

ANNUAL STATEMENT

For the Year Ended

December 31 , 2015

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

RECEIVED

FEB 29 2016

OFFICE OF RISK
ASSESSMENT

NAIC Company Code

10309

Home Office

43022 Six-Points Rd

Street and Number

Laings

City

43752

Zip Code

OH

Mail Address

PO 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

Tawnya Amos

Telephone Number

(740) 472-1471

Contact Person Email Address

tawnya.amos@gfsardis.com

OFFICERS

President

David Alleman

Vice President

John Shaw

Secretary

Tawnya Amos

Treasurer

Tawnya Amos

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

David Alleman

John Shaw

Sara Kraft

Tammy Wade

George Leshy

Robert Winkler

Gary McIntire

State of Ohio

County of

Monroe

David Alleman

President and

Tawnya Amos

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 24

day of February 2016

Elaine Alleman

Notary Public



ELAINE ALLEMAN
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES 12/7/19

David Alleman

President

Tawnya Amos

Secretary

Signature of Person Preparing Statement

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

2015

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	
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	8,743.00	0.00	8,743.00	8,390.62
3	Real estate (less liens, encumbrances) (Schedule A)	0.00	0.00	0.00	
4	Cash (Schedule E)	894,920.00	0.00	894,920.00	842,619.04
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	903,663.00	0.00	903,663.00	851,009.66
8	Investment income due and accrued	208.00	0.00	208.00	268.11
9.1	Assessments or premiums in the course of collection (including agents balances)		0.00	0.00	
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	80,000.00	0.00	80,000.00	
10.2	Funds held by or deposited with reinsured companies		0.00	0.00	
11.1	Current federal income tax recoverable and interest thereon		0.00	0.00	
11.2	Net deferred tax asset		0.00	0.00	
12	Electronic data processing equipment and software	5,035.39	5,035.39	0.00	
13	Furniture and equipment		0.00	0.00	
14	Receivables from parent, subsidiaries and affiliates	8,724.00	0.00	8,724.00	6,118.00
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00	0.00
16	Total Assets	997,630.39	5,035.39	992,595.00	857,395.77
	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
GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

2015

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	8,000.00	1,500.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	646.00	645.83
3	Commissions due and payable to agents		
4	Other expenses (excluding taxes, licenses and fees)	2,668.00	182.61
5	Taxes, licenses and fees (excluding federal income taxes)	2,054.00	1,016.93
6	Current federal income taxes (including \$0 on realized capital gains (losses))		
7	Net deferred tax liability		
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve	151,539.00	130,341.26
10	Advance premium		
11	Ceded reinsurance premiums payable	12,656.00	10,339.22
12	Funds held by company under reinsurance treaties		231.84
13	Amounts withheld or retained by company for account of others		3,045.23
14	Provision for unauthorized reinsurance		
15	Payable to parent, subsidiaries and affiliates	4,247.00	590.00
16	Aggregate write-ins for liabilities	0.00	1,424.55
17	Total liabilities	181,810.00	149,317.47
18	Surplus as regards policyholders	810,785.00	708,078.30
19	Total liabilities and surplus	992,595.00	857,395.77
	Details of Write-Ins for Liabilities:		
1601	Remittal Payable		233.93
1602	State Withholding Tax		271.14
1603	Employees 941 Tax		919.48
1698	Summary or remaining write-ins from overflow page	0.00	0.00
1699	Total aggregate write-ins	0.00	1,424.55

ANNUAL STATEMENT FOR THE YEAR

2015

GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

STATEMENT OF INCOME

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	511,073.00	463,486.86
1.2	Less: Return Assessments/Premiums earned	2,445.00	2,568.79
1.3	Direct Assessments/Premiums earned	508,628.00	460,918.07
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	160,544.00	118,948.12
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	0.00
1.6	Net Assessments/Premiums earned	348,084.00	341,969.95
	DEDUCTIONS		
2	Losses incurred (Underwriting Exhibit - Part 2)	94,135.00	68,588.03
3	Loss expenses incurred (Expense Exhibit)	8,396.00	10,166.88
4	Other underwriting expenses incurred (Expense Exhibit)	176,015.00	161,829.14
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	278,546.00	240,584.05
7	Net underwriting gain (loss)	69,538.00	101,385.90
	INVESTMENT INCOME		
8	Net investment income earned	6,620.00	7,959.99
9	Net realized capital gains (losses) less capital gains tax	0.00	0.00
10	Net investment gain (loss)	6,620.00	7,959.99
	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	4,032.00	3,918.19
13	Aggregate write-ins for miscellaneous income	20,270.00	6,619.58
14	Total other income	24,302.00	10,537.77
15	Net income, after capital gains tax and before federal income taxes	100,460.00	119,883.66
16	Federal income taxes incurred	0.00	0.00
17	Net income	100,460.00	119,883.66
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	708,078.30	590,223.96
19	Net income	100,460.00	119,883.66
20	Change in net unrealized capital gains or (losses) less capital gains tax	352.70	1,039.32
21	Change in net deferred income tax	0.00	0.00
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	1,894.00	-3,068.64
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	102,706.70	117,854.34
26	Surplus as regards policyholders, December 31 current year	810,785.00	708,078.30
	DETAILS OF WRITE-INS		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	Management Fees	14,600.00	8,754.93
1302	Miscellaneous Income	5,670.00	127.44
1303			2,977.80
1304			-5,240.59
1399	Total Aggregate write-ins for miscellaneous income	20,270.00	6,619.58
2401			
2402			
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	0.00

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CASH FLOW STATEMENT

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	370,333.00	350,733.54
2	Net investment income	6,680.00	8,357.42
3	Miscellaneous income	24,070.96	18,035.45
4	Total	401,083.96	377,126.41
5	Benefit and loss related payments	179,076.00	110,413.17
6	Commissions, expenses paid and aggregate write-ins for deductions	169,707.00	162,076.69
7	Federal and foreign income taxes paid (recovered)	0.00	0.00
8	Total	348,783.00	272,489.86
9	Net cash from operations	52,300.96	104,636.55
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	52,300.96	104,636.55
15.1	Beginning of year (cash, cash equivalents and short-term investments)	842,619.04	737,982.49
15.2	End of year (cash, cash equivalents and short-term investments)	894,920.00	842,619.04

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

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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	43,354.00
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	43,354.00
3	Allowances to managers and agents	0.00
4	Advertising	1,203.00
5	Boards, bureaus and associations	2,866.00
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
	Salary and related items:	
8.1	Salaries	69,345.00
8.2	Payroll taxes	6,778.00
9	Employee relations and welfare	1,276.00
10	Insurance	11,024.00
11	Directors' fees	6,809.00
12	Travel and travel items	3,158.00
13	Rent and rent items	5,400.00
14	Equipment	5,259.00
15	Cost or depreciation of EDP equipment and software	2,462.00
16	Printing and stationery	2,165.00
17	Postage, telephone, exchange and express	5,015.00
18	Legal and auditing	6,414.00
19	Loss adjustment expenses	8,396.00
18	Investment expenses	0.00
19	Totals	137,570.00
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	513.00
20.2	Insurance department licenses and fees	925.00
20.3	All other (excluding federal income and real estate)	
20.4	Total taxes, licenses and fees	1,438.00
21	Real estate expenses	0.00
22	Real estate taxes	0.00
23	Aggregate write-ins for miscellaneous expenses	2,049.00
24	Total expenses incurred (a)	184,411.00
25	Less unpaid expenses - current year	4,720.00
26	Add unpaid expenses - prior year	1,200.00
27	Total expenses paid	180,891.00
	Details of Write-Ins:	
2301	Miscellaneous Expense	2,049.00
2302		
2303		
2304		
2305		
2399	Total Write-ins	2,049.00

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

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INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	137,900,649	860
2	Written during the year	16,118,813	73
3	Total	154,019,462	933
4	Deduct those expired and cancelled	4,719,425	53
5	In force December 31 of current year	149,300,037	880
6	Deduct amount reinsured	0	XXX
7	Net amount in force	149,300,037	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	214,635.00		120,500.00		94,135.00
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 214,635.00	\$ -	\$ 120,500.00	\$ -	\$ 94,135.00

* 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	48,500.00		40,500.00	646.00	8,000.00
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 48,500.00	\$ -	\$ 40,500.00	\$ 646.00	\$ 8,000.00

** 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

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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	5,035.39	6,929.39	1,894.00
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	5,035.39	6,929.39	1,894.00
	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

SCHEDULE AShowing 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 AUTOMOBILESShowing 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		12,263.00	567.00	7,795.00		5,035.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
OVERFLOW AMOUNTS							-
Totals	XXX	XXX	\$ 12,263.00	\$ 567.00	\$ 7,795.00	\$ -	\$ 5,035.00

SCHEDULE D - PART 1

Showing all **BONDS** Owned on December 31 of Current Year[illegible]

* Annual Statement Value

SCHEDULE D - PART 2

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

[illegible]

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

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
	NONE						
	** You can insert additional rows in yellow above if needed!				\$ -	\$ -	\$ -
xxx	Totals	XXX	XXX	XXX	\$ -	\$ -	\$ -

13

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 Company	Ceded	4215 Hwy 146 P. O. Box 790 Grinnell, IA 50112-0790		160,544.00		1,099,000	
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 160,544.00	\$ -	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) David Alleman	President of Board				1,654.00	121.00		\$ 1,775.00
2) John Shaw	Board Vice President & Agent		5,495.83		909.00	76.50		\$ 6,481.33
3) Janis Alleman	Asst Sec/Treas & Agent	42,537.52	904.00			143.55		\$ 43,585.07
4) Brandy Ady	Asst Secretary-Treasurer	1,499.76						\$ 1,499.76
5) Tawnya Amos	Secretary-Treasurer & Agent	13,672.50	6,095.88			420.20		\$ 20,188.58
6) Susan Brown	Administrative Assistant	11,634.75				48.95		\$ 11,683.70
Directors:								
Sara Kraft	Director				901.75			\$ 901.75
George Leshy	Director				859.00	1,201.20		\$ 2,060.20
Gary McIntire	Director				700.00	48.00		\$ 748.00
Tammy Wade	Director & Agent		3,345.83		824.75	49.15		\$ 4,219.73
Robert Winkler	Director				960.75	49.40		\$ 1,010.15
								\$ -
								\$ -
Training & Seminars								
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 69,344.53	\$ 15,841.54	\$ -	\$ 6,809.25	\$ 2,157.95	\$ -	\$ 94,153.27

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\$313,819

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, Carroll, Fayette, Franklin, Guernsey, Harrison, Licking, Logan, Meigs, Monroe, Muskingum, Noble, Portage, Stark, Summit, Washington, Wayne, Wayne, Richland Tuscarawas.

6. Name of Principal Officer and amount of bond.

Treasurer Tawnya Amos \$500,000

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.

804

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.

12/31/2013

12. How many assessments were made during the year?

12Date of last assessment

12/15/2015

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 thereon

N/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

2015

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.

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

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

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

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Overflow Page for Write-ins

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

Showing all **BONDS** Owned on December 31 of Current Year

* Annual Statement Value

* Annual Statement Value

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

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2015

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.

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