

ANNUAL STATEMENT

For the Year Ended

December 31, 2016

OF THE CONDITION AND AFFAIRS OF THE

GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

ORGANIZED UNDER THE LAWS OF THE STATE OF OHIO

RECEIVED

Made to the

MAR 01 2017 **INSURANCE COMMISSIONER OF THE STATE OF OHIO**OFFICE OF RISK
ASSESSMENT

Pursuant to the Laws thereof

NAIC Company Code	10309		
Home Office	43022 Six-Points Rd Street and Number	Laings City	43752 Zip Code
Mail Address	PO Box 28 Street and Number	Laings City	43752 Zip Code
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	George Leshy	Vice President	John Shaw
Secretary	Tawnya Amos	Treasurer	Tawnya Amos

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

David Allerman	Sara Kraft	George Leshy	Gary McIntire
John Shaw	Tammy Wade	Robert Winkler	

State of Ohio
County of
Monroe

David Allerman 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.

George Leshy only

Subscribed and sworn to before me this

22 Feb 2017
ALSHARARI RAWAHNEH
Notary Public, State of Ohio
My Comm. Expires 10-03-2021
Recorded in the County of Franklin



ELAINE ALLEMAN
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES 10/7/19

Tawnya Amos only

George Leshy

Tawnya Amos
President
Secretary

Tawnya Amos

GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION**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)	8,716.00	0.00	8,716.00	8,743.00
3	Real estate (less liens, encumbrances) (Schedule A)	0.00	0.00	0.00	
4	Cash (Schedule E)	1,063,542.00	0.00	1,063,542.00	894,920.00
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	1,072,258.00	0.00	1,072,258.00	903,663.00
8	Investment income due and accrued	217.00	0.00	217.00	208.00
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		0.00	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	2,954.00	2,954.00	0.00	
13	Furniture and equipment		0.00	0.00	
14	Receivables from parent, subsidiaries and affiliates	9,561.00	0.00	9,561.00	8,724.00
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00	0.00
16	Total Assets	1,084,990.00	2,954.00	1,082,036.00	992,595.00
	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

2016

GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	14,800.00	8,000.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	665.00	646.00
3	Commissions due and payable to agents		
4	Other expenses (excluding taxes, licenses and fees)	903.00	2,668.00
5	Taxes, licenses and fees (excluding federal income taxes)	1,658.00	2,054.00
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	155,117.00	151,539.00
10	Advance premium		
11	Ceded reinsurance premiums payable	12,368.00	12,656.00
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	3,934.00	4,247.00
16	Aggregate write-ins for liabilities	0.00	0.00
17	Total liabilities	189,445.00	181,810.00
18	Surplus as regards policyholders	892,591.00	810,785.00
19	Total liabilities and surplus	1,082,036.00	992,595.00
	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

2016

GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

STATEMENT OF INCOME

		Current Year	Prior Year
UNDERWRITING INCOME			
1.1	Gross Assessments/Premiums earned	530,803.00	511,073.00
1.2	Less: Return Assessments/Premiums earned	4,261.00	2,445.00
1.3	Direct Assessments/Premiums earned	526,542.00	508,628.00
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	163,826.00	160,544.00
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	0.00
1.6	Net Assessments/Premiums earned	362,716.00	348,084.00
DEDUCTIONS			
2	Losses incurred (Underwriting Exhibit - Part 2)	128,266.00	94,135.00
3	Loss expenses incurred (Expense Exhibit)	8,629.00	8,396.00
4	Other underwriting expenses incurred (Expense Exhibit)	180,248.00	176,015.00
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	317,143.00	278,546.00
7	Net underwriting gain (loss)	45,573.00	69,538.00
INVESTMENT INCOME			
8	Net investment income earned	6,536.00	6,620.00
9	Net realized capital gains (losses) less capital gains tax	0.00	0.00
10	Net investment gain (loss)	6,536.00	6,620.00
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	4,142.00	4,032.00
13	Aggregate write-ins for miscellaneous income	23,502.00	20,270.00
14	Total other income	27,644.00	24,302.00
15	Net income, after capital gains tax and before federal income taxes	79,753.00	100,460.00
16	Federal income taxes incurred	0.00	0.00
17	Net income	79,753.00	100,460.00
SURPLUS ACCOUNT			
18	Surplus as regards policyholders, December 31 prior year	810,785.00	708,078.00
19	Net income	79,753.00	100,460.00
20	Change in net unrealized capital gains or (losses) less capital gains tax	-28.00	353.00
21	Change in net deferred income tax	0.00	0.00
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	2,081.00	1,894.00
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	81,806.00	102,707.00
26	Surplus as regards policyholders, December 31 current year	892,591.00	810,785.00
DETAILS OF WRITE-INS			
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	Management Fees	18,051.00	14,600.00
1302	Miscellaneous Income	5,451.00	5,670.00
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	23,502.00	20,270.00
2401			
2402			
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	0.00

ANNUAL STATEMENT FOR THE YEAR

2016

GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

CASH FLOW STATEMENT

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	365,144.00	370,333.00
2	Net investment income	6,527.00	6,680.00
3	Miscellaneous income	27,643.00	24,071.00
4	Total	399,314.00	401,084.00
5	Benefit and loss related payments	50,076.00	179,076.00
6	Commissions, expenses paid and aggregate write-ins for deductions	180,616.00	169,707.00
7	Federal and foreign income taxes paid (recovered)	0.00	0.00
8	Total	230,692.00	348,783.00
9	Net cash from operations	168,622.00	52,301.00
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	168,622.00	52,301.00
15.1	Beginning of year (cash, cash equivalents and short-term investments)	894,920.00	842,619.00
15.2	End of year (cash, cash equivalents and short-term investments)	1,063,542.00	894,920.00

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

2016

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	45,901.00
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	45,901.00
3	Allowances to managers and agents	0.00
4	Advertising	2,095.00
5	Boards, bureaus and associations	2,959.00
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
	Salary and related items:	
8.1	Salaries	56,414.00
8.2	Payroll taxes	5,542.00
9	Employee relations and welfare	976.00
10	Insurance	14,321.00
11	Directors' fees	9,081.00
12	Travel and travel items	4,368.00
13	Rent and rent items	5,400.00
14	Equipment	3,851.00
15	Cost or depreciation of EDP equipment and software	2,081.00
16	Printing and stationery	3,404.00
17	Postage, telephone, exchange and express	5,504.00
18	Legal and auditing	12,819.00
19	Loss adjustment expenses	8,629.00
18	Investment expenses	0.00
19	Totals	137,444.00
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	500.00
20.2	Insurance department licenses and fees	2,268.00
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	2,768.00
21	Real estate expenses	0.00
22	Real estate taxes	0.00
23	Aggregate write-ins for miscellaneous expenses	2,764.00
24	Total expenses incurred (a)	188,877.00
25	Less unpaid expenses - current year	2,561.00
26	Add unpaid expenses - prior year	4,722.00
27	Total expenses paid	191,038.00
	Details of Write-Ins:	
2301	Miscellaneous Expense	2,764.00
2302		0.00
2303		0.00
2304		0.00
2305		0.00
2399	Total Write-ins	2,764.00

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

ANNUAL STATEMENT FOR THE YEAR 2016
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)	149,300,037	880
2	Written during the year	10,112,563	43
3	Total	159,412,600	923
4	Deduct those expired and cancelled	6,633,825	50
5	In force December 31 of current year	152,778,775	873
6	Deduct amount reinsured	0	XXX
7	Net amount in force	152,778,775	XXX

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

2016

**UNDERWRITING EXHIBIT - PART 2
LOSSES INCURRED**

1 Lines of Business	2 Direct Losses Incurred	3 Losses Incurred on Reinsurance Assumed	4 Deduct: Reinsurance Recovered on Incurred Losses	5 Deduct: Salvage and Subrogation Converted To Cash	6 * Net Losses Incurred Columns 2 and 3 minus Columns 4 and 5
PROPERTY	138,069.00		9,803.00		128,266.00
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 138,069.00	\$ -	\$ 9,803.00	\$ -	\$ 128,266.00

* Total should equal Line 2, Page 4, Current Year.

**UNDERWRITING EXHIBIT - PART 2A
UNPAID LOSSES and LOSS ADJUSTMENT EXPENSES**

1 Lines of Business	2 Direct Unpaid Losses	3 Unpaid Losses on Reinsurance Assumed	4 Deduct: Reinsurance Recoverable on Unpaid Losses	5 ** Unpaid Loss Adjustment Expenses	6 *** Net Unpaid Losses Columns 2 and 3 minus Column 4
PROPERTY	14,800.00			665.00	14,800.00
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 14,800.00	\$ -	\$ -	\$ 665.00	\$ 14,800.00

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

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

GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

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	2,954.00	5,035.00	2,081.00
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	2,954.00	5,035.00	2,081.00
	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

2016 ANNUAL STATEMENT OF GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

SCHEDULE A
Showing All Real Estate OWNED December 31 of Current Year

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

FURNITURE, FIXTURES and AUTOMOBILES

SCHEDULE D - PART 1
Bonds Owed on December 31 of Current Year

Annual Statement Value

SCHEDULE D - PART 2.
Showing all Preferred & Common Stocks and Mutual Funds Owned December 31 of Current Year

SCHEDULE D - PART 2

SCHEDULE II ED - 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.

** You can insert additional rows in yellow above if needed!

**The items with reference to each issue of bonds or stocks acquired at public offerings may be totaled in one line and the word "various" inserted in Columns 2 and 3.

SCHEDULE D - PART 4

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

।। কু ॥ যে যে যে ॥

10309

REINSURANCE SCHEDULE

Reinsurance Ceded and Reinsurance Assumed

*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) George Leshy	President of Board				1,938.50	1,887.60		\$ 3,826.10
2) John Shaw	Board Vice President & Agent		4,878.04		1,318.25	110.50		\$ 6,306.79
3) Janis Alleman	Asst Sec/Treas & Agent	20,120.95	1,577.60					\$ 21,698.55
4) Brandy Ady	Asst Secretary-Treasurer		667.53					\$ 667.53
5) Tawnya Amos	Secretary-Treasurer & Agent	23,873.44	6,071.75			868.18	8.47	\$ 30,821.84
6) Susan Brown	Administrative Assistant	12,419.37				124.30		\$ 12,543.67
Directors:								
Sara Kraft	Director				1,338.25			\$ 1,338.25
David Alleman	Director				1,157.50	110.00		\$ 1,267.50
Gary McIntire	Director				1,130.00	108.00		\$ 1,238.00
Tammy Wade	Director & Agent		1,201.73		1,030.00	63.00	1,321.04	\$ 3,615.77
Robert Winkler	Director				1,168.50	45.00		\$ 1,213.50
								\$ -
								\$ -
Training & Seminars						1,042.88		\$ 1,042.88
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 56,413.76	\$ 14,396.65	\$ -	\$ 9,081.00	\$ 4,359.46	\$ 1,329.51	\$ 85,580.38

GENERAL INTERROGATORIES

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

1. Company's retention:	Fire	\$50,000	Wind	\$50,000	Other	
1a. Retention before reinsurance applies for:	Catastrophe Reinsurance			Aggregate excess of loss		\$315,000
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? Ohio Department of Insurance?	No N/A		If so, were such amendments filed with the			
5. In what counties does the Company operate: Belmont, Carroll, Fayette, Guernsey, Harrison, Licking, Logan, Meigs, Monroe, Noble, Portage, Stark, Summit, Washington, Wayne, Richland, Tuscarawas, Gallia, Medina, Highland and Hamilton.						
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?	Yes XX		No			
State the name and amount of each bond on each, except person named in Item 6 above.						
All employees and directors @ \$500,000						
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.	769					
10. Was an annual report of the Company made available to each policyholder? with the annual statement filed with the Ohio Department of Insurance?	Yes		If so, did such report agree			
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?	12		Date of last assessment		12/15/2016	
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	None		interest 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?	Yes		No		XX	
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						

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

2016

SCHEDULE E - CASH or CASH EQUIVALENTS

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.

1 DEPOSITORY Give Full Name and Location	2 Interest Rate	3 Amount of Interest Received During Year	4 Amount of Interest Accrued Dec. 31 of Current Year	5 Book Balance Dec. 31 of Current Year *
OPEN DEPOSITORYIES:				
Citizens National Bank, 143 S Main St Woodsfield OH	0.100%	233.33	0.00	165,670.00
Belmont Savings Bank, 3301 Guernsey St Bellaire OH	1.710%	3,975.13	0.00	235,682.00
Woodsfield Savings Bank, 600 Lewisville Rd Woodsfield	0.250%	202.13	4.98	80,973.00
Woodsfield Savings Bank, 600 Lewisville Rd Woodsfield	0.500%	230.02	52.92	46,117.00
Woodsfield Savings Bank, 600 Lewisville Rd Woodsfield	0.500%	556.17	102.08	111,524.00
Peoples Savings Bank, New Matamoras OH	0.400%	270.68	15.54	67,633.00
Peoples Savings Bank, New Matamoras OH	0.700%	775.13	10.60	110,851.00
WesBanco, 101 N. Sycamore St, Woodsfield OH	0.050%	76.16	30.80	245,092.00
OVERFLOW AMOUNTS	xxxx	0.00	0.00	0.00
Total	xxxx	\$ 6,318.75	\$ 216.92	\$ 1,063,542.00

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

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

2016

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

2016

GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

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:

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

Overflow Page for Investments Owned

SCHEDULE D - PART 1

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		13		14
										Dividends Received During Year	Dividends Amount Due and Accrued Dec. 31	Increase, by Adjustment, in Book Value During Year	Decrease, by Adjustment in Book Value During Year	
Cusip #	Description	From Whom Acquired	Date Acquired	No. of Shares	Par Value Per Share (Preferred Stocks)	Book Value	Rate Per Share Used To Obtain Market Value	Market Value/ Fair Value December 31 of Current Year	Actual Cost					
	Give complete and accurate description of all stocks and mutual funds owned.													
	** You can insert additional rows in yellow above if needed!													
XXX	Totals to Page 12	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	\$ -	\$ -	\$ -	\$ -	\$ -

**ANNUAL STATEMENT FOR THE YEAR
GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION
OVERFLOW PAGE FOR SCHEDULE E
SCHEDULE E - CASH or CASH EQUIVALENTS**

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.