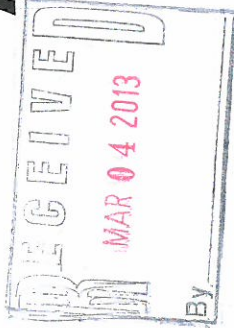


ANNUAL STATEMENT



For the Year Ended December 31, 2012

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 OH
Street and Number City Zip Code

Mail Address PO Box 87 Bluffton 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 John Joseph Saltzman, Jr Vice President Daniel D Fultz

Secretary Lori Goldsberry Treasurer David Moser

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

John Joseph Saltzman, Jr Lori Goldsberry David Lehman George Bixler
Daniel D Fultz David Moser Paul Bontrager Morris Stutzman

State of Ohio
County of
Allen

John Joseph Saltzman, Jr President and
Mennonite Mutual Aid Society

Lori Goldsberry Secretary of 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 24
day of Feb 2013

Wm J. H. ...
Notary Public
NOTARY PUBLIC - STATE OF OHIO
MY COMMISSION EXPIRES 29 Oct 2014

Lori Goldsberry
SIGNATURE - LORI GOLDSBERRY - VICE PRESIDENT

John Joseph Saltzman, Jr President
Lori Goldsberry Secretary
Terry Kirkendall Secretary

Mennonite Mutual Aid Society

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)	29,641.87	12,675.28	16,966.59
3	Real estate (less liens, encumbrances) (Schedule A)	220,114.10	152,247.74	184,479.00
4	Cash (Schedule E)	55,431.17	0.00	132,749.31
5	Short-term investments		0.00	629,332.79
6	Aggregate write-ins for invested assets		0.00	0.00
7	Subtotals, cash and invested assets	305,187.14	164,923.02	28,910.68
8	Investment income due and accrued		0.00	975,471.78
9.1	Assessments or premiums in the course of collection (including agents balances)	2,018.12	0.00	0.00
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due		0.00	2,018.12
9.3	Earned but unbilled premiums (post assessment)	164,542.97	0.00	0.00
10.1	Amounts recoverable from reinsurers		0.00	159,778.92
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	339.81	0.00	339.81
13	Furniture and equipment	542.44	0.00	542.44
14	Receivables from parent, subsidiaries and affiliates	60,826.03	0.00	60,826.03
15	Aggregate write-ins for other than invested assets	145,207.08	0.00	145,207.08
16	Total Assets	678,663.59	164,923.02	513,740.57
	Details of Write-Ins for Assets:			1,186,646.15
1501	Unreimbursed Reinsurance	145,207.08		145,207.08
1502				0.00
1503				0.00
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00
1599	Total aggregate write-ins	145,207.08	0.00	145,207.08

ANNUAL STATEMENT FOR THE YEAR
Mennonite Mutual Aid Society

2012

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	0.00	0.00
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)	207.28	2,746.11
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	63,043.85	54,127.99
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	63,251.13	56,874.10
18	Surplus as regards policyholders	450,489.44	1,129,772.05
19	Total liabilities and surplus	513,740.57	1,186,646.15
	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

2012

Mennonite Mutual Aid Society

STATEMENT OF INCOME

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	490,968.45	482,520.90
1.2	Less: Return Assessments/Premiums earned	1,387.69	2,461.46
1.3	Direct Assessments/Premiums earned	489,580.76	480,059.44
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	0.00	
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	489,580.76	480,059.44
	DEDUCTIONS		
2	Losses incurred (Underwriting Exhibit - Part 2)	773,296.60	40,759.67
3	Loss expenses incurred (Expense Exhibit)	0.00	
4	Other underwriting expenses incurred (Expense Exhibit)	438,841.01	411,710.83
5	Aggregate write-ins for underwriting deductions	297.13	835.52
6	Total underwriting deductions	1,212,434.74	453,306.02
7	Net underwriting gain (loss)	-722,853.98	26,753.42
	INVESTMENT INCOME		
8	Net investment income earned	1,154.53	10,316.84
9	Net realized capital gains (losses) less capital gains tax	27,666.90	-10,609.36
10	Net investment gain (loss)	28,821.43	-292.52
	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	38,826.03	37,826.29
14	Total other income	38,826.03	37,826.29
15	Net income, after capital gains tax and before federal income taxes	-655,206.52	64,287.19
16	Federal income taxes incurred		
17	Net income	-655,206.52	64,287.19
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	1,129,772.05	1,068,071.05
19	Net income	-655,206.52	64,287.19
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)	-24,076.09	-2,586.19
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	-679,282.61	61,701.00
26	Surplus as regards policyholders, December 31 current year	450,489.44	1,129,772.05
	DETAILS OF WRITE-INS		
0501	Miscellaneous Expense	297.13	835.52
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	297.13	835.52
1301	Management Fees	38,826.03	37,826.29
1302			
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	38,826.03	37,826.29
2401			
2402			
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	0.00

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

2012

CASH FLOW STATEMENT

		Current Year	Prior Year
	Cash from Operations		
1	Premiums/Assessments collected net of reinsurance	492,070.54	470,985.15
2	Net investment income	1,154.53	10,316.84
3	Miscellaneous income	25,826.29	51,617.68
4	Total	519,051.36	532,919.67
5	Benefit and loss related payments	921,042.51	45,509.67
6	Commissions, expenses paid and aggregate write-ins for deductions	427,949.17	415,797.18
7	Federal and foreign income taxes paid (recovered)		
8	Total	1,348,991.68	461,306.85
9	Net cash from operations	-829,940.32	71,612.82
	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	27,666.90	
10.5	Miscellaneous proceeds	400,486.53	
10.6	Total investment proceeds	428,153.43	0.00
11	Cost of investments acquired (long-term only):		
11.1	Bonds		
11.2	Stocks		
11.3	Real estate		
11.4	Miscellaneous applications	172,114.73	
11.5	Total investments acquired	172,114.73	0.00
11.6	Net cash from investments	256,038.70	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	-573,901.62	71,612.82
15.1	Beginning of year (cash, cash equivalents and short-term investments)	629,332.79	557,719.97
15.2	End of year (cash, cash equivalents and short-term investments)	55,431.17	629,332.79

ANNUAL STATEMENT FOR THE YEAR
Mennonite Mutual Aid Society

2012

EXPENSE EXHIBIT

	Current Year
1.1 Claim Adjusting:	
Direct	4,030.99
1.2 Reinsurance assumed	
1.3 Reinsurance ceded excluding contingent (commission and brokerage)	
1.4 Net claim adjusting	4,030.99
Commission and Brokerage:	
2.1 Direct commission and brokerage	54,455.27
2.2 Reinsurance assumed excluding contingent	225,558.18
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	280,013.45
3 Allowances to managers and agents	0.00
4 Advertising	2,683.43
5 Boards, bureaus and associations	5,158.37
6 Surveys and underwriting reports	0.00
7 Audit of assureds' records	9,173.72
Salary and related items:	
8.1 Salaries	89,283.29
8.2 Payroll taxes	6,716.90
9 Employee relations and welfare	174.74
10 Insurance	10,527.20
11 Directors' fees	2,920.00
12 Travel and travel items	844.03
13 Rent and rent items	0.00
14 Equipment	0.00
15 Cost or depreciation of EDP equipment and software	9,944.89
16 Printing and stationery	4,012.19
17 Postage, telephone, exchange and express	2,978.26
18 Legal and auditing	3,000.00
19 Loss adjustment expenses	0.00
18 Investment expenses	2,744.96
19 Totals	150,161.98
Taxes, licenses and fees:	
20.1 State and local insurance taxes	250.00
20.2 Insurance department licenses and fees	739.00
20.3 All other (excluding federal income and real estate)	0.00
20.4 Total taxes, licenses and fees	989.00
21 Real estate expenses	2,784.53
22 Real estate taxes	861.06
23 Aggregate write-ins for miscellaneous expenses	0.00
24 Total expenses incurred (a)	438,841.01
25 Less unpaid expenses - current year	0.00
26 Add unpaid expenses - prior year	0.00
27 Total expenses paid	438,841.01
Details of Write-Ins:	
2301	
2302	
2303	
2304	
2305	
2399 Total Write-ins	0.00

(a) Includes management fees of \$0 to affiliates and \$0 to non-affiliates

ANNUAL STATEMENT FOR THE YEAR
Mennonite Mutual Aid Society

2012

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	172,251,218	1,414
2	Written during the year	17,369,971	49
3	Total	189,621,189	1,463
4	Deduct those expired and cancelled	13,961,824	88
5	In force December 31 of current year	175,659,365	1,375
6	Deduct amount reinsured	0	XXX
7	Net amount in force	175,659,365	XXX

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	12,675.28	45,868.07	33,192.79
3	Real estate (less liens, encumbrances)	152,247.74	94,978.86	-57,268.88
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	164,923.02	140,846.93	-24,076.09
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	164,923.02	140,846.93	-24,076.09
	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

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

SCHEDULE D - PART 3

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

1 CUSIP #	2 Description <small>Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year.</small>	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
DPERX	Dreyfus Core Equity - I	3/26/2012	Everence Trust Co	696.33	13,125.75	18.85	
MPLIX	Praxis International Index Fund Class I	3/26/2012	Everence Trust Co	1,785.33	16,407.18	9.19	
MMDEX	Praxis Growth Index Fund - I	3/26/2012	Everence Trust Co	1,054.51	12,031.94	11.41	
MMSIX	Praxis Small Cap Fund - Instl	3/26/2012	Everence Trust Co	999.33	12,031.94	12.04	
MIILX	Praxis Interned Income Class I	3/26/2012	Everence Trust Co	411.98	4,375.25	10.62	
ODMAX	Oppenheimer Developing Markets Class A	3/26/2012	Everence Trust Co	131.07	4,375.25	33.38	
PCRIX	Pimco Commodity Real Ret Strat Instl	3/26/2012	Everence Trust Co	1613.29	10,938.12	6.78	
PGAIX	Pimco Global Multi-Asset Instl	3/26/2012	Everence Trust Co	386.51	4,375.25	11.32	
PRFDX	T Rowe Price Equity Income	3/26/2012	Everence Trust Co	514.94	13,125.75	25.49	
SNTCX	Steward Intl Enhanced Index Instl	3/26/2012	Everence Trust Co	766.69	16,407.18	21.40	
TISCX	TIAA-CREF Instl Soc Choice Eq Instl	3/26/2012	Everence Trust Co	1,688.56	19,688.62	11.66	
PRILX	Parassus Equity Inc Fund - Instl CI	3/26/2012	Everence Trust Co	464.63	13,125.75	28.25	
PCRIX	Pimco Commodity Real Ret Strat Instl	6/27/2012	Everence Trust Co	41.10	255.62	6.22	
MMSIX	Praxis Small Cap Fund - Instl	6/27/2012	Everence Trust Co	38.52	413.36	10.73	
RPMGX	T Rowe Price Mid-Cap Growth Fund	6/27/2012	Everence Trust Co	1.01	55.45	55.05	
VTSGX	Vanguard Total International Stock Index	6/27/2012	Everence Trust Co	17.85	464.97	26.05	
TISCX	TIAA-CREF Instl Soc Choice Eq Instl	6/27/2012	Everence Trust Co	15.20	165.21	10.87	
MPLIX	Praxis International Index Fund Class I	6/27/2012	Everence Trust Co	77.87	633.89	8.14	
SNTCX	Steward Intl Enhanced Index Instl	6/27/2012	Everence Trust Co	59.84	1,117.74	18.68	
ODMAX	Oppenheimer Developing Markets Class A	6/27/2012	Everence Trust Co	2.96	89.83	30.36	

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Cusip #	Description	Date Sold	Name of Purchaser (if matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock (Excluding Accrued Interest on Bonds)	Consideration (Including Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (including accrued dividends on stocks sold)
VTSGX	Vanguard Total International Stock Index	1/3/2012	Evidence Trust Co	209.92	5,500.00	5,500.00	26.20	26.20						
VTSSX	Vanguard Total Stock Mkt Inx Signal	1/3/2012	Evidence Trust Co	1688.18	51,000.00	51,000.00	30.21	30.21						
PAIIX	Pimco All Asset Fund	3/26/2012	Evidence Trust Co	1133.85	13,764.90	13,764.90	12.14	12.14						
VTSSX	Vanguard Total Stock Mkt Inx Signal	3/26/2012	Evidence Trust Co	769.17	25,936.23	25,936.23	33.72	33.72						
VTSGX	Vanguard Total International Stock Index	3/26/2012	Evidence Trust Co	341.80	10,014.81	10,014.81	29.30	29.30						
RPMGX	T Rowe Price Mid-Cap Growth Fund	3/26/2012	Evidence Trust Co	195.80	11,647.84	11,647.84	59.49	59.49						
PRSVX	T Rowe Price Small-Cap Value Fund	3/26/2012	Evidence Trust Co	169.78	6,482.17	6,482.17	38.18	38.18						
TRREX	T Rowe Price Real Estate Fund	3/26/2012	Evidence Trust Co	7.70	156.21	156.21	20.28	20.28						
PTRRX	Pimco Total Return Fund - Inst	3/26/2012	Evidence Trust Co	1238.39	13,708.94	13,708.94	11.07	11.07						
PRSVX	T Rowe Price Small-Cap Value Fund	6/27/2012	Evidence Trust Co	1.97	70.01	70.01	35.56	35.56						
VTSSX	Vanguard Total Stock Mkt Inx Signal	6/27/2012	Evidence Trust Co	3.80	120.22	120.22	31.67	31.67						
PGAIIX	Pimco Global Multi-Asset Instl	6/27/2012	Evidence Trust Co	6.81	73.64	73.64	10.81	10.81						
MIIXX	Praxis Informed Income Class I	6/27/2012	Evidence Trust Co	29.44	315.57	315.57	10.72	10.72						
PTRRX	Pimco Total Return Fund - Inst	6/27/2012	Evidence Trust Co	52.40	591.54	591.54	11.29	11.29						
TRREX	T Rowe Price Real Estate Fund	6/27/2012	Evidence Trust Co	34.16	691.71	691.71	20.25	20.25						
PAIIX	Pimco All Asset Fund	6/27/2012	Evidence Trust Co	23.55	277.40	277.40	11.78	11.78						
MMDEX	Praxis Growth Index Fund - I	6/27/2012	Evidence Trust Co	36.27	396.77	396.77	10.94	10.94						
PRLX	Parassus Equity Inc Fund - Inst CI	6/27/2012	Evidence Trust Co	13.38	366.18	366.18	27.36	27.36						
MPLX	Praxis International Index Fund Class I	7/5/2012	Evidence Trust Co	1863.20	16,098.07	16,098.07	8.64	8.64						
MMDEX	Praxis Growth Index Fund - I	7/5/2012	Evidence Trust Co	1018.24	11,557.02	11,557.02	11.35	11.35						
MMSIX	Praxis Small Cap Fund - Inst	7/5/2012	Evidence Trust Co	1037.86	11,945.71	11,945.71	11.51	11.51						
MIIXX	Praxis Informed Income Class I	7/5/2012	Evidence Trust Co	382.55	4,097.06	4,097.06	10.71	10.71						
DPERX	Dreyfus Core Equity - I	7/5/2012	Evidence Trust Co	696.33	12,861.14	12,861.14	18.47	18.47						
ODMAX	Oppenheimer Developing Mkts CI A	7/5/2012	Evidence Trust Co	134.03	4,318.54	4,318.54	32.22	32.22						
PTRRX	Pimco Total Return Fund - Inst	7/5/2012	Evidence Trust Co	543.77	6,160.93	6,160.93	11.33	11.33						
PRLX	Parassus Equity Inc Fund - Inst CI	7/5/2012	Evidence Trust Co	451.24	12,765.69	12,765.69	28.29	28.29						
PAIIX	Pimco All Asset Fund	7/5/2012	Evidence Trust Co	522.59	6,328.52	6,328.52	12.11	12.11						
PCRIX	Pimco Commodity Real Ret Strat Instl	7/5/2012	Evidence Trust Co	1654.39	10,952.05	10,952.05	6.62	6.62						
PGAIIX	Pimco Global Multi-Asset Instl	7/5/2012	Evidence Trust Co	379.69	4,225.99	4,225.99	11.13	11.13						
PRFDX	T Rowe Price Equity Income	7/5/2012	Evidence Trust Co	514.94	12,806.48	12,806.48	24.87	24.87						
RPMGX	T Rowe Price Mid-Cap Growth Fund	7/5/2012	Evidence Trust Co	186.93	10,751.93	10,751.93	57.52	57.52						
PRSVX	T Rowe Price Small-Cap Value Fund	7/5/2012	Evidence Trust Co	434.11	16,461.49	16,461.49	37.92	37.92						

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Cusip #	Description	Date Sold	Name of Purchaser (if matured or called under redemption option, so state and give price at which called)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (including accrued dividends on stocks sold)
TRREX	T Rowe Price Real Estate Fund	7/5/2012	Everence Trust Co	508.45	10,809.69			21.26						
SNTCX	Steward Intl Enhanced Index Inst	7/5/2012	Everence Trust Co	826.53	16,390.03			19.83						
TISCX	TIAA-CREF Instl Soc Choice Eq Instl	7/5/2012	Everence Trust Co	1703.76	19,354.71			11.36						
VTSGX	Vanguard Total International Stock Index	7/5/2012	Everence Trust Co	620.96	17,138.44			27.60						
VTSSX	Vanguard Total Stock Mkt Inx Signal	7/5/2012	Everence Trust Co	287.83	9,524.36			33.09						
XXX	Totals	XXX	XXX	XXX	\$ 355,661.99	\$ -	\$ -	\$ 826.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ -	\$ -	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) John Joseph Saltzman, Jr	President	420.00						\$ 420.00
2) Daniel D Fultz	Vice-President	560.00						\$ 560.00
3) Lori A. Goldsberry	Secretary	680.00						\$ 680.00
4) David Moser	Treasurer	280.00						\$ 280.00
5)								\$ -
Directors:								
David Lehman	Director							\$ -
Paul Bontrager	Director							\$ -
George Bixler	Director							\$ -
Morris Stutzman	Director							\$ -
Dennis Bassett	Director - Outgoing	140.00						\$ 140.00
Ken Schumacher	Director - Outgoing	280.00						\$ 280.00
Delbert Gratz	Director - Outgoing	280.00						\$ 280.00
Keith Brauen	Director - Retired	280.00						\$ 280.00
Totals	XXXX	\$ 2,920.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,920.00

GENERAL INTERROGATORIES

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

- Company's retention: Fire \$42,280 Wind \$711,984 Other \$19,033
Catastrophe Reinsurance \$25,000 Aggregate excess of loss
- Retention before reinsurance applies for: \$25,000
- What is the largest risk assumed and retained: Wind, Fire, Lightning, Extended Coverage and Moving Bodies
- What kind of perils are being covered?
- Have the by-laws been amended during the current year? No
Ohio Department of Insurance? n/a If so, were such amendments filed with the Allen, Hancock, Hardin, Putnam
- Name of Principal Officer and amount of bond: John Joseph Saltzman, Jr - \$100,000
- 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. Dawn King, Terry Kirkendall, Lori Goldsberry, Lynn Mohler - \$100,000 each
- Does the Company have an annual audit conducted by an independent CPA? Yes 693
If so, did such report agree
- State the number of members holding policies in the Company.
- Was an annual report of the Company made available to each policyholder? Yes
with the annual statement filed with the Ohio Department of Insurance?
- State as of what date the latest examination of the Company was made by the Ohio Department of Insurance, Nov-12
- How many assessments were made during the year? 1 Date of last assessment 9/1/2012
- Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment? Yes
- Rate of policy fee Various
- State the amount of borrowed money since date of last assessment 0 interest thereon n/a
- 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 X No
If yes, give the amount, terms for payment and reasons why such were not recorded as a liability on page 2 of this statement.
Have known claims from wind storm on 6/29/12, but insurance adjustments were not complete as of 12/31/12.

ORGANIZATIONAL CHART

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

