



# ANNUAL STATEMENT

For the Year Ended

December 31, 2012

OF THE CONDITION AND AFFAIRS OF THE

## THE FARMERS MUTUAL RELIEF 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

10306

Home Office

247 Tarhe Trail  
Street and Number

Upper Sandusky 43351  
City Zip Code

OH

Mail Address

P. O. Box 239  
Street and Number

Upper Sandusky 43351-0239  
City Zip Code

OH

Main Administrative Office

(419) 294-2862  
Telephone Number

Organized

June 18, 1877

Commenced Business

June 1884

Annual Statement Contact Person

Danny L. Oakes

Telephone Number

(419) 294-2862

Contact Person Email Address

### OFFICERS

President

Danny L. Oakes

Vice President

Secretary

Wendie Stillberger

Treasurer

Wendie Stillberger

### DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

Rick McCullough  
James Burkart

Larry Roll  
Gary Gwinn

Dennis Lenhart  
Christina Neumeyer

Charles Gabel  
David Karcher

State of Ohio  
County of  
Wyandot

Danny L. Oakes

President and

Wendi Stillberger

Secretary of the

### THE FARMERS MUTUAL RELIEF ASSOCIATION

above described officers of said reporting entity, and that on the reporting period stated above, all the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, with the schedules and explanations herein contained, annexed or referred to, is a full and correct statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, according to the best of their information, knowledge and belief, respectively.

Subscribed and sworn to before me, this 25<sup>th</sup>  
day of February 2013

My Commission Expires  
4/15/15

Sherry L. Vand  
Notary Public

Danny L. Oakes  
President

Danny L. Oakes

President

Wendie Stillberger  
Secretary

Wendie Stillberger

Secretary

**ANNUAL STATEMENT FOR THE YEAR  
THE FARMERS MUTUAL RELIEF ASSOCIATION**

2012

**ASSETS**

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	6,907,122.00	0.00	6,907,122.00	6,864,561.00
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	1,613,592.00	0.00	1,613,592.00	1,422,237.00
3	Real estate (less liens, encumbrances) (Schedule A)	10,564.00	0.00	10,564.00	3,995.00
4	Cash (Schedule E)	1,325,520.00	0.00	1,325,520.00	1,141,960.00
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	9,856,798.00	0.00	9,856,798.00	9,432,753.00
8	Investment income due and accrued	50,396.00	0.00	50,396.00	55,636.00
9.1	Assessments or premiums in the course of collection (including agents balances)	652,026.00	0.00	652,026.00	683,179.00
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due	1,134,792.00	0.00	1,134,792.00	1,034,394.00
9.3	Earned but unbilled premiums (post assessment)		0.00	0.00	
10.1	Amounts recoverable from reinsurers		0.00	0.00	
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	8,305.00
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	96,755.00	96,755.00	0.00	
14	Receivables from parent, subsidiaries and affiliates	150,814.00	0.00	150,814.00	143,484.00
15	Aggregate write-ins for other than invested assets	16,342.00	7,533.00	8,809.00	0.00
16	Total Assets	11,957,923.00	104,288.00	11,853,635.00	11,357,751.00
	Details of Write-Ins for Assets:				
1501	Intangibles	7,533.00	7,533.00	0.00	
1502	Prepaid expenses	8,809.00		8,809.00	
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	16,342.00	7,533.00	8,809.00	0.00

**ANNUAL STATEMENT FOR THE YEAR  
THE FARMERS MUTUAL RELIEF ASSOCIATION**

2012

**LIABILITIES, SURPLUS AND OTHER FUNDS**

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	245,164.00	622,522.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	
3	Commissions due and payable to agents	324,064.00	337,264.00
4	Other expenses (excluding taxes, licenses and fees)	125,820.00	241,764.00
5	Taxes, licenses and fees (excluding federal income taxes)		
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	3,668,055.00	3,249,807.00
10	Advance premium		
11	Ceded reinsurance premiums payable	120,393.00	112,693.00
12	Funds held by company under reinsurance treaties		
13	Amounts withheld or retained by company for account of others	240,609.00	206,877.00
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	4,724,105.00	4,770,927.00
18	Surplus as regards policyholders	7,129,530.00	6,586,824.00
19	Total liabilities and surplus	11,853,635.00	11,357,751.00
	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  
THE FARMERS MUTUAL RELIEF ASSOCIATION  
STATEMENT OF INCOME**

2012

		Current Year	Prior Year
	<b>UNDERWRITING INCOME</b>		
1.1	Gross Assessments/Premiums earned	7,097,658.00	6,499,173.00
1.2	Less: Return Assessments/Premiums earned		
1.3	Direct Assessments/Premiums earned	7,097,658.00	6,499,173.00
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	1,432,270.00	1,317,556.00
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	5,665,388.00	5,181,617.00
	<b>DEDUCTIONS</b>		
2	Losses incurred (Underwriting Exhibit - Part 2)	3,146,558.00	3,978,425.00
3	Loss expenses incurred (Expense Exhibit)	0.00	
4	Other underwriting expenses incurred (Expense Exhibit)	2,530,418.00	2,590,756.00
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	5,676,976.00	6,569,181.00
7	Net underwriting gain (loss)	-11,588.00	-1,387,564.00
	<b>INVESTMENT INCOME</b>		
8	Net investment income earned	190,754.00	439,759.00
9	Net realized capital gains (losses) less capital gains tax	-170,707.00	154,860.00
10	Net investment gain (loss)	20,047.00	594,619.00
	<b>OTHER INCOME</b>		
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	370,814.00	427,484.00
14	Total other income	370,814.00	427,484.00
15	Net income, after capital gains tax and before federal income taxes	379,273.00	-365,461.00
16	Federal income taxes incurred		-12,145.00
17	Net income	379,273.00	-353,316.00
	<b>SURPLUS ACCOUNT</b>		
18	Surplus as regards policyholders, December 31 prior year	6,586,824.00	7,023,930.00
19	Net income	379,273.00	-353,316.00
20	Change in net unrealized capital gains or (losses) less capital gains tax	161,826.00	-133,631.00
21	Change in net deferred income tax		
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	1,607.00	49,841.00
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	542,706.00	-437,106.00
26	Surplus as regards policyholders, December 31 current year	7,129,530.00	6,586,824.00
	<b>DETAILS OF WRITE-INS</b>		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	Management Fee	370,814.00	427,484.00
1302			
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	370,814.00	427,484.00
2401			
2402			
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	0.00

**ANNUAL STATEMENT FOR THE YEAR  
THE FARMERS MUTUAL RELIEF ASSOCIATION  
CASH FLOW STATEMENT**

2012

	Current Year	Prior Year
<b>Cash from Operations</b>		
1	6,055,823.00	5,425,145.00
2	218,570.00	424,727.00
3	363,484.00	407,070.00
4	6,637,877.00	6,256,942.00
5	3,523,916.00	3,905,151.00
6	2,673,333.00	2,453,723.00
7	-8,305.00	6,606.00
8	6,188,944.00	6,365,480.00
9	448,933.00	-108,538.00
<b>Cash from Investments</b>		
10		
10.1	5,389,409.00	2,079,450.00
10.2		
10.3		
10.4		
10.5		
10.6	5,389,409.00	2,079,450.00
11		
11.1	5,625,253.00	1,959,088.00
11.2	29,529.00	25,677.00
11.3		
11.4		
11.5	5,654,782.00	1,984,765.00
11.6	-265,373.00	94,685.00
<b>Cash from Financing and Miscellaneous Sources</b>		
12.1		
12.2		
13	0.00	0.00
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
14	183,560.00	-13,853.00
15.1	1,141,960.00	1,155,813.00
15.2	1,325,520.00	1,141,960.00

**ANNUAL STATEMENT FOR THE YEAR  
THE FARMERS MUTUAL RELIEF ASSOCIATION**

2012

**EXPENSE EXHIBIT**

		Current Year
1.1	<b>Claim Adjusting:</b>	
	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	<b>Commission and Brokerage:</b>	
	Direct commission and brokerage	1,133,132.00
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	1,133,132.00
3	Allowances to managers and agents	0.00
4	Advertising	20,946.00
5	Boards, bureaus and associations	58,257.00
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
8.1	<b>Salary and related items:</b>	
	Salaries	748,651.00
8.2	Payroll taxes	71,580.00
9	Employee relations and welfare	110,890.00
10	Insurance	26,297.00
11	Directors' fees	7,795.00
12	Travel and travel items	42,134.00
13	Rent and rent items	70,817.00
14	Equipment	41,433.00
15	Cost or depreciation of EDP equipment and software	32,393.00
16	Printing and stationery	56,371.00
17	Postage, telephone, exchange and express	39,626.00
18	Legal and auditing	39,566.00
19	Loss adjustment expenses	0.00
18	Investment expenses	0.00
19	Totals	1,366,756.00
	<b>Taxes, licenses and fees:</b>	
20.1	State and local insurance taxes	0.00
20.2	Insurance department licenses and fees	13,663.00
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	13,663.00
21	Real estate expenses	1,043.00
22	Real estate taxes	0.00
23	Aggregate write-ins for miscellaneous expenses	15,824.00
24	<b>Total expenses incurred (a)</b>	2,530,418.00
25	Less unpaid expenses - current year	449,884.00
26	Add unpaid expenses - prior year	579,028.00
27	Total expenses paid	2,659,562.00
	Details of Write-Ins:	
2301	Amortization	3,767.00
2302	Bank Charges	12,057.00
2303		
2304		
2305		
2399	Total Write-ins	15,824.00

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

**ANNUAL STATEMENT FOR THE YEAR  
THE FARMERS MUTUAL RELIEF ASSOCIATION**

2012

**INSURANCE IN FORCE**

	Amount (dollars)	Number
1 In force December 31 of previous year (to equal prior year's statement)	1,896,527,098	10,263
2 Written during the year	389,280,893	2,092
3 Total	2,285,807,991	12,355
4 Deduct those expired and cancelled	344,631,986	2,085
5 In force December 31 of current year	1,941,176,005	10,270
6 Deduct amount reinsured	0	XXX
7 Net amount in force	1,941,176,005	XXX



**ANNUAL STATEMENT FOR THE YEAR  
THE FARMERS MUTUAL RELIEF ASSOCIATION**

2012

**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	96,755.00	94,596.00	-2,159.00
14	Receivables from parent, subsidiaries and affiliates			0.00
15	Aggregate write-ins for other than invested assets	7,533.00	11,299.00	3,766.00
16	Total Assets	104,288.00	105,895.00	1,607.00
	Details of Write-Ins for Assets:			
1501	Intangibles	7,533.00	11,299.00	3,766.00
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	7,533.00	11,299.00	3,766.00







SCHEDULE D - PART 3

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

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

1	2	3	4	5	6	7	8
CUSIP #	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
912810QK7	US TREASURY BOND 3.875%	7/27/2012	EDWARD JONES		108,218.94	85,000.00	1,520.19
912828NP1	US TREASURY NOTE 1.750%	10/31/2012	EDWARD JONES		415,046.80	400,000.00	1,769.02
912828RC6	US TREASURY NOTE 2.125%	1/11/2012	EDWARD JONES		50,710.90	50,000.00	430.20
912828RC6	US TREASURY NOTE 2.125%	8/3/2012	EDWARD JONES		105,738.20	100,000.00	1,021.63
912828RC6	US TREASURY NOTE 2.125%	8/28/2012	EDWARD JONES		158,472.60	150,000.00	138.59
912828PC8	US TREASURY NOTE 2.625%	8/28/2012	EDWARD JONES		110,230.40	100,000.00	770.38
912828MP2	US TREASURY NOTE 3.625%	8/28/2012	EDWARD JONES		264,638.48	225,000.00	354.62
912828HH6	US TREASURY NOTE 4.250%	8/28/2012	EDWARD JONES		58,970.70	50,000.00	623.64
912828HH6	US TREASURY NOTE 4.250%	8/29/2012	EDWARD JONES		88,318.35	75,000.00	970.11
912828HH6	US TREASURY NOTE 4.250%	10/31/2012	EDWARD JONES		176,062.50	150,000.00	2,944.97
BONDS - SPECIAL REVENUE AND SPECIAL ASSESSMENT OBLIGATIONS							
3137EABX6	FHLMC MEDIUM TERM	10/23/2012	EDWARD JONES		154,003.35	150,000.00	1,135.42
3137EABX6	FHLMC MEDIUM TERM	10/31/2012	EDWARD JONES		153,996.15	150,000.00	1,187.50
3137EABX6	FHLMC MEDIUM TERM	11/1/2012	EDWARD JONES		133,448.38	130,000.00	1,038.19
3135G0ES8	FNMA MEDIUM TERM	10/23/2012	EDWARD JONES		411,038.40	400,000.00	2,459.72
31398AU34	FNMA MEDIUM TERM	10/23/2012	EDWARD JONES		315,854.70	300,000.00	1,741.67
BONDS - INDUSTRIAL AND MISCELLANEOUS							
0258M0DD8	AMERICAN EXPRESS CREDIT CORP	6/27/2012	EDWARD JONES		143,477.60	140,000.00	886.67
035237TAM0	ANHEUSER BUSCH INBEV WORLDWIDE INC	4/2/2012	EDWARD JONES		135,723.63	125,000.00	1,145.83
035237TAM0	ANHEUSER BUSCH INBEV WORLDWIDE INC	6/27/2012	EDWARD JONES		10,784.80	10,000.00	191.35
039483AY8	ARCHER DANIELS MIDLAND CO NOTE	8/29/2012	EDWARD JONES		120,878.00	100,000.00	2,558.47
06406HBN8	BANK NEW YORK INC	2/28/2012	EDWARD JONES		10,574.70	10,000.00	40.47
064149A64	BANK OF NOVA SCOTIA SR NOTE	2/27/2012	EDWARD JONES		10,673.70	10,000.00	36.83
064149A64	BANK OF NOVA SCOTIA SR NOTE	6/27/2012	EDWARD JONES		10,538.00	10,000.00	151.11
084670BD9	BERKSHIRE HATHAWAY INC SR NOTE	2/28/2012	EDWARD JONES		142,895.20	140,000.00	236.44
084670BD9	BERKSHIRE HATHAWAY INC SR NOTE	6/27/2012	EDWARD JONES		10,210.20	10,000.00	80.22
09247XAD3	BLACKROCK INC	6/27/2012	EDWARD JONES		15,917.70	15,000.00	32.08
09247XAE1	BLACKROCK INC	10/29/2012	EDWARD JONES		154,506.17	130,000.00	2,545.83
05656QBN7	BP CAPITAL MARKETS PLC	6/27/2012	EDWARD JONES		15,913.35	15,000.00	118.49

136069DS7	CANADIAN IMPERIAL BANK OF COMMERCE	8/29/2012	EDWARD JONES	105,104.00	100,000.00	541.81
14912L4M0	CATERPILLAR FINANCIAL SVCS	8/29/2012	EDWARD JONES	105,507.00	100,000.00	534.72
14912L4C2	CATERPILLAR FINANCIAL SVCS	6/27/2012	EDWARD JONES	16,055.40	15,000.00	237.67
171232AR2	CHUBB CORP SENIOR NOTE	12/5/2012	EDWARD JONES	99,213.52	80,000.00	255.56
17275RAH5	CISCO SYSTEM INC SENIOR NOTE	8/29/2012	EDWARD JONES	116,734.00	100,000.00	605.69
191216AK6	COCA COLA CO NOTE	6/27/2012	EDWARD JONES	12,023.50	10,000.00	69.85
20825CAR5	CONOCOPHILLIPS GUARANTEED NOTE	6/27/2012	EDWARD JONES	18,439.50	15,000.00	361.77
278058DC3	EATON CORP NOTE	3/15/2012	EDWARD JONES	116,132.00	100,000.00	73.61
36962G4R2	GENERAL ELECTRIC CAPITAL CORP	10/29/2012	EDWARD JONES	145,664.87	130,000.00	710.94
36962GXZ2	GENERAL ELECTRIC CAPITAL CORP	2/27/2012	EDWARD JONES	12,058.50	10,000.00	311.25
437076AP7	HOME DEPOT INC SENIOR NOTES	5/12/2012	EDWARD JONES	144,075.00	125,000.00	1,556.25
458140AH3	INTEL CORP SENIOR NOTE	8/29/2012	EDWARD JONES	104,889.00	100,000.00	828.75
46625HHP8	JPMORGAN CHASE & CO SR NT	6/27/2012	EDWARD JONES	10,430.90	10,000.00	166.50
58013MEG5	MCDONALDS CORP NOTES	6/27/2012	EDWARD JONES	23,917.60	20,000.00	419.44
585055AR7	MEDTRONIC INC	10/31/2012	EDWARD JONES	126,901.20	120,000.00	500.00
589331AN7	MERCK & CO INC	6/27/2012	EDWARD JONES	24,071.80	20,000.00	5.56
637432ML6	NATIONAL RURAL UTILITIES COOP	6/27/2012	EDWARD JONES	15,437.55	15,000.00	48.29
665859AL8	NORTHERN TR CORPORATION	9/11/2012	EDWARD JONES	49,204.80	45,000.00	560.63
665859AL8	NORTHERN TR CORPORATION	9/16/2012	EDWARD JONES	59,262.50	55,000.00	711.56
68389XAF2	ORACLE CORP SR NOTE	6/27/2012	EDWARD JONES	26,599.00	25,000.00	453.13
713448BR8	PEPSICO INC SENIOR NOTE	6/27/2012	EDWARD JONES	15,778.20	15,000.00	79.43
822582AQ5	SHELL INTERNATIONAL FINANCE	10/31/2012	EDWARD JONES	128,145.48	120,000.00	1,312.33
857477AH6	STATE STREET CORP	10/26/2012	EDWARD JONES	149,290.26	140,000.00	603.75
89114QAE8	TORONTO DOMINION BANK	11/11/2012	EDWARD JONES	147,526.40	140,000.00	157.01
913017BQ1	UNITED TECHNOLOGIES CORP	6/27/2012	EDWARD JONES	12,408.80	10,000.00	256.91
91159HGJ8	US BANCORP MEDIUM TERM NOTES	2/27/2012	EDWARD JONES	15,928.61	15,000.00	232.31
92343VAV0	VERIZON COMMUNICATIONS INC	6/28/2012	EDWARD JONES	21,376.40	20,000.00	153.33
92976WBJ4	WACHOVIA CORP GLOBAL MED TERM	2/27/2012	EDWARD JONES	15,807.90	15,000.00	275.00
92976WBJ4	WACHOVIA CORP GLOBAL MED TERM	6/27/2012	EDWARD JONES	15,612.60	15,000.00	139.79
949746NX5	WELLS FARGO & CO	8/20/2012	EDWARD JONES	136,882.20	115,000.00	1,293.75
961214BN2	WESTPAC BANKING CORP	10/26/2012	EDWARD JONES	126,822.00	120,000.00	870.00
857477AH6	WESTPAC BANKING CORP	10/26/2012	EDWARD JONES	21,110.58	20,000.00	145.00
STOCKS - MUTUAL FUNDS						
027681105	AMERICAN MUTUAL FUND CL A	VARIOUS	EDWARD JONES	196.12		
1440543109	CAPITAL WORLD GRWTH & INC FD CL A	VARIOUS	EDWARD JONES	125.70		
360802102	FUNDAMENTAL INVESTORS FD CL A	VARIOUS	EDWARD JONES	54.47		
399874106	GROWTH FUND OF AMERICA CL A	VARIOUS	EDWARD JONES	22.13		
461308108	INVESTMENT COMPANY OF AMERICA CL A	VARIOUS	EDWARD JONES	146.20		
648018109	NEW PERSPECTIVE FD INC CL A	VARIOUS	EDWARD JONES	48.96		
649280104	NEW WORLD FUND CL A	VARIOUS	EDWARD JONES	36.40		
027681105	AMERICAN MUTUAL FUND CL A	VARIOUS	EDWARD JONES	5,490.92		
1440543109	CAPITAL WORLD GRWTH & INC FD CL A	VARIOUS	EDWARD JONES	4,400.76		
360802102	FUNDAMENTAL INVESTORS FD CL A	VARIOUS	EDWARD JONES	2,153.91		
399874106	GROWTH FUND OF AMERICA CL A	VARIOUS	EDWARD JONES	763.64		
461308108	INVESTMENT COMPANY OF AMERICA CL A	VARIOUS	EDWARD JONES	4,392.57		
648018109	NEW PERSPECTIVE FD INC CL A	VARIOUS	EDWARD JONES	1,520.79		
649280104	NEW WORLD FUND CL A	VARIOUS	EDWARD JONES	1,960.25		



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
Cusp #	Description	Date Sold	Name of Purchaser (if maturated 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)
912810QK7	US TREASURY BOND 3.875%	5/9/2012	EDWARD JONES	58,621.05	50,000.00	50,000.00	52,345.70	52,210.37			6,410.68	-	1,421.19	
912810QK7	US TREASURY BOND 3.875%	7/3/2012	EDWARD JONES	12,406.64	10,000.00	10,000.00	9,679.69	9,697.32			2,709.32	-	343.85	
912810QK7	US TREASURY BOND 3.875%	7/3/2012	EDWARD JONES	6,203.32	5,000.00	5,000.00	5,761.72	5,740.03			463.29	-	171.93	
912810QK7	US TREASURY BOND 3.875%	7/5/2012	EDWARD JONES	43,576.37	35,000.00	35,000.00	40,332.03	40,180.18			3,396.19	-	1,203.48	
912810QK7	US TREASURY BOND 3.875%	7/5/2012	EDWARD JONES	49,801.56	40,000.00	40,000.00	47,470.28	47,462.54			2,339.02	-	1,375.41	
912810QK7	US TREASURY BOND 3.875%	10/23/2012	EDWARD JONES	120,371.00	100,000.00	100,000.00	118,675.70	117,862.61			2,508.39	-	4,612.09	
912810QK7	US TREASURY BOND 3.875%	10/23/2012	EDWARD JONES	102,315.35	85,000.00	85,000.00	108,218.94	108,145.63			5,830.28	-	2,273.41	
912828RC6	US TREASURY NOTE 2.125%	10/31/2012	EDWARD JONES	47,336.13	45,000.00	45,000.00	45,529.11	45,344.10			1,992.03	-	1,158.94	
912828RC6	US TREASURY NOTE 2.125%	10/31/2012	EDWARD JONES	52,595.70	50,000.00	50,000.00	49,970.70	49,973.79			2,621.91	-	1,287.70	
912828RC6	US TREASURY NOTE 2.125%	10/31/2012	EDWARD JONES	52,595.70	50,000.00	50,000.00	50,710.90	50,650.87			1,944.83	-	1,287.70	
912828RC6	US TREASURY NOTE 2.125%	5/9/2012	EDWARD JONES	36,168.93	35,000.00	35,000.00	35,411.52	35,398.53			770.40	-	545.56	
912828RC6	US TREASURY NOTE 2.125%	7/3/2012	EDWARD JONES	105,769.50	100,000.00	100,000.00	101,175.78	101,138.65			4,630.85	-	1,886.65	
912828RC6	US TREASURY NOTE 2.125%	7/5/2012	EDWARD JONES	73,951.15	70,000.00	70,000.00	70,823.04	70,797.05			3,154.10	-	1,319.95	
912828RC6	US TREASURY NOTE 2.625%	4/2/2012	EDWARD JONES	53,664.05	50,000.00	50,000.00	49,533.40	49,708.43			3,955.62	-	558.89	
912828RC6	US TREASURY NOTE 2.625%	7/3/2012	EDWARD JONES	10,794.53	10,000.00	10,000.00	9,906.68	9,960.62			833.91	-	178.33	
912828RC6	US TREASURY NOTE 2.625%	7/3/2012	EDWARD JONES	16,191.80	15,000.00	15,000.00	14,189.12	14,545.23			1,646.57	-	267.49	
912828RC6	US TREASURY NOTE 2.625%	7/3/2012	EDWARD JONES	26,986.33	25,000.00	25,000.00	24,628.91	24,772.97			2,213.36	-	445.83	
912828RC6	US TREASURY NOTE 2.625%	7/3/2012	EDWARD JONES	43,178.11	40,000.00	40,000.00	39,320.31	39,565.92			3,612.19	-	713.31	
912828RC6	US TREASURY NOTE 2.625%	7/3/2012	EDWARD JONES	10,794.53	10,000.00	10,000.00	10,189.45	10,134.35			660.18	-	178.33	
912828RC6	US TREASURY NOTE 2.625%	7/3/2012	EDWARD JONES	205,110.89	190,000.00	190,000.00	193,599.61	192,552.65			12,588.24	-	3,388.25	
912828RC6	US TREASURY NOTE 2.625%	7/5/2012	EDWARD JONES	64,771.86	60,000.00	60,000.00	60,574.22	60,421.54			4,350.32	-	1,069.97	
912828RC6	US TREASURY NOTE 2.75%	7/3/2012	EDWARD JONES	27,852.53	25,000.00	25,000.00	22,776.47	23,655.76			4,196.77	-	610.06	
912828RC6	US TREASURY NOTE 2.75%	7/3/2012	EDWARD JONES	27,852.53	25,000.00	25,000.00	22,776.47	23,460.18			4,392.35	-	610.06	
912828KD1	US TREASURY NOTE 2.75%	7/3/2012	EDWARD JONES	27,852.53	25,000.00	25,000.00	23,487.30	23,933.46			3,919.07	-	610.06	
912828HH6	US TREASURY NOTE 4.25%	7/3/2012	EDWARD JONES	55,705.04	50,000.00	50,000.00	48,808.59	49,025.10			6,679.94	-	1,220.13	
912828HH6	US TREASURY NOTE 4.25%	7/5/2012	EDWARD JONES	23,666.40	20,000.00	20,000.00	21,075.00	20,495.54			3,170.86	-	542.80	
912828HH6	US TREASURY NOTE 4.25%	7/5/2012	EDWARD JONES	94,665.60	80,000.00	80,000.00	83,846.87	82,227.27			12,438.33	-	2,171.19	
912828HH6	US TREASURY NOTE 4.25%	7/27/2012	EDWARD JONES	23,684.36	20,000.00	20,000.00	20,834.46	20,520.03			3,164.33	-	600.54	
912828HH6	US TREASURY NOTE 4.25%	7/27/2012	EDWARD JONES	17,763.27	15,000.00	15,000.00	15,933.40	15,585.80			2,177.47	-	450.41	
912828HH6	US TREASURY NOTE 4.25%	7/27/2012	EDWARD JONES	35,526.54	30,000.00	30,000.00	32,170.31	31,642.02			3,884.52	-	900.82	

912828HH6	US TREASURY NOTE 4.250%	8/3/2012	EDWARD JONES	11,819.53	10,000.00	10,723.44	10,398.69	1,420.84	-	308.36
912828HH6	US TREASURY NOTE 4.250%	8/3/2012	EDWARD JONES	47,278.12	40,000.00	46,262.50	44,619.80	2,658.32	-	1,233.42
912828HH6	US TREASURY NOTE 4.250%	8/3/2012	EDWARD JONES	29,548.83	25,000.00	27,363.28	26,994.02	2,554.81	-	770.89
912828CJ7	US TREASURY NOTE 4.75%	7/3/2012	EDWARD JONES	54,115.20	50,000.00	55,986.33	53,193.47	921.73	-	1,516.64
912828CJ7	US TREASURY NOTE 4.75%	7/5/2012	EDWARD JONES	135,307.50	125,000.00	139,965.82	132,983.68	2,323.82	-	3,791.61
912828CJ7	US TREASURY NOTE 4.75%	7/5/2012	EDWARD JONES	108,246.00	100,000.00	110,488.28	105,907.90	2,338.10	-	3,033.29
912828CJ7	US TREASURY NOTE 4.75%	7/5/2012	EDWARD JONES	108,246.00	100,000.00	110,824.22	107,973.68	272.32	-	3,033.29
BONDS - SPECIAL REVENUE AND SPECIAL ASSESSMENT OBLIGATIONS										
31294KZU2	FHLMC GOLD POOL #E01655	VARIOUS	EDWARD JONES	3,653.81		3,605.73	3,605.73	48.08	-	
31402RDF3	FHLMC GOLD POOL #G12710	VARIOUS	EDWARD JONES	13,618.08		5,717.51	5,717.51	7,900.57	-	
31336WC00	FHLMC GOLD POOL G11880	VARIOUS	EDWARD JONES	25,019.59	340,000.00	75,746.92	23,875.22	15,119.00	-	3,288.86
31336WC00	FHLMC GOLD POOL G11880	VARIOUS	EDWARD JONES	44,579.35	250,000.00	95,968.74	95,800.44	51,221.09	-	2,418.01
31336WC00	FHLMC GOLD POOL G11880	VARIOUS	EDWARD JONES	18,394.58		8,043.52	8,043.52	10,351.06	-	
3128M1C72	FHLMC GOLD POOL G11994	10/31/2012	EDWARD JONES	47,940.87	310,000.00	77,464.01	59,522.88	11,582.01	-	2,731.23
3128M1C72	FHLMC GOLD POOL G11994	VARIOUS	EDWARD JONES	18,520.23		18,121.69	18,121.69	398.54	-	
3128M1C72	FHLMC GOLD POOL G11994	10/31/2012	EDWARD JONES	5,412.68	35,000.00	7,941.58	7,941.58	2,528.90	-	421.38
3128M1C72	FHLMC GOLD POOL G11994	VARIOUS	EDWARD JONES	2,883.03		2,370.60	2,370.60	512.43	-	
3128MBGT8	FHLMC GOLD POOL G12710	10/31/2012	EDWARD JONES	23,698.05	130,000.00	58,799.21	54,929.71	31,231.66	-	1,399.99
3128MBGT8	FHLMC GOLD POOL G12710	VARIOUS	EDWARD JONES	9,308.65		6,241.98	6,241.98	3,066.67	-	
3128MBGT8	FHLMC GOLD POOL G12710	10/31/2012	EDWARD JONES	21,510.53	118,000.00	50,816.76	49,044.03	27,533.50	-	1,270.73
3128MBGT8	FHLMC GOLD POOL G13072	10/31/2012	EDWARD JONES	8,449.15		4,727.69	4,727.69	3,721.46	-	
3128MBT56	FHLMC GOLD POOL G13072	VARIOUS	EDWARD JONES	16,759.42	200,000.00	87,604.10	75,217.55	31,159.03	-	2,354.94
3128PKL44	FHLMC GOLD POOL J07547	10/31/2012	EDWARD JONES	54,707.03	185,000.00	72,608.87	51,602.19	3,104.84	-	2,664.67
3128PKL44	FHLMC GOLD POOL J07547	VARIOUS	EDWARD JONES	21,306.51		21,072.26	21,072.26	234.25	-	
3128FMP19	FHLMC GOLD POOL #D79427	VARIOUS	EDWARD JONES	18.78		18.82	18.82	0.04	-	
31371MLB1	FNMA POOL #256022	11/14/2012	EDWARD JONES	8,299.41	35,165.00	16,651.36	13,553.73	5,254.32	-	538.28
31371MLB1	FNMA POOL #256022	11/14/2012	EDWARD JONES	29,501.67	125,000.00	60,913.90	49,773.37	20,271.70	-	1,913.56
31371MLB1	FNMA POOL #256022	11/14/2012	EDWARD JONES	47,202.67	200,000.00	98,768.68	81,738.42	34,535.75	-	3,062.66
31371MLB1	FNMA POOL #256022	11/14/2012	EDWARD JONES	23,601.34	100,000.00	49,569.08	41,509.88	17,908.54	-	1,530.99
31371MLB1	FNMA POOL #256022	VARIOUS	EDWARD JONES	4,675.13		3,262.37	3,262.37	1,412.76	-	
31371MLB1	FNMA POOL #256022	VARIOUS	EDWARD JONES	16,620.00		11,898.94	11,898.94	4,721.06	-	
31371MLB1	FNMA POOL #256022	VARIOUS	EDWARD JONES	26,600.58		18,551.95	18,551.95	8,048.63	-	
31371MLB1	FNMA POOL #256022	VARIOUS	EDWARD JONES	13,297.22		8,817.15	8,817.15	4,480.07	-	
31403CZD6	FNMA POOL #745140	10/31/2012	EDWARD JONES	66,627.04	250,000.00	107,022.40	80,823.87	14,196.83	-	3,684.65
31403CZD6	FNMA POOL #745140	VARIOUS	EDWARD JONES	30,433.98		26,704.91	26,704.91	3,729.07	-	
31403C6L0	FNMA POOL #745275	10/31/2012	EDWARD JONES	12,996.32	50,000.00	22,727.00	19,831.45	6,835.13	-	726.09
31403C6L0	FNMA POOL #745275	10/31/2012	EDWARD JONES	71,479.77	275,000.00	135,119.60	111,031.93	39,552.16	-	3,994.25
31403C6L0	FNMA POOL #745275	10/31/2012	EDWARD JONES	19,241.83	74,028.00	36,868.66	30,969.91	11,728.08	-	1,075.42
31403C6L0	FNMA POOL #745275	10/31/2012	EDWARD JONES	32,490.80	125,000.00	61,876.65	52,739.62	20,248.82	-	1,815.23
31407ZH2	FNMA POOL #831544	10/31/2012	EDWARD JONES	74,556.56	400,000.00	113,362.84	83,433.92	8,877.36	-	4,585.15

31407HZH2	FNMA POOL #831544	EDWARD JONES	10/31/2012	18,302.52	98,194.00	36,466.23	30,694.56	29,983.56	401.65	-	12,392.04	1,544.11	31407HZH2	FNMA POOL #831544	EDWARD JONES	10/31/2012	10,323.81	6,488.88	3,834.93	-	2,439.16	-	1,449.47	31410KNG5	FNMA POOL #889691F	EDWARD JONES	10/4/2012	10,860.90	8,421.74	8,421.74	40,002.40	5,774.55	1,002.25	-	15,691.65	1,449.47	31415CNH6	FNMA POOL #982892	EDWARD JONES	VARIOUS	5,776.80	6,776.80	5,774.55	-	1,002.25	-	-	31415CNH6	FNMA POOL #982892	EDWARD JONES	VARIOUS	4,854.95	3,452.05	3,452.05	-	1,402.90	-	-	31415CNH6	FNMA POOL #982892	EDWARD JONES	VARIOUS	3,389.42	2,282.42	2,282.42	-	1,107.00	-	-	31415CNH6	FNMA POOL #982892	EDWARD JONES	VARIOUS	5,082.11	2,194.87	2,194.87	-	2,887.24	-	-	31415CNH6	FNMA POOL #982892	EDWARD JONES	VARIOUS	7,224.34	30,373.73	24,938.97	100,000.00	7,224.34	374.28	-	31415CNH6	FNMA POOL #982892	EDWARD JONES	9/13/2012	7,224.34	30,373.73	24,938.97	100,000.00	7,224.34	374.28	-	31415CNH6	FNMA POOL #982892	EDWARD JONES	9/13/2012	5,533.80	23,242.55	23,242.55	71,641.00	5,533.80	268.14	-	31415CNH6	FNMA POOL #982892	EDWARD JONES	9/13/2012	3,862.17	18,431.62	16,649.10	50,000.00	3,862.17	187.19	-	31415CNH6	FNMA POOL #982892	EDWARD JONES	9/13/2012	5,793.26	25,032.91	24,216.83	75,000.00	5,793.26	280.67	-	31416CC53	FNMA POOL #995692	EDWARD JONES	VARIOUS	41,736.47	33,465.31	33,465.31	-	8,271.16	-	-	31416CC53	FNMA POOL #995692	EDWARD JONES	VARIOUS	78,371.24	160,810.41	129,685.89	-	51,314.65	3,642.58	-	31418U4N1	FNMA POOL AD7128	EDWARD JONES	10/31/2012	132,171.66	235,000.00	192,906.91	131,176.73	994.93	6,604.82	31418U4N1	FNMA POOL AD7128	EDWARD JONES	10/11/2012	132,171.66	235,000.00	192,906.91	131,176.73	994.93	6,604.82	BONDS - INDUSTRIAL AND MISCELLANEOUS	ARCHER DANIELS MIDLAND CO NOTE 3.20%	EDWARD JONES	11/1/2012	120,680.00	120,878.00	120,164.69	100,000.00	515.31	3,497.08	09247XAD3	BLACKROCK INC 3.50%	EDWARD JONES	10/25/2012	111,377.59	114,990.80	104,996.44	105,000.00	6,381.15	3,266.66	09247XAD3	BLACKROCK INC 3.50%	EDWARD JONES	10/25/2012	15,911.09	15,682.35	15,377.12	15,000.00	466.67	-	09247XAD3	BLACKROCK INC 3.50%	EDWARD JONES	10/25/2012	15,911.09	15,682.35	15,377.12	15,000.00	466.67	-	14912L4C2	CATERPILLAR FINANCIAL SERVICES CORP 6.2%	EDWARD JONES	7/5/2012	26,133.25	28,241.00	26,039.47	25,000.00	693.78	1,184.03	14912L4C2	CATERPILLAR FINANCIAL SERVICES CORP 6.2%	EDWARD JONES	7/5/2012	48,119.85	45,102.15	45,022.47	45,000.00	3,097.38	2,131.24	14912L4C2	CATERPILLAR FINANCIAL SERVICES CORP 6.2%	EDWARD JONES	7/5/2012	10,693.30	11,025.40	10,299.96	10,000.00	473.61	-	14912L4C2	CATERPILLAR FINANCIAL SERVICES CORP 6.2%	EDWARD JONES	7/5/2012	16,039.95	15,826.60	15,232.79	15,000.00	710.42	-	14912L4C2	CATERPILLAR FINANCIAL SERVICES CORP 6.2%	EDWARD JONES	7/5/2012	16,039.95	15,826.60	15,232.79	15,000.00	710.42	-	14912L4C2	CATERPILLAR FINANCIAL SERVICES CORP 6.2%	EDWARD JONES	7/5/2012	16,039.95	15,918.48	15,918.48	15,000.00	710.42	-	14912L4C2	CATERPILLAR FINANCIAL SERVICES CORP 6.2%	EDWARD JONES	7/5/2012	16,039.95	16,747.65	15,918.48	15,000.00	710.42	-	14912L4C2	CATERPILLAR FINANCIAL SERVICES CORP 6.2%	EDWARD JONES	7/5/2012	16,039.95	16,431.30	15,963.29	15,000.00	710.42	-	14912L4C2	CATERPILLAR FINANCIAL SERVICES CORP 6.2%	EDWARD JONES	7/5/2012	16,039.95	16,055.40	16,036.74	15,000.00	245.42	-	172967EY3	CITIGROUP INC 6.375%	EDWARD JONES	2/28/2012	65,296.80	64,090.20	62,262.94	60,000.00	3,033.86	2,125.01	172967EY3	CITIGROUP INC 6.375%	EDWARD JONES	2/28/2012	16,324.20	16,218.30	15,686.26	15,000.00	637.94	531.25	172967EY3	CITIGROUP INC 6.375%	EDWARD JONES	2/28/2012	27,207.00	27,882.50	26,932.63	25,000.00	274.37	885.41	172967EY3	CITIGROUP INC 6.375%	EDWARD JONES	2/28/2012	16,324.20	16,676.40	16,218.67	15,000.00	105.53	531.25	278958DC3	EATON CORP 5.30%	EDWARD JONES	5/22/2012	116,880.00	116,132.00	115,494.17	100,000.00	1,385.83	1,030.56	36962GXZ2	GENERAL ELECTRIC CAPITAL CORP 6.75%	EDWARD JONES	10/23/2012	13,228.00	10,603.10	10,487.30	10,000.00	2,740.70	751.88	36962GXZ2	GENERAL ELECTRIC CAPITAL CORP 6.75%	EDWARD JONES	10/23/2012	19,842.00	10,365.60	10,319.18	10,000.00	2,908.82	751.88	36962GXZ2	GENERAL ELECTRIC CAPITAL CORP 6.75%	EDWARD JONES	10/23/2012	19,842.00	16,254.90	16,107.21	15,000.00	3,734.79	1,127.81	36962GXZ2	GENERAL ELECTRIC CAPITAL CORP 6.75%	EDWARD JONES	10/23/2012	6,614.00	4,647.00	4,697.16	5,000.00	1,916.84	375.94	36962GXZ2	GENERAL ELECTRIC CAPITAL CORP 6.75%	EDWARD JONES	10/23/2012	39,684.00	33,753.90	32,658.00	30,000.00	7,026.00	2,255.63	36962GXZ2	GENERAL ELECTRIC CAPITAL CORP 6.75%	EDWARD JONES	10/23/2012	13,228.00	9,052.10	9,186.78	10,000.00	4,041.22	751.88	36962GXZ2	GENERAL ELECTRIC CAPITAL CORP 6.75%	EDWARD JONES	10/23/2012	19,842.00	15,427.50	15,369.11	15,000.00	4,472.89	1,127.80	36962GXZ2	GENERAL ELECTRIC CAPITAL CORP 6.75%	EDWARD JONES	10/23/2012	19,842.00	16,266.00	16,151.44	15,000.00	3,690.56	1,127.80	36962GXZ2	GENERAL ELECTRIC CAPITAL CORP 6.75%	EDWARD JONES	10/23/2012	13,228.00	12,058.50	11,985.16	10,000.00	1,242.84	751.88	437076AP7	HOME DEPOT INC SENIOR NOTES 5.40%	EDWARD JONES	10/26/2012	144,205.00	144,075.00	141,771.53	125,000.00	2,433.47	4,500.00	594918AH7	MICROSOFT CORPORATION 3.00%	EDWARD JONES	10/31/2012	109,572.90	124,806.25	99,878.36	100,000.00	9,694.54	3,283.33	637432ML6	NATIONAL RURAL UTILITIES CORP 1.90%	EDWARD JONES	10/25/2012	51,669.45	50,206.50	50,124.52	50,000.00	947.36	-
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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
Grimmell Mutual Reinsurance Company	Ceded	4215 Hwy 146 P. O. Box 790 Grimmell, IA		1,432,270.00		500,000	
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 1,432,270.00	\$ -	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
<b>Officers/Employees:</b>								
1) Danny L. Oakes	President	100,755.60						\$ 100,755.60
2) David Karcher	Chair / Director		7,714.83		9,400.00			\$ 9,400.00
3) Wendie Stillberger	Secretary / Treasurer	52,493.62						\$ 52,493.62
4)								\$ -
5)								\$ -
<b>Directors:</b>								
Charles Gabel	Director		7,714.83		5,000.00			\$ 12,714.83
Gary Gwinn	Director				4,000.00			\$ 4,000.00
Dennis Lenhart	Director		83,945.31		5,100.00			\$ 89,045.31
Rick McCullough	Director				5,300.00			\$ 5,300.00
Larry Roll	Director				5,200.00			\$ 5,200.00
James Burkhardt	Director				5,200.00			\$ 5,200.00
Christina Neumeyer	Director				5,500.00			\$ 5,500.00
Totals	XXXX	\$ 153,249.22	\$ 91,660.14	\$ -	\$ 44,700.00	\$ -	\$ -	\$ 289,609.36

GENERAL INTERROGATORIES

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

1. Company's retention:	Fire	\$100,000	Wind	\$100,000	Other	
1a. Retention before reinsurance applies for:	Catastrophe Reinsurance	\$500,000	Aggregate excess of loss			
2. What is the largest risk assumed and retained:		\$100,000				
3. What kind of perils are being covered?	Fire, Lightning, V&MM, Earthquake, Rural, Agriculture, Urban					
4. Have the by-laws been amended during the current year?	No	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.	Danny Oakes - \$250,000					
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.						
All Officers and Directors - \$250,000	Yes					
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.	Many	Date of last assessment	Sept. 2009			
12. How many assessments were made during the year?	Many	Date of last assessment				
13. Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment?	None					
14. Rate of policy fee	None					
15. State the amount of borrowed money since date of last assessment	0	Interest thereon	0			
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			
If yes, give the amount, terms for payment and reasons why such were not recorded as a liability on page 2 of this statement.						



ANNUAL STATEMENT FOR THE YEAR  
THE FARMERS MUTUAL RELIEF ASSOCIATION

2012

ORGANIZATIONAL CHART

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

Farmers Mutual Relief Association (Parent Company)  
Farmers Mutual Insurance Agency, Inc. (Subsidiary)



**ANNUAL STATEMENT FOR THE YEAR  
THE FARMERS MUTUAL RELIEF ASSOCIATION**  
Overflow Page for Write-ins

2012

**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	NONE		0.00	
1506			0.00	
1597	Summary of remaining write-ins for Line 15 page 2	0.00	0.00	0.00

**Additional Write-ins for Liabilities:**

	Current Year	Prior Year
1604		
1605	NONE	
1606		
1697	Summary of remaining write-ins for Line 16 page 3	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

**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	NONE		0.00
1506			0.00
1597	Summary of remaining write-ins for Line 15 page 9	0.00	0.00

**Overflow Page for Investments Owned**  
**SCHEDULE D - PART 1**

Showing all BONDS Owned on December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Cusip #	Give complete and accurate description of all bonds owned.	From Whom Acquired	Acquired Date	Par Value	Actual Cost	Book Value / Amortized Value*	Market Value December 31 of Current Year	Rate (%)	Gross Amt of Current Year	Accrued Dec. 31 of Current Year	Increase by Adjusted, In Book Value During Year	Decrease by Adjusted, In Book Value During Year	Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	Maturity Date	NAIC Designation
Description															
912828FP1	US TREASURY NOTE	EDWARD JONES	10/31/2012	400,000.00	415,046.80	414,120.06	414,624.00	1.750%	1,186.11	-	503.94	503.94	7/31/2015	1	1
912828RC6	US TREASURY NOTE	EDWARD JONES	8/3/2012	50,000.00	52,869.10	52,601.63	52,562.50	2.125%	404.34	531.25	39.13	39.13	8/15/2021	1	1
912828RC6	US TREASURY NOTE	EDWARD JONES	8/28/2012	150,000.00	158,472.60	158,141.12	157,687.50	2.125%	1,106.77	-	453.62	453.62	8/15/2021	1	1
912828PC8	US TREASURY NOTE	EDWARD JONES	3/9/2011	100,000.00	92,664.84	94,244.32	109,750.00	2.625%	335.42	2,625.00	15,505.68	15,505.68	8/15/2021	1	1
912828PC8	US TREASURY NOTE	EDWARD JONES	8/28/2012	100,000.00	110,230.40	109,785.72	109,750.00	2.625%	335.42	1,312.50	35.72	35.72	11/15/2020	1	1
912828KD1	US TREASURY NOTE	EDWARD JONES	5/25/2010	25,000.00	24,404.30	24,671.75	27,681.75	2.750%	263.54	687.50	3,010.00	3,010.00	2/15/2019	1	1
912828KD1	US TREASURY NOTE	EDWARD JONES	9/23/2011	50,000.00	54,751.95	53,903.71	55,363.50	2.750%	527.08	1,375.00	1,459.79	1,459.79	2/15/2019	1	1
912828KD1	US TREASURY NOTE	EDWARD JONES	11/18/2011	100,000.00	108,781.25	107,375.65	110,727.00	2.750%	1,054.17	2,750.00	3,351.35	3,351.35	2/15/2019	1	1
912828MP2	US TREASURY NOTE	EDWARD JONES	8/25/2010	30,000.00	33,010.55	31,611.05	35,053.20	3.625%	416.88	1,087.50	3,442.15	3,442.15	2/15/2020	1	1
912828MP2	US TREASURY NOTE	EDWARD JONES	1/6/2011	75,000.00	77,036.13	76,587.77	87,683.00	3.625%	1,042.19	2,718.76	11,046.23	11,046.23	2/15/2020	1	1
912828MP2	US TREASURY NOTE	EDWARD JONES	8/28/2012	225,000.00	264,638.48	262,690.43	262,899.00	3.625%	2,832.03	-	208.57	208.57	2/15/2020	1	1
912828HH6	US TREASURY NOTE	EDWARD JONES	12/16/2010	75,000.00	82,089.85	79,577.89	87,820.50	4.250%	407.29	3,187.50	8,242.61	8,242.61	11/15/2017	1	1
912828HH6	US TREASURY NOTE	EDWARD JONES	8/28/2012	50,000.00	58,970.70	58,341.53	58,547.00	4.250%	271.53	1,062.50	206.47	206.47	11/15/2017	1	1
912828HH6	US TREASURY NOTE	EDWARD JONES	8/29/2012	75,000.00	88,318.35	87,391.83	87,820.50	4.250%	407.29	1,593.75	428.67	428.67	11/15/2017	1	1
912828HH6	US TREASURY NOTE	EDWARD JONES	10/31/2012	150,000.00	176,062.50	175,141.90	175,641.00	4.250%	814.58	3,187.50	499.10	499.10	11/15/2017	1	1
BONDS - SPECIAL REVENUE AND SPECIAL ASSESSMENT OBLIGATIONS															
3128FMFL9	FHLMC GOLD POOL #D79427	EDWARD JONES	4/14/1997	522.36	541.14	523.18	542.96	7.500%	1.52	39.93	19.78	19.78	4/1/2027	1	1
31294KKZU2	FHLMC GOLD POOL #E01665	EDWARD JONES	11/3/2004	15,114.97	18,768.78	14,957.12	11,372.19	5.500%	32.33	689.25	3,584.93	3,584.93	6/1/2019	1	1
3137EABX6	FHLMC MEDIUM TERM	EDWARD JONES	10/23/2012	150,000.00	154,003.35	153,582.00	153,582.00	2.500%	-	-	207.40	150.80	1/7/2014	1	1
3137EABX6	FHLMC MEDIUM TERM	EDWARD JONES	10/31/2012	150,000.00	153,996.15	153,431.20	153,582.00	2.500%	635.42	-	150.80	150.80	1/7/2014	1	1
3137EABX6	FHLMC MEDIUM TERM	EDWARD JONES	11/1/2012	130,000.00	133,448.38	132,967.78	133,104.40	2.500%	541.67	-	136.62	136.62	1/7/2014	1	1
3135GSES8	FNMA MEDIUM TERM	EDWARD JONES	10/23/2012	400,000.00	411,038.40	410,519.77	412,076.00	1.375%	1,054.17	2,750.00	1,556.23	1,556.23	11/15/2016	1	1
31398AU34	FNMA MEDIUM TERM	EDWARD JONES	10/23/2012	300,000.00	315,854.70	314,750.07	315,408.00	2.375%	1,365.63	-	657.93	657.93	7/28/2015	1	1
31402DFJ3	FNMA POOL #735502	EDWARD JONES	10/9/2009	190,321.87	203,939.95	83,187.48	38,122.61	6.000%	158.60	2,505.91	45,064.87	45,064.87	4/1/2035	1	1
BONDS - INDUSTRIAL AND MISCELLANEOUS															
0268MDD8	AMERICAN EXPRESS CREDIT CORP	EDWARD JONES	6/27/2012	140,000.00	143,477.60	143,098.18	146,484.80	2.375%	905.14	1,644.03	3,386.62	3,386.62	3/24/2017	1	1
03623TAM0	ANHEUSER BUSCH INBEV WORLDWIDE INC	EDWARD JONES	6/27/2012	125,000.00	135,723.63	133,132.33	133,573.75	4.125%	2,406.25	2,578.13	1,441.42	1,441.42	1/15/2015	1	1
03623TAM0	ANHEUSER BUSCH INBEV WORLDWIDE INC	EDWARD JONES	6/27/2012	10,000.00	10,784.80	10,522.57	10,665.90	4.125%	192.50	206.25	163.33	163.33	1/15/2015	1	1
06406HBN8	BANK NEW YORK INC	EDWARD JONES	12/17/2009	90,000.00	90,888.66	90,346.30	94,295.70	3.100%	1,302.00	2,790.00	3,949.40	3,949.40	1/15/2015	1	1
06406HBN8	BANK NEW YORK INC	EDWARD JONES	1/14/2010	15,000.00	15,102.15	15,041.57	15,715.95	3.100%	217.00	465.00	674.38	674.38	1/15/2015	1	1
06406HBN8	BANK NEW YORK INC	EDWARD JONES	6/10/2011	15,000.00	15,837.90	15,469.32	15,715.95	3.100%	217.00	465.00	246.63	246.63	1/15/2015	1	1
06406HBN8	BANK NEW YORK INC	EDWARD JONES	2/28/2012	10,000.00	10,574.70	10,403.82	10,477.30	3.100%	144.67	155.00	73.48	73.48	1/15/2015	1	1
064149A64	BANK OF NOVA SCOTIA SR NOTE	EDWARD JONES	6/4/2010	110,000.00	111,877.70	110,803.07	115,970.80	3.400%	1,662.22	3,740.00	5,167.73	5,167.73	1/22/2015	1	1

064149A64	BANK OF NOVA SCOTIA SR NOTE	EDWARD JONES	2/18/2011	10,290.30	10,542.80	10,542.80	3.400%	151.11	340.00	391.59	1/22/2015	1
064149A64	BANK OF NOVA SCOTIA SR NOTE	EDWARD JONES	2/27/2012	10,000.00	10,673.70	10,542.80	3.400%	151.11	170.00	69.20	1/22/2015	1
064149A64	BANK OF NOVA SCOTIA SR NOTE	EDWARD JONES	6/27/2012	10,000.00	10,538.00	10,429.01	3.400%	151.11	170.00	113.79	1/22/2015	1
05531FAG8	BB&T CORP MEDIUM TERM NOTES	EDWARD JONES	12/6/2011	135,000.00	140,481.00	139,087.60	3.200%	143,687.25	4,320.00	4,599.65	3/15/2016	1
084670BD9	BERKSHIRE HATHAWAY INC SR NOTE	EDWARD JONES	2/28/2012	140,000.00	142,895.20	142,397.05	1.900%	144,720.80	1,330.00	2,323.75	1/31/2017	1
084670BD9	BERKSHIRE HATHAWAY INC SR NOTE	EDWARD JONES	6/27/2012	10,000.00	10,210.20	10,186.59	1.900%	10,337.20	80.75	150.61	1/31/2017	1
09247XAE1	BLCKROCK INC	EDWARD JONES	10/29/2012	130,000.00	154,506.17	153,866.70	5.000%	155,548.90	3,250.00	1,682.20	12/10/2019	1
05656QBN7	BP CAPITAL MARKETS PLC	EDWARD JONES	11/3/2010	100,000.00	103,030.00	101,685.50	3.125%	106,155.00	3,125.00	4,469.50	10/10/2015	1
05656QBN7	BP CAPITAL MARKETS PLC	EDWARD JONES	6/10/2011	25,000.00	25,771.00	25,489.14	3.125%	26,538.75	197.48	1,049.61	10/10/2015	1
05656QBN7	BP CAPITAL MARKETS PLC	EDWARD JONES	6/27/2012	15,000.00	15,913.35	15,766.82	3.125%	15,923.25	118.49	156.43	10/10/2015	1
136069DST7	CANADIAN IMPERIAL BANK OF COMMERCE	EDWARD JONES	8/29/2012	100,000.00	105,104.00	104,966.64	2.350%	104,998.00	130.56	371.36	12/11/2015	1
14912L4M0	CATERPILLAR FINANCIAL SVCS	EDWARD JONES	8/29/2012	100,000.00	105,507.00	104,830.80	2.750%	104,742.00	53.47	88.80	6/24/2015	1
171232AR2	CHUBB CORP SENIOR NOTE	EDWARD JONES	12/5/2012	80,000.00	88,123.52	98,939.25	5.750%	98,320.00	332.22	619.25	5/15/2018	1
17275RAH5	CISCO SYSTEM INC SENIOR NOTE	EDWARD JONES	8/29/2012	100,000.00	116,734.00	115,911.29	4.450%	115,957.00	1,532.78	45.71	1/15/2020	1
191216AK6	COCA COLA CO NOTE	EDWARD JONES	11/11/2007	30,000.00	29,877.00	29,946.68	5.350%	35,921.40	205.08	5,974.72	11/15/2017	1
191216AK6	COCA COLA CO NOTE	EDWARD JONES	3/10/2009	10,000.00	10,455.70	10,253.22	5.350%	11,973.80	535.00	1,720.58	11/15/2017	1
191216AK6	COCA COLA CO NOTE	EDWARD JONES	6/9/2009	10,000.00	10,321.30	10,184.39	5.350%	11,973.80	68.36	1,789.41	11/15/2017	1
191216AK6	COCA COLA CO NOTE	EDWARD JONES	8/25/2009	15,000.00	16,254.15	15,731.02	5.350%	17,960.70	102.54	2,229.68	11/15/2017	1
191216AK6	COCA COLA CO NOTE	EDWARD JONES	11/4/2010	10,000.00	10,966.20	10,608.40	5.350%	11,973.80	68.36	1,365.40	11/15/2017	1
191216AK6	COCA COLA CO NOTE	EDWARD JONES	4/30/2010	15,000.00	16,675.50	16,061.92	5.350%	17,960.70	102.54	1,898.78	11/15/2017	1
191216AK6	COCA COLA CO NOTE	EDWARD JONES	2/18/2011	10,000.00	11,250.60	10,889.38	5.350%	11,973.80	68.36	1,084.42	11/15/2017	1
191216AK6	COCA COLA CO NOTE	EDWARD JONES	12/5/2011	15,000.00	17,958.90	17,385.00	5.350%	17,960.70	102.54	575.70	11/15/2017	1
191216AK6	COCA COLA CO NOTE	EDWARD JONES	6/27/2012	10,000.00	12,036.50	11,816.19	5.350%	11,973.80	68.36	157.61	11/15/2017	1
20825CAR5	CONOCOPHILLIPS GUARANTEED NOTE	EDWARD JONES	2/2/2009	50,000.00	50,217.44	50,217.44	5.750%	61,426.50	2,875.00	11,278.56	2/15/2019	1
20825CAR5	CONOCOPHILLIPS GUARANTEED NOTE	EDWARD JONES	6/8/2009	10,000.00	10,257.30	10,161.51	5.750%	12,299.20	242.78	2,137.69	2/15/2019	1
20825CAR5	CONOCOPHILLIPS GUARANTEED NOTE	EDWARD JONES	6/22/2009	10,000.00	10,458.70	10,288.05	5.750%	12,299.20	242.78	2,011.15	2/15/2019	1
20825CAR5	CONOCOPHILLIPS GUARANTEED NOTE	EDWARD JONES	10/14/2009	10,000.00	10,941.20	10,606.35	5.750%	12,299.20	242.78	1,692.85	2/15/2019	1
20825CAR5	CONOCOPHILLIPS GUARANTEED NOTE	EDWARD JONES	1/14/2010	10,000.00	11,011.80	10,684.26	5.750%	12,299.20	242.78	1,614.94	2/15/2019	1
20825CAR5	CONOCOPHILLIPS GUARANTEED NOTE	EDWARD JONES	4/30/2010	15,000.00	16,749.90	16,195.57	5.750%	18,448.80	364.17	2,253.23	2/15/2019	1
20825CAR5	CONOCOPHILLIPS GUARANTEED NOTE	EDWARD JONES	6/27/2012	15,000.00	18,439.50	18,148.47	5.750%	18,448.80	431.25	300.33	2/15/2019	1
36662G4R2	GENERAL ELECTRIC CAPITAL CORP	EDWARD JONES	10/29/2012	130,000.00	145,664.87	145,304.70	4.375%	145,066.50	995.31	218.20	9/16/2020	1
458140AH3	INTEL CORP SENIOR NOTE	EDWARD JONES	8/29/2012	100,000.00	104,889.00	104,475.63	1.950%	103,310.00	975.00	1,165.63	10/1/2016	1
46625HHHP8	JPMORGAN CHASE & CO SR NT	EDWARD JONES	9/24/2009	100,000.00	99,530.00	99,825.15	3.700%	105,288.00	1,685.56	3,700.00	1/20/2015	1
46625HHHP8	JPMORGAN CHASE & CO SR NT	EDWARD JONES	10/14/2009	10,000.00	10,002.50	10,000.97	3.700%	10,528.80	168.56	527.83	1/20/2015	1
46625HHHP8	JPMORGAN CHASE & CO SR NT	EDWARD JONES	12/15/2010	10,000.00	10,245.60	10,122.30	3.700%	10,528.80	168.56	406.50	1/20/2015	1
46625HHHP8	JPMORGAN CHASE & CO SR NT	EDWARD JONES	12/6/2011	15,000.00	15,441.90	15,289.04	3.700%	15,793.20	252.83	504.16	1/20/2015	1
46625HHHP8	JPMORGAN CHASE & CO SR NT	EDWARD JONES	6/27/2012	10,000.00	10,430.90	10,343.71	3.700%	10,528.80	168.56	185.09	1/20/2015	1
58013MEG5	MCDONALDS CORP NOTES	EDWARD JONES	1/14/2009	60,000.00	61,710.00	61,030.04	5.000%	69,893.40	1,266.67	8,863.36	2/1/2019	1
58013MEG5	MCDONALDS CORP NOTES	EDWARD JONES	6/12/2009	15,000.00	15,248.85	15,156.64	5.000%	17,473.35	316.67	2,316.71	2/1/2019	1
58013MEG5	MCDONALDS CORP NOTES	EDWARD JONES	25,000.00	26,430.25	25,953.22	5.000%	29,122.25	527.78	3,169.03	2/1/2019	1	
58013MEG5	MCDONALDS CORP NOTES	EDWARD JONES	6/27/2012	20,000.00	23,917.60	23,589.86	5.000%	23,297.80	422.22	292.06	2/1/2019	1
585055AR7	MEDTRONIC INC	EDWARD JONES	10/31/2012	120,000.00	126,901.20	126,405.92	3.000%	126,092.40	610.00	313.52	3/7/2016	1
589331AN7	MERCK & CO INC	EDWARD JONES	7/6/2009	80,000.00	81,349.60	80,875.46	5.000%	96,292.00	4,000.00	15,416.54	6/30/2019	1
589331AN7	MERCK & CO INC	EDWARD JONES	8/31/2009	10,000.00	10,533.80	10,342.60	5.000%	12,036.50	500.00	1,693.90	6/30/2019	1
589331AN7	MERCK & CO INC	EDWARD JONES	1/14/2010	10,000.00	10,569.40	10,387.62	5.000%	12,036.50	500.00	1,648.88	6/30/2019	1
589331AN7	MERCK & CO INC	EDWARD JONES	6/27/2012	20,000.00	24,071.80	23,749.80	5.000%	24,073.00	500.00	323.20	6/30/2019	1
68389XAF2	ORACLE CORP SR NOTE	EDWARD JONES	12/10/2009	100,000.00	105,103.00	101,662.88	3.750%	104,987.00	1,822.92	3,324.12	7/8/2014	1
68389XAF2	ORACLE CORP SR NOTE	EDWARD JONES	1/14/2010	15,000.00	15,647.55	15,216.12	3.750%	15,748.05	273.44	531.93	7/8/2014	1

68389XAF2	ORACLE CORP SR NOTE	EDWARD JONES	6/27/2012	25,000.00	26,599.00	26,187.60	3.750%	455.73	468.75	59.15	7/8/2014	1	
713448BR8	PEPICO INC SENIOR NOTE	EDWARD JONES	10/20/2010	110,000.00	109,587.50	109,677.75	3.125%	572.92	3,437.49	8,205.95	11/1/2020	1	
713448BR8	PEPICO INC SENIOR NOTE	EDWARD JONES	11/1/2010	15,000.00	14,799.30	14,842.53	3.125%	78.13	468.76	1,232.52	11/1/2020	1	
713448BR8	PEPICO INC SENIOR NOTE	EDWARD JONES	6/27/2012	15,000.00	15,778.20	15,729.40	3.125%	234.38	345.65		11/1/2020	1	
822522AQ5	SHELL INTERNATIONAL FINANCE	EDWARD JONES	10/31/2012	120,000.00	128,145.48	127,621.78	3.100%	31.00	1,860.00	498.58	6/28/2015	1	
857477AH6	STATE STREET CORP	EDWARD JONES	10/26/2012	140,000.00	140,590.26	148,779.20	2.875%	737.92	-	254.60	3/7/2016	1	
89114QAE8	TORONTO DOMINION BANK	EDWARD JONES	11/1/2012	140,000.00	147,526.40	147,208.24	2.375%	554.17	-	147,208.24	10/16/2016	1	
913017BQ1	UNITED TECHNOLOGIES CORP	EDWARD JONES	1/16/2009	45,000.00	49,161.60	47,376.98	6.125%	1,163.75	2,756.24	8,703.39	2/1/2019	1	
913017BQ1	UNITED TECHNOLOGIES CORP	EDWARD JONES	6/10/2009	10,000.00	10,761.10	10,473.77	6.125%	12,462.30	258.61	612.50	2/1/2019	1	
913017BQ1	UNITED TECHNOLOGIES CORP	EDWARD JONES	8/25/2009	15,000.00	16,862.25	16,176.04	6.125%	18,693.45	387.92	918.76	2/1/2019	1	
913017BQ1	UNITED TECHNOLOGIES CORP	EDWARD JONES	1/14/2010	15,000.00	16,906.20	16,256.87	6.125%	18,693.45	387.92	918.76	2/1/2019	1	
913017BQ1	UNITED TECHNOLOGIES CORP	EDWARD JONES	6/10/2011	20,000.00	23,789.20	24,031.53	6.125%	24,924.60	1,225.00	893.07	2/1/2019	1	
913017BQ1	UNITED TECHNOLOGIES CORP	EDWARD JONES	6/27/2012	10,000.00	12,408.80	12,204.20	6.125%	12,462.30	258.61	306.25	2/1/2019	1	
91159HGU8	US BANCORP MEDIUM TERM NOTES	EDWARD JONES	11/1/2010	20,000.00	21,264.00	20,454.96	3.150%	21,076.20	206.50	621.24	3/14/2015	1	
91159HGU8	US BANCORP MEDIUM TERM NOTES	EDWARD JONES	12/16/2010	75,000.00	76,820.25	75,932.41	3.150%	79,035.75	2,362.50	3,103.34	3/14/2015	1	
91159HGU8	US BANCORP MEDIUM TERM NOTES	EDWARD JONES	4/18/2011	25,000.00	25,759.50	25,422.58	3.150%	26,345.25	787.50	922.67	3/14/2015	1	
91159HGU8	US BANCORP MEDIUM TERM NOTES	EDWARD JONES	2/27/2012	15,000.00	15,928.61	15,663.37	3.150%	15,807.15	154.88	143.78	3/14/2015	1	
949746NX5	WELLS FARGO & CO	EDWARD JONES	8/20/2012	115,000.00	138,882.20	135,271.89	5.625%	137,160.50	359.38	1,888.61	12/11/2017	1	
961214BN2	WESTPAC BANKING CORP	EDWARD JONES	10/26/2012	120,000.00	126,822.00	126,368.57	3.000%	126,740.40	660.00	371.83	8/4/2015	1	
857477AH6	WESTPAC BANKING CORP	EDWARD JONES	10/26/2012	20,000.00	21,110.58	21,036.80	3.000%	21,123.40	110.00	86.60	8/4/2015	1	
	ROUNDING									0.12			
XXX	Totals to Page 11	XXX	XXX	\$ 6,635,959.20	\$ 7,064,501.23	\$ 6,907,122.00	\$ 6,904,680.01	XXX	\$ 50,363.34	\$ 111,562.91	\$ 199,837.27	\$ 197,395.28	XXX

**SCHEDULE D - PART 2**  
Showing all Preferred & Common Stocks and Mutual Funds Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Cusip #	Description and mutual funds owned	From Whom Acquired	Date	No. of Shares	Per Share (Preferred Stocks)	Book Value	Market Value	Market Value/December 31 of Current Year	Actual Cost	Received During Year	Dividends and Accrued Amount Due Dec. 31	Increase, by Book Value During Year	Decrease, by In Book Value During Year
201141.104	COMMERCIAL BANKSHARES INC	SAME	VARIOUS	1,801.00		34,038.90	18.90	34,038.90	15,544.09	927.53			
62989105	NAMICO INSURANCE COMPANY	SAME	VARIOUS	340.00		76,605.40	225.31	76,605.40	18,706.00				
	FARMERS MUTUAL INSURANCE AGENCY INC	SAME	VARIOUS	350.00		-	0.00	-	19,000.00				
	STOCKS - MUTUAL FUNDS												
027681105	AMERICAN MUTUAL FUND CL A	EDWARD JONES	VARIOUS	8,280.99		234,848.76	28.36	234,848.76	200,721.28	5,490.92			
140193103	CAPITAL INCOME BUILDER FUND A	EDWARD JONES	VARIOUS	564.79		29,803.92	52.77	29,803.92	35,000.00	1,242.53			
140543109	CAPITAL WORLD GRWTH & INC FD CL A	EDWARD JONES	VARIOUS	4,526.10		166,371.03	37.20	166,371.03	177,892.18	4,400.76			
360802102	FUNDAMENTAL INVESTORS FD CL A	EDWARD JONES	VARIOUS	3,348.38		136,546.90	40.78	136,546.90	128,455.33	2,153.91			
399874106	GROWTH FUND OF AMERICA CL A	EDWARD JONES	VARIOUS	2,720.50		93,449.28	34.35	93,449.28	64,472.59	763.64			
45320103	INCOME FUND OF AMERICA CL A	EDWARD JONES	VARIOUS	1,908.19		34,461.93	18.06	34,461.93	38,500.00	1,297.57			
461308108	INVESTMENT COMPANY OF AMERICA CL A	EDWARD JONES	VARIOUS	3,960.48		119,448.20	30.16	119,448.20	129,875.18	2,769.48			
648018109	NEW PERSPECTIVE FD INC CL A	EDWARD JONES	VARIOUS	4,643.51		145,156.03	31.26	145,156.03	136,806.94	1,520.79			



