

RECEIVED

ANNUAL STATEMENT

MAR 03 2014

For the Year Ended

December 31 , 2013

BY

OF THE CONDITION AND AFFAIRS OF THE

GERMAN FARMERS MUTUAL OF SARDIS 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

10309

Home Office

43022 Six-Points Rd
Street and Number

Laings
City

43752
Zip Code

OH

Mail Address

P.O. Box 28
Street and Number

Laings
City

43752
Zip Code

OH

Main Administrative Office

(740) 472-1471
Telephone Number

Organized

December 3, 1879

Commenced Business

January 28, 1872

Annual Statement Contact Person

Janis Alleman

Telephone Number

(740) 472-1471

Contact Person Email Address

janis@gfsardis.com

OFFICERS

President

David Alleman

Vice President

John Shaw

Secretary

Janis Alleman

Treasurer

Janis Alleman

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

David Alleman
Tammy Wade

Sara Kraft
Robert Winkler

Gary McIntire

John Shaw

State of Ohio

County of

Monroe

David Alleman

President and

Janis Alleman

Secretary of the

GERMAN FARMERS MUTUAL OF SARDIS 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 28

day of February 2014

Elaine Alleman

Notary Public



ELAINE ALLEMAN
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES 10/4/14

David W. Alleman
President
Janis Alleman
Secretary
Janis Alleman
Signature of Person Preparing Statement

ANNUAL STATEMENT FOR THE YEAR

GERMAN FARMERS MUTUAL OF SARDIS 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)	0.00	0.00	0.00	0.00
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	7,351.30	0.00	7,351.30	6,859.30
3	Real estate (less liens, encumbrances) (Schedule A)	0.00	0.00	0.00	0.00
4	Cash (Schedule E)	737,982.49	0.00	737,982.49	622,125.33
5	Short-term investments	0.00	0.00	0.00	0.00
6	Aggregate write-ins for invested assets	0.00	0.00	0.00	0.00
7	Subtotals, cash and invested assets	745,333.79	0.00	745,333.79	628,984.63
8	Investment income due and accrued	665.54	0.00	665.54	880.50
9.1	Assessments or premiums in the course of collection (including agents balances)	0.00	0.00	0.00	0.00
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due	0.00	0.00	0.00	0.00
9.3	Earned but unbilled premiums (post assessment)	0.00	0.00	0.00	0.00
10.1	Amounts recoverable from reinsurers	13,530.00	0.00	13,530.00	52,691.87
10.2	Funds held by or deposited with reinsured companies	0.00	0.00	0.00	0.00
11.1	Current federal income tax recoverable and interest thereon	0.00	0.00	0.00	0.00
11.2	Net deferred tax asset	0.00	0.00	0.00	0.00
12	Electronic data processing equipment and software	3,860.75	3,860.75	0.00	0.00
13	Furniture and equipment	0.00	0.00	0.00	0.00
14	Receivables from parent, subsidiaries and affiliates	9,182.72	0.00	9,182.72	5,174.75
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00	0.00
16	Total Assets	772,572.80	3,860.75	768,712.05	687,731.75
	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	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00	0.00

ANNUAL STATEMENT FOR THE YEAR
GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

2013

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	50,530.00	48,013.96
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	1,146.32	28,000.00
3	Commissions due and payable to agents	0.00	0.00
4	Other expenses (excluding taxes, licenses and fees)	179.06	10,184.96
5	Taxes, licenses and fees (excluding federal income taxes)	890.62	942.60
6	Current federal income taxes (including \$0 on realized capital gains (losses))	0.00	0.00
7	Net deferred tax liability	0.00	0.00
8	Borrowed money and interest thereon	0.00	0.00
9	Unearned assessment/premium reserve	111,651.33	109,219.86
10	Advance premium	0.00	0.00
11	Ceded reinsurance premiums payable	8,039.11	5,935.23
12	Funds held by company under reinsurance treaties	147.85	142.01
13	Amounts withheld or retained by company for account of others	3,329.28	2,963.36
14	Provision for unauthorized reinsurance	0.00	0.00
15	Payable to parent, subsidiaries and affiliates	793.00	759.00
16	Aggregate write-ins for liabilities	1,781.52	1,388.22
17	Total liabilities	178,488.09	207,549.20
18	Surplus as regards policyholders	590,223.96	480,182.55
19	Total liabilities and surplus	768,712.05	687,731.75
	Details of Write-Ins for Liabilities:		
1601	Remittal Payable	230.75	341.22
1602	State Withholding Tax	281.54	450.21
1603	Employees 941 Tax	1,269.23	596.79
1698	Summary or remaining write-ins from overflow page	0.00	0.00
1699	Total aggregate write-ins	1,781.52	1,388.22

ANNUAL STATEMENT FOR THE YEAR
GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION
STATEMENT OF INCOME

2013

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	428,112.26	417,081.77
1.2	Less: Return Assessments/Premiums earned	2,008.70	1,766.36
1.3	Direct Assessments/Premiums earned	426,103.56	415,315.41
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	94,553.56	70,131.92
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	0.00
1.6	Net Assessments/Premiums earned	331,550.00	345,183.49
	DEDUCTIONS		
2	Losses incurred (Underwriting Exhibit - Part 2)	88,849.93	293,771.96
3	Loss expenses incurred (Expense Exhibit)	7,797.19	35,574.24
4	Other underwriting expenses incurred (Expense Exhibit)	173,514.31	194,438.78
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	270,161.43	523,784.98
7	Net underwriting gain (loss)	61,388.57	-178,601.49
	INVESTMENT INCOME		
8	Net investment income earned	11,258.17	12,553.30
9	Net realized capital gains (losses) less capital gains tax	0.00	0.00
10	Net investment gain (loss)	11,258.17	12,553.30
	OTHER INCOME		
11	Net gain (loss) from agents' or premium balances charged off	0.00	0.00
12	Finance and service charges not included in premiums	3,715.47	3,455.63
13	Aggregate write-ins for miscellaneous income	31,738.52	11,721.12
14	Total other income	35,453.99	15,176.75
15	Net income, after capital gains tax and before federal income taxes	108,100.73	-150,871.44
16	Federal income taxes incurred	0.00	0.00
17	Net income	108,100.73	-150,871.44
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	480,182.55	629,147.80
19	Net income	108,100.73	-150,871.44
20	Change in net unrealized capital gains or (losses) less capital gains tax	492.00	148.35
21	Change in net deferred income tax	0.00	0.00
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	1,448.68	1,757.84
23	Change in provision for reinsurance	0.00	0.00
24	Aggregate write-ins for gains and losses in surplus	0.00	0.00
25	Change in surplus as regards policyholders for the year	110,041.41	-148,965.25
26	Surplus as regards policyholders, December 31 current year	590,223.96	480,182.55
	DETAILS OF WRITE-INS		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	Management Fees	11,621.69	7,673.10
1302	Misc	99.64	131.02
1303	Commission	6,487.19	3,917.00
1304	Reins Receivable	13,530.00	0.00
1399	Total Aggregate write-ins for miscellaneous income	31,738.52	11,721.12
2401			
2402			
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	0.00

ANNUAL STATEMENT FOR THE YEAR
GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

2013

CASH FLOW STATEMENT

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	431,832.73	402,716.50
2	Net investment income	11,258.17	12,553.30
3	Miscellaneous income	18,371.72	134,932.91
4	Total	461,462.62	550,202.71
5	Benefit and loss related payments	121,805.78	441,104.71
6	Commissions, expenses paid and aggregate write-ins for deductions	223,799.68	236,247.89
7	Federal and foreign income taxes paid (recovered)	0.00	0.00
8	Total	345,605.46	677,352.60
9	Net cash from operations	115,857.16	-127,149.89
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds		
10.2	Stocks		
10.3	Real estate		
10.4	Net gains (losses) on cash, cash equivalents and short- term investments		
10.5	Miscellaneous proceeds		
10.6	Total investment proceeds	0.00	0.00
11	Cost of investments acquired (long-term only):		
11.1	Bonds		
11.2	Stocks		
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	0.00	0.00
11.6	Net cash from investments	0.00	0.00
Cash from Financing and Miscellaneous Sources			
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)		
13	Net cash from financing and miscellaneous sources	0.00	0.00
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	115,857.16	-127,149.89
15.1	Beginning of year (cash, cash equivalents and short-term investments)	622,125.33	749,275.22
15.2	End of year (cash, cash equivalents and short-term investments)	737,982.49	622,125.33

**ANNUAL STATEMENT FOR THE YEAR
GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION**

2013

EXPENSE EXHIBIT

		Current Year
	Claim Adjusting:	
1.1	Direct	0.00
1.2	Reinsurance assumed	0.00
1.3	Reinsurance ceded excluding contingent (commission and brokerage)	0.00
1.4	Net claim adjusting	0.00
	Commission and Brokerage:	
2.1	Direct commission and brokerage	32,046.83
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	32,046.83
3	Allowances to managers and agents	0.00
4	Advertising	559.57
5	Boards, bureaus and associations	2,217.00
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
	Salary and related items:	
8.1	Salaries	63,647.21
8.2	Payroll taxes	5,264.80
9	Employee relations and welfare	1,466.18
10	Insurance	10,658.68
11	Directors' fees	4,416.25
12	Travel and travel items	1,537.24
13	Rent and rent items	5,400.00
14	Equipment	4,998.63
15	Cost or depreciation of EDP equipment and software	0.00
16	Printing and stationery	2,798.33
17	Postage, telephone, exchange and express	5,231.43
18	Legal and auditing	10,000.00
19	Loss adjustment expenses	7,797.19
18	Investment expenses	0.00
19	Totals	125,992.51
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	0.00
20.2	Insurance department licenses and fees	950.00
20.3	All other (excluding federal income and real estate)	262.50
20.4	Total taxes, licenses and fees	1,212.50
21	Real estate expenses	0.00
22	Real estate taxes	0.00
23	Aggregate write-ins for miscellaneous expenses	22,059.66
24	Total expenses incurred (a)	181,311.50
25	Less unpaid expenses - current year	0.00
26	Add unpaid expenses - prior year	0.00
27	Total expenses paid	181,311.50
	Details of Write-Ins:	
2301	Earthquake & SPP Prem	1,680.32
2302	Equipment Breakdown Prem	18,460.00
2303	Collection Expense	34.84
2304	Misc Expense	1,884.50
2305		
2399	Total Write-ins	22,059.66

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

ANNUAL STATEMENT FOR THE YEAR 2013
GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	126,263,345	816
2	Written during the year	7,605,377	60
3	Total	133,868,722	876
4	Deduct those expired and cancelled	5,030,475	49
5	In force December 31 of current year	128,838,247	827
6	Deduct amount reinsured	0	XXX
7	Net amount in force	128,838,247	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
Fire	23,219.14				23,219.14
Lightning	7,274.33				7,274.33
Windstorm	41,712.91				41,712.91
Hailstorm					-
Extended Coverage	6,637.90				6,637.90
SECE	9,005.65				9,005.65
IBNR	1,000.00				1,000.00
OVERFLOW AMOUNTS					-
Totals	\$ 88,849.93	\$ -	\$ -	\$ -	\$ 88,849.93

* 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
Windstorm	43,530.00			1,146.32	43,530.00
Extended Coverage	3,000.00				3,000.00
SECE	3,000.00				3,000.00
IBNR	1,000.00				1,000.00
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 50,530.00	\$ -	\$ -	\$ 1,146.32	\$ 50,530.00

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

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

ANNUAL STATEMENT FOR THE YEAR

GERMAN FARMERS MUTUAL OF SARDIS 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	3,860.75	5,309.43	1,448.68
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	3,860.75	5,309.43	1,448.68
	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

2013 ANNUAL STATEMENT OF GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

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)
NONE							-		
							-		
							-		
							-		
							-		
OVERFLOW AMOUNTS							-		
Totals	XXX	XXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*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)
Server & Two Workstations	9/12/2011	Gig-A-Bytes	7,243.42		3,382.67		3,860.75
Off-Site Server	12/27/2007	ML-PC Tec					-
Workstation	8/2/2007	Gig-A-Bytes					-
Savin 4022 Printer/Copier	5/26/2004	Stenger Business					-
Desks-Chairs-Cabinets-Filing Drawers	Various	Various					-
Typewriter & Misc-All Depreciated Out							-
							-
							-
							-
							-
							-
							-
							-
OVERFLOW AMOUNTS							-
Totals	XXX	XXX	\$ 7,243.42	\$ -	\$ 3,382.67	\$ -	\$ 3,860.75

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

12

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

[illegible]

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
Grinnell Mutual Reinsurance	Ceded	Grinnell IA		94,553.56		909,000	
*German Farmers' Retention was \$50,000 per occurrence with an annual aggregate retention of \$287,074							
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 94,553.56	\$ -	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:								
David Alleman	President of Board				1,240.00	456.50		\$ 1,696.50
John Shaw	Board Vice President & Agent		4,394.16		640.00	93.50		\$ 5,127.66
Janis Alleman	Secretary-Treasurer & Agent	48,872.77	435.76			164.45		\$ 49,472.98
Brandy Tucker Ady	Asst Secretary-Treasurer	6,827.55						\$ 6,827.55
5)								\$ -
								\$ -
Directors:								
Sara Kraft	Director				660.25	33.00		\$ 693.25
Gary McIntire	Director				658.00	144.00		\$ 802.00
Tammy Wade	Director & Agent		2,404.04		560.00	63.00		\$ 3,027.04
Robert Winkler	Director				578.00	48.45		\$ 626.45
								\$ -
Trent Indermuhle	Director (Resigned)				80.00	24.00		\$ 104.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 55,700.32	\$ 7,233.96	\$ -	\$ 4,416.25	\$ 1,026.90	\$ -	\$ 68,377.43

GENERAL INTERROGATORIES

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

1. Company's retention:

Fire\$50,000Wind\$50,000Other

1a. Retention before reinsurance applies for:

Catastrophe ReinsuranceAggregate excess of loss\$287,074

2. What is the largest risk assumed and retained:

\$50,000 per occurrence

3. What kind of perils are being covered?

fire, lightning, windstorm, hailstorm, extended coverages, 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:

Belmont, Franklin, Guemsey, Harrison, Hocking, Logan, Meigs, Monroe, Muskingum, Noble, Portage, Scioto, Stark, Summit, Washington, Wayne

6. Name of Principal Officer and amount of bond.

Treasurer Janis Alleman \$100,000

7. Are all of the persons who handle funds of the Company bonded?

YesXXNo

State the name and amount of each bond on each, except person named in Item 6 above.

All employees and directors @\$100,000

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.

773

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.

12/31/2010

12. How many assessments were made during the year?

12Date of last assessment12/15/2013

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

Yes

14. Rate of policy fee

\$24 per Yr/owner; \$80 Yr/non-supporting coverage

15. State the amount of borrowed money since date of last assessment

noneinterest thereonn/a

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?

YesNoXX

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

n/a

2013

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

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

[illegible]

***Total to agree with Page 2, Line 4, Current Year.**

ANNUAL STATEMENT FOR THE YEAR
GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

2013

ORGANIZATIONAL CHART

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

German Farmers Mutual of Sardis Insurance Association (parent)
German Farmers of Sardis Insurance Agency (subsidiary)

ANNUAL STATEMENT FOR THE YEAR
GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION
Overflow Page for Write-ins

2013

Additional Write-ins for Assets:

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1504	NONE			0.00	
1505				0.00	
1506					
1507					
1508					
1509					
1510					
1511				0.00	
1597	Summary of remaining write-ins for Line 15 page 2	0.00	0.00	0.00	0.00

Additional Write-ins for Liabilities:

		Current Year	Prior Year
1604	NONE		
1605			
1606			
1607			
1608			
1609			
1610			
1606			
1697	Summary of remaining write-ins for Line 16 page 3	0.00	0.00

Additional Write-ins for Statement of Income:

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

Additional Write-ins for Nonadmitted Assets:

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1504	NONE			0.00
1505				0.00
1506				
1507				
1508				
1509				
1510				
1511				0.00
1597	Summary of remaining write-ins for Line 15 page 9	0.00	0.00	0.00

SCHEDULE D - PART 1[illegible]**SCHEDULE D - PART 2**

1 Cusip #	2 Description Give complete and accurate description of all stocks and mutual funds owned.	3 From Whom Acquired	4 Date Acquired	5 No. of Shares	6 Par Value Per Share (Preferred Stocks)	7 Book Value	8 Rate Per Share Used To Obtain Market Value	9 Market Value/ Fair Value December 31 of Current Year	10 Actual Cost	Dividends		13 Increase, by Adjustment, in Book Value During Year	14 Decrease, by Adjustment in Book Value During Year
										11 Received During Year	12 Dividends Amount Due and Accrued Dec. 31		
	NONE												
	** You can insert additional rows in yellow above if needed!												
XXX	Totals to Page 12	XXX	XXX	XXX	XXX	\$ -	XXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2013

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

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

[illegible]