

Statement as of December 31, 2013 of the **Ohio Funeral Directors Association Benefit Trust**
LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....0 reinsurance ceded).....	651,800		651,800	606,300
2. Accrued medical incentive pool and bonus amounts.....				C
3. Unpaid claims adjustment expenses.....	88,900		88,900	82,700
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act.....				C
5. Aggregate life policy reserves.....				C
6. Property/casualty unearned premium reserve.....				C
7. Aggregate health claim reserves.....				C
8. Premiums received in advance.....	356,225		356,225	260,885
9. General expenses due or accrued.....				C
10.1 Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized capital gains (losses)).....				C
10.2 Net deferred tax liability.....				C
11. Ceded reinsurance premiums payable.....				C
12. Amounts withheld or retained for the account of others.....				C
13. Remittances and items not allocated.....				C
14. Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current).....				C
15. Amounts due to parent, subsidiaries and affiliates.....				C
16. Derivatives.....				C
17. Payable for securities.....				C
18. Payable for securities lending.....				C
19. Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....0 unauthorized and \$.....0 certified reinsurers).....				C
20. Reinsurance in unauthorized and certified (\$.....0) companies.....				C
21. Net adjustments in assets and liabilities due to foreign exchange rates.....				C
22. Liability for amounts held under uninsured plans.....				C
23. Aggregate write-ins for other liabilities (including \$.....0 current).....	20,459	C	20,459	39,550
24. Total liabilities (Lines 1 to 23).....	1,117,384	C	1,117,384	969,435
25. Aggregate write-ins for special surplus funds.....	XXX	XXX	C	C
26. Common capital stock.....	XXX	XXX		
27. Preferred capital stock.....	XXX	XXX		
28. Gross paid in and contributed surplus.....	XXX	XXX		
29. Surplus notes.....	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds.....	XXX	XXX	C	C
31. Unassigned funds (surplus).....	XXX	XXX	1,409,129	1,216,038
32. Less treasury stock at cost:				
32.1 0.000 shares common (value included in Line 26 \$.....0).....	XXX	XXX		
32.2 0.000 shares preferred (value included in Line 27 \$.....0).....	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32).....	XXX	XXX	1,409,129	1,216,038
34. Total liabilities, capital and surplus (Lines 24 and 33).....	XXX	XXX	2,526,513	2,205,473

DETAILS OF WRITE-INS

2301. Accounts Payable.....	20,459		20,459	39,550
2302.			C	
2303.			C	
2398. Summary of remaining write-ins for Line 23 from overflow page.....	C	C	C	C
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	20,459	C	20,459	39,550
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	XXX	XXX	C	C
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	XXX	XXX	C	C
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page.....	XXX	XXX	C	C
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above).....	XXX	XXX	C	C

Ohio Funeral Directors Association Benefit Trust
STATEMENT OF REVENUE AND EXPENSES (Continued)

CAPITAL AND SURPLUS ACCOUNT	1 Current Year	2 Prior Year
33. Capital and surplus prior reporting period.....	1,216,038	757,548
34. Net income or (loss) from Line 32.....	229,125	458,490
35. Change in valuation basis of aggregate policy and claim reserves.....		
36. Change in net unrealized capital gains and (losses) less capital gains tax of \$.....0.....		
37. Change in net unrealized foreign exchange capital gain or (loss).....		
38. Change in net deferred income tax.....		
39. Change in nonadmitted assets.....	(36,034)	
40. Change in unauthorized and certified reinsurance.....		
41. Change in treasury stock.....		
42. Change in surplus notes.....		
43. Cumulative effect of changes in accounting principles.....		
44. Capital changes:		
44.1 Paid in.....		
44.2 Transferred from surplus (Stock Dividend).....		
44.3 Transferred to surplus.....		
45. Surplus adjustments:		
45.1 Paid in.....		
45.2 Transferred to capital (Stock Dividend).....		
45.3 Transferred from capital.....		
46. Dividends to stockholders.....		
47. Aggregate write-ins for gains or (losses) in surplus.....	193,091	458,490
48. Net change in capital and surplus (Lines 34 to 47).....	193,091	458,490
49. Capital and surplus end of reporting period (Line 33 plus 48).....	1,409,129	1,216,038

DETAILS OF WRITE-INS

4701.....		
4702.....		
4703.....		
4798. Summary of remaining write-ins for Line 47 from overflow page.....	C	C
4799. Totals (Lines 4701 thru 4703 plus 4798) (Line 47 above).....	C	C