

ANNUAL STATEMENT

For the Year Ended

December 31, 2012

OF THE CONDITION AND AFFAIRS OF THE

WOODVILLE MUTUAL

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 43469
City Zip Code OH

Mail Address P. O. Box 157 Woodville 43469-0157
Street and Number City 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. Younker Telephone Number (419) 849-2521

Contact Person Email Address _____

OFFICERS

President Jonathon S. Younker Vice President Andrew Younker

Secretary Galen Koepke Treasurer Jonathon S. Younker

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

Jeff Goetz Jonathon S. Younker Larry Mawhorr
John Bergman Galen Koepke Scott Rothweiler

Lewis Renollet

State of Ohio

County of _____

Sandusky _____

Jonathon S. Younker President and

WOODVILLE MUTUAL

Galen Koepke Secretary of the

_____ 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 22

day of February 2012

Cheryl Hoodlebrink
Notary Public

Jonathon S. Younker
President

Galen Koepke
Secretary



**ANNUAL STATEMENT FOR THE YEAR
WOODVILLE MUTUAL**

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)	2,094,078.00	0.00	2,094,078.00	2,035,541.00
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	1,230,761.00	0.00	1,230,761.00	1,051,726.00
3	Real estate (less liens, encumbrances) (Schedule A)	150,579.00	0.00	150,579.00	159,697.00
4	Cash (Schedule E)	676,659.00	0.00	676,659.00	844,315.00
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	4,152,077.00	0.00	4,152,077.00	4,091,279.00
8	Investment income due and accrued	18,896.00	0.00	18,896.00	21,877.00
9.1	Assessments or premiums in the course of collection (including agents balances)	27,820.00	0.00	27,820.00	33,901.00
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	
10.2	Funds held by or deposited with reinsured companies		0.00	0.00	
11.1	Current federal income tax recoverable and interest thereon	119,575.00	0.00	119,575.00	
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	42,084.00	42,084.00	0.00	
14	Receivables from parent, subsidiaries and affiliates		0.00	0.00	
15	Aggregate write-ins for other than invested assets	96.00	0.00	96.00	18,982.00
16	Total Assets	4,360,548.00	42,084.00	4,318,464.00	4,166,039.00
	Details of Write-Ins for Assets:				
1501	Due from investments sold			0.00	18,886.00
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	96.00	0.00	96.00	18,982.00

**ANNUAL STATEMENT FOR THE YEAR
WOODVILLE MUTUAL**

2012

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	273,468.00	160,161.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	
3	Commissions due and payable to agents	9,327.00	10,387.00
4	Other expenses (excluding taxes, licenses and fees)	22,882.00	17,562.00
5	Taxes, licenses and fees (excluding federal income taxes)	5,274.00	5,097.00
6	Current federal income taxes (including \$0 on realized capital gains (losses))		146,320.00
7	Net deferred tax liability	57,598.00	31,659.00
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve	1,256,016.00	1,144,610.00
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	21,368.00	22,156.00
14	Provision for unauthorized reinsurance		
15	Payable to parent, subsidiaries and affiliates		
16	Aggregate write-ins for liabilities	22,949.00	73,608.00
17	Total liabilities	1,668,882.00	1,611,560.00
18	Surplus as regards policyholders	2,649,582.00	2,554,479.00
19	Total liabilities and surplus	4,318,464.00	4,166,039.00
	*Details of Write-Ins for Liabilities:		
1601	Amounts due on reinsurance recoveries in excess of contract	22,949.00	11,684.00
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	22,949.00	73,608.00

**ANNUAL STATEMENT FOR THE YEAR
WOODVILLE MUTUAL
STATEMENT OF INCOME**

2012

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	3,217,296.00	2,956,217.00
1.2	Less: Return Assessments/Premiums earned		
1.3	Direct Assessments/Premiums earned	3,217,296.00	2,956,217.00
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	657,800.00	550,195.00
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	2,559,496.00	2,406,022.00
	DEDUCTIONS		
2	Losses incurred (Underwriting Exhibit - Part 2)	1,531,676.00	1,103,565.00
3	Loss expenses incurred (Expense Exhibit)	205,149.00	145,402.00
4	Other underwriting expenses incurred (Expense Exhibit)	1,044,624.00	946,931.00
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	2,781,449.00	2,195,898.00
7	Net underwriting gain (loss)	-221,953.00	210,124.00
	INVESTMENT INCOME		
8	Net investment income earned	153,882.00	150,168.00
9	Net realized capital gains (losses) less capital gains tax	40,924.00	59,414.00
10	Net investment gain (loss)	194,806.00	209,582.00
	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	53,348.00	51,515.00
14	Total other income	53,348.00	51,515.00
15	Net income, after capital gains tax and before federal income taxes	26,201.00	471,221.00
16	Federal income taxes incurred	-9,695.00	124,753.00
17	Net income	35,896.00	346,468.00
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	2,554,479.00	2,319,149.00
19	Net income	35,896.00	346,468.00
20	Change in net unrealized capital gains or (losses) less capital gains tax	51,455.00	-74,263.00
21	Change in net deferred income tax		
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	7,752.00	-36,875.00
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	95,103.00	235,330.00
26	Surplus as regards policyholders, December 31 current year	2,649,582.00	2,554,479.00
	DETAILS OF WRITE-INS		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	Commissions	53,348.00	51,515.00
1302			
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	53,348.00	51,515.00
2401			
2402			
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	0.00

**ANNUAL STATEMENT FOR THE YEAR
WOODVILLE MUTUAL
CASH FLOW STATEMENT**

2012

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	2,676,983.00	2,486,112.00
2	Net investment income	153,932.00	163,811.00
3	Miscellaneous income	52,560.00	53,821.00
4	Total	2,883,475.00	2,703,744.00
5	Benefit and loss related payments	1,623,518.00	1,280,647.00
6	Commissions, expenses paid and aggregate write-ins for deductions	1,012,052.00	1,105,825.00
7	Federal and foreign income taxes paid (recovered)	256,198.00	-214,368.00
8	Total	2,891,768.00	2,172,104.00
9	Net cash from operations	-8,293.00	531,640.00
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds	447,495.00	632,430.00
10.2	Stocks	374,957.00	241,574.00
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	822,452.00	874,004.00
11	Cost of investments acquired (long-term only):		
11.1	Bonds	487,282.00	708,005.00
11.2	Stocks	494,533.00	372,803.00
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	981,815.00	1,080,808.00
11.6	Net cash from investments	-159,363.00	-206,804.00
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	-167,656.00	324,836.00
15.1	Beginning of year (cash, cash equivalents and short-term investments)	844,315.00	519,479.00
15.2	End of year (cash, cash equivalents and short-term investments)	676,659.00	844,315.00

**ANNUAL STATEMENT FOR THE YEAR
WOODVILLE MUTUAL**

2012

EXPENSE EXHIBIT

		Current Year
1.1	Claim Adjusting:	
	Direct	0.00
1.2	Reinsurance assumed	0.00
1.3	Reinsurance ceded excluding contingent (commission and brokerage)	0.00
1.4	Net claim adjusting	0.00
2.1	Commission and Brokerage:	
	Direct commission and brokerage	460,679.00
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	460,679.00
3	Allowances to managers and agents	0.00
4	Advertising	2,699.00
5	Boards, bureaus and associations	24,488.00
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
8.1	Salary and related items:	
	Salaries	218,416.00
8.2	Payroll taxes	18,577.00
9	Employee relations and welfare	28,888.00
10	Insurance	85,890.00
11	Directors' fees	33,600.00
12	Travel and travel items	35,527.00
13	Rent and rent items	12,000.00
14	Equipment	0.00
15	Cost or depreciation of EDP equipment and software	7,753.00
16	Printing and stationery	65,613.00
17	Postage, telephone, exchange and express	7,824.00
18	Legal and auditing	23,895.00
19	Loss adjustment expenses	205,149.00
18	Investment expenses	0.00
19	Totals	770,319.00
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	250.00
20.2	Insurance department licenses and fees	4,070.00
20.3	All other (excluding federal income and real estate)	153.00
20.4	Total taxes, licenses and fees	4,473.00
21	Real estate expenses	9,117.00
22	Real estate taxes	5,185.00
23	Aggregate write-ins for miscellaneous expenses	0.00
24	Total expenses incurred (a)	1,249,773.00
25	Less unpaid expenses - current year	37,483.00
26	Add unpaid expenses - prior year	33,046.00
27	Total expenses paid	1,245,336.00
	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
WOODVILLE MUTUAL**

2012

INSURANCE IN FORCE

	Amount (dollars)	Number
1 In force December 31 of previous year (to equal prior year's statement)	1,219,769,357	4,471
2 Written during the year	188,019,369	677
3 Total	1,407,788,726	5,148
4 Deduct those expired and cancelled	83,180,368	378
5 In force December 31 of current year	1,324,608,358	4,770
6 Deduct amount reinsured	0	XXX
7 Net amount in force	1,324,608,358	XXX

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	2,080,611.00		548,935.00		1,531,676.00
OVERFLOW AMOUNTS					
Totals	\$ 2,080,611.00	\$ -	\$ 548,935.00	\$ -	\$ 1,531,676.00

* 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	587,607.00		314,139.00		273,468.00
OVERFLOW AMOUNTS					
Totals	\$ 587,607.00	\$ -	\$ 314,139.00	\$ -	\$ 273,468.00

** 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**

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	42,084.00	49,836.00	7,752.00
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	42,084.00	49,836.00	7,752.00
	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

2012 ANNUAL STATEMENT OF WOODVILLE MUTUAL

SCHEDULE A

Showing All Real Estate OWNED December 31 of Current Year

1	2	3	4	5	6	7	8	9	10
Description of Property	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)
BUILDING AND IMPROVEMENTS	VARIOUS		383,265.00		232,686.00		150,579.00	24,000.00	12,000.00
OVERFLOW AMOUNTS									
Totals	XXX	XXX	\$ 383,265.00	\$ -	\$ 232,686.00	\$ -	\$ 150,579.00	\$ 24,000.00	\$ 12,000.00

*Total to agree with Page 2, Line 3, Current Year.

FURNITURE, FIXTURES and AUTOMOBILES

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

1	2	3	4	5	6	7	8
Description	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)
EQUIPMENT	VARIOUS		155,123.00		113,039.00		42,084.00
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ 155,123.00	\$ -	\$ 113,039.00	\$ -	\$ 42,084.00

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 Give complete and accurate description of all stocks and mutual funds owned.	From Whom Acquired	Date Acquired	No. of Shares	Par Value (Preferred Stocks) Per Share	Book Value	Rate Used To Obtain Market Value	Fair Value/Market Value December 31 of Current Year	Actual Cost	Received During Year	Dividends and Accrued Amount Due Dec. 31	Increase, by Adjustment, in Book Value During Year	Decrease, by Adjustment in Book Value During Year
XXX	OVERFLOW AMOUNTS FROM PAGE 19	XXX	XXX	XXX	XXX	1,230,761.00	XXX	1,230,761.77	1,017,263.95		33,044.85	-	-
Totals		XXX	XXX	XXX	XXX	\$ 1,230,761.00	XXX	\$ 1,230,761.77	\$ 1,017,263.95		\$ 33,044.85	\$ -	\$ -

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 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
912828PC8	US TREASURY NOTE 2.625%	10/24/2012	CHARLES SCHWAB		54,584.17	50,000.00	581.35
	BONDS - POLITICAL SUBDIVISIONS OF STATES, TERRITORIES AND POSSESSIONS						
167505FF8	CHICAGO ILL BRD ED 5.00%	10/4/2012	CHARLES SCHWAB		28,022.25	25,000.00	447.92
365468EM5	GARDENA CALIF CT 6.380%	3/9/2012	CHARLES SCHWAB		35,025.00	35,000.00	452.80
367080AU2	GARZA CNTY TEX PU 7.20%	3/28/2012	CHARLES SCHWAB		24,900.00	25,000.00	-
641272BS7	NEVADA HSG DIV 5.110%	7/18/2012	CHARLES SCHWAB		25,025.00	25,000.00	397.44
	BONDS - SPECIAL REVENUE AND SPECIAL ASSESSMENT OBLIGATIONS						
36179ME22	GNMA II MA 0153	7/12/2012	CHARLES SCHWAB		158,256.53	150,000.00	224.48
	BONDS - INDUSTRIAL AND MISCELLANEOUS						
165167CG0	CHESSAPEAKE ENERGY 6.125%	1/18/2012	CHARLES SCHWAB		24,775.00	25,000.00	672.05
172973C64	CITICORP MORTGAGE SEC 5.50%	5/3/2012	CHARLES SCHWAB		30,150.00	30,000.00	32.08
12669FZK2	COUNTRYWIDE HM LN 5.50%	1/5/2012	CHARLES SCHWAB		47,250.00	50,000.00	68.75
12667GT06	COUNTRYWIDE REMIC 5.50%	1/23/2012	CHARLES SCHWAB		33,500.00	50,000.00	190.97
496902AJ6	KINROSS GOLD 5.125%	9/12/2012	CHARLES SCHWAB		25,793.80	25,000.00	56.95
	STOCKS - PUBLIC UTILITIES						
125896100	CMS ENERGY CORP	10/24/2012	CHARLES SCHWAB		3,616.00		
902681105	U G I CORPORATION	3/19/2012	CHARLES SCHWAB		2,782.75		
	STOCKS - BANKS, TRUSTS AND INSURANCE COMPANIES						
891160509	TORONTO DOMINION BANK	11/20/2012	CHARLES SCHWAB		4,020.45		
949746101	WELLS FARGO & CO	6/28/2012	CHARLES SCHWAB		16,097.45		
	STOCKS - INDUSTRIAL AND MISCELLANEOUS						
00206R102	A T & T INC	3/19/2012	CHARLES SCHWAB		4,763.20		
002824100	ABBOTT LABORATORIES	3/19/2012	CHARLES SCHWAB		15,093.45		
037833100	APPLE INC	6/28/2012	CHARLES SCHWAB		22,698.15		
12673P105	CA INC	8/13/2012	CHARLES SCHWAB		16,433.15		
254687106	DISNEY WALT CO	10/15/2012	CHARLES SCHWAB		4,063.35		
370334104	GENERAL MILLS INC	10/24/2012	CHARLES SCHWAB		3,970.85		
418056107	HASBRO INC	10/24/2012	CHARLES SCHWAB		16,047.95		
464288588	ISHARES TRUST BARCLAYS	12/8/2012	CHARLES SCHWAB		1275.00		

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
Cust# #	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)
118217AS7	BUCKEYE OHIO TOB SE 6.00%	2/7/2012	CHARLES SCHWAB	17,915.00	25,000.00	25,000.00	21,363.00	21,711.83	-	-	3,796.83	287.50		
246395EF0	DELAWARE STATE HSG 5.20%	1/1/2012	CHARLES SCHWAB	5,000.00	5,000.00	5,000.00	4,467.50	4,597.54	-	-	402.46	130.00		
251093B58	DETROIT MICH 4.960%	8/13/2012	CHARLES SCHWAB	38,925.00	50,000.00	50,000.00	28,775.00	34,264.55	-	-	4,660.45	2,170.00		
365468EM5	GARDENA CALIF CT 6.380%	7/2/2012	CHARLES SCHWAB	52,348.29	50,000.00	50,000.00	42,775.00	43,541.91	-	-	8,806.38	3,234.31		
365468EM5	GARDENA CALIF CT 6.380%	7/2/2012	CHARLES SCHWAB	36,643.81	35,000.00	35,000.00	35,024.57	35,024.57	-	-	1,619.24	1,147.51		
469487CJ9	JACKSONVILLE FL REV BAB 4.44%	7/2/2012	CHARLES SCHWAB	27,553.25	25,000.00	25,000.00	25,646.25	25,521.74	-	-	2,031.51	847.92		
476623BJ1	JERSEY CITY NJ 5.65%	11/15/2012	CHARLES SCHWAB	5,000.00	5,000.00	5,000.00	4,584.10	4,759.52	-	-	240.48	280.00		
612201FL2	MONTCLAIR CALIF 5.170%	9/1/2012	CHARLES SCHWAB	10,000.00	1,000.00	1,000.00	8,395.30	10,000.00	-	-	-	2,042.00		
613555BB6	MONTGOMERY CNTY 6.10%	7/2/2012	CHARLES SCHWAB	58,008.50	50,000.00	50,000.00	53,200.00	52,837.11	-	-	5,171.39	296.53		
786056BD2	SACRAMENTO CALIF 5.85%	8/10/2012	CHARLES SCHWAB	31,637.90	30,000.00	30,000.00	30,387.90	30,374.96	-	-	1,262.94	1,545.38		
79729PBQ0	SAN DIEGO CALIF 5.95%	10/1/2012	CHARLES SCHWAB	5,000.00	5,000.00	5,000.00	4,709.80	4,801.92	-	-	198.08	297.50		
964075AD7	WHITE MOUNTAIN APPACHE 8.25%	1/18/2012	CHARLES SCHWAB	5,000.00	5,000.00	5,000.00	5,005.00	5,002.47	-	-	2.47	-		
36202EYF7	GNMA II # 005210		CHARLES SCHWAB	4,763.85			5,084.69		-	-	320.84	-		
36202EBD0	GNMA II #003636		CHARLES SCHWAB	4,668.41			4,672.79		-	-	4.38	-		
36202ERS0	GNMA II #004097		CHARLES SCHWAB	8,307.34			8,258.01		-	-	49.33	-		
36202FWD3	GNMA II #004617		CHARLES SCHWAB	8,320.61			8,424.46		-	-	103.85	-		
36202FWD4	GNMA II #005144		CHARLES SCHWAB	6,420.28			6,630.12		-	-	209.84	-		
36179MEZ2	GNMA II MA 0153		CHARLES SCHWAB	2,188.69			2,309.16		-	-	120.47	-		
36209SS56	GNMA POOL 480657X		CHARLES SCHWAB	667.30			596.57		-	-	70.73	-		
02377VA40	AMERICAN AIRLINES TRUST 8.62%	VARIOUS	CHARLES SCHWAB	2,993.42			3,075.40		-	-	81.98	-		
05948XH9G9	BANK OF AMERICA 5.50%	VARIOUS	CHARLES SCHWAB	4,377.52			3,908.03		-	-	469.49	-		
05948XH9G9	BANK OF AMERICA 5.50%	5/3/2012	CHARLES SCHWAB	9,694.18	50,000.00	50,000.00	43,375.00	8,671.42	-	-	1,022.76	283.27		
16162WD44	CHASE MORTGAGE FIN CP REMIC 5.00%	VARIOUS	CHARLES SCHWAB	5,073.36			2,182.19		-	-	2,891.17	-		
16162WD44	CHASE MORTGAGE FIN CP REMIC 5.00%	5/3/2012	CHARLES SCHWAB	21,949.87	100,000.00	100,000.00	40,909.54	35,205.75	-	-	-	532.75		
196050AA6	COLONIAL SQUARE ACO 9.00%	10/24/2012	CHARLES SCHWAB	5,000.00	5,000.00	5,000.00	4,955.00	4,973.13	-	-	26.87	450.00		
26441YAR8	DUKE REALTY LP 6.25%	6/18/2012	CHARLES SCHWAB	14,395.00	14,000.00	14,000.00	9,674.00	13,135.40	-	-	1,259.60	525.00		
55292C203	M&T CAPITAL TR 8.50%	2/8/2012	CHARLES SCHWAB	26,272.55	1,000.00	1,000.00	25,025.00	25,025.00	-	-	1,247.55	-		
55265K3Z0	MASTER ASSETS SECS REMIC	VARIOUS	CHARLES SCHWAB	4,370.92			2,680.15		-	-	1,690.77	-		
74432AWV8	PRUDENTIAL FINANCIAL 6.00%	7/16/2012	CHARLES SCHWAB	25,000.00	25,000.00	25,000.00	25,025.00	25,017.52	-	-	17.52	1,500.00		

125896100	CMS ENERGY CORP	8/13/2012	CHARLES SCHWAB	200.00	4,745.34	3,929.79	3,929.79	4,420.89	4,420.89	815.55	-	905.04	162.00
125896100	CMS ENERGY CORP	10/15/2012	CHARLES SCHWAB	225.00	5,325.93	4,420.89	4,420.89	4,420.89	4,420.89	-	-	-	144.00
STOCKS - BANKS, TRUSTS AND INSURANCE COMPANIES													
064149107	BANK OF NOVA SCOTIA	6/28/2012	CHARLES SCHWAB	250.00	12,678.82	13,331.95	13,331.95	13,331.95	13,331.95	-	653.13	-	139.68
064149107	BANK OF NOVA SCOTIA	6/28/2012	CHARLES SCHWAB	100.00	5,071.53	4,943.65	4,943.65	4,943.65	4,943.65	-	127.88	-	55.87
902973304	U S BANCORP	8/13/2012	CHARLES SCHWAB	100.00	3,298.18	2,099.39	2,099.39	2,099.39	2,099.39	-	1,198.79	-	51.50
STOCKS - INDUSTRIAL AND MISCELLANEOUS													
0026R102	A T & T INC	10/15/2012	CHARLES SCHWAB	150.00	5,250.68	4,763.20	4,763.20	4,763.20	4,763.20	487.48	-	-	198.00
002824100	ABBOTT LABORATORIES	8/13/2012	CHARLES SCHWAB	50.00	3,282.53	3,018.69	3,018.69	3,018.69	3,018.69	-	263.84	-	51.00
035710409	ANNALY CAPITAL MGMT INC	12/17/2012	CHARLES SCHWAB	650.00	9,245.26	10,803.85	10,803.85	10,803.85	10,803.85	-	1,558.59	-	1,040.00
039483102	ARCHER-DANIELS-MIDLAND CO	3/19/2012	CHARLES SCHWAB	500.00	15,871.40	8,663.48	8,663.48	8,663.48	8,663.48	-	386.07	-	320.00
053015103	AUTO DATA PROCESSING	8/13/2012	CHARLES SCHWAB	100.00	5,694.09	5,177.75	5,177.75	5,177.75	5,177.75	-	-	-	87.50
053015103	AUTO DATA PROCESSING	8/13/2012	CHARLES SCHWAB	100.00	5,694.09	5,177.75	5,177.75	5,177.75	5,177.75	-	516.34	-	118.50
237.00	-	-	-	-	-	-	-	-	-	-	-	-	-
075887109	BECTON DICKINSON & CO	8/13/2012	CHARLES SCHWAB	200.00	11,388.18	9,766.55	9,766.55	9,337.15	9,337.15	1,621.63	-	-	237.00
125269100	CF INDUSTRIES HOLDINGS	6/28/2012	CHARLES SCHWAB	30.00	5,632.12	4,444.86	4,444.86	4,444.86	4,444.86	-	1,187.26	-	135.00
208250C104	CONOCOPHILLIPS	8/13/2012	CHARLES SCHWAB	120.00	6,882.74	4,790.80	4,790.80	4,790.80	4,790.80	2,091.94	-	-	24.00
247025109	DELL INC	8/13/2012	CHARLES SCHWAB	800.00	9,800.43	11,767.35	11,767.35	11,767.35	11,767.35	-	2,091.94	-	158.40
372460105	GENUINE PARTS CO	10/24/2012	CHARLES SCHWAB	230.00	14,039.57	13,287.77	13,287.77	13,287.77	13,287.77	751.80	-	-	445.05
42809H107	HESS CORPORATION	3/19/2012	CHARLES SCHWAB	240.00	5,871.42	10,018.63	10,018.63	10,018.63	10,018.63	-	4,147.21	-	48.00
428236103	HEWLETT-PACKARD COMPANY	6/28/2012	CHARLES SCHWAB	160.00	6,508.66	8,003.80	8,003.80	8,003.80	8,003.80	-	1,495.14	-	45.05
458140100	INTEL CORP	10/15/2012	CHARLES SCHWAB	400.00	8,695.26	9,720.15	9,720.15	9,720.15	9,720.15	-	1,024.89	-	258.00
494368103	KIMBERLY-CLARK CORP	10/15/2012	CHARLES SCHWAB	80.00	6,902.94	6,621.98	6,621.98	6,621.98	6,621.98	-	-	-	57.60
529771107	LEXMARK INTL INC CL A	6/28/2012	CHARLES SCHWAB	200.00	5,151.33	7,050.55	7,050.55	7,050.55	7,050.55	-	280.96	-	59.20
704549104	PEABODY ENERGY CORP	6/28/2012	CHARLES SCHWAB	80.00	1,831.01	3,857.75	3,857.75	3,857.75	3,857.75	-	1,899.22	-	60.00
742718109	PROCTER & GAMBLE	8/13/2012	CHARLES SCHWAB	290.00	19,273.30	14,639.45	14,639.45	14,639.45	14,639.45	4,633.85	-	-	478.21
867229106	SUNCOR ENERGY INC	9/19/2012	CHARLES SCHWAB	100.00	3,409.76	3,248.85	3,248.85	3,248.85	3,248.85	-	160.91	-	36.94
867229106	SUNCOR ENERGY INC	9/19/2012	CHARLES SCHWAB	150.00	5,114.63	4,068.89	4,068.89	4,068.89	4,068.89	-	1,045.74	-	19.89
881624209	TEVA PHARM INDS LTD ADR	2/10/2012	CHARLES SCHWAB	300.00	13,182.59	15,167.35	15,167.35	15,167.35	15,167.35	-	-	-	-
881624209	TEVA PHARM INDS LTD ADR	2/10/2012	CHARLES SCHWAB	100.00	4,394.20	4,105.75	4,105.75	4,105.75	4,105.75	-	1,984.76	-	-
883556102	THERMO FISHER SCIENTIFIC	1/25/2012	CHARLES SCHWAB	120.00	6,378.11	4,458.55	4,458.55	4,458.55	4,458.55	-	1,919.56	-	-
931422109	WALGREEN COMPANY	3/19/2012	CHARLES SCHWAB	250.00	8,517.66	8,448.70	8,448.70	8,448.70	8,448.70	68.96	-	-	56.25
931422109	WALGREEN COMPANY	3/19/2012	CHARLES SCHWAB	100.00	3,407.07	3,585.75	3,585.75	3,585.75	3,585.75	-	178.68	-	22.50
931422109	WALGREEN COMPANY	3/19/2012	CHARLES SCHWAB	100.00	3,407.07	3,340.75	3,340.75	3,340.75	3,340.75	-	-	-	22.50
98419M100	XYLEM INC	6/28/2012	CHARLES SCHWAB	70.00	1,692.37	2,554.70	2,554.70	2,554.70	2,554.70	-	862.33	-	22.50
98419M100	XYLEM INC	6/28/2012	CHARLES SCHWAB	50.00	1,208.84	1,625.44	1,625.44	1,625.44	1,625.44	-	416.60	-	15.18
98419M100	XYLEM INC	6/28/2012	CHARLES SCHWAB	80.00	1,934.13	2,245.49	2,245.49	2,245.49	2,245.49	-	311.36	-	24.30
STOCKS - MUTUAL FUNDS													
649280401	AMERICAN FUND NEW WORLD CL F1	9/19/2012	CHARLES SCHWAB	66.25	3,468.40	3,000.00	3,000.00	3,000.00	3,000.00	468.40	-	-	649280401
233203587	DFA EMERGING MARKETS VALUE	2/8/2012	CHARLES SCHWAB	263.12	8,200.00	4,344.26	4,344.26	4,344.26	4,344.26	3,855.74	-	-	233203587
233203587	DFA EMERGING MARKETS VALUE	6/28/2012	CHARLES SCHWAB	1716.01	44,287.25	34,894.54	34,894.54	34,894.54	34,894.54	9,392.71	-	-	243.67
233203736	DFA INTERNATIONAL SMALL CAP VALUE	3/19/2012	CHARLES SCHWAB	224.00	3,577.02	3,000.00	3,000.00	3,000.00	3,000.00	577.02	-	-	233203736
448108308	HUSSMAN STRATEGIC INTL EQUITY FD	8/13/2012	CHARLES SCHWAB	500.00	4,775.00	5,342.32	5,342.32	5,342.32	5,342.32	-	567.32	-	136.60
6933930304	PIMCO LOW DURATION FUND INST CL	2/8/2012	CHARLES SCHWAB	4532.68	47,165.19	46,104.20	46,104.20	46,104.20	46,104.20	-	-	-	136.60

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			657,800.00		4,431,000	
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 657,800.00	\$ -	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	82,500.00						\$ 82,500.00
2) Andrew Younker	Vice President	32,107.44				934.40		\$ 33,041.84
3) Galen Koepke	Secretary	5,400.00						\$ 5,400.00
4) Karen Younker	Office Manager	47,542.04						\$ 47,542.04
5) Timothy Younker	Inspector Sales	13,800.00						\$ 13,800.00
Directors:								
Jeff Goetz	Director				4,800.00			\$ 4,800.00
Jonathon S. Younker	Director				4,800.00			\$ 4,800.00
Larry Mawhor	Director				4,800.00	436.80		\$ 5,236.80
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	19,343.75						\$ 19,343.75
Ternyou Cogar	CSR	12,034.81						\$ 12,034.81
Manyann Crowley	CSR	3,214.36						\$ 3,214.36
Totals	XXXX	\$ 215,942.40	\$ -	\$ -	\$ 33,600.00	\$ 1,371.20	\$ -	\$ 250,913.60

GENERAL INTERROGATORIES

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

- Company's retention:
 - Fire \$100,000
 - Wind \$100,000
 - Other \$100,000
- Retention before reinsurance applies for:
 - Catastrophe Reinsurance \$250,000
 - Aggregate excess of loss \$4,431,000
- What is the largest risk assumed and retained:
 - As prescribed by ORC 3939
- Have the by-laws been amended during the current year?
 - No
 - If so, were such amendments filed with the Ohio Department of Insurance? All counties
- In what counties does the Company operate:
 - All counties
- Name of Principal Officer and amount of bond:
 - Jonathon S. Younker \$100,000
- Are all of the persons who handle funds of the Company bonded?
 - State the name and amount of each bond on each, except person named in Item 6 above.

Yes	X	No
Blanket Bond		
- Does the Company have an annual audit conducted by an independent CPA?
 - Yes
- State the number of members holding policies in the Company.
 - 4770
- Was an annual report of the Company made available to each policyholder?
 - Yes
 - If so, did such report agree
- State as of what date the latest examination of the Company was made by the Ohio Department of Insurance.
 - 12/31/2010
- How many assessments were made during the year?
 - Various
 - Date of last assessment
- Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment?
 - Various
- Rate of policy fee
 - 0
- State the amount of borrowed money since date of last assessment
 - 0 interest thereon
- 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
WOODVILLE MUTUAL

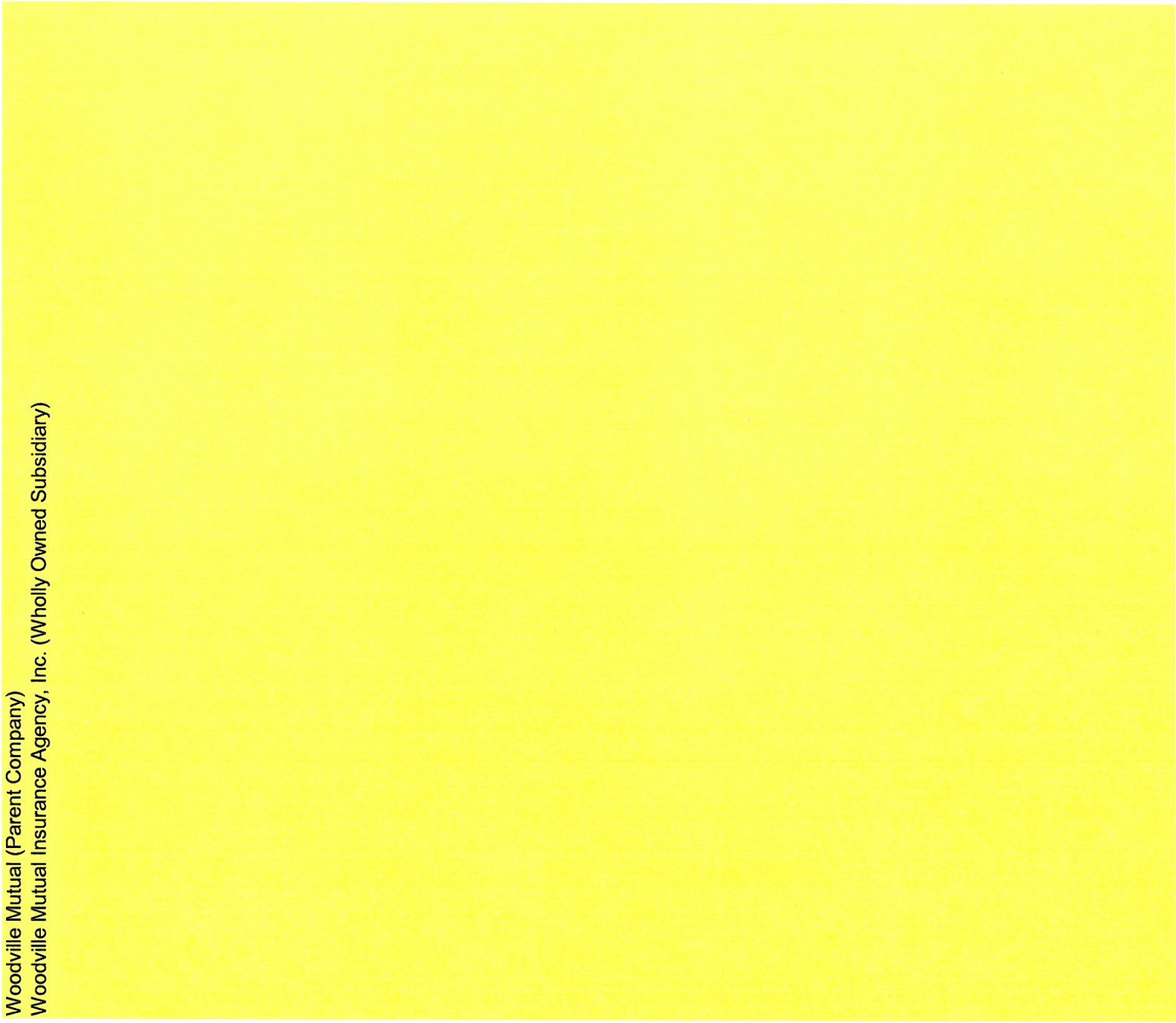
2012

ORGANIZATIONAL CHART

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

Woodville Mutual (Parent Company)

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



**ANNUAL STATEMENT FOR THE YEAR
WOODVILLE MUTUAL**
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 #	Description	From Whom Acquired	Acquired Date	Par Value	Actual Cost	Book Value / Amortized Value*	Market Value	December 31 of	Rate (%)	Interest	Amount Due and of Current Year	Gross Amt' Received	In Book Value	In Book Value	Dec. 31. Current Interest due and accrued year, on bonds in default as to principal or interest	Maturity Date	NAIC Designation
912828MR8	US TREASURY NOTE	CHARLES SCHWAB	2/4/2011	25,000.00	25,545.90	25,288.57	26,121.10	26	2.375%	198.46	593.76	832.53	354.00	2/28/2015			
912828PC8	US TREASURY NOTE	CHARLES SCHWAB	10/24/2012	50,000.00	54,584.17	54,474.15	54,828.15	165	2.625%	165.41	656.25	354.00	5,245.25	10/31/2016			
912828LJ2	US TREASURY NOTE	CHARLES SCHWAB	12/29/2009	50,000.00	49,480.00	49,707.90	54,953.15	261	3.125%	261.13	1,562.50	5,245.25					
05948XH9	ALLENTOWN PA	CHARLES SCHWAB	11/18/2011	50,000.00	47,900.00	48,028.97	51,325.00	648	5.200%	648.22	2,600.00	3,296.03	3,296.03	10/1/2029			
004863AC2	ASHTABULA CNTY OH	CHARLES SCHWAB	11/24/2009	50,000.00	48,595.50	49,051.14	49,391.50	352	5.600%	352.88	2,800.00	340.36	340.36	5/15/2019	XXX		
004863AC2	ASHTABULA CNTY OH	CHARLES SCHWAB	2/16/2011	20,000.00	18,528.50	18,553.19	19,756.50	141	5.600%	141.15	1,120.00	903.41	903.41	5/15/2019	XXX		
102869AG9	BOWLING GREEN OH	CHARLES SCHWAB	8/24/2011	40,000.00	40,025.00	40,020.54	42,874.00	147	4.500%	147.95	1,800.00	2,853.36	2,853.36	6/1/2019			
1557551CU2	CENTRAL VALLEY	CHARLES SCHWAB	9/22/2011	25,000.00	25,618.75	25,551.93	26,585.50	457	5.526%	457.98	1,274.05	1,033.57	1,033.57	9/1/2023			
16750505FF8	CHICAGO ILL BRD ED	CHARLES SCHWAB	10/4/2012	25,000.00	28,022.25	27,959.17	27,747.75	102	5.000%	102.74	625.00	211.42	211.42	12/1/2024			
239851AU2	DAYTON OHIO CITY	CHARLES SCHWAB	1/31/2011	25,000.00	26,124.00	25,844.38	25,590.75	123	6.000%	123.29	1,500.00	253.63	253.63	12/1/2021			
245589B72	DELANO CA CMN	CHARLES SCHWAB	2/8/2008	25,000.00	24,455.00	24,706.09	24,747.00	469	5.660%	469.08	1,415.00	40.91	40.91	9/1/2018	XXX		
246395EFO	DELAWARE STATE HSG	CHARLES SCHWAB	10/17/2008	5,000.00	4,467.50	4,651.02	5,042.05	130	5.200%	130.36	260.00	391.03	391.03	7/1/2025			
250419DS4	DESERT HOT SPRINGS	CHARLES SCHWAB	4/17/2008	20,000.00	19,745.00	19,825.68	14,544.00	464	7.000%	464.11	1,400.00	5,281.68	5,281.68	9/1/2023			
367080AU2	GARZA CNTY TEX PU	CHARLES SCHWAB	3/28/2012	25,000.00	24,900.00	24,905.93	27,263.75	448	7.200%	448.77	905.00	2,357.82	2,357.82	10/1/2025			
454623XU8	INDIANA BD BK RE	CHARLES SCHWAB	2/5/2009	50,000.00	51,522.50	51,091.82	50,107.50	1,554	5.850%	1,554.32	2,925.00	984.32	984.32	1/15/2023			
476623BJ1	JERSEY CITY NJ	CHARLES SCHWAB	5/18/2009	15,000.00	13,752.30	14,503.44	15,270.60	37	5.650%	37.15	840.00	767.16	767.16	11/15/2015			
537377FQ1	LITTLE ROCK ARK	CHARLES SCHWAB	2/6/2008	50,000.00	51,562.50	51,283.43	51,119.50	1,326	6.370%	1,326.36	3,185.00	163.93	163.93	8/1/2022			
576930T77	MASSACHUSETTS ST	CHARLES SCHWAB	11/4/2010	50,000.00	51,323.00	51,126.08	50,651.00	1,316	5.250%	1,316.10	2,625.00	494.58	494.58	7/1/2025			
584853K22	MEDINA OHIO CITY SCHOOL	CHARLES SCHWAB	3/3/2011	25,000.00	26,335.50	26,103.02	27,211.75	102	5.000%	102.74	1,250.00	1,108.73	1,108.73	12/1/2021			
58607EB41	MEMPHIS CTR CITY	CHARLES SCHWAB	4/4/2008	25,000.00	25,175.75	25,066.77	25,637.50	119	5.800%	119.18	1,450.00	570.73	570.73	12/1/2015	XXX		
641272BS7	NEVADA HSG DIV	CHARLES SCHWAB	7/18/2012	25,000.00	25,025.00	25,022.58	24,977.50	318	5.110%	318.50	638.75	45.08	45.08	4/1/2017			
717146RY2	PHARR SAN JUAN	CHARLES SCHWAB	6/16/2011	30,000.00	31,487.50	31,244.23	36,493.80	686	5.497%	686.75	1,649.10	5,249.57	5,249.57	2/1/2021			
736746VP0	PORTLAND ORE UR	CHARLES SCHWAB	4/1/2011	50,000.00	51,025.00	50,773.86	55,143.00	55	5.535%	121.32	2,767.50	4,369.14	4,369.14	6/15/2018			
758582BW9	REEVES CNTY TEX CTF	CHARLES SCHWAB	11/18/2010	50,000.00	49,525.00	49,691.22	51,843.50	49	6.000%	246.58	3,000.00	2,152.28	2,152.28	12/1/2016			
76803EAB4	RIVER CITY REGI	CHARLES SCHWAB	7/16/2009	25,000.00	24,400.00	24,501.28	26,711.50	332	8.090%	332.47	2,022.50	2,210.22	2,210.22	11/1/2029			
786056BD2	SACRAMENTO CALIF	CHARLES SCHWAB	9/27/2011	20,000.00	20,258.50	20,180.70	21,022.80	487	5.850%	487.23	984.75	842.10	842.10	8/1/2019			
787175CB2	SAINT ALBANS W	CHARLES SCHWAB	12/20/2010	50,000.00	50,025.00	50,019.90	53,388.50	53	6.750%	277.40	3,975.00	3,368.60	3,368.60	12/1/2020	XXX		
79729PBD0	SAN DIEGO CALIF	CHARLES SCHWAB	8/5/2009	30,000.00	28,258.80	29,042.34	30,372.00	29	5.950%	445.03	1,785.00	1,329.66	1,329.66	10/1/2017			
861419CL6	STOCKTON CALIF	CHARLES SCHWAB	10/31/2011	25,000.00	26,550.00	26,394.40	27,430.00	622	5.980%	622.58	1,495.00	1,035.60	1,035.60	8/1/2019			
888805AP3	TOBACCO SETTLEMENT	CHARLES SCHWAB	5/9/2008	15,000.00	14,920.70	14,461.26	14,521.50	80	6.500%	80.14	1,300.00	60.24	60.24	6/1/2023			
888805AP3	TOBACCO SETTLEMENT	CHARLES SCHWAB	12/4/2008	25,000.00	21,460.50	22,401.73	24,202.50	22	6.500%	133.56	1,300.00	1,800.77	1,800.77	6/1/2023			
964075AD7	WHITE MOUNTAIN APACHE	CHARLES SCHWAB	6/30/2008	20,000.00	20,020.00	20,006.50	20,011.40	20	8.250%	135.62	1,650.00	4.90	4.90	6/1/2015	XXX		

Cusip #	Give complete and accurate description of all stocks and mutual funds owned.	From Whom Acquired	Date Acquired	of Shares	(Preferred Stocks)	Book Value	Market Value	December 31 of Current Year	Actual Cost	During Year	and Accrued Dec. 31	Book Value During Year	In Book Value During Year
62989105	NAMICO INSURANCE COMPANY	NAMICO		30.00		6,759.30	225.31	6,759.30	1,500.00				
	WOODVILLE MUTUAL INSURANC AGENCY INC	SAME	6/25/1992	50.00		21,693.00	433.86	21,693.00	500.00				
	STOCKS - PUBLIC UTILITIES												
125896100	CMS ENERGY CORP	CHARLES SCHWAB	6/17/2011	475.00		11,580.50	24.38	11,580.50	9,332.65	456.00			
125896100	CMS ENERGY CORP	CHARLES SCHWAB	10/24/2012	150.00		3,657.00	24.38	3,657.00	3,616.00	36.00			
902681105	U G I CORPORATION	CHARLES SCHWAB	10/19/2009	400.00		13,084.00	32.71	13,084.00	3,616.00	36.00			
902681105	U G I CORPORATION	CHARLES SCHWAB	6/4/2010	100.00		3,271.00	32.71	3,271.00	2,588.27	106.00			
902681105	U G I CORPORATION	CHARLES SCHWAB	3/19/2012	100.00		3,271.00	32.71	3,271.00	2,782.75	54.00			
	STOCKS - BANKS, TRUSTS AND INSURANCE COMPANIES												
G0070K003	ACE LIMITED	CHARLES SCHWAB	9/8/2011	100.00		7,980.00	79.80	7,980.00	6,388.55	241.00			
171232101	CHUBB CORPORATION	CHARLES SCHWAB	4/24/2007	220.00		16,570.40	75.32	16,570.40	11,922.29	356.40			
171232101	CHUBB CORPORATION	CHARLES SCHWAB	7/20/2010	50.00		3,766.00	75.32	3,766.00	2,575.45	81.00			
891160509	TORONTO DOMINION BANK	CHARLES SCHWAB	9/9/2009	170.00		14,336.10	84.33	14,336.10	10,487.58	491.38			
902973304	U S BANCORP	CHARLES SCHWAB	8/26/2010	500.00		15,970.00	31.94	15,970.00	10,496.64	355.00			
949746101	WELLS FARGO & CO	CHARLES SCHWAB	6/28/2012	500.00		17,090.00	34.18	17,090.00	16,097.45	220.00			
	STOCKS - INDUSTRIAL AND MISCELLANEOUS												
885791101	3M COMPANY	CHARLES SCHWAB	12/29/2009	120.00		11,142.00	92.85	11,142.00	10,117.04	283.20			
885791101	3M COMPANY	CHARLES SCHWAB	3/15/2010	50.00		4,642.50	92.85	4,642.50	4,058.45	118.00			
002824100	ABBOTT LABORATORIES	CHARLES SCHWAB	7/28/2011	100.00		6,550.00	65.50	6,550.00	5,198.75	201.00			
002824100	ABBOTT LABORATORIES	CHARLES SCHWAB	3/19/2012	200.00		13,100.00	65.50	13,100.00	12,074.76	306.00			
G1150G111	ACCENTURE PLC CL A	CHARLES SCHWAB	12/21/2009	150.00		9,975.00	66.50	9,975.00	6,101.85	222.75			
G1150G111	ACCENTURE PLC CL A	CHARLES SCHWAB	2/4/2011	150.00		9,975.00	66.50	9,975.00	7,900.15	222.75			
025816109	AMERICAN EXPRESS COMPANY	CHARLES SCHWAB	10/29/2010	250.00		14,370.00	57.48	14,370.00	10,331.20	195.00			
037833100	APPLE INC	CHARLES SCHWAB	6/29/2012	40.00		21,286.92	532.17	21,286.92	22,698.15	212.00			
071813109	BAXTER INTERNATIONAL INC	CHARLES SCHWAB	7/28/2011	150.00		9,999.00	66.66	9,999.00	8,941.15	218.25			
12673P105	CA INC	CHARLES SCHWAB	8/13/2012	650.00		14,287.00	21.98	14,287.00	16,433.15	162.50			
125269100	CF INDUSTRIES HOLDINGS	CHARLES SCHWAB	10/13/2011	50.00		10,158.00	203.16	10,158.00	7,408.09	80.00			
166764100	CHEVRON CORPORATION	CHARLES SCHWAB	8/15/2008	200.00		21,628.00	108.14	21,628.00	16,817.16	702.00			
166764100	CHEVRON CORPORATION	CHARLES SCHWAB	12/28/2011	110.00		6,378.90	57.99	6,378.90	4,391.56	369.60			
24419105	DEERE & CO	CHARLES SCHWAB	12/28/2011	100.00		8,642.00	86.42	8,642.00	7,708.85	138.00			
254687106	DISNEY WALT CO	CHARLES SCHWAB	10/15/2012	80.00		3,983.20	49.79	3,983.20	4,063.35	60.00			
30231G102	EXXON MOBIL CORPORATION	CHARLES SCHWAB	4/29/2010	60.00		5,193.00	86.55	5,193.00	4,153.75	130.80			
30231G102	EXXON MOBIL CORPORATION	CHARLES SCHWAB	6/4/2010	100.00		8,655.00	86.55	8,655.00	6,094.85	218.00			
30231G102	EXXON MOBIL CORPORATION	CHARLES SCHWAB	6/17/2011	100.00		8,655.00	86.55	8,655.00	7,911.75	218.00			
370334104	GENERAL MILLS INC	CHARLES SCHWAB	10/24/2012	100.00		4,042.00	40.42	4,042.00	3,970.85	-			
418056107	HASBRO INC	CHARLES SCHWAB	10/24/2012	430.00		15,437.00	35.80	15,437.00	16,047.95	309.60			
459200101	INTL BUSINESS MACHINES	CHARLES SCHWAB	4/24/2007	100.00		19,155.00	191.55	19,155.00	19,155.00	330.00			
459200101	INTL BUSINESS MACHINES	CHARLES SCHWAB	12/21/2009	20.00		3,831.00	191.55	3,831.00	2,576.18	66.00			
464288588	ISHARES TRUST BARCLAYS	CHARLES SCHWAB	12/9/2012	1,275.00		137,687.25	107.99	137,687.25	137,921.49	2,443.55			
478160104	JOHNSON & JOHNSON	CHARLES SCHWAB	2/20/2009	100.00		7,010.00	70.10	7,010.00	5,488.95	240.00			
49368103	KIMBERLY-CLARK CORP	CHARLES SCHWAB	4/29/2010	200.00		16,886.00	84.43	16,886.00	12,280.75	584.00			
49368103	KIMBERLY-CLARK CORP	CHARLES SCHWAB	8/13/2012	120.00		10,131.60	84.43	10,131.60	9,932.97	88.80			
501044101	KROGER COMPANY	CHARLES SCHWAB	9/9/2009	500.00		13,010.00	26.02	13,010.00	11,037.95	247.50			
501044101	KROGER COMPANY	CHARLES SCHWAB	6/17/2011	150.00		3,903.00	26.02	3,903.00	3,614.65	74.25			

