

ANNUAL STATEMENT

For the Year Ended December 31 , 2013-

OF THE CONDITION AND AFFAIRS OF THE

MARION MUTUAL INSURANCE ASSOCIATION

ORGANIZED UNDER THE LAWS OF THE STATE OF OHIO

Made to the

INSURANCE COMMISSIONER OF THE STATE OF OHIO

Pursuant to the Laws thereof

NAIC Company Code	10281			
Home Office	6420 SR 119 (CASSELLA) Street and Number	MARIA STEIN City	45860 Zip Code	OH
Mail Address	6420 SR 119 (CASSELLA) Street and Number	MARIA STEIN City	45860 Zip Code	OH
Main Administrative Office	(419) 925-0335 Telephone Number			
Organized	FEBRUARY 1881	Commenced Business	JULY 1881	
Annual Statement Contact Person	TOD JAMES CARMONY	Telephone Number	330-345-8100-324	
Contact Person Email Address	tod-carmony@wayneinsgroup.com			

OFFICERS

President	TOD JAMES CARMONY	Vice President	
Secretary	MORRIS STUTZMAN	Treasurer	DAVID EDWARD TSCHANTZ

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

SCOTT LEE PREISING	TOD JAMES CARMONY	DAVID EDWARD TSCHANTZ	MORRIS STUTZMAN
GREGORY TODD BUEHLER	ELIZABETH F MCCOY	DONALD A RAMSEYER	

State of Ohio
County of
WAYNE

TOD JAMES CARMONY President and MORRIS STUTZMAN Secretary of the
MARION MUTUAL INSURANCE ASSOCIATION, being duly sworn each for himself/herself deposes and says, that they are the
above described officers of said reporting entity, and that on the reporting period stated above all the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or
claims thereon, except as herein stated, and that this statement, with the schedules and explanations herein contained, annexed or referred to, is a full and correct statement of all the assets and liabilities and of the
condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, according to the best of their information, knowledge and belief,
respectively.

Subscribed and sworn to before me, this 26th
day of February 20 14
Kimberly A. Mast
Notary Public



KIMBERLY A. MAST
NOTARY PUBLIC, STATE OF OHIO
My Commission Expires
Oct. 30, 2015

Tod Carmony
Youn Stutzman
President
Secretary

Signature of Person Preparing Statement

ANNUAL STATEMENT FOR THE YEAR
MARION MUTUAL INSURANCE ASSOCIATION

2013-

ASSETS

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	358,144.29	0.00	358,144.29	371,085.40
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	7,251.30	0.00	7,251.30	226,428.86
3	Real estate (less liens, encumbrances) (Schedule A)	75,373.78	0.00	75,373.78	78,637.17
4	Cash (Schedule E)	412,751.86	0.00	412,751.86	145,322.87
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	853,521.23	0.00	853,521.23	821,474.30
8	Investment income due and accrued	4,407.76	0.00	4,407.76	4,516.74
9.1	Assessments or premiums in the course of collection (including agents balances)	71,574.31	0.00	71,574.31	265,923.45
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	19,267.24	0.00	19,267.24	44,085.98
10.2	Funds held by or deposited with reinsured companies		0.00	0.00	
11.1	Current federal income tax recoverable and interest thereon		0.00	0.00	
11.2	Net deferred tax asset		0.00	0.00	
12	Electronic data processing equipment and software	33,525.30	29,356.30	4,169.00	5,360.00
13	Furniture and equipment		0.00	0.00	
14	Receivables from parent, subsidiaries and affiliates		0.00	0.00	
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00	0.00
16	Total Assets	982,295.84	29,356.30	\$52,939.54	1,141,360.47
	Details of Write-Ins for Assets:				
1501				0.00	
1502				0.00	
1503				0.00	
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00	0.00

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

2013-

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	0.00	23,258.59
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	
3	Commissions due and payable to agents	56,842.68	
4	Other expenses (excluding taxes, licenses and fees)	63,472.64	16,398.78
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		24,157.68
9	Unearned assessment/premium reserve		665,112.52
10	Advance premium		
11	Ceded reinsurance premiums payable	334,273.90	96,519.72
12	Funds held by company under reinsurance treaties		
13	Amounts withheld or retained by company for account of others		
14	Provision for unauthorized reinsurance		
15	Payable to parent, subsidiaries and affiliates	298,587.67	
16	Aggregate write-ins for liabilities	0.00	0.00
17	Total liabilities	753,176.89	825,447.29
18	Surplus as regards policyholders	199,762.65	315,913.18
19	Total liabilities and surplus	952,939.54	1,141,360.47
	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
MARION MUTUAL INSURANCE ASSOCIATION
STATEMENT OF INCOME**

2013-

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	2,756,415.92	2,118,785.42
1.2	Less: Return Assessments/Premiums earned		56,438.82
1.3	Direct Assessments/Premiums earned	2,756,415.92	2,062,346.60
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	2,756,415.92	546,939.74
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	0.00	1,515,406.86
	DEDUCTIONS		
2	Losses incurred (Underwriting Exhibit - Part 2)	0.00	971,236.19
3	Loss expenses incurred (Expense Exhibit)	0.00	70,088.24
4	Other underwriting expenses incurred (Expense Exhibit)	225,907.72	866,610.32
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	225,907.72	1,907,934.75
7	Net underwriting gain (loss)	-225,907.72	-392,527.89
	INVESTMENT INCOME		
8	Net investment income earned	26,789.11	32,146.94
9	Net realized capital gains (losses) less capital gains tax	73,910.74	46,457.32
10	Net investment gain (loss)	100,699.85	78,604.26
	OTHER INCOME		
11	Net gain (loss) from agents' or premium balances charged off		
12	Finance and service charges not included in premiums	17,413.70	44,853.30
13	Aggregate write-ins for miscellaneous income	25,841.61	12,991.74
14	Total other income	43,255.31	57,845.04
15	Net income, after capital gains tax and before federal income taxes	-81,952.56	-256,078.59
16	Federal income taxes incurred		
17	Net income	-81,952.56	-256,078.59
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	315,913.18	576,576.00
19	Net income	-81,952.56	-256,078.59
20	Change in net unrealized capital gains or (losses) less capital gains tax	-48,241.60	-18,627.30
21	Change in net deferred income tax		
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	14,043.63	14,043.07
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	-116,150.53	-260,662.82
26	Surplus as regards policyholders, December 31 current year	199,762.65	315,913.18
	DETAILS OF WRITE-INS		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	MISCELLANEOUS	16,735.68	12,991.74
1302	SUPPLEMENTAL PREMIUM	9,105.93	
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	25,841.61	12,991.74
2401			
2402			
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	0.00

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

2013-

CASH FLOW STATEMENT

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	-233,009.20	1,736,206.65
2	Net investment income	30,090.85	35,728.03
3	Miscellaneous income	43,255.31	57,845.04
4	Total	-159,663.04	1,829,779.72
5	Benefit and loss related payments	-1,560.15	1,054,906.58
6	Commissions, expenses paid and aggregate write-ins for deductions	121,991.18	951,210.78
7	Federal and foreign income taxes paid (recovered)		
8	Total	120,431.03	2,006,117.36
9	Net cash from operations	-280,094.07	-176,337.64
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds	108,000.00	157,042.00
10.2	Stocks	253,046.42	174,510.14
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	361,046.42	331,552.14
11	Cost of investments acquired (long-term only):		
11.1	Bonds	95,846.00	124,806.30
11.2	Stocks	7,341.98	23,719.05
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	103,187.98	148,525.35
11.6	Net cash from investments	257,858.44	183,026.79
Cash from Financing and Miscellaneous Sources			
12.1	Borrowed funds (cash provided/applied)	-24,157.68	-5,097.32
12.2	Other cash provided (applied)	313,822.30	8,719.04
13	Net cash from financing and miscellaneous sources	289,664.62	3,621.72
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	267,428.99	10,310.87
15.1	Beginning of year (cash, cash equivalents and short-term investments)	145,322.87	135,012.00
15.2	End of year (cash, cash equivalents and short-term investments)	412,751.86	145,322.87

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

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EXPENSE EXHIBIT

		Current Year
1.1	Claim Adjusting: Direct	19,643.04
1.2	Reinsurance assumed	0.00
1.3	Reinsurance ceded excluding contingent (commission and brokerage)	19,643.04
1.4	Net claim adjusting	0.00
2.1	Commission and Brokerage: Direct commission and brokerage	427,760.17
2.2	Reinsurance assumed excluding contingent	0.00
2.3	Reinsurance ceded excluding contingent (commission and brokerage)	781,351.63
2.4	Contingent - direct (commission and brokerage)	11,912.76
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	(341,678.70)
3	Allowances to managers and agents	7,507.77
4	Advertising	8,343.69
5	Boards, bureaus and associations	11,044.77
6	Surveys and underwriting reports	67,734.20
7	Audit of assureds' records	0.00
8.1	Salary and related items: Salaries	0.00
8.2	Payroll taxes	0.00
9	Employee relations and welfare	0.00
10	Insurance	26,811.15
11	Directors' fees	12,700.00
12	Travel and travel items	7,343.56
13	Rent and rent items	7,800.00
14	Equipment	0.00
15	Cost or depreciation of EDP equipment and software	18,498.02
16	Printing and stationery	37,653.05
17	Postage, telephone, exchange and express	16,388.81
18	Legal and auditing	547.95
19	Loss adjustment expenses	0.00
18	Investment expenses	0.00
19	Totals	222,372.97
20.1	Taxes, licenses and fees: State and local insurance taxes	
20.2	Insurance department licenses and fees	7,415.95
20.3	All other (excluding federal income and real estate)	250.00
20.4	Total taxes, licenses and fees	7,665.95
21	Real estate expenses	3,312.87
22	Real estate taxes	2,369.04
23	Aggregate write-ins for miscellaneous expenses	331,865.59
24	Total expenses incurred (a)	225,907.72
25	Less unpaid expenses - current year	120,315.32
26	Add unpaid expenses - prior year	16,398.78
27	Total expenses paid	121,991.18
Details of Write-Ins:		
2301	MINE SUBSIDENCE	12.30
2302	UTILITIES	3,462.51
2303	CLERICAL AND MANAGEMENT SERVICES	328,390.78
2304		
2305		
2399	Total Write-ins	331,865.59

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

ANNUAL STATEMENT FOR THE YEAR 2013-
MARION MUTUAL INSURANCE ASSOCIATION

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	846,884,159	2,404
2	Written during the year	207,716,098	533
3	Total	1,054,600,257	2,937
4	Deduct those expired and cancelled	204,475,599	460
5	In force December 31 of current year	850,124,658	2,477
6	Deduct amount reinsured	0	XXX
7	Net amount in force	850,124,658	XXX

ANNUAL STATEMENT FOR THE YEAR
MARION MUTUAL INSURANCE ASSOCIATION

2013-

UNDERWRITING EXHIBIT - PART 2
LOSSES INCURRED

1	2	3	4	5	6
Lines of Business	Direct Losses Incurred	Losses Incurred on Reinsurance Assumed	Deduct: Reinsurance Recovered on Incurred Losses	Deduct: Salvage and Subrogation Converted To Cash	* Net Losses Incurred Columns 2 and 3 minus Columns 4 and 5
PROPERTY	1,399,292.07		1,399,292.07		-
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 1,399,292.07	\$ -	\$ 1,399,292.07	\$ -	\$ -

* 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	369,159.14		369,159.14		-
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 369,159.14	\$ -	\$ 369,159.14	\$ -	\$ -

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

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

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

2013-

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	29,356.30	43,399.93	14,043.63
13	Furniture and equipment			0.00
14	Receivables from parent, subsidiaries and affiliates			0.00
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00
16	Total Assets	29,356.30	43,399.93	14,043.63
	Details of Write-Ins for Assets:			
1501		0.00	0.00	0.00
1502		0.00	0.00	0.00
1503		0.00	0.00	0.00
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00

SCHEDULE A

Showing All Real Estate OWNED December 31 of Current Year

1	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)
OFFICE BUILDING & IMPROVEMENTS	VARIOUS		159,393.99		84,020.21		75,373.78	9,175.00	7,800.00
							-		
							-		
							-		
							-		
OVERFLOW AMOUNTS							-		
Totals	XXX	XXX	\$ 159,393.99	\$ -	\$ 84,020.21	\$ -	\$ 75,373.78	\$ 9,175.00	\$ 7,800.00

*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)
COMPUTER & IMAGING	VARIOUS		77,136.28		43,610.98		33,525.30
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
OVERFLOW AMOUNTS							-
Totals	XXX	XXX	\$ 77,136.28	\$ -	\$ 43,610.98	\$ -	\$ 33,525.30

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

Showing all BONDS Owned on December 31 of Current Year															
1 Cusip #	2 Description Give complete and accurate description of all bonds owned.	3 From Whom Acquired	4 Date Acquired	5 Par Value	6 Actual Cost	7 Book Value / Amortized Value*	8 Market Value December 31 of Current Year	Interest			12 Increase by Adjustment, in Book Value During Year	13 Decrease by Adjustment, in Book Value During Year	14 Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	15 Maturity Date	16 NAIC Designation
								9 Rate (%)	10 Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	11 Gross Am't Received During Year					
BONDS - POLITICAL SUBDIVISIONS OF STATES, TERRITORIES AND POSSESSIONS															
721904DB3	PINAL CNTY ZA UN HSD#82 CASA	WELLS FARGO	2/1/2011	15,000.00	15,004.50	15,003.06	16,110.30	4.500%	338.42	675.00		1,107.24		7/1/2021	1
251129X49	DETROIT MI CITY SCH DIST	WELLS FARGO	12/19/2007	15,000.00	16,294.80	15,225.90	15,705.90	5.000%	123.29	750.00		480.00		5/1/2015	1
944514GN2	WAYNE COUNTY MI AIRPORT AUTHORITY	WELLS FARGO	4/6/2010	25,000.00	23,727.25	24,007.11	24,532.75	4.500%	89.38	1,125.00				12/1/2026	1
34073XDD7	FLORIDA GULF COAST UNIV	WELLS FARGO	7/27/2010	25,000.00	24,895.00	24,921.60	25,766.00	4.250%	442.47	1,082.50				2/1/2024	1
520840GZ6	LAWTON MI CMNTY SCHS REF	WELLS FARGO	7/27/2010	30,000.00	29,595.00	29,673.59	30,567.90	4.375%	215.75	1,312.50				5/1/2030	2
45479RBE6	INDIANA HEALTH & EDL FAC	WELLS FARGO	8/28/2009	15,000.00	14,644.86	14,782.14	16,037.70	5.000%	283.56	750.00				2/15/2023	1
927781ZV9	VIRGINIA CLLG BLDG AUTH	WELLS FARGO	6/25/2013	30,000.00	30,007.00	30,006.78	30,235.50	4.000%	397.81	600.00				9/1/2029	1
414009HC7	HARRIS CNTY TX CULTURAL	WELLS FARGO	6/25/2013	30,000.00	27,832.00	27,890.72	26,704.50	4.000%	95.34	810.00				12/1/2031	1
34073TFH5	FLORIDA HIGH EDL FACS	WELLS FARGO	10/29/2013	20,000.00	20,007.00	20,006.92	19,894.80	4.500%	224.38					4/1/2028	1
BONDS - SPECIAL REVENUE AND SPECIAL ASSESSMENT OBLIGATIONS															
3136FTU31	FEDERAL NATL MTG ASSN	WELLS FARGO	2/16/2012	20,000.00	20,007.50	20,006.58	17,793.80	3.200%	229.70	640.00				2/22/2027	1
3134A4UM4	FEDERAL HOME LN MTG CORP	WELLS FARGO	9/24/2008	20,000.00	20,446.60	20,002.91	20,029.20	4.500%	416.71	900.00				1/15/2014	1
BONDS - INDUSTRIAL AND MISCELLANEOUS															
06738KT50	BARCLAYS BANK PLC MED TERM NOTE	WELLS FARGO	2/27/2012	30,000.00	29,934.30	29,940.33	30,005.10	5.000%	452.05	1,500.00				3/12/2032	1
36966R6Y7	GENERAL ELECTRIC CAP CORP	WELLS FARGO	6/14/2010	25,000.00	25,000.00	25,000.00	26,760.00	5.000%	54.79	1,250.00				6/15/2022	1
61747WAL3	MORGAN STANLEY SR	WELLS FARGO	5/1/2012	25,000.00	24,849.50	24,876.59	27,975.00	5.500%	587.67	1,375.00				7/28/2021	2
38141GFG4	GOLDMAN SACHS GROUP INC	WELLS FARGO	4/10/2008	7,000.00	7,027.02	7,009.78	7,962.22	5.950%	189.42					1/18/2018	2
00206RAM4	AT & T INC	WELLS FARGO	5/12/2008	8,000.00	8,030.32	8,011.95	9,114.08	5.600%	56.46	504.00				5/15/2018	1
38141GFG4	GOLDMAN SACHS GROUP INC	WELLS FARGO	7/22/2008	1,000.00	940.43	974.14	1,137.46	5.950%	27.06	595.00				1/18/2018	2
00206RAM4	AT & T INC	WELLS FARGO	9/23/2008	1,000.00	945.09	974.73	1,139.26	5.600%	7.06					5/15/2018	1
38141GFG4	GOLDMAN SACHS GROUP INC	WELLS FARGO	11/18/2008	2,000.00	1,634.56	1,829.46	2,274.92	5.950%	54.12					1/18/2018	2
94986RRV5	WELLS FARGO COMPANY	WELLS FARGO	10/30/2013	18,000.00	18,000.00	18,000.00	17,395.38	4.000%	122.30		604.62			10/31/2033	1

* Annual Statement Value

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

12

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

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SCHEDULE D - PART 4

Showing all Bonds and Preferred & Common Stocks SOLD, REDEEMED OR Otherwise DISPOSED OF During the Current Year

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Cusip #	Description	Date Sold	Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
88579Y101	3M CO	6/21/2013	WELLS FARGO	47.00	5,149.70		3,349.22	3,349.22			1,800.48			59.69
88579Y102	3M CO	6/21/2013	WELLS FARGO	1.00	109.57		88.78	88.78			20.79			1.27
001055102	AFLAC INC	6/21/2013	WELLS FARGO	59.00	3,348.19		2,401.76	2,401.76			946.43			41.30
001055102	AFLAC INC	6/21/2013	WELLS FARGO	36.00	2,042.97		1,632.80	1,632.80			410.17			25.20
009158106	AIR PRODUCTS & CHEMICALS	6/21/2013	WELLS FARGO	41.00	3,875.66		3,090.32	3,090.32			785.34			55.35
009158106	AIR PRODUCTS & CHEMICALS	6/21/2013	WELLS FARGO	13.00	1,228.87		1,005.97	1,005.97			222.90			17.55
032654105	ANALOG DEVICES INC	6/21/2013	WELLS FARGO	81.00	3,654.16		2,317.25	2,317.25			1,336.91			55.08
032654105	ANALOG DEVICES INC	6/21/2013	WELLS FARGO	30.00	1,353.40		896.88	896.88			456.52			20.40
00206R102	AT & T INC	6/21/2013	WELLS FARGO	78.00	2,700.58		2,040.31	2,040.31			660.27			70.20
00206R102	AT & T INC	6/21/2013	WELLS FARGO	42.00	1,454.17		1,107.10	1,107.10			347.07			37.80
053015103	AUTOMATIC DATA	6/21/2013	WELLS FARGO	64.00	4,392.24		2,454.83	2,454.83			1,937.41			83.20
053015103	AUTOMATIC DATA	6/21/2013	WELLS FARGO	12.00	823.55		522.07	522.07			301.48			15.98
071813109	BAXTER INTERNATIONAL	6/21/2013	WELLS FARGO	76.00	5,322.95		3,762.99	3,762.99			1,559.96			105.64
075887109	BECTON DICKINSON & CO	6/21/2013	WELLS FARGO	15.00	1,445.97		1,094.17	1,094.17			351.80			14.85
075887109	BECTON DICKINSON & CO	6/21/2013	WELLS FARGO	33.00	3,181.14		2,334.22	2,334.22			846.92			32.67
075887109	BECTON DICKINSON & CO	6/21/2013	WELLS FARGO	10.00	963.99		761.05	761.05			202.94			9.90
166764100	CHEVRON CORPORATION	6/21/2013	WELLS FARGO	7.00	833.34		771.61	771.61			61.73			13.30
166764100	CHEVRON CORPORATION	6/21/2013	WELLS FARGO	37.00	4,404.77		2,610.63	2,610.63			1,794.14			70.30
166764100	CHEVRON CORPORATION	6/21/2013	WELLS FARGO	5.00	595.24		411.53	411.53			183.71			9.50
171232101	CHUBB CORP	6/21/2013	WELLS FARGO	60.00	4,994.91		3,977.20	3,977.20			1,017.71			77.40
189054109	CLOROX COMPANY	6/21/2013	WELLS FARGO	50.00	4,135.42		2,941.68	2,941.68			1,193.74			64.00
189054109	CLOROX COMPANY	6/21/2013	WELLS FARGO	11.00	909.80		711.11	711.11			198.69			14.08
194162103	COLGATE-PALMOLIVE CO	6/21/2013	WELLS FARGO	72.00	4,099.61		2,621.96	2,621.96			1,477.65			46.80
194162103	COLGATE-PALMOLIVE CO	6/21/2013	WELLS FARGO	12.00	683.27		506.56	506.56			176.71			7.80
20825C104	CONOCOPHILLIPS	6/21/2013	WELLS FARGO	33.00	1,990.20		2,052.43	2,052.43				62.23		35.83
20825C104	CONOCOPHILLIPS	6/21/2013	WELLS FARGO	9.00	542.78		467.49	467.49			75.29			9.77
20825C104	CONOCOPHILLIPS	6/21/2013	WELLS FARGO	10.00	603.08		509.42	509.42			93.66			10.86
20825C104	CONOCOPHILLIPS	6/21/2013	WELLS FARGO	41.00	2,472.67		1,442.15	1,442.15			1,030.52			44.52
278265103	EATON VANCE CORP NON VTG	5/3/2013	WELLS FARGO	38.00	1,505.60		1,077.07	1,077.07			428.53			7.60
278265103	EATON VANCE CORP NON VTG	6/21/2013	WELLS FARGO	80.00	3,043.15		2,267.51	2,267.51			775.64			16.00
278265103	EATON VANCE CORP NON VTG	6/21/2013	WELLS FARGO	2.00	76.08		71.31	71.31			4.77			0.40
291011104	EMERSON ELECTRIC CO	6/21/2013	WELLS FARGO	71.00	3,899.95		3,733.14	3,733.14			166.81			58.22

SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Cusip #	Description	Date Sold	Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (including accrued dividends on stocks sold)
291011104	EMERSON ELECTRIC CO	6/21/2013	WELLS FARGO	7.00	384.50		368.08	368.08			16.42			5.74
291011104	EMERSON ELECTRIC CO	6/21/2013	WELLS FARGO	11.00	604.23		611.97	611.97				7.74		9.02
30231G102	EXXON MOBIL CORP	6/21/2013	WELLS FARGO	47.00	4,222.96		3,117.03	3,117.03			1,105.93			56.40
30231G102	EXXON MOBIL CORP	6/21/2013	WELLS FARGO	28.00	2,515.82		2,412.13	2,412.13			103.69			33.60
303075105	FACTSET RESEARCH SYSTEMS	6/21/2013	WELLS FARGO	48.00	4,797.52		2,664.48	2,664.48			2,133.04			31.68
3133EADU9	FEDERAL FARM CREDIT BANK	2/22/2013	WELLS FARGO		25,000.00	25,000.00	25,007.50	25,006.10				6.10	325	
3136G0BNO	FEDERAL NATL MTG ASSN	4/26/2013	WELLS FARGO		25,000.00	25,000.00	25,007.50	25,006.37				6.37	375	
36966RTT3	GENERAL ELEC CAP CORP	5/15/2013	WELLS FARGO		20,000.00	20,000.00	19,730.90	19,845.01			154.99		525	
370334104	GENERAL MILLS INC	6/21/2013	WELLS FARGO	26.00	1,266.48		782.77	782.77			483.71			17.16
370334104	GENERAL MILLS INC	6/21/2013	WELLS FARGO	40.00	1,948.45		1,069.60	1,069.60			878.85			26.40
370334104	GENERAL MILLS INC	6/21/2013	WELLS FARGO	42.00	2,045.87		1,238.25	1,238.25			807.62			27.72
370334104	GENERAL MILLS INC	6/21/2013	WELLS FARGO	6.00	292.27		214.55	214.55			77.72			3.96
370334104	GENERAL MILLS INC	6/21/2013	WELLS FARGO	50.00	3,846.93		2,975.75	2,975.75			871.18			28.00
369550108	GENL DYNAMICS CORP COM	6/21/2013	WELLS FARGO	18.00	1,384.90		1,292.18	1,292.18			92.72			10.08
369550108	GENL DYNAMICS CORP COM	6/21/2013	WELLS FARGO	16.00	4,021.05		1,406.58	1,406.58			2,614.47			27.68
384802104	GRANGER W W INC	6/21/2013	WELLS FARGO	95.00	4,586.52		3,329.16	3,329.16			1,257.36			70.30
413875105	HARRIS CORP DEL	6/21/2013	WELLS FARGO	72.00	4,967.19		3,030.18	3,030.18			1,937.01			27.36
452308109	ILLINOIS TOOL WORKS INC	6/21/2013	WELLS FARGO	3.00	206.97		154.34	154.34			52.63			1.14
452308109	ILLINOIS TOOL WORKS INC	6/21/2013	WELLS FARGO	17.00	3,336.02		2,013.69	2,013.69			1,322.33			30.60
459200101	INTERNATIONAL BUSINESS	6/21/2013	WELLS FARGO	6.00	1,177.43		776.94	776.94			400.49			10.80
459200101	INTERNATIONAL BUSINESS	6/21/2013	WELLS FARGO	46.00	4,639.02		2,386.58	2,386.58			2,252.44			47.84
832698405	J M SMUCKER CO	6/21/2013	WELLS FARGO	6.00	605.09		369.31	369.31			235.78			6.24
832698405	J M SMUCKER CO	6/21/2013	WELLS FARGO	33.00	2,776.23		2,172.72	2,172.72			603.51			41.91
478160104	JOHNSON & JOHNSON	6/21/2013	WELLS FARGO	20.00	1,682.57		1,205.15	1,205.15			477.42			25.40
478160104	JOHNSON & JOHNSON	6/21/2013	WELLS FARGO	13.00	1,093.68		840.40	840.40			253.28			16.51
478160104	JOHNSON & JOHNSON	6/21/2013	WELLS FARGO	161.00	5,007.99		4,232.75	4,232.75			775.24			78.32
478366107	JOHNSON CONTROLS INC	2/5/2013	WELLS FARGO	89.00	5,628.26		668.03	4,668.03			960.23			18.24
487836108	KELLOGG COMPANY	6/21/2013	WELLS FARGO	114.00	4,504.63		4,378.68	4,378.68			125.95			77.00
548661107	LOWES COMPANIES INC	6/21/2013	WELLS FARGO	50.00	4,865.92		2,796.39	2,796.39			2,069.53			28.08
580135101	MCDONALDS CORP	6/21/2013	WELLS FARGO	108.00	5,663.45		3,958.02	3,958.02			1,705.43			61.18
585055106	MEDTRONIC INC	6/21/2013	WELLS FARGO	133.00	4,436.11		4,050.70	4,050.70			385.41			37.72
594918104	MICROSOFT CORP	6/21/2013	WELLS FARGO	82.00	2,735.05		2,623.75	2,623.75			111.30			

SCHEDULE D - PART 4

Showing all Bonds and Preferred & Common Stocks SOLD, REDEEMED OR Otherwise DISPOSED OF During the Current Year

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Cusip #	Description Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year. Companies may at their option summarize all bonds of the same issue called, matured or redeemed during the year and omit dates under column (3).	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)
													1000	
61745EH95	MORGAN STANLEY	9/30/2013	WELLS FARGO		20,000.00	20,000.00	20,000.00	20,000.00						
65339F101	NEXTERA ENERGY INC	6/21/2013	WELLS FARGO	39.00	3,057.54		2,190.53	2,190.53			867.01			51.48
65339F101	NEXTERA ENERGY INC	6/21/2013	WELLS FARGO	28.00	2,195.17		1,451.24	1,451.24			743.93			36.96
655664100	NORDSTROM INC	6/21/2013	WELLS FARGO	77.00	4,502.11		2,219.77	2,219.77			2,282.34			46.20
655844108	NORFOLK SOUTHERN CORP	6/21/2013	WELLS FARGO	13.00	948.23		685.21	685.21			263.02			13.00
655844108	NORFOLK SOUTHERN CORP	6/21/2013	WELLS FARGO	50.00	3,647.07		2,322.76	2,322.76			1,324.31			50.00
664397106	NORTHEAST UTILITIES	6/21/2013	WELLS FARGO	118.00	4,762.06		3,577.61	3,577.61			1,184.45			86.74
66987V109	NOVARTIS AG SPON ADR	6/21/2013	WELLS FARGO	61.00	4,250.40		2,825.75	2,825.75			1,424.65			147.65
66987V109	NOVARTIS AG SPON ADR	6/21/2013	WELLS FARGO	14.00	975.51		714.52	714.52			260.99			33.89
704326107	PAYCHEX INC	6/21/2013	WELLS FARGO	107.00	3,973.05		3,022.52	3,022.52			950.53			
704326107	PAYCHEX INC	6/21/2013	WELLS FARGO	24.00	891.16		736.24	736.24			154.92			
713448108	PEPSICO INCORPORATED	6/21/2013	WELLS FARGO	55.00	4,405.97		3,129.93	3,129.93			1,276.04			90.35
713448108	PEPSICO INCORPORATED	6/21/2013	WELLS FARGO	7.00	560.76		461.08	461.08			99.68			11.50
718546104	PHILLIPS 66	6/21/2013	WELLS FARGO	35.00	2,068.47		1,383.55	1,383.55			684.92			21.88
718546104	PHILLIPS 66	6/21/2013	WELLS FARGO	16.00	945.58		334.50	334.50			611.08			10.00
731068102	POLARIS INDS INC	6/21/2013	WELLS FARGO	57.00	5,301.48		1,102.01	1,102.01			4,199.47			47.88
731068102	PRAXAIR INC	6/21/2013	WELLS FARGO	4.00	461.85		252.69	252.69			209.16			4.42
731068102	PRAXAIR INC	6/21/2013	WELLS FARGO	30.00	3,463.89		2,280.45	2,280.45			1,183.44			33.12
731068102	PRAXAIR INC	6/21/2013	WELLS FARGO	8.00	923.70		673.51	673.51			250.19			8.83
74005P104	PRAXAIR INC	6/21/2013	WELLS FARGO	8.00	923.71		910.87	910.87			12.84			8.83
742718109	PROCTER & GAMBLE CO	6/21/2013	WELLS FARGO	1.00	77.16		56.25	56.25			20.91			1.16
742718109	PROCTER & GAMBLE CO	6/21/2013	WELLS FARGO	48.00	3,703.73		2,532.36	2,532.36			1,171.37			55.85
742718109	PROCTER & GAMBLE CO	6/21/2013	WELLS FARGO	6.00	462.97		374.94	374.94			88.03			6.98
742718109	PROCTER & GAMBLE CO	6/21/2013	WELLS FARGO	11.00	848.78		710.98	710.98			137.80			12.80
80589M102	SCANA CORP COM	6/21/2013	WELLS FARGO	32.00	1,539.81		1,117.11	1,117.11			422.70			48.33
80589M102	SCANA CORP COM	6/21/2013	WELLS FARGO	14.00	673.67		554.48	554.48			119.19			21.14
826552101	SIGMA ALDRICH CORP	6/21/2013	WELLS FARGO	56.00	4,538.15		2,851.45	2,851.45			1,686.70			24.08
826552101	SIGMA ALDRICH CORP	6/21/2013	WELLS FARGO	6.00	486.24		360.84	360.84			125.40			2.58
871829107	SYSCO CORPORATION	6/21/2013	WELLS FARGO	142.00	4,795.61		3,627.80	3,627.80			1,167.81			79.52
871829107	SYSCO CORPORATION	6/21/2013	WELLS FARGO	5.00	168.86		157.59	157.59			11.27			2.80
87612F102	TARGET CORP	6/21/2013	WELLS FARGO	34.00	2,346.64		1,612.48	1,612.48			734.16			24.48
87612F102	TARGET CORP	6/21/2013	WELLS FARGO	5.00	345.09		283.68	283.68			61.41			3.60

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Cusip #	Description	Date Sold	Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
87612F102	TARGET CORP	6/21/2013	WELLS FARGO	31.00	2,139.59		1,580.16	1,580.16			559.43			22.32
842587107	THE SOUTHERN COMPANY	6/21/2013	WELLS FARGO	97.00	4,192.27		3,863.13	3,863.13			329.14			96.76
913017109	UNITED TECHNOLOGIES CORP	6/21/2013	WELLS FARGO	8.00	737.74		506.48	506.48			231.26			8.56
913017109	UNITED TECHNOLOGIES CORP	6/21/2013	WELLS FARGO	49.00	4,518.71		2,916.38	2,916.38			1,602.33			52.44
918204108	V F CORPORATION	6/21/2013	WELLS FARGO	29.00	5,397.10		3,285.12	3,285.12			2,111.98			50.46
92343VAN4	VERIZON COMMUNICATIONS	4/15/2013	WELLS FARGO		9,000.00	9,000.00	9,439.82	10,000.00				1,000.00	236.25	
931142103	WAL-MART STORES INC	6/21/2013	WELLS FARGO	22.00	1,625.77		1,121.28	1,121.28			504.49			20.68
931142103	WAL-MART STORES INC	6/21/2013	WELLS FARGO	16.00	1,182.37		862.82	862.82			319.55			15.04
931142103	WAL-MART STORES INC	6/21/2013	WELLS FARGO	22.00	1,625.78		1,180.20	1,180.20			445.58			20.68
949746FJ5	WELLS FARGO COMPANY	10/16/2013	WELLS FARGO		8,000.00	8,000.00	8,091.92	8,000.00					396	
949746FJ5	WELLS FARGO COMPANY	10/16/2013	WELLS FARGO		1,000.00	1,000.00	998.25	1,000.00					49.5	
976657106	WISCONSIN ENERGY CORP	6/21/2013	WELLS FARGO	58.00	2,302.58		2,275.25	2,275.25			27.33			39.44
		6/21/2013	WELLS FARGO											
XXX	Totals	XXX	XXX	XXX	\$ 361,046.42	\$108,000.00	\$ 286,554.09	\$ 287,135.68	\$ -	\$ -	\$74,993.18	\$ 1,082.44	\$ 2,906.75	\$ 3,300.97

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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
WAYNE MUTUAL INSURANCE	Ceded			2,756,415.92			
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 2,756,415.92	\$ -	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)								\$ -
2)								\$ -
3)								\$ -
4)								\$ -
5)								\$ -
Directors:								
SCOTT PREISING					2,200.00			\$ 2,200.00
GREGORY BUEHLER					2,500.00			\$ 2,500.00
ELIZABETH MCCOY					2,500.00			\$ 2,500.00
MORRIS STUTZMAN					2,500.00			\$ 2,500.00
DONALD RAMSEYER					2,500.00			\$ 2,500.00
OTHERS					500.00			\$ 500.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ -	\$ -	\$ -	\$ 12,700.00	\$ -	\$ -	\$ 12,700.00

GENERAL INTERROGATORIES

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

1. Company's retention:

Fire\$0Wind\$0Other\$0

1a. Retention before reinsurance applies for: Catastrophe Reinsurance\$0Aggregate excess of loss\$0

2. What is the largest risk assumed and retained:\$0

3. What kind of perils are being covered?ALL PHYSICAL DAMAGE PERILS TO PROPERTY INCLUDING THEFT

4. Have the by-laws been amended during the current year?NOIf so, were such amendments filed with the Ohio Department of Insurance?N/A

5. In what counties does the Company operate:STATE OF OHIO

6. Name of Principal Officer and amount of bond.TOD J CARMONY \$500,000

7. Are all of the persons who handle funds of the Company bonded?YesXNo\$500,000 CINCINNATI INSURANCE
State the name and amount of each bond on each, except person named in Item 6 above.

8. Does the Company have an annual audit conducted by an independent CPA?NO

9. State the number of members holding policies in the Company.2477

10. Was an annual report of the Company made available to each policyholder?YESIf so, did such report agree with the annual statement filed with the Ohio Department of Insurance?YES

11. State as of what date the latest examination of the Company was made by the Ohio Department of Insurance.Apr-12

12. How many assessments were made during the year?NONEDate of last assessmentN/A

13. Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment?N/A

14. Rate of policy fee20

15. State the amount of borrowed money since date of last assessmentNONEinterest thereonNONE

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?YesNoX
If yes, give the amount, terms for payment and reasons why such were not recorded as a liability on page 2 of this statement.

2013-

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

[illegible]

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ANNUAL STATEMENT FOR THE YEAR
MARION MUTUAL INSURANCE ASSOCIATION

2013-

ORGANIZATIONAL CHART

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

Schedule Y – Part 1 Organizational Chart
Wayne Mutual / Washington Mutual (Group Code #4678)

