

ANNUAL STATEMENT

For the Year Ended

December 31, 2011

OF THE CONDITION AND AFFAIRS OF THE

SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION

ORGANIZED UNDER THE LAWS OF THE STATE OF OHIO

Made to the

INSURANCE COMMISSIONER OF THE STATE OF OHIO

Pursuant to the Laws thereof

RR/RAP
10/12
MPP
D

NAIC Company Code

10272

Home Office

13439 WOODWORTH RD

Street and Number

NEW SPRINGFIELD 44443

OH

City

Zip Code

Mail Address

13439 WOODWORTH RD

Street and Number

NEW SPRINGFIELD 44443

City

OH

Zip Code

Main Administrative Office

330-549-2880

Telephone Number

Organized

JANUARY 1, 1892

Commenced Business

SEPTEMBER 1, 1852

Annual Statement Contact Person

MARLENE M WENTZ

Telephone Number

330-549-2880

Contact Person Email Address

mwentz@zoominternet.net

OFFICERS

President

J DANIEL SIMON

Vice President

LEE F KOHLER

Secretary

MARLENE M WENTZ

Treasurer

MARLENE M WENTZ

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

J DANIEL SIMON

LEE F KOHLER

DONALD H SNYDER JR

JACK G MASSENGILL

MARLENE M WENTZ

MAHONING

MAHONING

MAHONING

State of Ohio

County of

MAHONING

J DANIEL SIMON

President and

MARLENE M WENTZ

Secretary of the

SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION

above described officers of said reporting entity, and that on the reporting period stated above all 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, with the schedules and explanations herein contained, annexed or referred to, is a full and correct 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, according to the best of their information, knowledge and belief, respectively.

Subscribed and sworn to before me, this 23
day of Feb. 20 12

**ANNUAL STATEMENT FOR THE YEAR
SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION**

2011

ASSETS

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	0.00	0.00	0.00	
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	110,564.13	0.00	110,564.13	10,950.60
3	Real estate (less liens, encumbrances) (Schedule A)	114,544.37	0.00	114,544.37	124,128.37
4	Cash (Schedule E)	2,143,233.68	0.00	2,143,233.68	1,985,566.08
5	Short-term investments		0.00	0.00	
6	Aggregate write-ins for invested assets		0.00	0.00	
7	Subtotals, cash and invested assets	2,368,342.18	0.00	2,368,342.18	2,120,645.05
8	Investment income due and accrued	7,571.31	0.00	7,571.31	7,539.48
9.1	Assessments or premiums in the course of collection (including agents balances)		0.00	0.00	
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due		0.00	0.00	
9.3	Earned but unbilled premiums (post assessment)		0.00	0.00	
10.1	Amounts recoverable from reinsurers	26,110.54	0.00	26,110.54	11,615.65
10.2	Funds held by or deposited with reinsured companies		0.00	0.00	
11.1	Current federal income tax recoverable and interest thereon		0.00	0.00	
11.2	Net deferred tax asset		0.00	0.00	
12	Electronic data processing equipment and software		0.00	0.00	
13	Furniture and equipment	2,564.52	2,564.52	0.00	
14	Receivables from parent, subsidiaries and affiliates		0.00	0.00	
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00	134,414.32
16	Total Assets	2,404,588.55	2,564.52	2,402,024.03	2,274,214.50
	Details of Write-Ins for Assets:				
1501	AGENCY			0.00	64,414.32
1502	1120 TAX REF			0.00	70,000.00
1503				0.00	
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00	134,414.32

**ANNUAL STATEMENT FOR THE YEAR
SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION**

2011

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	41,653.90	21,592.55
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	2,000.00	1,200.00
3	Commissions due and payable to agents	20,024.55	18,219.44
4	Other expenses (excluding taxes, licenses and fees)	1,933.38	2,258.65
5	Taxes, licenses and fees (excluding federal income taxes)	614.46	611.07
6	Current federal income taxes (including \$0 on realized capital gains (losses))	0.00	0.00
7	Net deferred tax liability	0.00	0.00
8	Borrowed money and interest thereon	0.00	0.00
9	Unearned assessment/premium reserve	474,007.50	432,112.50
10	Advance premium	0.00	0.00
11	Ceded reinsurance premiums payable	44,262.75	34,979.25
12	Funds held by company under reinsurance treaties	0.00	0.00
13	Amounts withheld or retained by company for account of others	0.00	0.00
14	Provision for unauthorized reinsurance	0.00	0.00
15	Payable to parent, subsidiaries and affiliates	0.00	0.00
16	Aggregate write-ins for liabilities	0.00	0.00
17	Total liabilities	584,496.54	510,973.46
18	Surplus as regards policyholders	1,817,527.49	1,763,241.04
19	Total liabilities and surplus	2,402,024.03	2,274,214.50
	Details of Write-Ins for Liabilities:		
1601		0.00	0.00
1602		0.00	0.00
1603		0.00	0.00
1698	Summary or remaining write-ins from overflow page	0.00	0.00
1699	Total aggregate write-ins	0.00	0.00

**ANNUAL STATEMENT FOR THE YEAR
SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION
STATEMENT OF INCOME**

2011

		Current Year	Prior Year
UNDERWRITING INCOME			
1.1	Gross Assessments/Premiums earned	1,601,140.63	1,493,197.75
1.2	Less: Return Assessments/Premiums earned	-25,843.00	23,992.50
1.3	Direct Assessments/Premiums earned	1,575,297.63	1,469,205.25
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	809,742.35	631,418.50
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	0.00
1.6	Net Assessments/Premiums earned	765,555.28	837,786.75
DEDUCTIONS			
2	Losses incurred (Underwriting Exhibit - Part 2)	375,385.29	446,606.03
3	Loss expenses incurred (Expense Exhibit)	70,786.91	70,799.11
4	Other underwriting expenses incurred (Expense Exhibit)	503,654.03	896,835.59
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	949,826.23	1,414,240.73
7	Net underwriting gain (loss)	-184,270.95	-576,453.98
INVESTMENT INCOME			
8	Net investment income earned	35,903.40	43,949.92
9	Net realized capital gains (losses) less capital gains tax	0.00	0.00
10	Net investment gain (loss)	35,903.40	43,949.92
OTHER INCOME			
11	Net gain (loss) from agents' or premium balances charged off	0.00	0.00
12	Finance and service charges not included in premiums	27,766.92	23,411.18
13	Aggregate write-ins for miscellaneous income	132,653.87	290,269.92
14	Total other income	160,420.79	313,681.10
15	Net income, after capital gains tax and before federal income taxes	12,053.24	-218,822.96
16	Federal income taxes incurred	-5,751.00	0.00
17	Net income	17,804.24	-218,822.96
SURPLUS ACCOUNT			
18	Surplus as regards policyholders, December 31 prior year	1,763,241.04	1,899,810.48
19	Net income	17,804.24	-218,822.96
20	Change in net unrealized capital gains or (losses) less capital gains tax	0.00	0.00
21	Change in net deferred income tax	0.00	0.00
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	5,130.00	-7,694.52
23	Change in provision for reinsurance	0.00	0.00
24	Aggregate write-ins for gains and losses in surplus	31,352.21	89,948.04
25	Change in surplus as regards policyholders for the year	54,286.45	-136,569.44
26	Surplus as regards policyholders, December 31 current year	1,817,527.49	1,763,241.04
DETAILS OF WRITE-INS			
0501		0.00	0.00
0502		0.00	0.00
0503		0.00	0.00
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	MISC INCOME	48,573.88	45,890.12
1302	MINE SUB;MISC;UOI PAYMENTS;PREM OP	6,779.25	244,379.80
1303	RE COMM	136,289.10	0.00
1304	ACCRUAL ADJUSTMENT	-58,988.36	0.00
1399	Total Aggregate write-ins for miscellaneous income	132,653.87	290,269.92
	STOCK DECREASE/INCREASE	-25,100.04	-215,000.00

**ANNUAL STATEMENT FOR THE YEAR
SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION
CASH FLOW STATEMENT**

2011

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	901,844.38	837,786.75
2	Net investment income	35,903.40	43,949.92
3	Miscellaneous income	149,542.30	313,681.10
4	Total	1,087,290.08	1,195,417.77
5	Benefit and loss related payments	-	-
6	Commissions, expenses paid and aggregate write-ins for deductions	935,373.48	1,411,976.17
7	Federal and foreign income taxes paid (recovered)	-5,751.00	-
8	Total	929,622.48	1,411,976.17
9	Net cash from operations	157,667.60	-216,558.40
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:	0.00	0.00
10.1	Bonds	0.00	0.00
10.2	Stocks	0.00	0.00
10.3	Real estate	0.00	0.00
10.4	Net gains (losses) on cash, cash equivalents and short- term investments	0.00	0.00
10.5	Miscellaneous proceeds	0.00	0.00
10.6	Total investment proceeds	0.00	0.00
11	Cost of investments acquired (long-term only):	0.00	0.00
11.1	Bonds	0.00	0.00
11.2	Stocks	0.00	0.00
11.3	Real estate	0.00	0.00
11.4	Miscellaneous applications	0.00	0.00
11.5	Total investments acquired	0.00	0.00
11.6	Net cash from investments	0.00	0.00
Cash from Financing and Miscellaneous Sources			
12.1	Borrowed funds (cash provided/applied)	0.00	0.00
12.2	Other cash provided (applied)	0.00	0.00
13	Net cash from financing and miscellaneous sources	0.00	0.00
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT- TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	157,667.60	-216,558.40
15.1	Beginning of year (cash, cash equivalents and short-term investments)	1,985,566.08	2,202,124.48
15.2	End of year (cash, cash equivalents and short-term investments)	2,143,233.68	1,985,566.08

**ANNUAL STATEMENT FOR THE YEAR
SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION**

2011

EXPENSE EXHIBIT

		Current Year
1.1	Claim Adjusting: Direct	0.00
1.2	Reinsurance assumed	0.00
1.3	Reinsurance ceded excluding contingent (commission and brokerage)	0.00
1.4	Net claim adjusting	0.00
2.1	Commission and Brokerage: Direct commission and brokerage	250,615.68
2.2	Reinsurance assumed excluding contingent	0.00
2.3	Reinsurance ceded excluding contingent (commission and brokerage)	0.00
2.4	Contingent - direct (commission and brokerage)	0.00
2.5	Contingent - reinsurance assumed (commission and brokerage)	0.00
2.6	Contingent - reinsurance ceded (commission and brokerage)	0.00
2.7	Policy and membership fees (commission and brokerage)	0.00
2.8	Net commission and brokerage	250,615.68
3	Allowances to managers and agents	0.00
4	Advertising	1,369.79
5	Boards, bureaus and associations	1,518.52
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
8.1	Salary and related items: Salaries	117,684.00
8.2	Payroll taxes	9,580.58
9	Employee relations and welfare	0.00
10	Insurance	0.00
11	Directors' fees	27,750.00
12	Travel and travel items	1,213.00
13	Rent and rent items	0.00
14	Equipment	155.80
15	Cost or depreciation of EDP equipment and software	5,096.59
16	Printing and stationery	9,035.63
17	Postage, telephone, exchange and express	12,466.49
18	Legal and auditing	3,044.45
19	Loss adjustment expenses	70,786.91
18	Investment expenses	0.00
19	Totals	259,701.76
20.1	Taxes, licenses and fees: State and local insurance taxes	250.00
20.2	Insurance department licenses and fees	6,438.91
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	6,688.91
21	Real estate expenses	5,770.00
22	Real estate taxes	2,776.50
23	Aggregate write-ins for miscellaneous expenses	48,888.09
24	Total expenses incurred (a)	574,440.94
25	Less unpaid expenses - current year	0.00
26	Add unpaid expenses - prior year	0.00
27	Total expenses paid	574,440.94
	Details of Write-Ins:	
2301	UTILITIES;SECURITY;TRASH;CLEAN SERV;LAWN SERV	9,800.65
2302	E&O;DUES;BONDS;EDUC	15,560.25

ANNUAL STATEMENT FOR THE YEAR 2011
SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	253,330,585	3,321
2	Written during the year	78,208,370	805
3	Total	331,538,955	4,126
4	Deduct those expired and cancelled	53,931,420	634
5	In force December 31 of current year	277,607,535	3,492
6	Deduct amount reinsured	145,349,634	XXX
7	Net amount in force	132,257,901	XXX

**ANNUAL STATEMENT FOR THE YEAR
SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION**

2011

**UNDERWRITING EXHIBIT - PART 2
LOSSES INCURRED**

1 Lines of Business	2 Direct Losses Incurred	3 Losses Incurred on Reinsurance Assumed	4 Deduct: Reinsurance Recovered on Incurred Losses	5 Deduct: Salvage and Subrogation Converted To Cash	6 * Net Losses Incurred Columns 2 and 3 minus Columns 4 and 5
PHYSICAL DAMAGE TO PROPERTY	\$ 896,472.21		\$ 521,086.92		\$ 375,385.29
OVERFLOW AMOUNTS					
Totals	\$ 896,472.21	\$ -	\$ 521,086.92	\$ -	\$ 375,385.29

* Total should equal Line 2, Page 4, Current Year.

**UNDERWRITING EXHIBIT - PART 2A
UNPAID LOSSES and LOSS ADJUSTMENT EXPENSES**

1 Lines of Business	2 Direct Unpaid Losses	3 Unpaid Losses on Reinsurance Assumed	4 Deduct: Reinsurance Recoverable on Unpaid Losses	5 ** Unpaid Loss Adjustment Expenses	6 *** Net Unpaid Losses Columns 2 and 3 minus Column 4
PHYSICAL DAMAGE TO PROPERTY	\$ 67,764.44		\$ 26,110.54	\$ 2,000.00	\$ 41,653.90
OVERFLOW AMOUNTS					
Totals	\$ 67,764.44	\$ -	\$ 26,110.54	\$ 2,000.00	\$ 41,653.90

** Total should equal Line 2, Page 3, Current Year.

*** Total should equal Line 1, Page 3, Current Year.

**ANNUAL STATEMENT FOR THE YEAR
SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION**

2011

EXHIBIT OF NONADMITTED ASSETS

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1	Bonds			0.00
2	Preferred and common stocks and mutual funds			0.00
3	Real estate (less liens, encumbrances)			0.00
4	Cash			0.00
5	Short-term investments			0.00
6	Aggregate write-ins for invested assets			0.00
7	Subtotals, cash and invested assets	0.00	0.00	0.00
8	Investment income due and accrued			0.00
9.1	Assessments or premiums in the course of collection (including agents balances)			0.00
9.2	Premium receivable for advance pay			0.00
9.3	Earned but unbilled premiums (post assessment)			0.00
10.1	Amounts recoverable from reinsurers			0.00
10.2	Funds held by or deposited with reinsured companies			0.00
11.1	Current federal income tax recoverable and interest thereon			0.00
11.2	Net deferred tax asset			0.00
12	Electronic data processing equipment and software			0.00
13	Furniture and equipment	2,564.52	7,694.52	5,130.00
14	Receivables from parent, subsidiaries and affiliates			0.00
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00
16	Total Assets	2,564.52	7,694.52	5,130.00
	Details of Write-Ins for Assets:			
1501		0.00	0.00	0.00
1502		0.00	0.00	0.00
1503		0.00	0.00	0.00
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00

SCHEDULE A

Showing All Real Estate OWNED December 31 of Current Year

בְּרִיתְמָה וְבְרִיתְמָה

Showing All Real Estate OWNED December 31 of Current Year		2		3		4		5		6		7		8		9		10	
Date		Current Year Acquisitions or Permanent		Accumulated		Amount of		Book Value End of Current Year		Gross Income Current Year		Gross Expenses Current Year							

Current Year.

FURNITURE, FIXTURES and AUTOMOBILES

Showing All Furniture, Fixtures and Automobiles OWNED December 31 of Current Year

SCHEDULE D - PART 1

Showing all BONDS Owned on December 31 of Current Year

Description of all bonds held.	From Whom Acquired	Date Acquired	Par Value	Actual Cost	Book Value / Amortized Value*	Market Value December 31 of Current Year	Rate (%)	Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	Interest	10	11	Increase by Adjustment, in Book Value During Year	Decrease by Adjustment, in Book Value During Year	13	14	Amount of Interest due and accrued Dec. 31 Current year, on bonds in default as to principal or interest	Maturity Date	NAIC Designation	16
3	4	5	6	7	8	9	10	11	12	13	14	15	16						
XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE D - PART 2

Showing all Preferred & Common Stocks and Mutual Funds Owned December 31 of Current Year

Long-Term & Common Stock and Warrant and Preferred Stock Acquired During Current Year										13		14															
Description		3			4		5			6		7		8		9		10		11		12		13		14	
		From Whom Acquired		Date Acquired		No. of Shares		Par Value Per Share (Preferred Stocks)		Book Value		Rate Used To Obtain Market Value		Market Value/ Fair Value December 31 of Current Year		Actual Cost		Received During Year		Dividends Amount Due and Accrued Dec. 31		Increase, by Adjustment, in Book Value During Year		Decrease, by Adjustment, in Book Value During Year			
Accurate description of all stocks and funds owned.		SAME		6/21/1991		60.00		10.00		13,221.60		220.36		13,221.60		3,000.00		2,271.00		32,928.21							
TOTAL INS AGENCY		XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX		\$ 35,159.21			
FROM PAGE 19		XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX		\$ -		\$ -			

12

ANNUAL STATEMENT OF THE

SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION

SCHEDULE D - PART 3

Showing all Bonds and Preferred & Common Stocks ACQUIRED During the Current Year

stocks, common stocks and mutual funds to be grouped separately.

13. **Issue of bonds or stocks acquired at public offerings may be totaled in one line and the word "various" inserted in Columns 2 and 3.**

STATEMENT OF THE

SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION

SCHEDULE D - PART 4
Showing all Bonds and Preferred & Common Stocks SOLD, REDEEMED OR OTHERWISE DISPOSED OF During the Current Year

REINSURANCE SCHEDULE
Reinsurance Ceded and Reinsurance Assumed

1 Reinsurer or Reinsured	2 Ceded or Assumed	3 Location of Company	4 Total Amount Reinsured	5 Total Premiums Ceded *	6 Total Premiums Assumed **	7 Largest Risk Ceded or Assumed	8 Remarks
ALLIED WORLD RE CO	5.00%	NEW YORK	7,267,482	40,487.12			
ARCH REINS CO	20.00%	NEBRASKA	29,060,927	181,948.47			
EMPLOYERS MUTUAL	19.00%	IOWA	27,616,430	153,851.04			
LLOYDS NO2987 BRT	14.00%	NEW YORK	20,348,949	113,363.94			
HANNOVER RUCKVERSICH	5.00%	NEW YORK	7,267,482	40,487.12			
QBE REINS CORP	25%	PENNA	36,337,408	202,435.58			
TOA REINS OF AM	12%	DELWARE	17,441,956.00	97,169.08			
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ 145,349,634	\$ 809,742.35	\$ -	XXX	XXX

*Total to agree with Page 4, Line 1.4, Current Year.

**Total to agree with Page 4, Line 1.5, Current Year.

COMPENSATION SCHEDULE

Show all salaries, commissions, claim adjustment expenses, directors fees and expenses, and travel items paid in the current year for the top 5 officers/employees and all directors, travel or car allowances, if paid, are to be included.

1 Name of Payee	2 Title	3 Salaries	4 Commissions	5 Claim Adjustment Expenses	6 Directors Fees & Expenses	7 Travel & Travel Items	8 All Other	9 Total
Officers/Employees:								
1) J PAUL GOOD	PRES/DIR/AGENT		245.64		1,050.00			\$ 1,295.64
2) J DANIEL SIMON	PRES/DIR/AGENT/DIR		14,308.30		6,000.00			\$ 20,308.30
3) LEE F KOHLER	VICE PRES/DIRECTOR				5,400.00			\$ 5,400.00
4) MARLENE M WENTZ	SECY-TREAS/DIRECTOR	51,480.00			5,100.00	305.00		\$ 56,885.00
5) CHRISTINE A SEIFERT	UNDERWRITER	38,556.00				94.00		\$ 38,650.00
6) CASEY L HARTLEY	CSR	27,648.00						\$ 27,648.00
Directors:								
DONALD H SNYDER, JR	DIRECTOR				5,100.00			\$ 5,100.00
JACK G MASSENGILL	DIRECTOR/AGENT		15,283.81		5,100.00	814.00		\$ 21,197.81
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 117,684.00	\$ 29,837.75	\$ -	\$ 27,750.00	\$ 1,213.00	\$ -	\$ 176,484.75

GENERAL INTERROGATORIES

(Answer all questions and attach additional sheets if necessary.)

1. Company's retention: Fire \$30,000 Wind \$30,000 Other \$30,000

1a. Retention before reinsurance applies for: Catastrophe Reinsurance \$30,000 Aggregate excess of loss

2. What is the largest risk assumed and retained: \$30,000

3. What kind of perils are being covered? FIRE & EXTENDED COVERAGE

4. Have the by-laws been amended during the current year? NO If so, were such amendments filed with the Ohio Department of Insurance?

5. In what counties does the Company operate: STATE OF OHIO

6. Name of Principal Officer and amount of bond. MARLENE M WENTZ \$100,000

7. Are all of the persons who handle funds of the Company bonded? Yes X No

State the name and amount of each bond on each, except person named in item 6 above. CHRISTINE A SEIFERT \$100,000
 CASEY L HARTLEY \$100,000

8. Does the Company have an annual audit conducted by an independent CPA? No

9. State the number of members holding policies in the Company. 3492

10. Was an annual report of the Company made available to each policyholder? YES If so, did such report agree with the annual statement filed with the Ohio Department of Insurance? Yes

11. State as of what date the latest examination of the Company was made by the Ohio Department of Insurance. 30-Nov-11

12. How many assessments were made during the year? 0 Date of last assessment MONTHLY BILL

13. Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment? YES

14. Rate of policy fee 0

15. State the amount of borrowed money since date of last assessment 0 interest thereon

16. Does any person, firm, corporation or association have any claim, contingent or otherwise, against this Company which is NOT

**ANNUAL STATEMENT FOR THE YEAR
SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION**

2011

SCHEDULE E - CASH or CASH EQUIVALENTS

Showing All Balances (according to Company's Records) Carried in Each Bank or Savings and Loan

All Columns Must Be Completed for Each Deposit, CD, Checking Account, etc.

ANNUAL STATEMENT FOR THE YEAR
SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION

2011

ORGANIZATIONAL CHART

LIST ALL ENTITIES THAT ARE MEMBERS OF AN INSURANCE COMPANY HOLDING SYSTEM AS
DEFINED IN ORC 3901.32

SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION

PARENT

OHIO CORPORATION - INSURER

SPRINGFIELD TOWNSHIP MUTUAL INSURANCE AGENCY

SUBSIDIARY

OHIO CORPORATION - NON-INSURER

ANNUAL STATEMENT FOR THE YEAR
SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION
Overflow Page for Write-ins

2011

Additional Write-ins for Assets:

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1504				0.00	
1505				0.00	
1506					
1507					
1508					
1509					
1510					
1511				0.00	
1597	Summary of remaining write-ins for Line 15 page 2	0.00	0.00	0.00	0.00

Additional Write-ins for Liabilities:

Additional write-ins for Exhibits		Current Year	Prior Year
1604			
1605			
1606			
1607			
1608			
1609			
1610			
1606			
1697	Summary of remaining write-ins for Line 16 page 3	0.00	0.00

Additional Write-ins for Statement of Income:

Additional Write-ins for Nonadmitted Assets:

Additional Write-ins for Nonadmitted Assets:		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1504				0.00
1505				0.00
1506				
1507				
1508				
1509				
1510				
1511				0.00
1597	Summary of remaining write-ins for Line 15 page 9	0.00	0.00	0.00

SCHEDULE D - PART 1

Showing all BONDS Owned on December 31 of Current Year

SCHEDULE D : PART 2

Showing all Preferred & Common Stocks and Mutual Funds Owned December 31 of Current Year

Stock Option	From Whom Acquired	Date Acquired	No. of Shares	Par Value Per Share (Preferred Stocks)	Book Value	Rate Per Share Used To Obtain Market Value	Market Value/ Fair Value December 31 of Current Year	Actual Cost	Dividends Received During Year		Increase, by Adjustment in Book Value During Year	Decrease, by Adjustment in Book Value During Year
									11	12		
Showing an Analysis of Common Stocks and Preferred Stocks Outstanding on December 31 of Current Year												
XXX	XXX	XXX	XXX	\$ -	XXX	\$ -	XXX	\$ -	\$ -	\$ -	\$ -	\$ -

**ANNUAL STATEMENT FOR THE YEAR
SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION
OVERFLOW PAGE FOR SCHEDULE E
SCHEDULE E - CASH or CASH EQUIVALENTS**

2011

Showing All Balances (according to Company's Records) Carried in Each Bank or Savings and Loan

All Columns Must Be Completed for Each Deposit, CD, Checking Account, etc.