays Capital		194,961	175,000	0
447025-KS-5	Huntsville Alabama 5.00%		11/09/2011	Morgan Keegan & Co		177,338	150,000	0
452152-CH-2	Illinois State Gen Oblig 5.00%		08/11/2011	Citigroup Global Mar		144,520	135,000	844
483862-KC-1	Kane County Forest Preserve, IL		07/18/2011	Pershing & Co		204,942	200,000	600
494134-T3-3	Killeen Texas 5.00%		08/10/2011	Hutchinson Shockey		196,182	175,000	1,458
516825-FW-1	Laredo Texas Cmnty College 5.00%		11/14/2011	Oppenheimer & Co		114,413	100,000	417
562333-JE-5	Manchester New Hampshire		12/12/2011	Merrill Lynch		199,120	160,000	0
594700-BH-8	Michigan St Trunk Line		08/03/2011	Bony/Griffin Kubik		178,698	150,000	2,223
646039-BB-2	New Jersey State 4.60%		08/29/2011	Fidelity Capital Mar		114,240	100,000	767
654727-FH-4	Niskayuna NY Cent Sch Dist		08/31/2011	Morgan Keegan & Co		105,951	100,000	1,567
672423-RT-9	Oakland Cnty Michigan Bldg Auth		08/11/2011	Piper Jaffray		108,921	100,000	0
68608K-8N-1	Oregon State Gen Oblig 5.00%		08/03/2011	Keybanc Capital Mark		214,362	180,000	1,800
702541-GH-0	Pasco County Florida WTR & SWR		09/08/2011	Oppenheimer & Co		115,904	100,000	2,250
728534-RC-4	Pleasant Prairie Wisconsin		09/06/2011	Morgan Keegan & Co		180,127	155,000	172
848644-U4-0	Spokane County Washington 5.0%		08/10/2011	William Blair & Co		193,583	165,000	321
891694-AS-0	Towar Snell Drain Dist Mich		09/06/2011	Baird, Robert W		104,194	100,000	1,582
240297-CS-8	Village of Deforest WI GO 5.00%		08/11/2011	Citigroup Global Mar		115,388	100,000	1,042
3199999 - Bonds - U.S. Special Revenue						4,209,591	3,783,562	22,258
013817-AV-3	Alcoa, Inc 5.40%		08/03/2011	Morgan Stanley & Co		103,794	100,000	1,553
03063P-AE-2	Americredit Auto Recv Trust		07/28/2011	Nomura Securities		122,367	120,000	267
05947U-X3-7	Banc of America CML MTG		08/03/2011	Wells Fargo Sec		135,200	125,000	120
14313B-AE-8	Carmax Autoowner		07/27/2011	Crews & Associates		142,425	135,000	279
191216-AR-1	Coca Cola Company 3.15%		08/03/2011	BNP Paribas Sec		106,128	105,000	763
20030N-AX-9	Comcast Corp 6.40%		08/03/2011	RBS Securities, Inc		104,522	90,000	1,328
23305Y-BB-4	Deutsche Bank UBS 3.642%		08/11/2011	Deutsche Bank Sec		100,998	100,000	293
34529T-AD-9	Ford Credit Auto Lease TR 1.42%		10/25/2011	Citigroup Global Mar		99,993	100,000	0
41283N-AD-3	Harley Davidson Motorcycles		08/04/2011	Citigroup Global Mar		149,990	150,000	0
549271-AG-9	Lubrizol Corp 8.875%		08/03/2011	Cortview Capital LLC		107,621	80,000	138
61745M-3F-8	Morgan Stanley Capital 5.168%		08/29/2011	Morgan Stanley & Co		134,609	125,000	0
80282H-AD-5	Santander Drive Auto 2.05%		07/27/2011	UBS-Securities LLC		104,496	105,000	96
89233P-4U-7	Toyota Motor Credit		01/13/2011	Fifth Third Securities, I		300,000	300,000	0
91913Y-AN-0	Valero Energy Corp 9.375%		08/03/2011	Wells Fargo Sec		107,358	80,000	2,979
94106L-AU-3	Waste Management Inc		07/27/2011	MLPFS Inc/Fixed Inc		104,411	85,000	2,438
981464-CN-8	World Finl Network Cr Card 1.68%		11/03/2011	RBS Securities, Inc		99,985	100,000	0
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,023,898	1,900,000	10,253
8399997 - Subtotals - Bonds - Part 3						6,911,088	6,408,562	34,013
8399998 - Summary item from Part 5 for Bonds						1,471,987	1,435,403	19,082
8399999 - Subtotals - Bonds						8,383,074	7,843,965	53,095
8999998 - Summary item from Part 5 for Preferred Stocks						0	XXX	0
8999999 - Subtotals - Preferred Stocks						0	XXX	0
9799998 - Summary item from Part 5 for Common Stocks						0	XXX	0
9799999 - Subtotals - Common Stocks						0	XXX	0
9899999 - Subtotals - Preferred and Common Stocks						0	XXX	0
9999999 Totals						8,383,074	XXX	53,095

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (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	Maturity Date
313771-AA-5	Federal Home Loan Bank		07/27/2011	Goldman Sachs Execut		333,921	300,000	321,000	318,346	0	(1,729)	0	(1,729)	0	316,617	0	17,304	17,304	12,938	06/13/2016
3128X5-V7-0	Federal Home Loan Mtg		08/03/2011	Stifel, Nicolaus & Co		308,850	300,000	312,990	311,016	0	(437)	0	(437)	0	310,579	0	(1,729)	(1,729)	14,483	03/22/2022
31394M-AB-6	Federal Home Loan Mtg		12/15/2011	VARIOUS		213,312	213,312	223,444	223,423	0	(126)	0	(126)	0	223,297	0	(9,985)	(9,985)	5,725	07/15/2032
912828-QF-0	United States Treasury NT 2.00%		08/04/2011	UBS-Securities LLC		156,943	150,000	155,924	0	0	(3)	0	(3)	0	155,921	0	1,022	1,022	0	04/30/2016
0599999 - Bonds - U.S. Governments						1,013,026	963,312	1,013,358	852,785	0	(2,296)	0	(2,296)	0	1,006,414	0	6,612	6,612	33,146	XXX
407287-EM-9	Hamilton County Ohio Sales Tax		07/18/2011	Fifth Third Securities, I		202,266	185,000	199,780	197,564	0	(1,308)	0	(1,308)	0	196,255	0	6,011	6,011	5,319	12/01/2015
676907-KM-9	Ohio HSG Fin Agy Mtg Rev		09/01/2011	VARIOUS		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	615	09/01/2013
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						222,266	205,000	219,780	217,564	0	(1,308)	0	(1,308)	0	216,255	0	6,011	6,011	5,934	XXX
26371G-JM-3	Dublin Ohio City Sch Dist Rev Bds		12/01/2011	MATURITY		250,000	250,000	277,575	254,028	0	(4,028)	0	(4,028)	0	250,000	0	0	0	12,500	12/01/2011
31398W-AZ-7	Federal Home Loan Mtg		12/15/2011	PRINCIPAL RECEIPT		16,698	16,698	17,270	0	0	(572)	0	(572)	0	16,698	0	0	0	111	04/15/2023
31397K-Q9-5	Federal Home Loan Mtg 4.50%		12/15/2011	PRINCIPAL RECEIPT		21,099	21,099	22,319	0	0	(1,220)	0	(1,220)	0	21,099	0	0	0	217	07/15/2034
31397N-HE-8	Federal Natl Mtg Assoc		12/27/2011	PRINCIPAL RECEIPT		13,918	13,918	14,463	0	0	(545)	0	(545)	0	13,918	0	0	0	97	03/25/2039
31417Y-6B-8	Federal Natl Mtg Assoc		12/27/2011	PRINCIPAL RECEIPT		1,798	1,798	1,874	0	0	(76)	0	(76)	0	1,798	0	0	0	4	10/01/2021
31396L-TP-5	Federal Natl Mtg Assoc 4.35%		12/25/2011	PRINCIPAL RECEIPT		3,904	3,904	4,194	0	0	(290)	0	(290)	0	3,904	0	0	0	14	09/25/2036
31396L-P2-0	Federal Natl MTG Assoc 4.50%		12/25/2011	PRINCIPAL RECEIPT		1,208	1,208	1,331	0	0	(123)	0	(123)	0	1,208	0	0	0	8	12/25/2036
3137A5-MM-3	Fesderal Home Loan Mtg		12/15/2011	PRINCIPAL RECEIPT		2,644	2,644	2,734	0	0	(90)	0	(90)	0	2,644	0	0	0	13	10/15/2039
39465G-GZ-7	Greene Cty Ohio Sewer System Rev		08/23/2011	RBC Dain Rauscher		478,950	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(21,050)	(21,050)	16,333	12/01/2030
56005L-BG-4	Mahoning City Ohio Career 2.5%		08/03/2011	Janney Montgomery SC		308,253	300,000	300,000	300,000	0	0	0	0	0	300,000	0	8,253	8,253	5,146	12/01/2014
67756Q-BS-5	Ohio St HSG Fin Agy		09/01/2011	VARIOUS		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	2,358	03/01/2014
67755N-CV-5	Ohio State Dept Admin Svcs		09/01/2011	MATURITY		400,000	400,000	405,012	401,312	0	(1,312)	0	(1,312)	0	400,000	0	0	0	10,000	09/01/2011
687486-BA-7	Orrville Ohio Water Revenue		12/01/2011	MATURITY		150,000	150,000	155,811	152,556	0	(2,556)	0	(2,556)	0	150,000	0	0	0	6,075	12/01/2011
889278-GV-3	Toledo Oh Natl Bub Finance		03/09/2011	Fifth Third Securities, I		308,157	300,000	317,211	315,466	0	(438)	0	(438)	0	315,027	0	(6,870)	(6,870)	4,292	12/01/2016
3199999 - U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						2,031,629	2,036,269	2,094,795	1,998,362	0	(11,252)	0	(11,252)	0	2,051,296	0	(19,667)	(19,667)	57,168	XXX
06740P-BT-2	Barclays Bank PLC		07/27/2011	Fifth Third Securities, I		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	7,000	07/27/2022
16163E-AH-1	Chase Mortgage 6.00%		01/11/2011	Fifth Third Securities, I		437,369	484,388	442,004	438,521	4,752	16	0	4,768	0	443,289	0	(5,920)	(5,920)	5,724	03/25/2037
16162W-NE-5	Chase Mortgage Finance Corp		12/27/2011	VARIOUS		65,980	65,980	64,619	64,670	0	12	0	12	0	64,682	0	1,298	1,298	1,758	11/25/2035
31420B-30-0	Federated High Yield Fund		12/07/2011	CAPITAL GAIN		6,263	0	0	0	0	0	0	0	0	0	0	6,263	6,263	0	
36962G-Z5-6	General Elec Cap Corp		11/15/2011	MATURITY		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	8,250	11/15/2011
37247X-AE-2	Genworth Global FDG		09/15/2011	MATURITY		188,000	188,000	195,259	192,698	0	(4,698)	0	(4,698)	0	188,000	0	0	0	10,105	09/15/2011
40429X-UV-6	HSBC Finance Corp 5.00%		09/14/2011	UBS-Securities LLC		252,053	250,000	262,925	256,759	0	(4,953)	0	(4,953)	0	251,805	0	247	247	9,514	12/15/2011
40431A-E8-1	HSCB Bank USA Variable Rate C/D		04/18/2011	Fifth Third Securities, I		106,070	100,000	100,000	100,000	0	0	0	0	0	100,000	0	6,070	6,070	0	08/25/2014
499000-5E-3	Killbuck Savings Bank CD		01/02/2011	MATURITY		113,013	113,013	113,013	113,013	0	0	0	0	0	113,013	0	0	0	0	01/02/2011
59018Y-J3-6	Merrill Lynch & Co		10/06/2011	Keybanc Capital Mark		300,747	300,000	313,062	307,170	0	(3,309)	0	(3,309)	0	303,861	0	(3,114)	(3,114)	21,024	08/15/2012
693391-83-1	Pimco Convertible Bond Fund #52		12/09/2011	CAPITAL GAIN		4,065	0	0	0	0	0	0	0	0	0	0	4,065	4,065	0	
7425A0-AG-5	Principal Life Global		08/03/2011	Fifth Third Securities, I		414,425	403,000	402,125	402,658	0	177	0	177	0	402,834	0	11,591	11,591	24,698	02/15/2012
949746-NW-7	Wells Fargo & Co		07/28/2011	Wells Fargo Sec		315,795	300,000	318,228	310,444	0	(3,248)	0	(3,248)	0	307,197	0	8,598	8,598	16,538	10/23/2012
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,653,779	2,654,381	2,661,235	2,635,933	4,752	(16,004)	0	(11,252)	0	2,624,681	0	29,098	29,098	104,610	XXX
8399997 - Subtotals - Bonds - Part 4						5,920,700	5,858,962	5,989,168	5,704,644	4,752	(30,859)	0	(26,107)	0	5,898,646	0	22,054	22,054	200,857	XXX
8399998 - Summary item from Part 5 for Bonds						1,477,157	1,435,403	1,471,987	0	0	(1,464)	0	(1,464)	0	1,470,522	0	6,634	6,634	50,779	XXX
8399999 - Subtotals - Bonds						7,397,857	7,294,365	7,461,155	5,704,644	4,752	(32,323)	0	(27,572)	0	7,369,169	0	28,688	28,688	251,636	XXX
8999998 - Summary item from Part 5 for Preferred Stocks						0	XXX	0		0	0	0	0	0	0	0	0	0	0	XXX
8999999 - Subtotals - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998 - Summary item from Part 5 for Common Stocks						0	XXX	0		0	0	0	0	0	0	0	0	0	0	XXX
9799999 - Subtotals - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999 - Subtotals - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 Totals						7,397,857	XXX	7,461,155	5,704,644	4,752	(32,323)	0	(27,572)	0	7,369,169	0	28,688	28,688	251,636	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
353174-CS-2	Franklin County Ohio Convent		03/09/2011	Fifth Third Securities, I	08/03/2011	Keybanc Capital Mark	300,000	318,429	315,696	317,617	0	(812)	0	(812)	0	0	(1,921)	(1,921)	10,806	4,506
719780-KF-4	Pinkerington, Oh LSD		04/01/2011	Fifth Third Securities, I	08/11/2011	Ross Sinclaire	350,000	342,892	342,195	343,029	0	138	0	138	0	0	(834)	(834)	10,660	5,017
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)							650,000	661,321	657,891	660,646	0	(675)	0	(675)	0	0	(2,755)	(2,755)	21,467	9,523
010086-FF-8	Akron Ohio Sewer System		05/01/2011	Fifth Third Securities, I	08/11/2011	Ross Sinclaire	300,000	324,129	320,541	323,035	0	(1,094)	0	(1,094)	0	0	(2,494)	(2,494)	10,625	6,375
512651-CE-8	Lakewood Ohio Wtr Sys Rev		02/01/2011	Fifth Third Securities, I	11/01/2011	Janney Montgomery SC	235,000	213,784	220,794	214,355	0	570	0	570	0	0	6,440	6,440	8,901	940
677660-TP-7	St of Ohio Water Dev Auth		01/21/2011	Fifth Third Securities, I	07/18/2011	Fifth Third Securities, I	250,000	272,350	277,528	272,084	0	(266)	0	(266)	0	0	5,443	5,443	9,384	2,244
3199999 - Bonds - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obiligations of Agencies and Authorities of Governments and Their Political Subdivisions							785,000	810,263	818,863	809,474	0	(789)	0	(789)	0	0	9,389	9,389	28,909	9,559
499000-5E-3	Killbuck Savings Bank CD		01/01/2011	Commercial & Savings Bank	01/02/2011	MATURITY	403	403	403	403	0	0	0	0	0	0	0	0	403	0
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							403	403	403	403	0	0	0	0	0	0	0	0	403	0
8399998 - Subtotal Bonds							1,435,403	1,471,987	1,477,157	1,470,522	0	(1,464)	0	(1,464)	0	0	6,634	6,634	50,779	19,082
9899999 - Subtotals – Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 Totals								1,471,987	1,477,157	1,470,522	0	(1,464)	0	(1,464)	0	0	6,634	6,634	50,779	19,082

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	NAIC Valuation Method (See SVO Purposes and Procedures Manual)	Do Insurer's Admitted Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book / Adjusted Carrying Value	Number of Shares	% of Outstanding
915391-R9-9	Orrville Insurance Company		00000	2ciA1	No		100	10,000	0.0
1699999 - Common Stock - Investment Subsidiary							100	XXX	XXX
1899999 - Subtotals - Common Stocks							100	XXX	XXX
1999999 Totals							100	XXX	XXX

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

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Number of Shares	% of Outstanding
0399999 Total				XXX	XXX

NONE

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change In Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
NONE																				
9199999 Totals							2,800,269	0	0	0	0	XXX	2,800,269	0	0	XXX	XXX	XXX	3,708	0

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used For Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium Received (Paid)	Current Year Initial Cost of Premium Received (Paid)	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
NONE																						
1399999 Subtotal - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999 Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1419999 Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1429999 Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1439999 Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1449999 Total										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

(a)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Items Hedged or Used For Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Termina-tion Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium Received (Paid)	Current Year Initial Cost of Premium Received (Paid)	Considera-tion Received (Paid) on Termina-tion	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortizatio n)/ Accretion	Gain (Loss) on Termi-nation – Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termi-nation – Deferred	Hedge Effectivenes s at Inception and at Termination (a)
NONE																								
1399999 Subtotal - Hedging Effective											XXX	0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1409999 Subtotal - Hedging Other											XXX	0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1419999 Subtotal - Replication											XXX	0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1429999 Subtotal - Income Generation											XXX	0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1439999 Subtotal - Other											XXX	0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1449999 Total											XXX	0	0	0	0	0	XXX	0	0	0	0	0	0	XXX

(a)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Hedged Item(s)	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Change in Valuation Margin 15 Cumulative	16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred	19 Potential Exposure	20 Hedge Effectiveness at Inception and at Year end (a)
NONE																			
1399999 - Subtotal - Hedging Effective																			XXX
1409999 - Subtotal - Hedging Other																			XXX
1419999 - Subtotal - Replication																			XXX
1429999 - Subtotal - Income Generation																			XXX
1439999 - Subtotal - Other																			XXX
1449999 - Total												0	0	0	0	0	0	0	XXX

Broker Name	Net Cash Deposits
9999999	

(a)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Valuation Margin			19
															16	17	18	
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Hedged Item(s)	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Book/Adjusted Carry Value At Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item in Current Year	Deferred	Hedge Effectiveness at Inception and at Termination (a)
NONE																		
1399999 - Subtotal - Hedging Effective																		XXX
1409999 - Subtotal - Hedging Other																		XXX
1419999 - Subtotal - Replication																		XXX
1429999 - Subtotal - Income Generation																		XXX
1439999 - Subtotal - Other																		XXX
1449999 - Total														0	0	0	0	XXX

Broker Name	Net Cash Deposits
9999999	

(a)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART D

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1	2	3	4	Book/Adjusted Carrying Value			Fair Value			11	12
Description Counterparty or Exchange Traded	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	5 Contracts With Book/ Adjusted Carrying Value > 0	6 Contracts With Book/ Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts With Fair Value > 0	9 Contracts With Fair Value < 0	10 Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999 -						0			0		0
NONE											
0899999 Totals											

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/Market Indicator	4 Fair Value	5 Book/Adjusted Carrying Value	6 Maturity Dates
		NONE				
9999999 Totals				0	0	XXX

General Interrogatories:

1. Total activity for the year Fair value $........ Book/Adjusted Carrying Value $........
2. Average balance for the year Fair value $........ Book/Adjusted Carrying Value $........
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ .... NAIC 2 $ .... NAIC 3 $ .... NAIC 4 $ .... NAIC 5 $ .... NAIC 6 $ ....

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/Market Indicator	4 Fair Value	5 Book/Adjusted Carrying Value	6 Maturity Dates
		NONE				
9999999 Totals				0	0	XXX

General Interrogatories:

1. Total activity for the year Fair value $ 0 Book/Adjusted Carrying Value $ 0
2. Average balance for the year Fair value $ 0 Book/Adjusted Carrying Value $ 0
3. Grand Total Schedule DL Part 1 and Part 2 Fair value $ 0 Book/Adjusted Carrying Value $ 0

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Wayne Savings Community Bank	Wooster, Ohio					(76,212)	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See Instructions) - open depositories		XXX	XXX				XXX
0199999 Totals - Open Depositories		XXX	XXX			(76,212)	XXX
							XXX
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							XXX
							XXX
							XXX
0399999 Total Cash on Deposit		XXX	XXX			(76,212)	XXX
0499999 Cash in Company's Office		XXX	XXX	XXX	XXX	435	XXX
0599999 Total Cash		XXX	XXX			(75,777)	XXX

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

1. January	(76,209)	4. April	(105,013)	7. July	(301,327)	10. October	(241,114)
2. February	(257,330)	5. May	(75,256)	8. August	(228,333)	11. November	(74,684)
3. March	(129,433)	6. June	(255,473)	9. September	(1,072,954)	12. December	(75,777)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
8699999 Totals					0	0	0

NONE

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For The Benefit of All Policyholders 3 Book/Adjusted Carrying Value	4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH						
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CN						
58. Aggregate Other Alien OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	0	0	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898)(Line 58 above)	XXX	XXX	0	0	0	0

NONE

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

ANNUAL STATEMENT BLANK (Continued)

ALPHABETICAL INDEX

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ALPHABETICAL INDEX

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