

ANNUAL STATEMENT

For the Year Ended

December 31 , 2011

OF THE CONDITION AND AFFAIRS OF THE

WOODVILLE 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

NAIC Company Code

10399

Home Office

200 East Main Street
Street and Number

Woodville
City

43469
Zip Code

OH

Mail Address

P. O. Box 157
Street and Number

Woodville
City

43469-0157
Zip Code

OH

Main Administrative Office

(419) 849-2521
Telephone Number

Organized

October 6, 1885

Commenced Business

October 6, 1857

Annual Statement Contact Person

Jonathon S. Younger

Telephone Number

(419) 849-2521

Contact Person Email Address

OFFICERS

President

Jonathon S. Younger

Vice President

Andrew Younger

Secretary

Galen Koepke

Treasurer

Jonathon S. Younger

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

Jeff Goetz

Jonathon S. Younger

Larry Mawhorr

Lewis Renollet

John Bergman

Galen Koepke

Scott Rothweiler

State of Ohio

County of

Sandusky

Jonathon S. Younger

President and

Galen Koepke

Secretary of the

WOODVILLE MUTUAL INSURANCE ASSOCIATION

, being duly sworn each for himself/herself deposes and says, that they are the 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 February 2012

**ANNUAL STATEMENT FOR THE YEAR
WOODVILLE 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)	2,035,541.00	0.00	2,035,541.00	1,945,923.00
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	1,051,726.00	0.00	1,051,726.00	911,145.00
3	Real estate (less liens, encumbrances) (Schedule A)	159,697.00	0.00	159,697.00	170,320.00
4	Cash (Schedule E)	844,315.00	0.00	844,315.00	519,479.00
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	4,091,279.00	0.00	4,091,279.00	3,546,867.00
8	Investment income due and accrued	21,877.00	0.00	21,877.00	21,306.00
9.1	Assessments or premiums in the course of collection (including agents balances)	33,901.00	0.00	33,901.00	27,810.00
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		0.00	0.00	4,728.00
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	161,142.00
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	49,836.00	49,836.00	0.00	
14	Receivables from parent, subsidiaries and affiliates		0.00	0.00	
15	Aggregate write-ins for other than invested assets	18,982.00	0.00	18,982.00	9,516.00
16	Total Assets	4,215,875.00	49,836.00	4,166,039.00	3,771,369.00
	Details of Write-Ins for Assets:				
1501	Due from investments sold	18,886.00		18,886.00	9,420.00
1502	Deposits	96.00		96.00	96.00
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	18,982.00	0.00	18,982.00	9,516.00

**ANNUAL STATEMENT FOR THE YEAR
WOODVILLE MUTUAL INSURANCE ASSOCIATION**

2011

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	160,161.00	196,569.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	
3	Commissions due and payable to agents	10,387.00	2,934.00
4	Other expenses (excluding taxes, licenses and fees)	17,562.00	17,422.00
5	Taxes, licenses and fees (excluding federal income taxes)	5,097.00	5,075.00
6	Current federal income taxes (including \$0 on realized capital gains (losses))	146,320.00	
7	Net deferred tax liability	31,659.00	
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve	1,144,610.00	1,058,429.00
10	Advance premium		
11	Ceded reinsurance premiums payable		
12	Funds held by company under reinsurance treaties		
13	Amounts withheld or retained by company for account of others	22,156.00	19,850.00
14	Provision for unauthorized reinsurance		
15	Payable to parent, subsidiaries and affiliates		
16	Aggregate write-ins for liabilities	73,608.00	151,941.00
17	Total liabilities	1,611,560.00	1,452,220.00
18	Surplus as regards policyholders	2,554,479.00	2,319,149.00
19	Total liabilities and surplus	4,166,039.00	3,771,369.00
	Details of Write-Ins for Liabilities:		
1601	Amounts due on reinsurance recoveries in excess of contract	11,684.00	151,941.00
1602	Due for investments purchased	61,924.00	
1603			
1698	Summary or remaining write-ins from overflow page	0.00	0.00
1699	Total aggregate write-ins	73,608.00	151,941.00

ANNUAL STATEMENT FOR THE YEAR
WOODVILLE MUTUAL INSURANCE ASSOCIATION
STATEMENT OF INCOME

2011

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	2,956,217.00	2,701,951.00
1.2	Less: Return Assessments/Premiums earned		
1.3	Direct Assessments/Premiums earned	2,956,217.00	2,701,951.00
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	550,195.00	469,270.00
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	2,406,022.00	2,232,681.00
	DEDUCTIONS		
2	Losses incurred (Underwriting Exhibit - Part 2)	1,103,565.00	1,816,961.00
3	Loss expenses incurred (Expense Exhibit)	145,402.00	162,282.00
4	Other underwriting expenses incurred (Expense Exhibit)	946,931.00	866,109.00
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	2,195,898.00	2,845,352.00
7	Net underwriting gain (loss)	210,124.00	-612,671.00
	INVESTMENT INCOME		
8	Net investment income earned	150,168.00	165,991.00
9	Net realized capital gains (losses) less capital gains tax	59,414.00	65,091.00
10	Net investment gain (loss)	209,582.00	231,082.00
	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	51,515.00	47,584.00
14	Total other income	51,515.00	47,584.00
15	Net income, after capital gains tax and before federal income taxes	471,221.00	-334,005.00
16	Federal income taxes incurred	124,753.00	-87,987.00
17	Net income	346,468.00	-246,018.00
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	2,319,149.00	2,521,991.00
19	Net income	346,468.00	-246,018.00
20	Change in net unrealized capital gains or (losses) less capital gains tax	-74,263.00	51,530.00
21	Change in net deferred income tax		
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	-36,875.00	-8,354.00
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	235,330.00	-202,842.00
26	Surplus as regards policyholders, December 31 current year	2,554,479.00	2,319,149.00
	DETAILS OF WRITE-INS		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	Commissions	51,515.00	47,584.00
1302			
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	51,515.00	47,584.00
2401			

ANNUAL STATEMENT FOR THE YEAR
WOODVILLE MUTUAL INSURANCE ASSOCIATION
CASH FLOW STATEMENT

2011

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	2,486,112.00	2,325,118.00
2	Net investment income	163,811.00	191,487.00
3	Miscellaneous income	53,821.00	47,828.00
4	Total	2,703,744.00	2,564,433.00
5	Benefit and loss related payments	1,280,647.00	1,879,969.00
6	Commissions, expenses paid and aggregate write-ins for deductions	1,105,825.00	710,279.00
7	Federal and foreign income taxes paid (recovered)	-214,368.00	41,198.00
8	Total	2,172,104.00	2,631,446.00
9	Net cash from operations	531,640.00	-67,013.00
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds	632,430.00	511,214.00
10.2	Stocks	241,574.00	240,735.00
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	874,004.00	751,949.00
11	Cost of investments acquired (long-term only):		
11.1	Bonds	708,005.00	592,657.00
11.2	Stocks	372,803.00	253,965.00
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	1,080,808.00	846,622.00
11.6	Net cash from investments	-206,804.00	-94,673.00
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	324,836.00	-161,686.00
15.1	Beginning of year (cash, cash equivalents and short-term investments)	519,479.00	681,165.00
15.2	End of year (cash, cash equivalents and short-term investments)	844,315.00	519,479.00

**ANNUAL STATEMENT FOR THE YEAR
WOODVILLE MUTUAL INSURANCE ASSOCIATION**

2011

EXPENSE EXHIBIT

		Current Year
	Claim Adjusting:	
1.1	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
	Commission and Brokerage:	
2.1	Direct commission and brokerage	414,195.00
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	414,195.00
3	Allowances to managers and agents	0.00
4	Advertising	1,166.00
5	Boards, bureaus and associations	23,047.00
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
	Salary and related items:	
8.1	Salaries	211,884.00
8.2	Payroll taxes	17,769.00
9	Employee relations and welfare	21,392.00
10	Insurance	82,340.00
11	Directors' fees	33,600.00
12	Travel and travel items	30,799.00
13	Rent and rent items	12,000.00
14	Equipment	0.00
15	Cost or depreciation of EDP equipment and software	3,187.00
16	Printing and stationery	44,663.00
17	Postage, telephone, exchange and express	7,156.00
18	Legal and auditing	19,905.00
19	Loss adjustment expenses	145,402.00
18	Investment expenses	0.00
19	Totals	654,310.00
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	250.00
20.2	Insurance department licenses and fees	7,985.00
20.3	All other (excluding federal income and real estate)	175.00
20.4	Total taxes, licenses and fees	8,410.00
21	Real estate expenses	10,623.00
22	Real estate taxes	4,795.00
23	Aggregate write-ins for miscellaneous expenses	0.00
24	Total expenses incurred (a)	1,092,333.00
25	Less unpaid expenses - current year	17,562.00
26	Add unpaid expenses - prior year	17,422.00
27	Total expenses paid	1,092,193.00
	Details of Write-Ins:	
2301		
2302		

ANNUAL STATEMENT FOR THE YEAR 2011
WOODVILLE MUTUAL INSURANCE ASSOCIATION

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	1,114,863,974	4,175
2	Written during the year	184,101,104	781
3	Total	1,298,965,078	4,956
4	Deduct those expired and cancelled	79,195,721	485
5	In force December 31 of current year	1,219,769,357	4,471
6	Deduct amount reinsured	0	XXX
7	Net amount in force	1,219,769,357	XXX

**ANNUAL STATEMENT FOR THE YEAR
WOODVILLE MUTUAL INSURANCE ASSOCIATION**

2011

**UNDERWRITING EXHIBIT - PART 2
LOSSES INCURRED**

1	2	3	4	5	6
Lines of Business	Direct Losses Incurred	Losses Incurred on Reinsurance Assumed	Deduct: Reinsurance Recovered on Incurred Losses	Deduct: Salvage and Subrogation Converted To Cash	* Net Losses Incurred Columns 2 and 3 minus Columns 4 and 5
PROPERTY	1,187,526.00		83,961.00		1,103,565.00
					-
					-
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 1,187,526.00	\$ -	\$ 83,961.00	\$ -	\$ 1,103,565.00

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

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

1	2	3	4	5	6
Lines of Business	Direct Unpaid Losses	Unpaid Losses on Reinsurance Assumed	Deduct: Reinsurance Recoverable on Unpaid Losses	** Unpaid Loss Adjustment Expenses	*** Net Unpaid Losses Columns 2 and 3 minus Column 4
PROPERTY	313,481.00		153,320.00		160,161.00
					-
					-
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 313,481.00	\$ -	\$ 153,320.00	\$ -	\$ 160,161.00

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

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

**ANNUAL STATEMENT FOR THE YEAR
WOODVILLE 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	49,836.00	12,961.00	-36,875.00
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	49,836.00	12,961.00	-36,875.00
	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

011 ANNUAL STATEMENT OF WOODVILLE MUTUAL INSURANCE ASSOCIATION

SCHEDULE A

Showing All Real Estate OWNED December 31 of Current Year

2	3	4	5	6	7	8	9	10
Date Acquired	Name of Vendor	Actual Cost	Current Year Acquisitions or Permanent Improvements	Accumulated Depreciation	Amount of Encumbrances	Book Value End of Current Year (Col. 4+5-6-7) *	Gross Income Current Year (Real Estate)	Gross Expenses Current Year (Real Estate)
VARIOUS		383,265.00		223,568.00		159,697.00	24,000.00	12,000.00
XXX	XXX	\$ 383,265.00	\$ -	\$ 223,568.00	\$ -	\$ 159,697.00	\$ 24,000.00	\$ 12,000.00

, Current Year.

FURNITURE, FIXTURES and AUTOMOBILES

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

2	3	4	5	6	7	8
Date Acquired	Name of Vendor	Actual Cost	Current Year Acquisitions or Permanent Improvements	Accumulated Depreciation	Amount of Encumbrances	Book Value End of Current Year (Col. 4+5-6-7)
VARIOUS		115,058.00	40,065.00	105,287.00		49,836.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
XXX	XXX	\$ 115,058.00	\$ 40,065.00	\$ 105,287.00	\$ -	\$ 49,836.00

ANNUAL STATEMENT OF THE

WOODVILLE MUTUAL INSURANCE ASSOCIATION

SCHEDULE D - PART 3

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

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

2 Description Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year.	3 * Date Acquired	4 Name of Vendor	5 No. of Shares of Stock	6 Cost to Company (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Paid for Accrued Interest and Dividends
NOTE 2.375%	2/4/2011	CHARLES SCHWAB		25,545.90	25,000.00	262.43
IONS OF STATES, TERRITORIES AND POSSESSIONS						
A	11/18/2011	CHARLES SCHWAB		47,900.00	50,000.00	375.56
ITY OH	2/16/2011	CHARLES SCHWAB		18,528.60	20,000.00	301.78
EN OH	8/24/2011	CHARLES SCHWAB		40,025.00	40,000.00	440.00
EY	9/22/2011	CHARLES SCHWAB		25,618.75	25,000.00	-
CITY	1/31/2011	CHARLES SCHWAB		26,124.00	25,000.00	258.33
FL REV BAB	4/7/2011	CHARLES SCHWAB		25,646.25	25,000.00	33.92
CITY SCHOOL	3/3/2011	CHARLES SCHWAB		26,335.50	25,000.00	336.81
AN	6/16/2011	CHARLES SCHWAB		31,487.50	30,000.00	545.12
E UR	4/1/2011	CHARLES SCHWAB		51,025.00	50,000.00	46.13
CALIF	9/27/2011	CHARLES SCHWAB		50,646.50	50,000.00	16.25
LIF	10/31/2011	CHARLES SCHWAB		26,650.00	25,000.00	382.06
EAST	3/11/2011	CHARLES SCHWAB		25,400.00	25,000.00	-
AND SPECIAL ASSESSMENT OBLIGATIONS						
4	8/11/2011	CHARLES SCHWAB		51,656.25	50,000.00	82.64
0	11/15/2011	CHARLES SCHWAB		32,084.37	30,000.00	74.70
MISCELLANEOUS						
LINE TRUST	12/14/2012	CHARLES SCHWAB		51,375.00	50,000.00	898.44
MA FLT 2017	1/24/2011	CHARLES SCHWAB		25,025.00	25,000.00	287.50
ON REMIC	7/27/2011	CHARLES SCHWAB		25,825.50	27,000.00	-
ORS ACCEPTANCE	10/3/2011	CHARLES SCHWAB		25,025.00	25,000.00	771.88
UND	1/19/2011	CHARLES SCHWAB		47,550.00	50,000.00	151.73
UND	1/10/2011	CHARLES SCHWAB		28,530.00	30,000.00	47.50
CORP	6/17/2011	CHARLES SCHWAB	900.00	17,683.33		
AND INSURANCE COMPANIES						
	9/8/2011	CHARLES SCHWAB	100.00	6,388.55		
SCOTIA	9/8/2011	CHARLES SCHWAB	250.00	13,331.95		

ANNUAL STATEMENT OF THE

WOODVILLE MUTUAL INSURANCE ASSOCIATION

SCHEDULE D - PART 3

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

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

2 Description Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year.	3 * Date Acquired	4 Name of Vendor	5 No. of Shares of Stock	6 Cost to Company (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Paid for Accrued Interest and Dividends
SCOTIA	12/28/2011	CHARLES SCHWAB	100.00	4,943.65		
ASE & CO	4/1/2011	CHARLES SCHWAB	280.00	13,025.59		
ASE & CO	6/17/2011	CHARLES SCHWAB	100.00	4,082.75		
	7/28/2011	CHARLES SCHWAB	150.00	5,966.65		
MISCELLANEOUS						
RATORIES	7/28/2011	CHARLES SCHWAB	100.00	5,198.75		
LC CL A	2/4/2011	CHARLES SCHWAB	150.00	7,900.15		
AL MGMT INC	12/28/2011	CHARLES SCHWAB	200.00	3,230.75		
OCESSING	6/17/2011	CHARLES SCHWAB	100.00	5,177.75		
OCESSING	9/8/2011	CHARLES SCHWAB	200.00	9,766.55		
NATIONAL INC	7/28/2011	CHARLES SCHWAB	150.00	8,941.15		
S HOLDINGS	10/13/2011	CHARLES SCHWAB	80.00	11,852.95		
IPORATION	12/28/2011	CHARLES SCHWAB	50.00	5,320.45		
	12/28/2011	CHARLES SCHWAB	100.00	7,708.85		
	12/28/2011	CHARLES SCHWAB	800.00	11,767.35		
RATION	6/17/2011	CHARLES SCHWAB	80.00	3,777.75		
CORPORATION	6/17/2011	CHARLES SCHWAB	100.00	7,911.75		
S INC	6/17/2011	CHARLES SCHWAB	150.00	5,711.65		
S CO	11/17/2011	CHARLES SCHWAB	230.00	13,287.77		
	12/28/2011	CHARLES SCHWAB	400.00	9,720.15		
PANY	6/17/2011	CHARLES SCHWAB	150.00	3,614.65		
IPORATION	3/3/2011	CHARLES SCHWAB	100.00	8,007.75		
JRP	11/17/2011	CHARLES SCHWAB	300.00	7,784.95		
IES INC	10/13/2011	CHARLES SCHWAB	130.00	10,123.21		
RGY CORP	9/8/2011	CHARLES SCHWAB	80.00	3,857.75		
INTL INC	12/28/2011	CHARLES SCHWAB	150.00	11,786.65		
VICES INC	7/28/2011	CHARLES SCHWAB	200.00	5,828.55		
GY INC	11/17/2011	CHARLES SCHWAB	100.00	3,248.85		
VDS LTD ADRF	4/1/2011	CHARLES SCHWAB	300.00	15,167.35		
VDS LTD ADRF	12/28/2011	CHARLES SCHWAB	100.00	4,105.75		

WOODVILLE MUTUAL INSURANCE ASSOCIATION

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

2	3	4	5	6	7	8
Description Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year.	* 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
CORP	10/13/2011	CHARLES SCHWAB	100.00	9,066.35		
MPANY	9/8/2011	CHARLES SCHWAB	100.00	3,585.75		
MPANY	12/28/2011	CHARLES SCHWAB	100.00	3,340.75		
ID NEW WORLD CL F1	12/28/2011	CHARLES SCHWAB	66.25	3,000.00		
S MARKETS VALUE	VARIOUS	CHARLES SCHWAB	632.17	17,000.00		
IONAL SMALL CAP VALUE	12/28/2011	CHARLES SCHWAB	223.56	3,000.00		
IONAL VALUE PORTFOLIO	12/28/2011	CHARLES SCHWAB	829.64	12,000.00		
ATEGIC INTL EQUITY FD	8/18/2011	CHARLES SCHWAB	4305.24	46,000.00		
IA DIVIDEND FUND	12/28/2011	CHARLES SCHWAB	889.38	12,000.00		
ING LOCAL BOND FUND	12/28/2011	CHARLES SCHWAB	4973.13	50,000.00		
GING MARKETS BOND FD	3/3/2011	CHARLES SCHWAB	2720.51	30,000.00		
** You can insert additional rows in yellow above if needed!	XXX	XXX	XXX	\$ 1,153,218.67	\$ 702,000.00	\$ 5,312.78

*** You can insert additional rows in yellow above if needed!

Each 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

WOODVILLE MUTUAL INSURANCE ASSOCIATION

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 Date Sold	4 Name of Purchaser (if matured or called under redemption option, so state and give price at which called.)	5 No. of Shares of Stock	6 Consideration (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Cost to Company (Excluding Accrued Interest on Bonds)	9 Book Value at Date of Sale	10 Increase By Adjustment in Book Value During Year	11 Decrease By Adjustment in Book Value During Year	12 Profit on Sale	13 Loss on Sale	14 Interest on Bonds Received During Year (including accrued interest on bonds sold)	15 Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
50%	1/15/2011	CHARLES SCHWAB		25,000.00	25,000.00	24,842.29	25,000.00			-	-	531.25	-
F STATES, TERRITORIES AND POSSESSIONS													
40 5.00%	9/27/2011	CHARLES SCHWAB		52,975.00	50,000.00	49,525.00	49,567.91			3,407.09	-	1,972.22	-
5.20%	1/1/2011	CHARLES SCHWAB		5,000.00	5,000.00	4,467.50	4,540.96			459.04	-	130.00	-
5.20%	7/1/2011	CHARLES SCHWAB		5,000.00	5,000.00	4,467.50	4,540.96			459.04	-	260.00	-
	11/15/2011	CHARLES SCHWAB		5,000.00	5,000.00	4,584.10	4,684.60			315.40	-	140.00	-
2.6 00%	2/25/2011	CHARLES SCHWAB		50,000.00	50,000.00	50,075.00	50,059.06			-	59.06	583.33	-
	1/18/2011	CHARLES SCHWAB		20,200.00	20,000.00	20,070.00	20,042.33			157.67	-	221.94	-
	9/1/2011	CHARLES SCHWAB		15,000.00	15,000.00	12,592.95	14,121.62			878.38	-	775.50	-
	3/1/2011	CHARLES SCHWAB		5,000.00	5,000.00	5,207.50	5,193.65			-	193.65	-	-
	9/1/2011	CHARLES SCHWAB		5,000.00	5,000.00	5,207.50	5,193.65			-	193.65	187.14	-
	10/21/2011	CHARLES SCHWAB		30,600.00	30,000.00	31,245.00	31,101.44			-	501.44	2,542.03	-
TY 8.00%	4/4/2011	CHARLES SCHWAB		25,000.00	25,000.00	27,900.00	26,628.48			-	1,628.48	1,272.22	-
	6/17/2011	CHARLES SCHWAB		71,975.00	80,000.00	68,835.00	70,258.26			1,716.74	-	3,007.00	-
> 1.567%	10/1/2011	CHARLES SCHWAB		25,000.00	25,000.00	25,025.00	25,000.00			-	-	391.76	-
	10/14/2011	CHARLES SCHWAB		20,700.00	20,000.00	20,020.00	20,009.28			690.72	-	1,857.15	-
%	7/1/2011	CHARLES SCHWAB		5,000.00	5,000.00	5,002.50	5,000.00			-	-	718.75	-
.75%	1/3/2011	CHARLES SCHWAB		15,000.00	15,000.00	15,007.50	15,000.55			-	0.55	-	-
	10/1/2011	CHARLES SCHWAB		5,000.00	5,000.00	4,709.80	4,763.56			236.44	-	297.50	-
6.50%	6/1/2011	CHARLES SCHWAB		5,000.00	5,000.00	4,773.57	4,930.90			69.10	-	162.50	-
SOCIAL ASSESSMENT OBLIGATIONS													
	VARIOUS	CHARLES SCHWAB		4,137.79			4,425.28			-	287.49	-	-
	VARIOUS	CHARLES SCHWAB		4,012.51			4,016.27			-	3.76	-	-
	11/15/2011	CHARLES SCHWAB		9,549.13	10,614.28	8,671.86	8,671.27			877.86	-	515.39	-
	11/15/2011	CHARLES SCHWAB		104,478.81	119,607.94	94,467.93	94,473.46			10,005.35	-	5,688.39	-
	VARIOUS	CHARLES SCHWAB		6,483.69			6,445.19			38.50	-	-	-
	VARIOUS	CHARLES SCHWAB		4,521.95			4,580.64			-	58.69	-	-
	VARIOUS	CHARLES SCHWAB		512.24			529.21			-	16.97	-	-
	VARIOUS	CHARLES SCHWAB		1,371.55			1,226.18			145.37	-	-	-
NEOUS													
IC 5.50%	VARIOUS	CHARLES SCHWAB		13,870.77			12,242.96			1,627.81	-	-	-

STATEMENT OF THE

WOODVILLE MUTUAL INSURANCE ASSOCIATION

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 Date Sold	4 Name of Purchaser (if matured or called under redemption option, so state and give price at which called.)	5 No. of Shares of Stock	6 Consideration (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Cost to Company (Excluding Accrued Interest on Bonds)	9 Book Value at Date of Sale	10 Increase, By Adjustment in Book Value During Year	11 Decrease, By Adjustment in Book Value During Year	12 Profit on Sale	13 Loss on Sale	14 Interest on Bonds Received During Year (including accrued interest on bonds sold)	15 Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
CP REMIC 5.00%	VARIOUS	CHARLES SCHWAB		11,643.36			4,793.81			6,849.55	-	-	-
	3/3/2011	CHARLES SCHWAB		20,175.00	20,000.00	18,375.00	18,719.29			1,455.71	-	447.01	-
5.00%	VARIOUS	CHARLES SCHWAB		4,494.56			2,683.30			1,811.26	-	-	-
00%	2/1/2011	CHARLES SCHWAB		50,000.00	50,000.00	43,025.00	50,000.00			-	-	1,000.00	-
	6/17/2011	CHARLES SCHWAB	300.00	12,654.35		12,302.65	12,302.65			351.70	-	-	273.00
RANCE COMPANIES													
	7/28/2011	CHARLES SCHWAB	150.00	6,987.22		6,959.65	6,959.65			27.57	-	-	90.00
	4/1/2011	CHARLES SCHWAB	220.00	10,548.88		8,764.29	8,764.29			1,784.59	-	-	99.00
	2/4/2011	CHARLES SCHWAB	150.00	5,424.76		4,063.15	4,063.15			1,361.61	-	-	-
	2/4/2011	CHARLES SCHWAB	200.00	7,233.05		6,181.72	6,181.72			1,051.33	-	-	-
2 INC	3/3/2011	CHARLES SCHWAB	600.00	6,056.93		6,056.93	7,961.51			-	1,904.58	-	90.00
)	9/8/2011	CHARLES SCHWAB	280.00	9,432.58		13,025.59	13,025.59			-	3,593.01	-	140.00
)	9/8/2011	CHARLES SCHWAB	100.00	3,368.78		4,082.75	4,082.75			-	713.97	-	25.00
	9/8/2011	CHARLES SCHWAB	150.00	4,533.06		5,966.65	5,966.65			-	1,433.59	-	-
NEOUS													
	4/1/2011	CHARLES SCHWAB	30.00	2,805.30		2,529.26	2,529.26			276.04	-	-	16.50
	3/3/2011	CHARLES SCHWAB	100.00	8,288.36		6,789.65	6,789.65			1,499.31	-	-	19.00
	10/13/2011	CHARLES SCHWAB	350.00	10,713.08		8,926.60	8,926.60			1,786.48	-	-	252.00
3 CO	4/1/2011	CHARLES SCHWAB	150.00	3,969.39		3,923.96	3,923.96			45.43	-	-	99.00
3 CO	4/1/2011	CHARLES SCHWAB	200.00	5,292.51		4,290.75	4,290.75			1,001.76	-	-	132.00
3 CO	4/1/2011	CHARLES SCHWAB	150.00	3,969.39		2,995.45	2,995.45			973.94	-	-	99.00
	11/17/2011	CHARLES SCHWAB	500.00	7,846.90		7,896.95	7,896.95			-	252.05	-	112.50
	7/28/2011	CHARLES SCHWAB	80.00	3,930.97		3,777.75	3,777.75			153.22	-	-	-
	11/17/2011	CHARLES SCHWAB	240.00	10,659.33		8,388.79	8,388.79			2,270.54	-	-	326.40
	12/28/2011	CHARLES SCHWAB	70.00	642.99		1,030.58	1,030.58			-	387.59	-	-
	12/28/2011	CHARLES SCHWAB	50.00	459.28		655.70	655.70			-	195.42	-	-
	12/28/2011	CHARLES SCHWAB	80.00	734.84		905.84	905.84			-	171.00	-	-
	12/28/2011	CHARLES SCHWAB	150.00	6,066.23		5,711.65	5,711.65			354.58	-	-	91.50
	2/4/2011	CHARLES SCHWAB	40.00	3,292.19		2,000.95	2,000.95			1,291.24	-	-	-
NDS	3/31/2011	CHARLES SCHWAB		28.29		28.87	28.87			-	2.58	-	-
NDS	4/1/2011	CHARLES SCHWAB	16.00	644.96		692.95	692.95			-	47.99	-	-

STATEMENT OF THE

WOODVILLE MUTUAL INSURANCE ASSOCIATION

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 Date Sold	4 Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	5 No. of Shares of Stock	6 Consideration (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Cost to Company (Excluding Accrued Interest on Bonds)	9 Book Value at Date of Sale	10 Increase, By Adjustment in Book Value During Year	11 Decrease, By Adjustment in Book Value During Year	12 Profit on Sale	13 Loss on Sale	14 Interest on Bonds Received During Year (including accrued interest on bonds sold)	15 Dividends on Stocks Received During Year (including accrued dividends on stocks sold)
ate description of each bond and stock. If bonds nts maturing each year. Companies may at their s of the same issue called, matured or redeemed ar and omit dates under column (3).	XXX	XXX	XXX	\$ 886,840.57	\$595,222.22	\$ 776,552.52	\$828,813.67	\$ -	\$ -	\$75,749.64	\$17,722.74	\$ 22,701.08	\$ 3,151.53

REINSURANCE SCHEDULE
Reinsurance Ceded and Reinsurance Assumed

1	2	3	4	5	6	7	8
Reinsurer or Reinsured	Ceded or Assumed	Location of Company	Total Amount Reinsured	Total Premiums Ceded *	Total Premiums Assumed **	Largest Risk Ceded or Assumed	Remarks
Guy Carpenter	Ceded			550,195.00		3,265,000	
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 550,195.00	\$ -	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	2	3	4	5	6	7	8	9
Name of Payee	Title	Salaries	Commissions	Claim Adjustment Expenses	Directors Fees & Expenses	Travel & Travel Items	All Other	Total
Officers/Employees:								
1) Jonathon S. Younker	President / Treasurer	80,000.04						\$ 80,000.04
2) Andrew Younker	Vice President	30,391.54				1,573.60		\$ 31,965.14
3) Galen Koepke	Secretary	5,400.00						\$ 5,400.00
4) Karen Younker	Office Manager	46,542.02						\$ 46,542.02
5) Timothy Younker	Inspector - Sales	14,179.65				4,067.20		\$ 18,246.85
								\$ -
Directors:								
Jeff Goezt	Director				4,800.00			\$ 4,800.00
Jonathon S. Younker	Director				4,800.00			\$ 4,800.00
Larry Mawhorr	Director				4,800.00	509.60		\$ 5,309.60
Lewis Renollet	Director				4,800.00			\$ 4,800.00
John Bergman	Director				4,800.00			\$ 4,800.00
Galen Koepke	Director				4,800.00			\$ 4,800.00
Scott Rothweiler	Director				4,800.00			\$ 4,800.00
Jodi Gray	CSR	10,790.40						\$ 10,790.40
Terrylou Cogar	CSR	24,440.61						\$ 24,440.61
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 211,744.26	\$ -	\$ -	\$ 33,600.00	\$ 6,150.40	\$ -	\$ 251,494.66

GENERAL INTERROGATORIES

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

- | | | | | | | |
|--|-------------------------------|-----------|---|-----------|----------|-----------|
| 1. Company's retention: | Fire | \$100,000 | Wind | \$100,000 | Other | \$100,000 |
| 1a. Retention before reinsurance applies for: | Catastrophe Reinsurance | \$250,000 | Aggregate excess of loss | | 74% GNEP | |
| 2. What is the largest risk assumed and retained: | \$3,265,000 | | | | | |
| 3. What kind of perils are being covered? | As prescribed by ORC 3939 | | | | | |
| 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: | All counties | | | | | |
| 6. Name of Principal Officer and amount of bond. | Jonathon S. Younker \$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. | | | | | | |
| 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. | | | | | | |
| 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. | 31-Dec-10 | | | | | |
| 12. How many assessments were made during the year? | Various | | Date of last assessment | | Various | |
| 13. Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment? | | | | | | |
| 14. Rate of policy fee | 0 | | | | | |
| 15. State the amount of borrowed money since date of last assessment | 0 | | interest thereon | | | |

2011

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

[illegible]

**ANNUAL STATEMENT FOR THE YEAR
WOODVILLE MUTUAL INSURANCE ASSOCIATION**

2011

ORGANIZATIONAL CHART

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

Woodville Mutual Insurance Association (Parent Company)
Woodville Mutual Insurance Agency, Inc. (Wholly Owned Subsidiary)

**ANNUAL STATEMENT FOR THE YEAR
WOODVILLE MUTUAL INSURANCE ASSOCIATION**

2011

Overflow Page for Write-ins

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	NONE				
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			
1606	NONE		
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:

		Current Year	Prior Year
	NONE		
	Summary of remaining write-ins for Statement of Income page 4	0.00	0.00

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	NONE			
1509				
1510				
1511				0.00
1597	Summary of remaining write-ins for Line 15 page 9	0.00	0.00	0.00

Overflow Page for Investments Owned

SCHEDULE D - PART 1

Showing all BONDS Owned on December 31 of Current Year

2 Description	3 From Whom Acquired	4 Date Acquired	5 Par Value	6 Actual Cost	7 Book Value / Amortized Value*	8 Market Value December 31 of Current Year	Interest			12 Increase by Adjustment, in Book Value During Year	13 Decrease by Adjustment, in Book Value During Year	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
							9 Rate (%)	10 Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	11 Gross Am't Received During Year					
STATES, TERRITORIES AND POSSESSIONS	CHARLES SCHWAB	12/29/2009	50,000.00	49,480.00	49,831.81	55,460.95	3.125%	261.13	1,562.50		5,829.14		10/31/2016	1
	CHARLES SCHWAB	2/4/2011	25,000.00	25,545.90	25,423.58	26,531.25	2.375%	203.34	593.76		1,107.67		2/28/2015	1
	CHARLES SCHWAB	11/18/2011	50,000.00	47,900.00	47,913.56	48,144.50	5.200%	648.22	-		230.94		10/1/2029	1
	CHARLES SCHWAB	11/24/2009	50,000.00	48,595.50	48,903.49	48,356.50	5.600%	352.88	2,800.00	546.99			5/15/2019 XXX	
	CHARLES SCHWAB	2/16/2011	20,000.00	18,528.60	18,678.95	19,342.60	5.600%	141.15	1,120.00		663.75		5/15/2019 XXX	
	CHARLES SCHWAB	8/24/2011	40,000.00	40,025.00	40,023.86	40,274.80	4.500%	147.95	900.00		250.94		6/1/2019	2
	CHARLES SCHWAB	8/4/2008	25,000.00	21,363.00	21,701.39	18,292.00	6.000%	123.29	1,500.00	3,409.39			6/1/2042	3
	CHARLES SCHWAB	9/22/2011	25,000.00	25,618.75	25,604.41	25,268.00	5.526%	457.98		336.41			9/1/2023	1
	CHARLES SCHWAB	1/31/2011	25,000.00	26,124.00	25,941.03	26,034.50	6.000%	123.29	1,500.00		93.47		12/1/2021	1
	CHARLES SCHWAB	2/8/2008	25,000.00	24,455.00	24,654.48	24,215.00	5.660%	468.08	1,415.00	439.48			9/1/2018 XXX	
	CHARLES SCHWAB	10/17/2008	10,000.00	8,935.00	9,195.08	10,093.15	5.200%	260.71	520.00		898.07		7/1/2025	1
	CHARLES SCHWAB	4/17/2008	20,000.00	19,745.00	19,809.38	17,027.80	7.000%	464.11	1,400.00	2,781.58			9/1/2023	4
	CHARLES SCHWAB	2/5/2009	50,000.00	28,775.00	33,221.08	37,230.00	4.960%	618.30	2,480.00		4,008.92		4/1/2020	3
	CHARLES SCHWAB	3/11/2010	50,000.00	42,775.00	43,373.35	47,515.00	6.380%	1,599.37	3,190.00		4,141.65		7/1/2030	1
	CHARLES SCHWAB	2/5/2009	50,000.00	51,522.50	51,202.10	51,108.00	5.850%	1,354.32	2,925.00	94.10			1/15/2023	1
B	CHARLES SCHWAB	4/7/2011	25,000.00	25,646.25	25,572.34	27,400.25	4.440%	276.74	555.00		1,827.91		10/1/2017	1
	CHARLES SCHWAB	5/18/2009	20,000.00	22,920.50	19,038.09	20,350.00	5.650%	142.41	1,260.00		1,311.91		11/15/2015	1
	CHARLES SCHWAB	2/6/2008	50,000.00	51,952.50	51,419.53	51,469.00	6.370%	1,326.36	3,185.00		49.47		8/1/2022	1
	CHARLES SCHWAB	11/4/2010	50,000.00	51,323.00	51,217.45	50,373.00	5.250%	1,316.10	2,625.00	844.45			7/1/2025	1
	CHARLES SCHWAB	3/3/2011	25,000.00	26,335.50	26,229.97	27,627.25	5.000%	102.74	1,250.00		1,397.28		12/1/2021	1
IL	CHARLES SCHWAB	4/4/2008	25,000.00	25,175.75	25,089.76	25,664.25	5.800%	119.18	1,450.00		574.49		12/1/2015 XXX	
	CHARLES SCHWAB	12/8/2008	10,000.00	20,988.25	9,871.36	10,011.80	5.170%	171.39	517.00		140.44		9/1/2012	2
	CHARLES SCHWAB	11/2/2010	50,000.00	53,200.00	52,946.61	57,688.50	6.100%	250.68	3,050.00		4,741.89		12/1/2025	1
	CHARLES SCHWAB	6/16/2011	30,000.00	31,467.50	31,401.95	34,526.70	5.497%	686.75	728.35		3,124.75		2/1/2021	1
	CHARLES SCHWAB	4/1/2011	50,000.00	51,025.00	50,917.35	53,574.00	5.535%	121.32	1,960.31		2,656.65		6/15/2018	1
	CHARLES SCHWAB	11/18/2010	50,000.00	49,525.00	49,612.55	50,044.00	6.000%	246.58	3,300.00		431.45		12/1/2016	2
	CHARLES SCHWAB	7/16/2009	25,000.00	24,400.00	24,471.91	25,800.00	8.090%	332.47	2,022.50		1,328.09		11/1/2029	1
	CHARLES SCHWAB	9/27/2011	50,000.00	50,646.50	50,624.94	51,320.00	5.850%	1,218.08	-		695.08		8/1/2019	1
	CHARLES SCHWAB	12/20/2010	50,000.00	50,025.00	50,022.41	53,196.50	6.750%	277.40	3,168.75		3,174.09		12/1/2020 XXX	
	CHARLES SCHWAB	8/5/2009	35,000.00	37,678.40	33,613.46	37,307.20	5.950%	519.20	2,082.50		3,693.74		10/1/2017	2
	CHARLES SCHWAB	10/31/2011	25,000.00	26,650.00	26,613.44	26,839.50	5.980%	622.58	-		226.06		8/1/2019	1
	CHARLES SCHWAB	5/9/2008	15,000.00	19,094.27	14,410.46	13,786.20	6.500%	80.14	975.00	624.26			6/1/2023	2

ate description of all stocks funds owned.	From Whom Acquired	Date Acquired	No. of Shares	Per Share (Preferred Stocks)	Book Value	Obtain Market Value	Fair Value December 31 of Current Year	Actual Cost	Received During Year	Amount Due and Accrued Dec. 31	Adjustment, in Book Value During Year	Adjustment in Book Value During Year
	CHARLES SCHWAB	6/17/2011	900.00		19,872.00	22.08	19,872.00	17,693.33	378.00			
	CHARLES SCHWAB	10/19/2009	400.00		11,760.00	29.40	11,760.00	10,111.75	408.00			
	CHARLES SCHWAB	6/4/2010	100.00		2,940.00	29.40	2,940.00	2,588.27	102.00			
NCE COMPANIES												
	CHARLES SCHWAB	9/8/2011	100.00		7,012.00	70.12	7,012.00	6,388.55	35.00			
	CHARLES SCHWAB	9/8/2011	250.00		12,452.50	49.81	12,452.50	13,331.95	130.34			
	CHARLES SCHWAB	12/28/2011	100.00		4,943.65	49.44	4,943.65	4,943.65	-			
	CHARLES SCHWAB	4/24/2007	220.00		15,228.40	69.22	15,228.40	11,922.29	338.80			
	CHARLES SCHWAB	7/20/2010	50.00		3,461.00	69.22	3,461.00	2,575.45	77.00			
IK	CHARLES SCHWAB	9/9/2009	170.00		12,717.70	74.81	12,717.70	10,487.58	598.43			
	CHARLES SCHWAB	8/26/2010	600.00		16,230.00	27.05	16,230.00	12,596.03	255.00			
EOUS												
	CHARLES SCHWAB	12/29/2009	120.00		9,807.60	81.73	9,807.60	10,117.04	264.00			
	CHARLES SCHWAB	3/15/2010	50.00		4,086.50	81.73	4,086.50	4,086.45	110.00			
	CHARLES SCHWAB	7/28/2011	100.00		5,623.00	56.23	5,623.00	5,198.75	48.00			
	CHARLES SCHWAB	12/21/2009	150.00		7,984.50	53.23	7,984.50	6,101.85	236.25			
	CHARLES SCHWAB	2/4/2011	150.00		7,984.50	53.23	7,984.50	7,900.15	101.25			
IPANY	CHARLES SCHWAB	10/29/2010	250.00		11,792.50	47.17	11,792.50	10,331.20	180.00			
VC	CHARLES SCHWAB	5/12/2008	650.00		10,374.00	15.96	10,374.00	10,803.85	1,631.50			
VC	CHARLES SCHWAB	12/28/2011	200.00		3,230.75	16.15	3,230.75	3,230.75	-			
ID CO	CHARLES SCHWAB	10/24/2008	500.00		14,300.00	28.60	14,300.00	8,663.48	327.50			
	CHARLES SCHWAB	6/17/2011	100.00		5,401.00	54.01	5,401.00	5,177.75	12.00			
	CHARLES SCHWAB	9/8/2011	200.00		10,802.00	54.01	10,802.00	9,766.55	24.00			
INC	CHARLES SCHWAB	7/28/2011	150.00		7,422.00	49.48	7,422.00	8,941.15	46.50			
	CHARLES SCHWAB	12/4/2008	150.00		11,208.00	74.72	11,208.00	9,337.15	252.00			
S	CHARLES SCHWAB	10/13/2011	80.00		11,598.40	144.98	11,598.40	11,852.95	32.00			
	CHARLES SCHWAB	8/15/2008	200.00		21,280.00	106.40	21,280.00	16,817.16	618.00			
	CHARLES SCHWAB	12/28/2011	50.00		5,320.45	106.41	5,320.45	5,320.45	-			
	CHARLES SCHWAB	7/20/2010	230.00		16,760.10	72.87	16,760.10	11,911.22	607.20			
	CHARLES SCHWAB	12/28/2011	100.00		7,708.85	77.09	7,708.85	7,708.85	-			
	CHARLES SCHWAB	12/28/2011	800.00		11,767.35	14.71	11,767.35	11,767.35	-			
ION	CHARLES SCHWAB	4/29/2010	60.00		5,085.60	84.76	5,085.60	4,153.75	111.00			
ION	CHARLES SCHWAB	6/4/2010	100.00		8,476.00	84.76	8,476.00	6,094.85	185.00			
ION	CHARLES SCHWAB	6/17/2011	100.00		8,476.00	84.76	8,476.00	7,911.75	94.00			
	CHARLES SCHWAB	11/17/2011	230.00		14,076.00	61.20	14,076.00	13,287.77	-			
	CHARLES SCHWAB	8/26/2010	160.00		9,088.00	56.80	9,088.00	8,003.80	68.00			
PANY	CHARLES SCHWAB	4/24/2007	240.00		6,182.40	25.76	6,182.40	10,018.63	76.80			
	CHARLES SCHWAB	12/28/2011	400.00		9,720.15	24.30	9,720.15	9,720.15	-			
3	CHARLES SCHWAB	4/24/2007	100.00		18,388.00	183.88	18,388.00	9,900.29	290.00			
3	CHARLES SCHWAB	12/21/2009	20.00		3,677.60	183.88	3,677.60	2,576.18	58.00			
	CHARLES SCHWAB	2/20/2009	100.00		6,558.00	65.58	6,558.00	5,485.95	225.00			
	CHARLES SCHWAB	4/29/2010	200.00		14,712.00	73.56	14,712.00	12,280.75	552.00			
	CHARLES SCHWAB	9/9/2009	500.00		12,110.00	24.22	12,110.00	11,037.95	215.00			
	CHARLES SCHWAB	6/17/2011	150.00		3,633.00	24.22	3,633.00	3,614.65	33.00			

	CHARLES SCHWAB	10/24/2008	160.00		16,052.80	100.33	16,052.80	8,443.19	404.80		
	CHARLES SCHWAB	3/15/2010	40.00		4,013.20	100.33	4,013.20	2,647.91	101.20		
JN	CHARLES SCHWAB	3/3/2011	100.00		7,791.00	77.91	7,791.00	8,007.75	40.00		
	CHARLES SCHWAB	11/17/2011	300.00		7,788.00	25.96	7,788.00	7,784.95	-		
JT	CHARLES SCHWAB	10/24/2008	2,000.00		28,300.00	14.15	28,300.00	15,126.95	2,400.00		
JT	CHARLES SCHWAB	12/31/2008	2,000.00		28,300.00	14.15	28,300.00	20,580.95	2,400.00		
JT	CHARLES SCHWAB	9/9/2009	300.00		4,245.00	14.15	4,245.00	4,084.35	360.00		
ORP	CHARLES SCHWAB	4/24/2007	100.00		5,848.00	58.48	5,848.00	6,758.13	197.00		
	CHARLES SCHWAB	10/24/2008	50.00		2,229.00	44.58	2,229.00	1,383.82	47.50		
	CHARLES SCHWAB	2/20/2009	100.00		4,458.00	44.58	4,458.00	2,504.95	95.00		
	CHARLES SCHWAB	10/13/2011	130.00		10,853.70	83.49	10,853.70	10,123.21	74.10		
	CHARLES SCHWAB	9/8/2011	80.00		2,648.80	33.11	2,648.80	3,857.75	6.80		
	CHARLES SCHWAB	10/24/2008	700.00		15,148.00	21.64	15,148.00	11,577.85	560.00		
	CHARLES SCHWAB	12/28/2011	150.00		11,786.65	78.58	11,786.65	11,786.65	-		
	CHARLES SCHWAB	2/20/2009	290.00		19,345.90	66.71	19,345.90	14,639.45	596.47		
	CHARLES SCHWAB	7/28/2011	200.00		5,510.00	27.55	5,510.00	5,828.55	44.00		
	CHARLES SCHWAB	11/17/2011	100.00		2,883.00	28.83	2,883.00	3,248.85	10.78		
DRF	CHARLES SCHWAB	4/1/2011	300.00		12,108.00	40.36	12,108.00	15,167.35	202.88		
DRF	CHARLES SCHWAB	12/28/2011	100.00		4,105.75	41.06	4,105.75	4,105.75	-		
FIC	CHARLES SCHWAB	10/24/2008	100.00		4,497.00	44.97	4,497.00	3,740.85	-		
FIC	CHARLES SCHWAB	2/20/2009	120.00		5,396.40	44.97	5,396.40	4,458.55	-		
CORP	CHARLES SCHWAB	10/13/2011	100.00		10,594.00	105.94	10,594.00	9,066.35	-		
CORP	CHARLES SCHWAB	4/24/2007	70.00		5,116.30	73.09	5,116.30	4,760.57	130.55		
CORP	CHARLES SCHWAB	1/3/2008	60.00		4,385.40	73.09	4,385.40	4,592.75	111.90		
CORP	CHARLES SCHWAB	3/15/2010	100.00		7,309.00	73.09	7,309.00	7,153.85	186.50		
JNS	CHARLES SCHWAB	8/15/2008	100.00		4,012.00	40.12	4,012.00	3,257.96	196.25		
JNS	CHARLES SCHWAB	10/24/2008	400.00		16,048.00	40.12	16,048.00	9,536.90	785.00		
	CHARLES SCHWAB	2/9/2010	250.00		8,265.00	33.06	8,265.00	8,448.70	200.00		
	CHARLES SCHWAB	9/8/2011	100.00		3,306.00	33.06	3,306.00	3,585.75	22.50		
	CHARLES SCHWAB	12/28/2011	100.00		3,340.75	33.41	3,340.75	3,340.75	-		
	CHARLES SCHWAB	12/21/2009	300.00		17,928.00	59.76	17,928.00	16,040.65	419.25		
	CHARLES SCHWAB	8/24/2007	70.00		1,798.30	25.69	1,798.30	2,554.70	-		
	CHARLES SCHWAB	2/8/2008	50.00		1,284.50	25.69	1,284.50	1,625.44	-		
	CHARLES SCHWAB	2/9/2010	80.00		2,055.20	25.69	2,055.20	2,245.49	-		
ORLD CL F1	CHARLES SCHWAB	12/28/2011	66.25		3,033.77	45.79	3,033.77	3,000.00	-		
	CHARLES SCHWAB	1/3/2008	2,285.13		21,822.99	9.55	21,822.99	27,000.00	426.59		
	CHARLES SCHWAB	11/30/2009	408.07		8,092.03	19.83	8,092.03	7,914.50	115.24		
3 VALUE	CHARLES SCHWAB	10/24/2008	1,979.13		51,378.19	25.96	51,378.19	39,238.90	943.74		
ALL CAP VALUE	CHARLES SCHWAB	12/28/2011	223.56		3,035.89	13.58	3,035.89	3,000.00	-		
ALL COMPANY PORT	CHARLES SCHWAB	12/4/2008	1,012.16		14,008.27	13.84	14,008.27	9,256.43	459.53		
UE PORTFOLIO	CHARLES SCHWAB	5/31/2007	829.64		12,228.89	14.74	12,228.89	12,000.00	-		
TL EQUITY FD	CHARLES SCHWAB	8/18/2011	4,305.24		41,846.96	9.72	41,846.96	46,000.00	939.40		
SETS PORT	CHARLES SCHWAB	12/4/2008	772.60		12,979.71	16.80	12,979.71	8,146.37	486.14		
ID FUND	CHARLES SCHWAB	9/24/2010	1,407.06		17,560.07	12.48	17,560.07	19,037.00	399.86		
BOND FUND	CHARLES SCHWAB	12/28/2011	4,973.13		49,980.00	10.05	49,980.00	50,000.00	30.11		
UND INST CL	CHARLES SCHWAB	6/26/2009	4,532.68		46,641.27	10.29	46,641.27	46,104.20	1,257.13		
SETS BOND FD	CHARLES SCHWAB	3/3/2011	2,720.51		30,605.72	11.25	30,605.72	30,000.00	1,296.20		

2011

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

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