

ANNUAL STATEMENT

RECEIVED

MAR 9 1 2012

For the Year Ended

December 31, 2011

OFRS

OF THE CONDITION AND AFFAIRS OF THE

Mennonite Mutual Aid Society

ORGANIZED UNDER THE LAWS OF THE STATE OF OHIO

Made to the

INSURANCE COMMISSIONER OF THE STATE OF OHIO

Pursuant to the Laws thereof

NAIC Company Code

10279

Home Office

208 S Main Street

Bluffton

45817

OH

Street and Number

City

Zip Code

JK/CCP
10279
D MPP

Mail Address

PO Box 87

Bluffton

45817

OH

Street and Number

City

Zip Code

Main Administrative Office

419-358-7585

Telephone Number

Organized

April 10, 1907

Commenced Business

June 5, 1905

Annual Statement Contact Person

Terry Kirkendall

Telephone Number

419-358-7585

Contact Person Email Address

office@mmasohio.com

OFFICERS

President

Paul King

Vice President

John Joseph Saltzman, Jr.

Secretary

Daniel D Fultz

Treasurer

Delbert Gratz

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

Paul King

E Keith Brauen

Larry Crates

Lori Goldsberry

John Joseph Saltzman, Jr.

Daniel D Fultz

Delbert Gratz

State of Ohio

County of

Allen

Paul King

President and

Daniel D Fultz

Secretary of the

Mennonite Mutual Aid Society

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 28th

day of Feb 2012 - appeared John Joseph Saltzman, Jr. *John Joseph Saltzman Jr.*

ANNUAL STATEMENT FOR THE YEAR
Mennonite Mutual Aid Society

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	0.00
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	230,347.07	45,868.07	184,479.00	203,581.42
3	Real estate (less liens, encumbrances) (Schedule A)	227,728.17	94,978.86	132,749.31	129,442.00
4	Cash (Schedule E)	629,332.79	0.00	629,332.79	557,719.97
5	Short-term investments		0.00	0.00	0.00
6	Aggregate write-ins for invested assets	28,910.68	0.00	28,910.68	28,910.68
7	Subtotals, cash and invested assets	1,116,318.71	140,846.93	975,471.78	919,654.07
8	Investment income due and accrued		0.00	0.00	0.00
9.1	Assessments or premiums in the course of collection (including agents balances)	356.09	0.00	356.09	9.37
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due		0.00	0.00	0.00
9.3	Earned but unbilled premiums (post assessment)	159,778.92	0.00	159,778.92	151,051.35
10.1	Amounts recoverable from reinsurers		0.00	0.00	0.00
10.2	Funds held by or deposited with reinsured companies		0.00	0.00	0.00
11.1	Current federal income tax recoverable and interest thereon		0.00	0.00	0.00
11.2	Net deferred tax asset		0.00	0.00	0.00
12	Electronic data processing equipment and software	1,585.84	0.00	1,585.84	2,831.87
13	Furniture and equipment	1,627.23	0.00	1,627.23	3,315.98
14	Receivables from parent, subsidiaries and affiliates	47,826.29	0.00	47,826.29	61,617.68
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00	0.00
16	Total Assets	1,327,493.08	140,846.93	1,186,646.15	1,138,480.32
	Details of Write-Ins for Assets:				
1501				0.00	
1502				0.00	
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	0.00

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LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	0.00	4,750.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	0.00
3	Commissions due and payable to agents		
4	Other expenses (excluding taxes, licenses and fees)		
5	Taxes, licenses and fees (excluding federal income taxes)	2,746.11	2,434.15
6	Current federal income taxes (including \$0 on realized capital gains (losses))		
7	Net deferred tax liability		
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve		
10	Advance premium		
11	Ceded reinsurance premiums payable	54,127.99	63,225.12
12	Funds held by company under reinsurance treaties		
13	Amounts withheld or retained by company for account of others		
14	Provision for unauthorized reinsurance		
15	Payable to parent, subsidiaries and affiliates		
16	Aggregate write-ins for liabilities	0.00	0.00
17	Total liabilities	56,874.10	70,409.27
18	Surplus as regards policyholders	1,129,772.05	1,068,071.05
19	Total liabilities and surplus	1,186,646.15	1,138,480.32
	Details of Write-Ins for Liabilities:		
1601			
1602			
1603			
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
Mennonite Mutual Aid Society
STATEMENT OF INCOME

2011

		Current Year	Prior Year
UNDERWRITING INCOME			
1.1	Gross Assessments/Premiums earned	482,520.90	457,418.33
1.2	Less: Return Assessments/Premiums earned	2,461.46	714.00
1.3	Direct Assessments/Premiums earned	480,059.44	456,704.33
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	0.00	0.00
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	0.00
1.6	Net Assessments/Premiums earned	480,059.44	456,704.33
DEDUCTIONS			
1.2	Losses incurred (Underwriting Exhibit - Part 2)	40,759.67	25,448.84
1.3	Loss expenses incurred (Expense Exhibit)	0.00	0.00
4	Other underwriting expenses incurred (Expense Exhibit)	411,710.83	422,679.88
5	Aggregate write-ins for underwriting deductions	835.52	0.00
6	Total underwriting deductions	453,306.02	448,128.72
7	Net underwriting gain (loss)	26,753.42	8,575.61
INVESTMENT INCOME			
8	Net investment income earned	10,316.84	26,240.08
9	Net realized capital gains (losses) less capital gains tax	-10,609.36	
10	Net investment gain (loss)	-292.52	26,240.08
OTHER INCOME			
11	Net gain (loss) from agents' or premium balances charged off		
12	Finance and service charges not included in premiums		
13	Aggregate write-ins for miscellaneous income	37,826.29	38,360.52
14	Total other income	37,826.29	38,360.52
15	Net income, after capital gains tax and before federal income taxes	64,287.19	73,176.21
16	Federal income taxes incurred		
17	Net income	64,287.19	73,176.21
SURPLUS ACCOUNT			
18	Surplus as regards policyholders, December 31 prior year	1,068,071.05	1,133,155.58
19	Net income	64,287.19	73,176.21
20	Change in net unrealized capital gains or (losses) less capital gains tax		
21	Change in net deferred income tax		
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	-2,586.19	-138,260.74
23	Change in provision for reinsurance		
24	Aggregate write-ins for gains and losses in surplus	0.00	0.00
25	Change in surplus as regards policyholders for the year	61,701.00	-65,084.53
26	Surplus as regards policyholders, December 31 current year	1,129,772.05	1,068,071.05
DETAILS OF WRITE-INS			
0501	Miscellaneous Expense	835.52	
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	835.52	0.00
1301	Management Fees	37,826.29	37,175.00
1302	Miscellaneous Income		1,185.52
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	37,826.29	38,360.52
2401			

ANNUAL STATEMENT FOR THE YEAR
Mennonite Mutual Aid Society
CASH FLOW STATEMENT

2011

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	470,985.15	509,185.07
2	Net investment income	10,316.84	10,920.08
3	Miscellaneous income	51,617.68	
4	Total	532,919.67	520,105.15
5	Benefit and loss related payments	45,509.67	25,448.84
6	Commissions, expenses paid and aggregate write-ins for deductions	415,797.18	413,681.43
7	Federal and foreign income taxes paid (recovered)		
8	Total	461,306.85	439,130.27
9	Net cash from operations	71,612.82	80,974.88
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds		
10.2	Stocks		
10.3	Real estate		
10.4	Net gains (losses) on cash, cash equivalents and short- term investments		
10.5	Miscellaneous proceeds		
10.6	Total investment proceeds	0.00	0.00
11	Cost of investments acquired (long-term only):		
11.1	Bonds		
11.2	Stocks		
11.3	Real estate		
11.4	Miscellaneous applications		
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)		
12.2	Other cash provided (applied)		
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	71,612.82	80,974.88
15.1	Beginning of year (cash, cash equivalents and short-term investments)	557,719.97	476,745.09
15.2	End of year (cash, cash equivalents and short-term investments)	629,332.79	557,719.97

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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	56,539.54
2.2	Reinsurance assumed excluding contingent	204,101.40
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	260,640.94
3	Allowances to managers and agents	0.00
4	Advertising	2,271.79
5	Boards, bureaus and associations	7,408.04
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	4,439.97
8.1	Salary and related items: Salaries	82,517.44
8.2	Payroll taxes	6,516.77
9	Employee relations and welfare	144.63
10	Insurance	15,805.93
11	Directors' fees	4,440.00
12	Travel and travel items	873.25
13	Rent and rent items	0.00
14	Equipment	0.00
15	Cost or depreciation of EDP equipment and software	10,548.85
16	Printing and stationery	3,875.90
17	Postage, telephone, exchange and express	4,216.23
18	Legal and auditing	0.00
19	Loss adjustment expenses	0.00
18	Investment expenses	2,484.32
19	Totals	145,543.12
20.1	Taxes, licenses and fees: State and local insurance taxes	250.00
20.2	Insurance department licenses and fees	640.00
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	890.00
21	Real estate expenses	2,507.02
22	Real estate taxes	824.38
23	Aggregate write-ins for miscellaneous expenses	1,305.37
24	Total expenses incurred (a)	411,710.83
25	Less unpaid expenses - current year	0.00
26	Add unpaid expenses - prior year	0.00
27	Total expenses paid	411,710.83
	Details of Write-Ins:	
2301	Consulting Fees	1,035.00
2302	Miscellaneous Charges & Fees	145.37
2303	Contributions	125.00

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INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	167,314,537	1,404
2	Written during the year	14,292,387	57
3	Total	181,606,924	1,461
4	Deduct those expired and cancelled	9,355,706	47
5	In force December 31 of current year	172,251,218	1,414
6	Deduct amount reinsured		XXX
7	Net amount in force	172,251,218	XXX

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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
Wind, Fire, Lightning	\$ 74,943.50		\$ 34,183.83		\$ 40,759.67
OVERFLOW AMOUNTS					
Totals	\$ 74,943.50	\$ -	\$ 34,183.83	\$ -	\$ 40,759.67

* 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
OVERFLOW AMOUNTS					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

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Mennonite Mutual Aid Society

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	45,868.07	32,360.50	-13,507.57
3	Real estate (less liens, encumbrances)	94,978.86	105,900.24	10,921.38
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	140,846.93	138,260.74	-2,586.19
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			0.00
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	140,846.93	138,260.74	-2,586.19
	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

1

FURNITURE, FIXTURES and AUTOMOBILES

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

STATEMENT OF THE

Mennonite Mutual Aid Society

SCHEDULE D - PART 1
Showing all BONDS Owned on December 31 of Current Year

STATEMENT OF THE

Mennonite Mutual Aid Society

SCHEDULE D - PART 2

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

2 Description	3 From Whom Acquired	4 Date Acquired	5 No. of Shares	6 Par Value Per Share (Preferred Stocks)	7 Book Value	8 Rate Per Share Used To Obtain Market Value	9 Market Value/ Fair Value December 31 of Current Year	10 Actual Cost	11 Received During Year	12 Dividends Amount Due and Accrued Dec. 31	13 Increase, by Adjustment in Book Value During Year	14 Decrease, by Adjustment in Book Value During Year
accurate description of all stocks mutual funds owned.												
Ind.												
Mkt Idx Signal	Everence Trust Co	Various	1,834.55		18,958.40	10.87	19,941.59				923.24	
Growth Fund	Everence Trust Co	Various	2,748.98		78,985.54	30.21	83,046.56				387.98	
ap Value Fund	Everence Trust Co	Various	381.71		19,814.96	52.73	20,127.73				653.99	
ational Stock Index Fund	Everence Trust Co	Various	605.86		21,828.39	34.48	20,890.02				156.27	
ate Fund	Everence Trust Co	Various	1,154.84		33,257.18	26.20	30,256.68				1,116.63	
re Agency, Inc	Everence Trust Co	Owner	550.31		7,287.00	18.36	10,103.77				694.09	
2k Index - Trade date 12/30/11 Settle date 1/3/12			1,679.98		20,573.73	11.54	19,386.98				658.89	
Mkt Idx Signal - Trade date 12/30/11												
- Proceeds went to Fifth Third Money Market Fnd												
acceptable levels per DOI. This transaction report.												
TS FROM PAGE 19	XXX	XXX	XXX	XXX	XXX	XXX	XXX	\$ 230,347.07	XXX	\$ 257,847.83	\$ -	\$ 4,531.09

ANNUAL STATEMENT OF THE

Mennonite Mutual Aid Society

SCHEDULE D - PART 3

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

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

2	3	4	5	6	7	8
Description	* Date Acquired	Name of Vendor	No. of Shares of Stock	Cost to Company (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Paid for Accrued Interest and Dividends
Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year.						
turn Fund - Inst Fund	3/29/2011	Everence Trust Co	83.84	911.30	10.87	
International Stock Index	3/29/2011	Everence Trust Co	108.63	1,336.19	12.30	
Mid-Cap Growth Fund	3/29/2011	Everence Trust Co	26.59	863.34	32.09	
Mid-Cap Value Fund	6/29/2011	Everence Trust Co	5.31	328.56	61.84	
International Stock Index	6/29/2011	Everence Trust Co	9.94	372.66	37.50	
Stock Mkt Idx Signal	6/29/2011	Everence Trust Co	6.76	215.11	31.82	
Stock Mkt Idx Signal	9/27/2011	Everence Trust Co	27.35	863.48	31.57	
International Stock Index	9/27/2011	Everence Trust Co	28.60	797.59	27.89	
Mid-Cap Growth Fund	9/27/2011	Everence Trust Co	81.77	2,117.81	25.90	
Mid-Cap Value Fund	9/27/2011	Everence Trust Co	2.88	756.08	54.11	
Fund	9/27/2011	Everence Trust Co	27.70	877.42	31.68	
turn Fund - Inst Fund	12/22/2011	Everence Trust Co	48.01	572.23	11.92	
International Stock Index	12/22/2011	Everence Trust Co	93.18	1,012.84	10.87	
	12/22/2011	Everence Trust Co	47.85	1,238.41	25.88	
* You can insert additional rows in yellow above if needed!						
	XXX	XXX	XXX	\$ 11,653.02	\$ 406.24	\$ -

ach 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.

AL STATEMENT OF THE

Mennonite Mutual Aid Society

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

, common stocks and mutual funds to be grouped separately.

2 Description	3	4	5	6	7	8	9	10	11	12	13	14	15 Dividends on Stocks Received During Year (including accrued dividends on stocks sold)
rate description of each bond and stock. If bonds junts maturing each year. Companies may at their ear and omit dates under column (3).													
fund	3/29/2011	Evience Trust Co	15.03	272.04									
fx Signal	3/29/2011	Evience Trust Co	2.03	64.54									
owth Fund	3/29/2011	Evience Trust Co	7.02	437.09									
value Fund	3/29/2011	Evience Trust Co	6.09	231.71									
	6/29/2011	Evience Trust Co	47.22	517.98									
	6/29/2011	Evience Trust Co	28.85	369.19									
	6/29/2011	Evience Trust Co	29.37	555.71									
	9/27/2011	Evience Trust Co	218.27	2,366.03									
	9/27/2011	Evience Trust Co	110.37	1,278.07									
	12/22/2011	Evience Trust Co	24.04	829.22									
	12/22/2011	Evience Trust Co	9.00	469.34									
	12/22/2011	Evience Trust Co	20.55	372.92									
	12/22/2011	Evience Trust Co	43.20	1,290.66									
ndex - Trade date 1/30/11 Settle date 1/31/11 Idx Signal - Trade date 1/30/11 roceeds went to Fifth Third Money Market Fund													
cepable levels per DOI. This transaction port.													
additional rows in yellow above if needed!	XXX	XXX	XXX	\$ 9,054.50	\$ -	\$ -	\$ 349.57	\$ -	\$ -	\$ -	\$ -	\$ -	

REINSURANCE SCHEDULE

Reinsurance Ceded and Reinsurance Assumed

*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) Paul M King	President	400.00						\$ 400.00
2) John Joseph Saltzman, JR	Vice-President	480.00						\$ 480.00
3) Daniel D Fultz	Secretary	790.00						\$ 790.00
4) Delbert J Gratz	Treasurer	480.00						\$ 480.00
5)								\$ -
								\$ -
Directors:								
Lawrence P Matthews	Chairman	560.00						\$ 560.00
E Keith Brauen	Director	760.00						\$ 760.00
Lawrence Crates	Director							\$ -
Lori A Goldsberry	Director	970.00						\$ 970.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 4,440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,440.00

GENERAL INTERROGATORIES

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

1. Company's retention:	Fire	\$6,892	Wind	\$12,978	Other	\$19,977
1a. Retention before reinsurance applies for:	Catastrophe Reinsurance		\$25,000	Aggregate excess of loss		
2. What is the largest risk assumed and retained:			\$25,000			
3. What kind of perils are being covered?	Wind, Fire, Lightning, Extended Coverage and Moving Bodies					
4. Have the by-laws been amended during the current year?			No	If so, were such amendments filed with the Ohio Department of Insurance?		
	n/a					
5. In what counties does the Company operate:	Allen, Hancock, Hardin, Putnam					
6. Name of Principal Officer and amount of bond.	Paul M. King - \$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.						
Lawrence P Matthews, Delbert J Gratz - \$100,000 each						
8. Does the Company have an annual audit conducted by an independent CPA?	Yes					
9. State the number of members holding policies in the Company.	711					
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?	
11. State as of what date the latest examination of the Company was made by the Ohio Department of Insurance.	Jul-11					
12. How many assessments were made during the year?	1	Date of last assessment		9/1/2011		
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	Various					
15. State the amount of borrowed money since date of last assessment	0		interest thereon		n/a	
16. Does any person, firm, corporation or association have any claim, contingent or otherwise, against this Company which is NOT included in the liabilities on page 2 of this statement?	Yes				No X	

ANNUAL STATEMENT FOR THE YEAR Mennonite Mutual Aid Society

2011

SCHEDULE E - CASH or CASH EQUIVALENTS

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

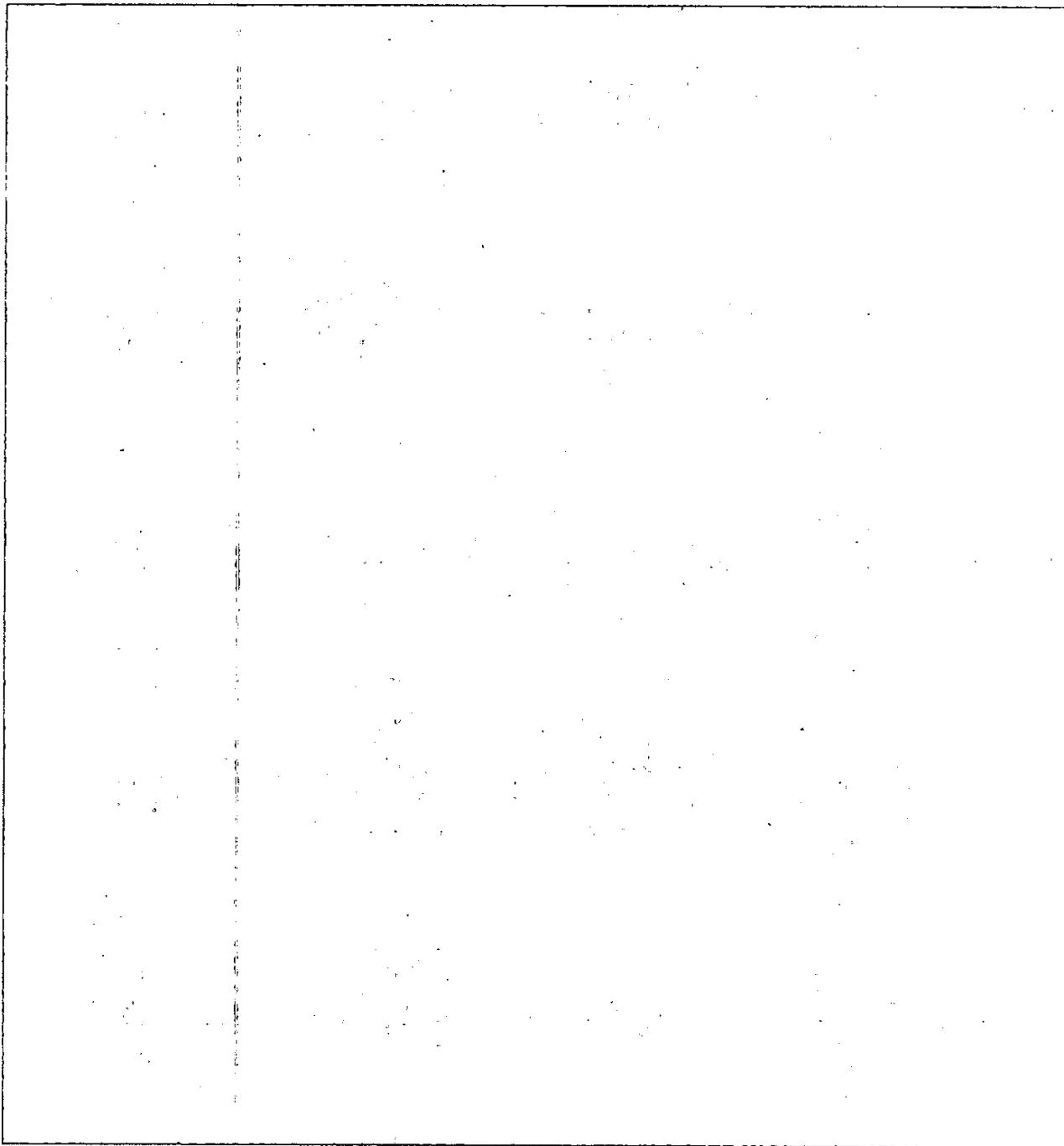
All Columns Must Be Completed for Each Deposit, CD, Checking Account, etc.

**ANNUAL STATEMENT FOR THE YEAR
Mennonite Mutual Aid Society**

2011

ORGANIZATIONAL CHART

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



**ANNUAL STATEMENT FOR THE YEAR
Mennonite Mutual Aid Society
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:

		Current Year	Prior Year
1604			
1605	8 0		
1606	0		
1607	0 0		
1608	0		
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

MENTMENT OF THE

Mennonite Mutual Aid Society

Overflow Page for Investments Owned

SCHEDULE D - PART 1

Showing all BONDS Owned on December 31 of Current Year

2 scription	3	4	5	6	7	8	Interest	9	10	11	12	13	14 Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	15 Maturity Date	16 NAIC Designation
rate description of all bonds owned.	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	Gross Am't Received During Year	Decrease by Adjustment, in Book Value During Year	Decrease by Adjustment, in Book Value During Year	NAIC Designation			
rows in yellow above if needed!	XXX	XXX	\$ -	\$ -	XXX	\$ -	\$ -	XXX	\$ -	\$ -	\$ -	\$ -	XXX	XXX	

SCHEDULE D - PART 2

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

2 scription	3	4	5	6	7	8 Rate Per Share Used To Obtain Market Value	9 Market Value/ Fair Value December 31 of Current Year	10 Actual Cost	11 Dividends Received During Year	12 Dividends Amount Due and Accrued Dec. 31	13 Increase, by Adjustment, in Book Value During Year	14 Decrease, by Adjustment in Book Value During Year
rate description of all stocks funds owned.	From Whom Acquired	Date Acquired	No. of Shares	Par Value Per Share (Preferred Stocks)	Book Value							
rows in yellow above if needed!	XXX	XXX	XXX	\$ -	XXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**ANNUAL STATEMENT FOR THE YEAR
Mennonite Mutual Aid Society
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.