

ANNUAL STATEMENT

For the Year Ended December 31 , 2018

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	3873 CLEVELAND ROAD Street and Number	WOOSTER City	44691 Zip Code	OH
Mail Address	3873 CLEVELAND ROAD Street and Number	WOOSTER City	44691 Zip Code	OH
Main Administrative Office	(330) 345-8100 Telephone Number			
Organized	FEBRUARY 1881	Commenced Business	JULY 1881	
Annual Statement Contact Person	TOD JAMES CARMONY	Telephone Number	(330) 345-8100	
Contact Person Email Address	tod_carmony@wayneinsgroup.com			

OFFICERS

President	TOD JAMES CARMONY	Vice President	DAVID EDWARD TSCHANTZ
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	DONALD A RAMSEYER	METTA MCCOY	

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

day of 20

Notary Public

President
Secretary
Signature of Person Preparing Statement

ANNUAL STATEMENT FOR THE YEAR
MARION MUTUAL INSURANCE ASSOCIATION

2018

ASSETS

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	1,973,695.28	0.00	1,973,695.28	1,280,692.32
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	22,215.06	0.00	22,215.06	20,990.27
3	Real estate (less liens, encumbrances) (Schedule A)	106,619.31	0.00	106,619.31	112,089.83
4	Cash (Schedule E)	628,026.43	0.00	628,026.43	1,646,792.13
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	2,730,556.08	0.00	2,730,556.08	3,060,564.55
8	Investment income due and accrued	14,833.58	0.00	14,833.58	11,008.15
9.1	Assessments or premiums in the course of collection (including agents balances)	248,084.83	21,986.87	226,097.96	339,537.61
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due	10,695.78	0.00	10,695.78	171,227.35
9.3	Earned but unbilled premiums (post assessment)		0.00	0.00	
10.1	Amounts recoverable from reinsurers		0.00	0.00	
10.2	Funds held by or deposited with reinsured companies		0.00	0.00	
11.1	Current federal income tax recoverable and interest thereon	11,002.00	0.00	11,002.00	
11.2	Net deferred tax asset		0.00	0.00	
12	Electronic data processing equipment and software	1,152.03	1,141.29	10.74	75.20
13	Furniture and equipment		0.00	0.00	
14	Receivables from parent, subsidiaries and affiliates	22,836.32	0.00	22,836.32	
15	Aggregate write-ins for other than invested assets	49,484.89	49,484.89	0.00	0.00
16	Total Assets	3,088,645.51	72,613.05	3,016,032.46	3,582,412.86
	Details of Write-Ins for Assets:				
1501	AGENT LOAN	49,484.89	49,484.89	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	49,484.89	49,484.89	0.00	0.00

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

2018

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	0.00	
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	
3	Commissions due and payable to agents	70,752.14	198,054.56
4	Other expenses (excluding taxes, licenses and fees)	32,731.61	39,017.61
5	Taxes, licenses and fees (excluding federal income taxes)		
6	Current federal income taxes (including \$0 on realized capital gains (losses))		1,883.00
7	Net deferred tax liability		
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve		
10	Advance premium	671.25	11,429.17
11	Ceded reinsurance premiums payable	623,525.05	869,792.37
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		147,775.22
16	Aggregate write-ins for liabilities	0.00	0.00
17	Total liabilities	727,680.05	1,267,951.93
18	Surplus as regards policyholders	2,288,352.41	2,314,460.93
19	Total liabilities and surplus	3,016,032.46	3,582,412.86
	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

2018

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	2,107,739.25	3,828,714.59
1.2	Less: Return Assessments/Premiums earned		
1.3	Direct Assessments/Premiums earned	2,107,739.25	3,828,714.59
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	2,107,739.25	3,828,714.59
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	0.00	0.00
	DEDUCTIONS		
2	Losses incurred (Underwriting Exhibit - Part 2)	0.00	
3	Loss expenses incurred (Expense Exhibit)	0.00	
4	Other underwriting expenses incurred (Expense Exhibit)	126,926.05	-905,623.45
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	126,926.05	-905,623.45
7	Net underwriting gain (loss)	-126,926.05	905,623.45
	INVESTMENT INCOME		
8	Net investment income earned	58,021.45	33,413.82
9	Net realized capital gains (losses) less capital gains tax	-19,052.96	-1,087.46
10	Net investment gain (loss)	38,968.49	32,326.36
	OTHER INCOME		
11	Net gain (loss) from agents' or premium balances charged off		
12	Finance and service charges not included in premiums	13,609.08	22,552.60
13	Aggregate write-ins for miscellaneous income	48,329.95	70,893.32
14	Total other income	61,939.03	93,445.92
15	Net income, after capital gains tax and before federal income taxes	-26,018.53	1,031,395.73
16	Federal income taxes incurred	-11,002.00	12,682.00
17	Net income	-15,016.53	1,018,713.73
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	2,314,460.93	1,256,633.70
19	Net income	-15,016.53	1,018,713.73
20	Change in net unrealized capital gains or (losses) less capital gains tax	-7,432.41	887.32
21	Change in net deferred income tax		
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	-3,659.58	38,226.18
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	-26,108.52	1,057,827.23
26	Surplus as regards policyholders, December 31 current year	2,288,352.41	2,314,460.93
	DETAILS OF WRITE-INS		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	OTHER INCOME	16,020.00	16,020.00
1302	SUPPLEMENTAL PREMIUM COMMISSIONS	32,309.95	54,873.32
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	48,329.95	70,893.32
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
CASH FLOW STATEMENT

2018

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	16,945.98	44,495.15
2	Net investment income	60,853.97	33,353.79
3	Miscellaneous income	61,939.03	93,445.92
4	Total	139,738.98	171,294.86
5	Benefit and loss related payments		-210.01
6	Commissions, expenses paid and aggregate write-ins for deductions	260,514.47	-846,968.92
7	Federal and foreign income taxes paid (recovered)	1,883.00	21,404.00
8	Total	262,397.47	-825,774.93
9	Net cash from operations	-122,658.49	997,069.79
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds	79,152.40	205,017.00
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	79,152.40	205,017.00
11	Cost of investments acquired (long-term only):		
11.1	Bonds	801,052.95	1,029,336.81
11.2	Stocks		
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	801,052.95	1,029,336.81
11.6	Net cash from investments	-721,900.55	-824,319.81
Cash from Financing and Miscellaneous Sources			
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)	-174,206.66	-24,763.16
13	Net cash from financing and miscellaneous sources	-174,206.66	-24,763.16
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	-1,018,765.70	147,986.82
15.1	Beginning of year (cash, cash equivalents and short-term investments)	1,646,792.13	1,498,805.31
15.2	End of year (cash, cash equivalents and short-term investments)	628,026.43	1,646,792.13

ANNUAL STATEMENT FOR THE YEAR
MARION MUTUAL INSURANCE ASSOCIATION

2018

EXPENSE EXHIBIT

		Current Year
	Claim Adjusting:	
1.1	Direct	61,105.31
1.2	Reinsurance assumed	0.00
1.3	Reinsurance ceded excluding contingent (commission and brokerage)	61,105.31
1.4	Net claim adjusting	0.00
	Commission and Brokerage:	
2.1	Direct commission and brokerage	314,669.14
2.2	Reinsurance assumed excluding contingent	0.00
2.3	Reinsurance ceded excluding contingent (commission and brokerage)	601,836.21
2.4	Contingent - direct (commission and brokerage)	68,279.44
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	(218,887.63)
3	Allowances to managers and agents	4,872.02
4	Advertising	5,673.61
5	Boards, bureaus and associations	16,310.85
6	Surveys and underwriting reports	58,895.31
7	Audit of assureds' records	0.00
	Salary and related items:	
8.1	Salaries	0.00
8.2	Payroll taxes	0.00
9	Employee relations and welfare	0.00
10	Insurance	6,038.02
11	Directors' fees	20,300.00
12	Travel and travel items	1,339.47
13	Rent and rent items	7,800.00
14	Equipment	0.00
15	Cost or depreciation of EDP equipment and software	5,775.83
16	Printing and stationery	31,231.10
17	Postage, telephone, exchange and express	3,018.40
18	Legal and auditing	325.00
19	Loss adjustment expenses	0.00
18	Investment expenses	0.00
19	Totals	161,579.61
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	0.00
20.2	Insurance department licenses and fees	4,978.54
20.3	All other (excluding federal income and real estate)	250.00
20.4	Total taxes, licenses and fees	5,228.54
21	Real estate expenses	2,099.24
22	Real estate taxes	3,466.86
23	Aggregate write-ins for miscellaneous expenses	173,439.43
24	Total expenses incurred (a)	126,926.05
25	Less unpaid expenses - current year	103,483.75
26	Add unpaid expenses - prior year	237,072.17
27	Total expenses paid	260,514.47
Details of Write-Ins:		
2301	CLERICAL AND MANAGEMENT SERVICES	163,495.43
2302	MINE SUBSIDENCE	36.20
2303	UTILITIES	8,300.99
2304	MISCELLANEOUS	1,606.81
2305		
2399	Total Write-ins	173,439.43
(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)	1,320,485,126	4,408
2	Written during the year	76,894,316	310
3	Total	1,397,379,442	4,718
4	Deduct those expired and cancelled	737,576,609	2,058
5	In force December 31 of current year	659,802,833	2,660
6	Deduct amount reinsured	0	XXX
7	Net amount in force	659,802,833	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	1,117,736.64		1,117,736.64		-
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 1,117,736.64	\$ -	\$ 1,117,736.64	\$ -	\$ -

* 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	345,347.94		345,347.94		-
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 345,347.94	\$ -	\$ 345,347.94	\$ -	\$ -

** 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

2018

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)	21,986.87	21,986.87	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	1,141.29	1,382.14	240.85
13	Furniture and equipment			0.00
14	Receivables from parent, subsidiaries and affiliates			0.00
15	Aggregate write-ins for other than invested assets	49,484.89	45,584.46	-3,900.43
16	Total Assets	72,613.05	68,953.47	-3,659.58
	Details of Write-Ins for Assets:			
1501	AGENT LOAN	49,484.89	45,584.46	-3,900.43
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	49,484.89	45,584.46	-3,900.43

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		216,548.83		109,929.52		106,619.31	16,020.00	7,800.00
							-		
							-		
							-		
							-		
OVERFLOW AMOUNTS							-		
Totals	XXX	XXX	\$ 216,548.83	\$ -	\$ 109,929.52	\$ -	\$ 106,619.31	\$ 16,020.00	\$ 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		77,135.97		75,984.56		1,151.41
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
OVERFLOW AMOUNTS							-
Totals	XXX	XXX	\$ 77,135.97	\$ -	\$ 75,984.56	\$ -	\$ 1,151.41

SCHEDULE D - PART 1

Showing all BONDS Owned on December 31 of Current Year

1	2 Description	3	4	5	6	7	8	Interest			12	13	14	15	16
								9	10	11					
Cusip #	Give complete and accurate description of all bonds owned.	From Whom Acquired	Date Acquired	Par Value	Actual Cost	Book Value / Amortized Value*	Market Value December 31 of Current Year	Rate (%)	Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	Gross Am't Received During Year	Increase by Adjustment, in Book Value During Year	Decrease by Adjustment, in Book Value During Year	Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	Maturity Date	NAIC Designation
01757LEQ5	ALLEN CNTY HSP	WELLS FARGO ADV	7/27/2018	30,000.00	30,974.20	30,945.41	30,419.10	4.000%	197.26	600.00	526.31			5/1/2033	1FE
189414NJ0	CLOVIS NM MUN SCH DIST	WELLS FARGO ADV	9/20/2018	75,000.00	75,802.00	75,542.30	75,394.50	3.000%	567.12		147.80			8/1/2019	1FE
232287BV3	CUYAHOGA CNTY OH SALES	WELLS FARGO ADV	10/13/2017	50,000.00	51,136.50	50,999.43	49,629.00	3.176%	796.18	1,142.48	1,370.43			1/1/2028	1FE
232263JZ7	CUYAHOGA CNTY OH	WELLS FARGO ADV	4/6/2017	60,000.00	61,672.60	61,289.34	59,475.60	3.450%	170.14	2,070.00	1,813.74			12/1/2024	1FE
34073TFH5	FLORIDA HIGH EDL FACS	WELLS FARGO ADV	10/29/2013	20,000.00	20,007.00	20,004.48	20,996.00	4.500%	224.38	900.00		991.52		4/1/2028	1FE
34073XDD7	FLORIDA GULF COAST UNIV	WELLS FARGO ADV	7/27/2010	25,000.00	24,895.00	24,960.43	25,454.00	4.250%	442.47	1,062.50		493.57		2/1/2024	1FE
407837ER0	HAMILTON OH WASTE WATER	WELLS FARGO ADV	4/27/2018	75,000.00	75,007.00	75,006.76	73,880.25	3.500%	654.45	1,378.13	1,126.51			10/1/2037	1FE
560058R68	MAHONING CNTY OH RFDG	WELLS FARGO ADV	7/24/2018	50,000.00	48,454.50	48,504.46	47,667.50	3.387%	139.19	846.75	836.96			12/1/2031	1FE
6461363R0	NEW JERSEY ST TRANS	WELLS FARGO ADV	8/2/2018	75,000.00	75,007.00	75,006.77	74,475.00	3.500%	115.07	1,020.83	531.77			6/15/2031	2FE
664482GP5	NORTHEASTERN OH LOC SCH	WELLS FARGO ADV	8/30/2018	50,000.00	49,118.50	49,133.79	48,599.50	3.375%	138.70	459.38	534.29			12/1/2037	1FE
86607DBW6	SUMMIT CNTY OH	WELLS FARGO ADV	8/16/2018	50,000.00	50,067.50	50,065.95	49,637.00	3.500%	143.84	588.19	428.95			12/1/2034	1FE
914233R37	UNIVERSITY CT	WELLS FARGO ADV	5/3/2018	75,000.00	77,163.25	77,090.45	77,346.00	4.000%	632.88	1,350.00		255.55		4/15/2038	1FE
927781ZV9	VIRGINIA CLLG BLDG AUTH	WELLS FARGO ADV	6/25/2013	30,000.00	30,007.00	30,004.62	31,292.70	4.000%	397.81	1,200.00		1,288.08		9/1/2029	1FE
00206RCP5	AT&T	WELLS FARGO ADV	6/26/2017	48,000.00	49,269.88	49,161.10	43,136.64	4.500%	272.22	2,160.00	6,024.46			5/15/2035	2FE
035242AA4	ANHEUSER BUSCH	WELLS FARGO ADV	4/27/2018	75,000.00	73,114.00	73,382.24	71,379.75	2.625%	900.77	984.38	2,002.49			1/17/2023	2FE
037833BU3	APPLE	WELLS FARGO ADV	4/27/2018	75,000.00	74,546.50	74,610.14	74,076.00	2.850%	761.30	1,068.75	534.14			2/23/2023	1FE
05565QDB1	BP CAPITAL MARKETS	WELLS FARGO ADV	7/25/2017	50,000.00	50,754.00	50,629.96	47,600.50	3.119%	243.54	1,559.50	3,029.46			5/4/2026	1FE
06366RNZ4	BANK OF MONTREAL	WELLS FARGO ADV	6/30/2017	39,000.00	39,234.37	39,212.12	35,257.95	3.000%	141.04	1,170.00	3,954.17			5/17/2033	1FE
06741VRA2	BARCLAYS BANK PLC	WELLS FARGO ADV	4/18/2017	50,000.00	50,000.00	50,000.00	47,513.50	3.000%	291.78	1,500.00	2,486.50			4/21/2027	1FE
17298CG85	CITIGROUP INC MULTISTEP	WELLS FARGO ADV	5/15/2018	75,000.00	75,000.00	75,000.00	75,532.50	4.000%	378.08	1,500.00		532.50		5/15/2033	2FE
30231GAT9	EXXON MOBIL	WELLS FARGO ADV	12/20/2017	50,000.00	51,762.00	51,536.24	48,802.50	3.043%	504.39	1,521.50	2,733.74			3/1/2026	1FE
36966R6Y7	GENERAL ELECTRIC CAP	WELLS FARGO ADV	6/14/2010	25,000.00	25,000.00	25,000.00	24,493.75	5.000%	54.79	1,250.00	506.25			6/15/2022	2FE
36966TFZ0	GE CAPITAL CORP	WELLS FARGO ADV	6/7/2017	50,000.00	51,526.50	51,367.01	35,073.00	3.600%	680.55	1,800.00	16,294.01			8/15/2032	2FE
37045VAN0	GENERAL MOTORS	WELLS FARGO ADV	11/29/2017	50,000.00	51,826.50	51,621.47	45,091.00	4.200%	523.56	2,415.00	6,530.47			10/1/2027	2FE
375558BM4	GILEAD SCIENCES	WELLS FARGO ADV	7/25/2017	50,000.00	50,231.00	50,193.75	46,575.00	2.950%	488.97	1,475.00	3,618.75			3/1/2027	1FE
38148LAC0	GOLDMAN SACHS GRP	WELLS FARGO ADV	11/17/2015	30,000.00	29,857.00	29,905.51	28,449.30	3.500%	463.15	1,050.00	1,456.21			1/23/2025	2FE
437076BM3	HOME DEPOT	WELLS FARGO ADV	12/20/2017	50,000.00	51,119.50	50,978.29	48,360.00	3.000%	373.97	1,500.00	2,618.29			4/1/2026	1FE
46625HRV4	JP MORGAN CHASE	WELLS FARGO ADV	10/25/2016	50,000.00	50,649.00	50,505.72	46,201.00	2.950%	367.74	1,475.00	4,304.72			10/1/2026	1FE
571903AS2	MARRIOTT INTERNATIONAL	WELLS FARGO ADV	12/20/2017	50,000.00	50,145.50	50,129.61	45,425.50	3.125%	68.50	1,562.50	4,704.11			6/15/2026	2FE
	OVERFLOW AMOUNTS FROM PAGE 19	XXX	XXX	493,000.00	490,516.76	481,907.93	460,815.87	XXX	3,699.74	13,239.49	21,092.06		-	XXX	XXX
XXX	Totals	XXX	XXX	\$ 1,975,000.00	\$ 1,983,864.56	\$ 1,973,695.28	\$ 1,888,049.91	XXX	\$ 14,833.58	\$ 49,849.38	\$ 89,206.59	\$ 3,561.22	\$ -	XXX	XXX

* Annual Statement Value

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

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

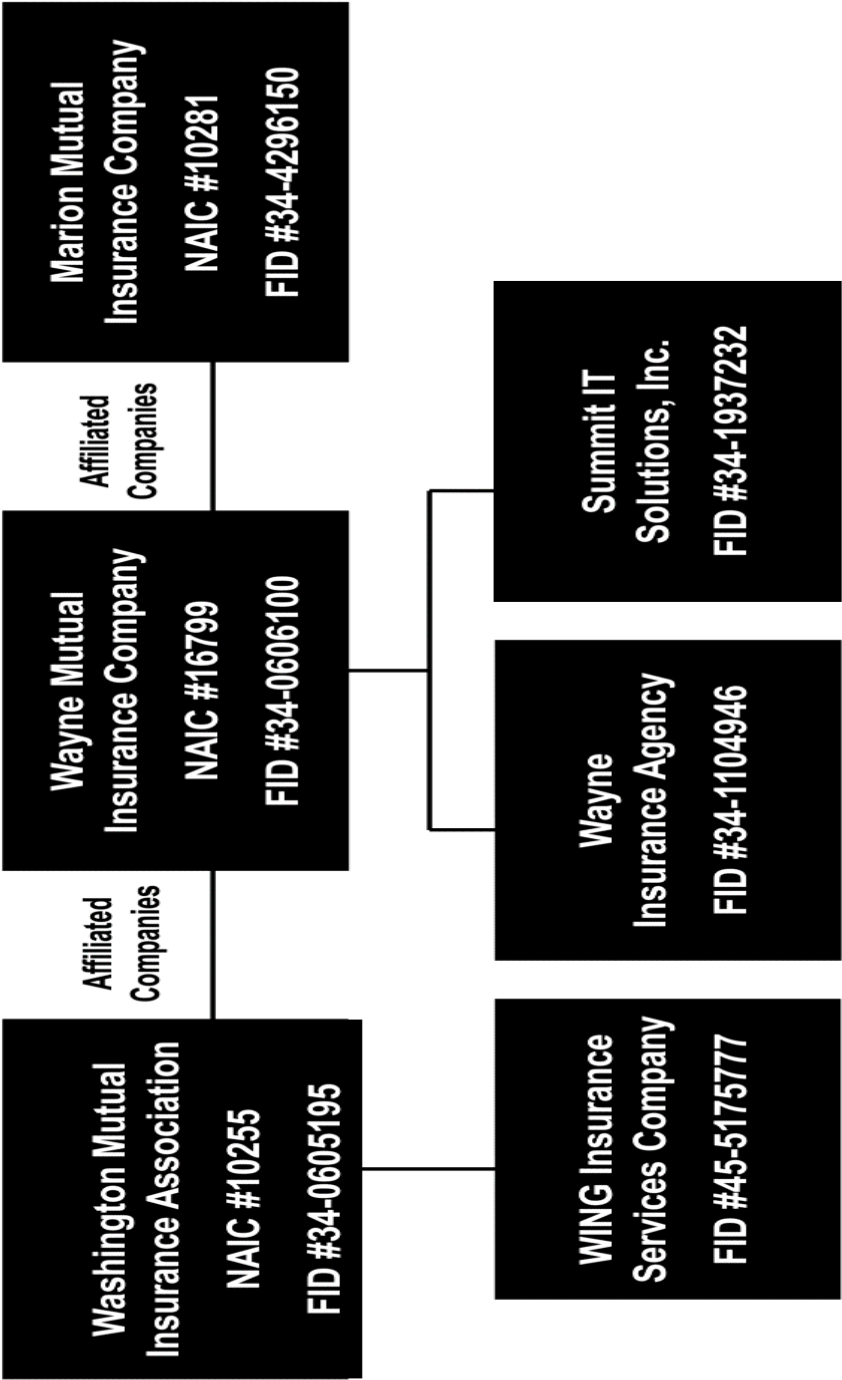
[illegible]

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

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)



ANNUAL STATEMENT FOR THE YEAR
MARION MUTUAL INSURANCE ASSOCIATION
Overflow Page for Write-ins

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Additional Write-ins for Assets:

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1504				0.00	
1505				0.00	
1506				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			
1605			
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
	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				0.00
1505				0.00
1506				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

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					
61747WAL3	MORGAN STANLEY SR	WELLS FARGO ADV	5/1/2012	25,000.00	24,849.50	24,957.99	26,179.50	5.500%	587.67	1,375.00		1,221.51		7/28/2021	2FE
63743FXK7	NATIONAL RURAL UTIL CORP	WELLS FARGO ADV	9/8/2015	56,000.00	56,000.00	56,000.00	54,806.64	2.450%	60.14	1,371.96	1,193.36			9/15/2020	1FE
65539ABV1	NOMURA AMERICA FINANCE	WELLS FARGO ADV	4/21/2017	24,000.00	23,709.16	23,873.32	20,964.72	3.258%	132.49	780.00	2,908.60			4/30/2030	1FE
832696AM0	JM SMUCKER	WELLS FARGO ADV	10/30/2018	55,000.00	51,934.15	51,965.09	50,319.50	4.250%	685.24		1,645.59			3/15/2035	2FE
84265VAH8	SOUTHERN COPPER CORP	WELLS FARGO ADV	10/14/2016	30,000.00	30,767.20	30,566.21	28,845.90	3.875%	219.76	1,162.50	1,720.31			4/23/2025	2FE
89233P7G5	TOYOTA MOTORS	WELLS FARGO ADV	9/27/2016	30,000.00	30,835.30	30,718.39	27,654.30	3.000%	392.05	900.00	3,064.09			1/25/2033	1FE
896522AH2	TRINTY INDUSTRIES	WELLS FARGO ADV	5/31/2017	30,000.00	30,822.10	30,642.64	25,845.00	4.550%	340.32	1,365.00	4,797.64			10/1/2024	2FE
931427AQ1	WALGREENS BOOTS ALLIANCE	WELLS FARGO ADV	11/29/2017	50,000.00	50,018.00	50,015.69	47,015.50	3.450%	141.78	1,725.00	3,000.19			6/1/2026	2FE
94986RRV5	WELLS FARGO CO	WELLS FARGO ADV	10/30/2013	18,000.00	18,000.00	18,000.00	17,553.06	4.000%	122.30	720.00	446.94			10/31/2033	1FE
94973VBH9	WELLPOINT INC	WELLS FARGO ADV	11/29/2018	45,000.00	44,864.35	44,881.10	44,759.25	2.250%	382.81		121.85			8/15/2019	2FE
984121CL5	XEROX CORPORATION	WELLS FARGO ADV	6/11/2015	30,000.00	28,717.00	20,287.50	20,287.50	4.800%	477.37	1,440.00				3/1/2035	3FE
990009QQ2	COMENITY BANK	WELLS FARGO ADV	5/31/2017	100,000.00	100,000.00	100,000.00	96,585.00	2.400%	157.81	2,400.03	3,415.00			6/7/2022	1FE
XXX	Totals to Page 11	XXX	XXX	\$ 493,000.00	\$ 490,516.76	\$ 481,907.93	\$ 460,815.87	XXX	\$ 3,699.74	\$ 13,239.49	\$ 22,313.57	\$ 1,221.51	\$ -	XXX	XXX

* Annual Statement Value

SCHEDULE D - PART 2

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

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		
XXX	Totals to Page 12	XXX	XXX	XXX	XXX	\$ -	XXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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