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ANNUAL STATEMENT

For the Year Ending December 31, 2011

OF THE CONDITION AND AFFAIRS OF THE

McKinley Life Insurance Company

NAIC Group Code 0000 (Current Period), 0000 (Prior Period) NAIC Company Code 77216 Employer's ID Number 341624818

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health[X] Property/Casualty[ ] Hospital, Medical & Dental Service or Indemnity[ ]
Dental Service Corporation[ ] Vision Service Corporation[ ] Health Maintenance Organization[ ]
Other[ ] Is HMO Federally Qualified? Yes[X] No[ ] N/A[ ]

Incorporated/Organized 08/15/1989 Commenced Business 11/01/1989

Statutory Home Office 2600 Sixth Street SW (Street and Number), Canton, OH 44710 (City or Town, State and Zip Code)

Main Administrative Office 2600 Sixth Street SW (Street and Number)
Canton, OH 44710 (City or Town, State and Zip Code) (330)363-4057 (Area Code) (Telephone Number)

Mail Address 2600 Sixth Street SW (Street and Number or P.O. Box), Canton, OH 44710 (City or Town, State and Zip Code)

Primary Location of Books and Records 2600 Sixth Street SW (Street and Number)
Canton, OH 44710 (City or Town, State and Zip Code) (330)363-4057 (Area Code) (Telephone Number)

Internet Website Address www.aultcare.com

Statutory Statement Contact Jeffrey Alan Scheatzle (Name) (330)363-4057 (Area Code)(Telephone Number)(Extension)
jscheatzle@aultman.com (E-Mail Address) (330)363-5012 (Fax Number)

OFFICERS

Name	Title
Rick L. Haines	President
William Wallace M.D.	Secretary
Mark D. Wright	Treasurer
Edward J. Roth III	Executive Vice President

OTHERS

DIRECTORS OR TRUSTEES

William Wallace M.D.
Christopher E. Remark
Rick L. Haines
Mark D. Wright
John B. Humphrey Jr., M.D.
Darryl J. Dillenback
Gregory A. Haban M.D.
Edward J. Roth III
Michael A. Rich M.D.
Michael R. Gallina
Timothy L. Hagen D.O.
Allen Rovner M.D.

State of Ohio
County of Stark ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of the said reporting entity, and that on the reporting period stated above, all of 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, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true 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, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
Rick L. Haines	William Wallace	Mark D. Wright
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this ______ day of ______, 2012

a. Is this an original filing? Yes[X] No[ ]
b. If no, 1. State the amendment number ______
2. Date filed ______
3. Number of pages attached ______

(Notary Public Signature)

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	Gross Investment Holdings 2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	19,925,757	19.035	19,925,757		19,925,757	19.035
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	35,586,034	33.995	35,586,034		35,586,034	33.995
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43 Revenue and assessment obligations						
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or Guaranteed by GNMA						
1.512 Issued or Guaranteed by FNMA and FHLMC						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	4,691,000	4.481	4,691,000		4,691,000	4.481
2.2 Unaffiliated Non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds	15,648,952	14.949	15,648,952		15,648,952	14.949
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including $...............0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including $...............0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)				XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	10,761,167	10.280	10,761,167		10,761,167	10.280
11. Other invested assets	18,067,146	17.259	18,067,146		18,067,146	17.259
12. Total invested assets	104,680,056	100.000	104,680,056		104,680,056	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted ca		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		
7.	Deduct current year's other than temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11		
	8.2 Totals, Part 3, Column 9		
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Lines 9 minus 10)		

N O N E

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Col		
8.	Deduct amortization of premium and mortgage inte		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Total valuation allowance		
13.	Subtotal (Lines 11 plus 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		15,630,026
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)	3,601,021	3,601,021
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		
4.	Accrual of discount		(167,663)
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	996,238	
	10.2 Totals, Part 3, Column 11		996,238
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		18,067,146
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		18,067,146

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		71,069,403
2.	Cost of bonds and stocks acquired, Part 3, Column 7		16,653,018
3.	Accrual of Discount		38,249
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13	(336,000)	
	4.4 Part 4, Column 11		(336,000)
5.	Total gain (loss) on disposals, Part 4, Column 19		(2,338)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		11,485,000
7.	Deduct amortization of premium		85,588
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		
9.	Deduct current year's other than temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2. Column 14		
	9.4 Part 4, Column 13		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		75,851,743
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		75,851,743

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1.	United States	55,511,791	59,389,333	55,607,177	53,447,248
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	Totals	55,511,791	59,389,333	55,607,177	53,447,248
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Diresct and guaranteed)	6.	Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7.	Totals				
	8.	United States	4,691,000	4,724,103	4,691,000	4,691,000
Industrial and Miscellaneous and	9.	Canada				
Hybrid Securities (unaffiliated)	10.	Other Countries				
	11.	Totals	4,691,000	4,724,103	4,691,000	4,691,000
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	60,202,791	64,113,436	60,298,177	58,138,248
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	Totals				
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks				
COMMON STOCKS	20.	United States	15,648,952	15,648,952	14,200,000	
Industrial and Miscellaneous (unaffiliated)	21.	Canada				
	22.	Other Countries				
	23.	Totals	15,648,952	15,648,952	14,200,000	
Parent, Subsidiaries and Affiliates	24.	Totals				
	25.	Total Common Stocks	15,648,952	15,648,952	14,200,000	
	26.	Total Stocks	15,648,952	15,648,952	14,200,000	
	27.	Total Bonds and Stocks	75,851,743	79,762,389	74,498,177	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating Per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1		13,640,597	38,879,123	2,992,071		55,511,791	92.21	50,910,759	91.68	55,511,791	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 TOTALS		13,640,597	38,879,123	2,992,071		55,511,791	92.21	50,910,759	91.68	55,511,791	
2. All Other Governments											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 TOTALS											
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 Class 1											
3.2 Class 2											
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 TOTALS											
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed											
4.1 Class 1											
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 TOTALS											
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Class 1											
5.2 Class 2											
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 TOTALS											

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating Per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1		4,691,000				4,691,000	7.79	4,621,000	8.32	4,691,000	
6.2 Class 2											
6.3 Class 3											
6.4 Class 4											
6.5 Class 5											
6.6 Class 6											
6.7 TOTALS		4,691,000				4,691,000	7.79	4,621,000	8.32	4,691,000	
7. Hybrid Securities											
7.1 Class 1											
7.2 Class 2											
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 TOTALS											
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 TOTALS											

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating Per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d)	18,331,597	38,879,123	2,992,071		60,202,791	100.00	XXX	XXX	60,202,791	
9.2 Class 2	(d)							XXX	XXX		
9.3 Class 3	(d)							XXX	XXX		
9.4 Class 4	(d)							XXX	XXX		
9.5 Class 5	(d)					(c)		XXX	XXX		
9.6 Class 6	(d)					(c)		XXX	XXX		
9.7 TOTALS		18,331,597	38,879,123	2,992,071		(b) 60,202,791	100.00	XXX	XXX	60,202,791	
9.8 Line 9.7 as a % of Column 6		30.45	64.58	4.97		100.00	XXX	XXX	XXX	100.00	
10. Total Bonds Prior Year											
10.1 Class 1		22,963,742	30,574,338	1,993,679		XXX	XXX	55,531,759	100.00	55,531,759	
10.2 Class 2						XXX	XXX				
10.3 Class 3						XXX	XXX				
10.4 Class 4						XXX	XXX				
10.5 Class 5						XXX	XXX	(c)			
10.6 Class 6						XXX	XXX	(c)			
10.7 TOTALS		22,963,742	30,574,338	1,993,679		XXX	XXX	(b) 55,531,759	100.00	55,531,759	
10.8 Line 10.7 as a % of Col. 8		41.35	55.06	3.59		XXX	XXX	100.00	XXX	100.00	
11. Total Publicly Traded Bonds											
11.1 Class 1		18,331,597	38,879,123	2,992,071		60,202,791	100.00	55,531,759	100.00	60,202,791	XXX
11.2 Class 2											XXX
11.3 Class 3											XXX
11.4 Class 4											XXX
11.5 Class 5											XXX
11.6 Class 6											XXX
11.7 TOTALS		18,331,597	38,879,123	2,992,071		60,202,791	100.00	55,531,759	100.00	60,202,791	XXX
11.8 Line 11.7 as a % of Col. 6		30.45	64.58	4.97		100.00	XXX	XXX	XXX	100.00	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9		30.45	64.58	4.97		100.00	XXX	XXX	XXX	100.00	XXX
12. Total Privately Placed Bonds											
12.1 Class 1										XXX	
12.2 Class 2										XXX	
12.3 Class 3										XXX	
12.4 Class 4										XXX	
12.5 Class 5										XXX	
12.6 Class 6										XXX	
12.7 TOTALS										XXX	
12.8 Line 12.7 as a % of Col. 6							XXX	XXX	XXX	XXX	
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9							XXX	XXX	XXX	XXX	

(a) Includes $..............0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $..............0 current year, $..............0 prior year of bonds with Z designations and $..............0 current year, $..............0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes $..............0 current year, $..............0 prior year of bonds with 5* designations and $..............0 current year, $..............0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 $..............0; NAIC 2 $..............0; NAIC 3 $..............0; NAIC 4 $..............0; NAIC 5 $..............0; NAIC 6 $..............0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations		13,640,597	38,879,123	2,992,071		55,511,791	92.21	50,910,759	91.68	55,511,791	
1.2 Residential Mortgage-Backed Securities											
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals		13,640,597	38,879,123	2,992,071		55,511,791	92.21	50,910,759	91.68	55,511,791	
2. All Other Governments											
2.1 Issuer Obligations											
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations											
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations											
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals											
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations											
5.2 Residential Mortgage-Backed Securities											
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities											
5.5 Totals											
6. Industrial and Miscellaneous											
6.1 Issuer Obligations		4,691,000				4,691,000	7.79	4,621,000	8.32	4,691,000	
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals		4,691,000				4,691,000	7.79	4,621,000	8.32	4,691,000	
7. Hybrid Securities											
7.1 Issuer Obligations											
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations											
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 Totals											

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations		18,331,597	38,879,123	2,992,071		60,202,791	100.00	XXX	XXX	60,202,791	
9.2 Residential Mortgage-Backed Securities								XXX	XXX		
9.3 Commercial Mortgage-Backed Securities								XXX	XXX		
9.4 Other Loan-Backed and Structured Securities								XXX	XXX		
9.5 Totals		18,331,597	38,879,123	2,992,071		60,202,791	100.00	XXX	XXX	60,202,791	
9.6 Line 9.5 as a % of Col. 6		30.45	64.58	4.97		100.00	XXX	XXX	XXX	100.00	
10. Total Bonds Prior Year											
10.1 Issuer Obligations		22,963,742	30,574,338	1,993,679		XXX	XXX	55,531,759	100.00	55,531,759	
10.2 Residential Mortgage-Backed Securities						XXX	XXX				
10.3 Commercial Mortgage-Backed Securities						XXX	XXX				
10.4 Other Loan-Backed and Structured Securities						XXX	XXX				
10.5 Totals		22,963,742	30,574,338	1,993,679		XXX	XXX	55,531,759	100.00	55,531,759	
10.6 Line 10.5 as a % of Col. 8		41.35	55.06	3.59		XXX	XXX	100.00	XXX	100.00	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations		18,331,597	38,879,123	2,992,071		60,202,791	100.00	55,531,759	100.00	60,202,791	XXX
11.2 Residential Mortgage-Backed Securities											XXX
11.3 Commercial Mortgage-Backed Securities											XXX
11.4 Other Loan-Backed and Structured Securities											XXX
11.5 Totals		18,331,597	38,879,123	2,992,071		60,202,791	100.00	55,531,759	100.00	60,202,791	XXX
11.6 Line 11.5 as a % of Col. 6		30.45	64.58	4.97		100.00	XXX	XXX	XXX	100.00	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9		30.45	64.58	4.97		100.00	XXX	XXX	XXX	100.00	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations										XXX	
12.2 Residential Mortgage-Backed Securities										XXX	
12.3 Commercial Mortgage-Backed Securities										XXX	
12.4 Other Loan-Backed and Structured Securities										XXX	
12.5 Totals										XXX	
12.6 Line 12.5 as a % of Col. 6							XXX	XXX	XXX	XXX	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9							XXX	XXX	XXX	XXX	

SI10 Schedule DA - Verification . . . . NONE

SI11 Schedule DB Part A Verification . . . . NONE

SI11 Schedule DB Part B Verification . . . . NONE

SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions . . . . NONE

SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions . . . . NONE

SI14 Schedule DB Verification . . . . NONE

SI15 Schedule E - Verification . . . . NONE

E01 Schedule A - Part 1 Real Estate Owned . . . . NONE

E02 Schedule A - Part 2 Real Estate Acquired . . . . NONE

E03 Schedule A - Part 3 Real Estate Sold . . . . NONE

E04 Schedule B - Part 1 Mortgage Loans Owned . . . . NONE

E05 Schedule B - Part 2 Mortgage Loans Acquired . . . . NONE

E06 Schedule B - Part 3 Mortgage Loans DISPOSED . . . . NONE

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A. C. V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Non-collateral Loans - Affiliated																			
	AultCare - Affiliate		Canton	OH	McKinley Life Ins. Co.		01/01/2009		5,417,482		9,018,504						137,817		100.000
2699999 Subtotal - Non-collateral Loans - Affiliated									5,417,482		9,018,504						137,817		XXX
Any Other Class of Assets - Affiliated																			
	West Tusc Property Mamangement		Canton	OH	Aultman Health Foundation		05/17/2004		8,664,000		8,933,104			996,238			(167,663)		94.400
	McKinley Life Insurance Agency		Canton	OH	McKinley Life Ins. Co.		01/01/2003		115,539		115,539								100.000
3899999 Subtotal - Any Other Class of Assets - Affiliated									8,779,539		9,048,642			996,238			(167,663)		XXX
3999999 Total - Unaffiliated																			XXX
4099999 Total - Affiliated									14,197,021		18,067,146			996,238			(29,846)		XXX
4199999 Totals									14,197,021		18,067,146			996,238			(29,846)		XXX

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Non-collateral Loans - Unaffiliated										
2599999 Subtotal - Non-collateral Loans - Unaffiliated										XXX
Non-collateral Loans - Affiliated										
	AultCare - Affiliated	Canton	Ohio	McKinley Life Insurance Co.	01/01/2009			3,601,021		
2699999 Subtotal - Non-collateral Loans - Affiliated								3,601,021		XXX
3999999 Total - Unaffiliated										XXX
4099999 Total - Affiliated								3,601,021		XXX
4199999 Totals								3,601,021		XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A. C. V. (9 + 10 - 11 + 12)	Total Foreign Exchange Change in B./A. C. V.	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Any Other Class of Assets - Unaffiliated																			
	West Tusc Property Management	Canton	Ohio		05/01/2010	12/31/2011	10,098,185												
3799999 Subtotal - Any Other Class of Assets - Unaffiliated							10,098,185												
3999999 Total - Unaffiliated							10,098,185												
4099999 Total - Affiliated																			
4199999 Totals							10,098,185												

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	FOREIGN	Bond CHAR	NAIC Desig-nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
U.S. Governments - Issuer Obligations																					
31331XVH2	FFCB				1	249,938	1.0131	253,268	250,000	249,996		1			4.875	4.875	AO	2,674	12,188	05/08/2007	04/12/2012
31331VMV5	FFCB				1	496,250	1.1474	573,680	500,000	498,338		37			4.800	4.800	MN	3,733	24,000	03/02/2007	11/05/2015
31331VSG2	FFCB				1	995,000	1.1789	1,178,880	1,000,000	997,760		41			5.050	5.050	MS	16,132	50,500	03/23/2006	09/06/2016
31331T4V0	FFCB				1	497,750	1.2341	617,045	500,000	498,679		15			5.250	5.250	FA	9,917	26,250	08/24/2006	08/13/2019
31331YTT7	FFCB				1	506,400	1.2083	604,145	500,000	504,745		(36)			4.800	4.800	FA	9,067	24,000	02/13/2008	02/13/2023
3133XSWH7	FHLB				1	1,000,000	1.0008	1,000,770	1,000,000	1,000,000					2.050	2.050	JJ	9,168	20,500	01/21/2009	01/20/2012
3133XAN45	FHLB				1	503,750	1.0048	502,405	500,000	500,113		(76)			4.250	4.250	FA	8,028	21,250	12/10/2007	02/15/2012
3133XTS49	FHLB				1	1,507,830	1.0079	1,511,910	1,500,000	1,501,297		(234)			1.875	1.875	JD	859	28,125	08/17/2009	06/20/2012
3133MTZL5	FHLB				1	253,776	1.0360	259,003	250,000	250,413		(40)			4.500	4.500	MN	1,438	11,250	01/24/2005	11/15/2012
3133XP2W3	FHLB				1	993,600	1.0353	1,035,280	1,000,000	998,259		127			3.375	3.375	FA	11,438	33,750	11/21/2008	02/27/2013
3133XRX88	FHLB				1	1,005,685	1.0603	1,060,320	1,000,000	1,002,009		(101)			4.000	4.000	MS	12,778	40,000	11/18/2008	09/06/2013
3133XAPR2	FHLB				1	1,257,500	1.1056	1,381,950	1,250,000	1,253,753		(102)			4.375	4.375	FA	20,660	54,688	11/18/2008	02/13/2015
3133XEUG2	FHLB				1	498,018	1.1601	580,060	500,000	499,074		19			4.875	4.875	MS	7,448	24,375	03/19/2007	03/11/2016
3133XKQX6	FHLB				1	993,928	1.1864	1,186,420	1,000,000	995,982		63			4.875	4.875	MN	5,958	48,750	11/21/2008	05/17/2017
3133XMCL3	FHLB				1	497,500	1.1866	593,280	500,000	498,573		21			4.875	4.875	MS	7,651	24,375	09/20/2007	09/08/2017
3133XTYY6	FHLB				1	501,250	1.1701	585,035	500,000	500,944		(11)			4.375	4.375	JD	1,033	21,875	07/30/2009	06/14/2019
3133XKJW6	FHLB				1	987,000	1.0152	1,015,200	1,000,000	990,887		75			5.650	5.650	AO	11,143	56,500	08/09/2007	04/20/2022
313371U79	FHLB				1	485,000	1.0612	530,575	500,000	486,022		133			3.125	3.125	JD	868	9,332	05/06/2011	12/11/2020
313375EV5	FHLB				1	500,000	1.0072	503,585	500,000	500,000					1.250	1.250	FA	2,240		08/22/2011	08/22/2016
313371ZX7	FHLB				1	973,110	1.0603	1,060,270	1,000,000	976,435		337			2.625	2.625	JD	1,677	20,417	02/28/2011	12/08/2017
3134G13H5	FHLMC				1	1,000,000	1.0016	1,001,560	1,000,000	1,000,000					1.375	1.375	FA	4,851	6,875	02/24/2011	02/24/2014
3134A4TZ7	FHLMC				1	1,544,440	1.0636	1,648,549	1,550,000	1,549,098		50			4.500	4.500	JJ	32,163	69,750	12/24/2003	07/15/2013
3128X8Q21	FHLMC				1	500,000	1.0127	506,330	500,000	500,000					3.050	3.050	JD	551	15,250	06/18/2009	06/18/2014
3137EAAJ8	FHLMC				1	506,788	1.1824	591,195	500,000	504,145		(73)			5.125	5.125	AO	5,196	25,625	11/18/2008	10/18/2016
3137EAAM1	FHLMC				1	500,925	1.1803	590,170	500,000	500,576		(10)			5.000	5.000	FA	9,375	25,000	11/21/2008	02/16/2017
313374YA2	FHLB				1	1,000,000	1.0037	1,003,650	1,000,000	1,000,000					1.400	1.400	JJ	5,989		07/27/2011	07/27/2015
31398AYM8	FNMA				1	1,499,400	1.0094	1,514,055	1,500,000	1,499,877		17			1.750	1.750	FA	10,281	26,250	08/17/2009	08/10/2012
31359MPF4	FNMA				1	1,445,557	1.0292	1,492,268	1,450,000	1,449,576		51			4.375	4.375	MS	18,679	63,438	06/06/2005	09/15/2012
31359MRK1	FNMA				1	484,798	1.0534	526,700	500,000	497,775		142			4.625	4.625	MN	3,854	23,125	07/21/2004	05/01/2013
31359MUT8	FNMA				1	1,007,770	1.0821	1,082,050	1,000,000	1,003,291		(122)			4.125	4.125	AO	8,708	41,250	11/18/2008	04/15/2014
31398AXJ6	FNMA				1	1,491,360	1.0437	1,565,520	1,500,000	1,495,680		155			2.500	2.500	MN	4,792	37,500	08/17/2009	05/15/2014
31398A2S0	FNMA				1	501,250	1.0103	505,170	500,000	500,717		(35)			1.000	1.000	MS	1,361	5,000	09/17/2010	09/23/2013
31359MS61	FNMA				1	1,006,500	1.1905	1,190,500	1,000,000	1,002,972		(56)			5.375	5.375	JJ	24,785	53,750	08/11/2006	07/15/2016
3136FRFL2	FNMA				1	1,000,000	1.0065	1,006,530	1,000,000	1,000,000					3.000	3.000	AO	6,500	15,000	04/13/2011	04/13/2017
880591EC2	TVA				1	372,570	1.1724	445,501	380,000	375,047		67			4.500	4.500	AO	4,275	17,100	11/18/2008	04/01/2018
3136FTBE8	FNMA				1	1,000,000	1.0068	1,006,820	1,000,000	1,000,000					2.000	2.000	AO	3,500	(111)	10/28/2011	10/26/2018
3136FPZY6	FNMA				1	999,500	1.0057	1,005,730	1,000,000	999,608		8			1.625	1.625	MN	1,399	16,250	11/30/2010	11/30/2015
31331KAU4	FFCB				1	995,170	1.0867	1,086,660	1,000,000	995,696		115			3.330	3.330	JJ	14,153	14,800	02/18/2011	01/28/2019
31331KSC5	FFCB				1	1,004,500	1.0506	1,050,570	1,000,000	1,004,211		(55)			2.500	2.500	JJ	11,181	(69)	07/20/2011	07/19/2018
3133MTZL5	FHLB				1	1,000,000	1.0109	1,010,920	1,000,000	1,000,000					1.000	1.000	JJ	4,167	2,056	05/16/2011	01/30/2014
9128277L0	USTN				1	2,044,480	1.0057	2,011,320	2,000,000	2,000,730		(492)			4.875	4.875	FA	36,833	97,500	08/24/2006	02/15/2012
912828AP5	USTN				1	1,578,105	1.0333	1,549,980	1,500,000	1,517,365		(1,682)			4.000	4.000	MN	7,667	60,000	11/13/2008	11/15/2012
912828BR0	USTN				1	1,473,125	1.0740	1,610,970	1,500,000	1,493,491		295			4.250	4.250	MN	8,146	63,750	03/08/2006	11/15/2013
912828CA6	USTN				1	1,166,621	1.0784	1,321,089	1,225,000	1,212,203		511			4.000	4.000	FA	18,511	49,000	06/01/2004	02/15/2014
912828CT5	USTN				1	1,229,848	1.1016	1,349,411	1,225,000	1,226,418		(46)			4.250	4.250	FA	19,668	52,063	07/15/2005	08/15/2014
912828DM9	USTN				1	1,186,697	1.1106	1,360,522	1,225,000	1,212,899		328			4.000	4.000	FA	18,511	49,000	07/15/2005	02/15/2015
912828DV9	USTN				1	1,109,085	1.1218	1,262,025	1,125,000	1,119,016		151			4.125	4.125	MN	5,930	46,406	12/08/2006	05/15/2015
912828EE6	USTN				1	1,569,006	1.1332	1,699,800	1,500,000	1,537,514		(879)			4.250	4.250	FA	24,083	63,750	11/13/2008	08/15/2015
912828EN6	USTN				1	1,066,523	1.1497	1,149,690	1,000,000	1,037,047		(812)			4.500	4.500	MN	5,750	45,000	11/13/2008	11/15/2015
912828FQ8	USTN				1	1,034,258	1.1860	1,186,020	1,000,000	1,019,347		(355)			4.875	4.875	FA	18,417	48,750	11/13/2008	08/16/2016
912828FY1	USTN				1	1,058,125	1.1809	1,180,940	1,000,000	1,034,160		(595)			4.625	4.625	MN	5,910	46,250	11/14/2008	11/15/2016
912828HH6	USTN				1	1,039,805	1.1812	1,181,170	1,000,000	1,024,646		(356)			4.250	4.250	MN	5,431	42,500	11/13/2008	11/15/2017
912828KD1	USTN				1	969,688	1.0952	1,095,230	1,000,000	977,836		264			2.750	2.750	FA	10,389	27,500	05/18/2009	02/15/2019
912828RT9	USTN				1	496,563	1.0034	501,720	500,000	496,595		32			1.375	1.375	MN	458	(131)	12/07/2011	11/30/2018
912828RR3	USTN				1	497,969	1.0114	505,705	500,000	497,982		13			2.000	2.000	MN	667	(604)	12/07/2011	11/15/2021
912828RC6	USTN				1	1,008,984	1.0256	1,025,630	1,000,000	1,008,814		(69)			2.125	2.125	FA	4,043	(3,984)	09/08/2011	08/15/2021
912828RE2	USTN				1	1,510,000	1.0146	1,521,915	1,500,000	1,509,695		(116)			1.500	1.500	FA	4,667	(2,885)	09/08/2011	08/31/2018
464287176	ISHARE BARCLAYS TIPS BOND FUND				1	2,004,484	116.6900	2,012,669	17,248	2,004,484					116.309	116.309				08/22/2011	08/22/2020
0199999 Subtotal - U.S. Governments - Issuer Obligations						55,607,177	XXX	59,389,333	53,447,248	55,511,791		(3,285)			XXX	XXX	XXX	514,747	1,693,825	XXX	XXX
0599999 Subtotal - U.S. Governments						55,607,177	XXX	59,389,333	53,447,248	55,511,791		(3,285)			XXX	XXX	XXX	514,747	1,693,825	XXX	XXX
All Other Governments - Residential Mortgage-Backed Securities																					

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes: 3 Code	Codes: 4 FOREIGN	Codes: 5 Bond CHAR	6 NAIC Desig-nation	7 Actual Cost	Fair Value: 8 Rate Used to Obtain Fair Value	Fair Value: 9 Fair Value	10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book Adjusted Carrying Value: 12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	Interest: 16 Rate of	17 Effective Rate of Interest	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	Dates: 21 Acquired	22 Maturity
0799999 Subtotal - All Other Governments - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
1099999 Subtotal - All Other Governments							XXX								XXX	XXX	XXX			XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
01864TCN7	All Nat Bk GA CD				1	220,000	1.0044	220,975	220,000	220,000					1.250	1.250				06/28/2011	12/29/2014
02004MB28	Ally Bk UT CD				1	240,000	1.0140	243,365	240,000	240,000					1.800	1.800				07/30/2010	07/30/2013
02587DFE3	Amer Expr Centru CD				1	215,000	0.9975	214,452	215,000	215,000					1.450	1.450				10/27/2011	10/27/2014
05155TBK3	Aurora Bk DE CD				1	210,000	1.0026	210,554	210,000	210,000					1.000	1.000				01/19/2011	07/19/2013
065071AZ5	Banksouth CD				1	178,000	1.0065	179,162	178,000	178,000					1.750	1.750				12/31/2009	06/29/2012
105245CN2	Brand BKG CO CD				1	178,000	1.0034	178,609	178,000	178,000					1.700	1.700				01/15/2010	04/16/2012
17284ALK2	CIT BK CD				1	200,000	1.0170	203,392	200,000	200,000					2.000	2.000				05/28/2010	05/06/2013
29667RBN2	Essa Bk & Tr PA CD				1	194,000	1.0141	196,739	194,000	194,000					2.100	2.100				01/15/2010	01/15/2013
31938QTF1	First Business Bk CD				1	234,000	1.0152	237,550	234,000	234,000					2.250	2.250				12/31/2009	12/31/2012
32115UAA6	First Natl Bk AR CD				1	240,000	1.0032	240,773	240,000	240,000					1.100	1.100				04/13/2011	04/14/2014
36159AZD5	GE Money Bk CD				1	245,000	1.0080	246,953	245,000	245,000					1.300	1.300				10/08/2010	10/08/2013
3814267A7	Goldman Sachs Bk CD				1	240,000	0.9980	239,510	240,000	240,000					1.400	1.400				10/12/2011	10/14/2014
46147UMD9	Investors Com Bk CD				1	181,000	1.0108	182,962	181,000	181,000					1.650	1.650				01/22/2010	10/22/2012
47816HEM5	Johnson Bank WI CD				1	200,000	1.0122	202,446	200,000	200,000					1.150	1.150				09/08/2010	09/09/2013
56064CBJ6	Mainstreet Bk FL CD				1	235,000	1.0068	236,605	235,000	235,000					1.700	1.700				01/28/2010	07/30/2012
687377CC3	Orrstown Bk PA CD				1	210,000	1.0039	210,815	210,000	210,000					1.000	1.000				01/21/2011	01/21/2014
70086WDJ5	Park Sterling Bk CD				1	238,000	1.0031	238,747	238,000	238,000					1.500	1.500				12/31/2009	04/27/2012
712498CF9	Peoples St Bk WI CD				1	220,000	1.0018	220,392	220,000	220,000					1.000	1.000				06/28/2011	06/27/2014
74164AAU8	Prime Bk CD				1	200,000	1.0171	203,414	200,000	200,000					1.750	1.750				10/08/2010	05/06/2013
87164DAK6	Synovus BK GA CD				1	200,000	1.0070	201,408	200,000	200,000					1.000	1.000				09/08/2010	11/25/2013
880440DP4	Tennessee Comm Bk CD				1	238,000	1.0069	239,642	238,000	238,000					1.900	1.900				12/31/2009	07/02/2012
90348JAJ9	UBS Bk USA CD				1	175,000	1.0037	175,639	175,000	175,000					1.400	1.400				04/06/2011	02/24/2014
3299999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						4,691,000	XXX	4,724,103	4,691,000	4,691,000					XXX	XXX	XXX			XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
3599999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities							XXX								XXX	XXX	XXX			XXX	XXX
3899999 Subtotal - Industrial & Miscellaneous (Unaffiliated)						4,691,000	XXX	4,724,103	4,691,000	4,691,000					XXX	XXX	XXX			XXX	XXX
7799999 Subtotals - Issuer Obligations						60,298,177	XXX	64,113,436	58,138,248	60,202,791		(3,285)			XXX	XXX	XXX	514,747	1,693,825	XXX	XXX
7899999 Subtotals - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
8099999 Subtotals - Other Loan-Backed and Structured Securities							XXX								XXX	XXX	XXX			XXX	XXX
8399999 Grand Total - Bonds						60,298,177	XXX	64,113,436	58,138,248	60,202,791		(3,285)			XXX	XXX	XXX	514,747	1,693,825	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	For-eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other than Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired
8999999 Total Preferred Stocks								XXX											XXX	XXX

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	For-eign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Mutual Funds																	
481370880	Julius Baer International Equity Fund			63,229.234	601,310	9.510	601,310	725,000		9,277		(179,123)		(179,123)		L	07/31/2008
411511306	Harbor International Equity Fund			14,579.431	764,691	52.450	764,691	725,000		18,695		(114,444)		(114,444)		L	07/31/2008
922908488	Vanguard Total Stock Market Index Fund			221,833.551	6,701,592	30.210	6,701,592	5,550,000		126,871		(54,785)		(54,785)		L	07/31/2008
693390700	PIMCO Domestic Fixed Income			697,457.175	7,581,359	10.870	7,581,359	7,200,000		292,466		12,352		12,352		L	03/31/2010
9299999 Subtotal - Mutual Funds					15,648,952	XXX	15,648,952	14,200,000		447,309		(336,000)		(336,000)		XXX	XXX
9799999 Total Common Stocks					15,648,952	XXX	15,648,952	14,200,000		447,309		(336,000)		(336,000)		XXX	XXX
9899999 Total Preferred and Common Stocks					15,648,952	XXX	15,648,952	14,200,000		447,309		(336,000)		(336,000)		XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues ....0, the total $ value (included in Column 8) of all such issues $..............0.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
31331KAU4	FFCB		02/18/2011	FirstMerit	X X X	995,100	1,000,000.00	1,850
3134G13H5	FHLMC		02/24/2011	FirstMerit	X X X	1,000,000	1,000,000.00	
313371ZX7	FHLB		02/28/2011	FirstMerit	X X X	973,110	1,000,000.00	6,198
05155TBK3	Aurora Bank CD		01/19/2011	FirstMerit	X X X	210,000	210,000.00	
687377CC3	Orrstown Bank CD		01/21/2011	FirstMerit	X X X	210,000	210,000.00	
3136FRFL2	FNMA		04/13/2011	FirstMerit Trust	X X X	1,000,000	1,000,000.00	
313371U79	FHLB		05/06/2011	FirstMerit Trust	X X X	485,000	500,000.00	7,335
3133MTZL5	FHLB		05/16/2011	FirstMerit Trust	X X X	1,000,000	1,000,000.00	
90348JAJ9	UBS BK USA CD		04/06/2011	FirstMerit Trust	X X X	175,000	175,000.00	
32115UAA6	First Natl Bk Ar CD		04/13/2011	FirstMerit Trust	X X X	240,000	240,000.00	
712498CF9	Peoples St Bk Wi CD		06/28/2011	FirstMerit Trust	X X X	220,000	220,000.00	
01864TCN7	All Nat Bk Ga CD		06/28/2011	FirstMerit Trust	X X X	220,000	220,000.00	
313374YA2	FHLB		07/27/2011	FIRSTMERIT TRUST	X X X	1,000,000	1,000,000.00	
31331KSC5	FFCB		07/20/2011	FIRSTMERIT TRUST	X X X	1,004,500	1,000,000.00	69
313375EV5	FHLB		08/22/2011	FIRSTMERIT TRUST	X X X	500,000	500,000.00	
464287176	ISHARE BARCLAYS TIPS BOND FUND		12/09/2011	FIRSTMERIT TRUST	X X X	2,004,484	17,248.00	
912828RE2	U.S. TREASURY NOTE		12/07/2011	FIRSTMERIT TRUST	X X X	1,510,000	1,500,000.00	2,885
912828RC6	U.S. TREASURY NOTE		12/07/2011	FIRSTMERIT TRUST	X X X	1,008,984	1,000,000.00	3,984
3136FTBE8	FNMA		10/28/2011	FIRSTMERIT TRUST	X X X	1,000,000	1,000,000.00	111
912828RT9	U.S. TREASURY NOTE		12/07/2011	FIRSTMERIT TRUST	X X X	496,563	500,000.00	131
912828RR3	U.S. TREASURY NOTE		12/07/2011	FIRSTMERIT TRUST	X X X	497,969	500,000.00	604
3814267A7	Goldman Sachs Bk CD		10/12/2011	FIRSTMERIT TRUST	X X X	240,000	240,000.00	
02587DFE3	Amer Expr Centur Cd		10/27/2011	FIRSTMERIT TRUST	X X X	215,000	215,000.00	
0599999 Subtotal - Bonds - U.S. Governments						16,205,709	14,247,248.00	23,168
8399997 Subtotal - Bonds - Part 3						16,205,709	14,247,248.00	23,168
8399998 Summary item from Part 5 for Bonds								
8399999 Subtotal - Bonds						16,205,709	14,247,248.00	23,168
8999998 Summary Item from Part 5 for Preferred Stocks							X X X	
Common Stocks - Mutual Funds								
693390700	PIMCO		12/29/2011	FIRSTMERIT TRUST	26,808.190	292,466	X X X	
481370880	Julius Baer Int. Equity Fund		12/29/2011	FIRSTMERIT TRUST	989.010	9,277	X X X	
411511306	Harbor Int. Equity Fund		12/29/2011	FIRSTMERIT TRUST	369.003	18,695	X X X	
922908488	Vanguard Total Stock Mkt.		12/29/2011	VANGUARD	4,258.680	126,871	X X X	
9299999 Subtotal - Common Stocks - Mutual Funds						447,309	X X X	
9799997 Subtotal - Common Stocks - Part 3						447,309	X X X	
9799998 Summary Item from Part 5 for Common Stocks							X X X	
9799999 Subtotal - Common Stocks						447,309	X X X	
9899999 Subtotal - Preferred and Common Stocks						447,309	X X X	
9999999 Totals						16,653,018	X X X	23,168

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
Bonds - U.S. Governments																				
3137EABF5	FHLMC		02/25/2011	FirstMerit	XXX	750,000	750,000.00	753,765	750,255		(141)		(141)		750,114		(114)	(114)	12,188	02/25/2011
3133XWY86	FHLB		02/25/2011	FirstMerit	XXX	1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				10,850	11/25/2013
3134A4EW0	FHLMC		03/22/2011	FirstMerit	XXX	450,000	450,000.00	476,077	450,902		(657)		(657)		450,245		(245)	(245)	13,219	03/22/2011
3134A4DY7	FHLMC		03/15/2011	FirstMerit	XXX	600,000	600,000.00	652,394	601,455		(1,160)		(1,160)		600,295		(295)	(295)	16,875	03/15/2011
33741RJN6	First UTD Bank		03/28/2011	FirstMerit	XXX	240,000	240,000.00	240,000	240,298		(298)		(298)		240,000				184	03/28/2011
51210SFB8	Lakeside Bank		03/29/2011	FirstMerit	XXX	176,000	176,000.00	176,000	176,081		(81)		(81)		176,000				185	03/29/2011
31359MJH7	FNMA		05/15/2011	FirstMerit	XXX	600,000	600,000.00	666,703	603,238		(2,878)		(2,878)		600,360		(360)	(360)	18,000	05/15/2011
198882GG1	Columbus Bk & Tr CD		05/31/2011	FirstMerit	XXX	246,000	246,000.00	246,000	246,541		(541)		(541)		246,000				1,076	05/31/2011
860773UM0	Stillwater Nat Bk CD		06/16/2011	FirstMerit	XXX	170,000	170,000.00	170,000	170,488		(488)		(488)		170,000				975	06/16/2011
3137EAAF6	FHLMC		07/18/2011	FIRSTMERIT	XXX	425,000	425,000.00	425,570	425,063		(57)		(57)		425,006		(6)	(6)	22,313	07/18/2011
9128277B2	U.S. TREASURY NOTES		08/15/2011	FIRSTMERIT	XXX	1,000,000	1,000,000.00	1,012,500	1,001,562		(1,458)		(1,458)		1,000,103		(103)	(103)	50,000	08/15/2011
31331GN96	FFCB		09/01/2011	FIRSTMERIT	XXX	1,000,000	1,000,000.00	1,003,000	1,001,003		(999)		(999)		1,000,004		(4)	(4)	13,000	09/01/2011
3136FPJP3	FNMA		09/28/2011	FIRSTMERIT	XXX	500,000	500,000.00	499,900	499,905		12		12		499,917		83	83	10,000	09/28/2011
300185AU9	EVERGREEN BK GRP CD		09/30/2011	FIRSTMERIT	XXX	246,000	246,000.00	246,000	247,262		(1,262)		(1,262)		246,000				2,553	09/30/2011
31398A4X7	FNMA		10/28/2011	FIRSTMERIT	XXX	1,000,000	1,000,000.00	1,001,500	1,001,447		(224)		(224)		1,001,223		(1,223)	(1,223)	15,200	10/28/2015
3136FPZE0	FNMA		11/29/2011	FIRSTMERIT	XXX	1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				10,000	05/29/2014
912828GA2	USTN		11/30/2011	FIRSTMERIT	XXX	1,500,000	1,500,000.00	1,503,750	1,500,799		(728)		(728)		1,500,072		(72)	(72)	67,500	11/30/2011
89155MAP2	Touchmark Natl Bk CD		10/14/2011	FIRSTMERIT	XXX	166,000	166,000.00	166,000	166,991		(991)		(991)		166,000				1,860	10/14/2011
06647AAX1	Bankliberty CD		12/30/2011	FIRSTMERIT	XXX	174,000	174,000.00	174,000	175,195		(1,195)		(1,195)		174,000				2,436	12/30/2011
17312QQS1	Citibank NA CD		12/30/2011	FIRSTMERIT	XXX	242,000	242,000.00	242,000	243,900		(1,900)		(1,900)		242,000				3,630	12/30/2011
0599999 Subtotal - Bonds - U.S. Governments						11,485,000	11,485,000.00	11,655,159	11,502,385		(15,046)		(15,046)		11,487,338		(2,338)	(2,338)	272,042	XXX
8399997 Subtotal - Bonds - Part 4						11,485,000	11,485,000.00	11,655,159	11,502,385		(15,046)		(15,046)		11,487,338		(2,338)	(2,338)	272,042	XXX
8399998 Summary Item from Part 5 for Bonds																				XXX
8399999 Subtotal - Bonds						11,485,000	11,485,000.00	11,655,159	11,502,385		(15,046)		(15,046)		11,487,338		(2,338)	(2,338)	272,042	XXX
8999998 Summary Item from Part 5 for Preferred Stocks							XXX													XXX
9799998 Summary Item from Part 5 for Common Stocks							XXX													XXX
9899999 Subtotal - Preferred and Common Stocks							XXX													XXX
9999999 Totals						11,485,000	XXX	11,655,159	11,502,385		(15,046)		(15,046)		11,487,338		(2,338)	(2,338)	272,042	XXX

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 12+ 13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
NONE																				
9999999 Totals																				

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	NAIC Valuation Method (See SVO Purposes and Procedures manual)	Do Insurer's Assets Include Intangible Assets connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Number of Shares	% of Outstanding
1999999 Total - Preferred and Common Stocks								XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $..............0.
2. Total amount of intangible assets nonadmitted $..............0.

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-tier Company	Name of Company Listed in Section 1 Which Controls Lower-tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Number of Shares	% of Outstanding
0399999 Total - Preferred and Common Stocks				XXX	XXX

E17	Schedule DA - Part 1 Short-Term Investments Owned	NONE
E18	Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open	NONE
E19	Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term.	NONE
E20	Schedule DB - Part B Sn 1 Futures Contracts Open	NONE
E21	Schedule DB - Part B Sn 2 Futures Contracts Terminiated	NONE
E22	Schedule DB - Part D Counterparty Exposure for Derivative Instruments Open	NONE
E23	Schedule DL - Part 1 - Securities Lending Collateral Assets	NONE
E24	Schedule DL - Part 2 - Securities Lending Collateral Assets	NONE

SCHEDULE E - PART 1 - CASH

1 Depository			2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
open depositories								
FirstMerit Bank - Trust	Canton, Ohio			0.010	6,215		430,227	X X X
FirstMerit Bank - Brokered CDs	Canton, Ohio			0.010	10		432,263	X X X
Huntington National Bank	Canton, Ohio			0.200	2,181		(2,325,837)	X X X
FirstMerit Bank-ST CDs	Canton, Ohio							X X X
Huntington National Bank	Canton, Ohio						12,224,510	X X X
FirstMerit Bank - PIMCO	Canton, Ohio						5	X X X
0199998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				X X X				X X X
0199999 Totals - Open Depositories				X X X	8,406		10,761,167	X X X
0299998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories				X X X				X X X
0299999 Totals - Suspended Depositories				X X X				X X X
0399999 Total Cash On Deposit				X X X	8,406		10,761,167	X X X
0499999 Cash in Company's Office				X X X	X X X	X X X		X X X
0599999 Total Cash				X X X	8,406		10,761,167	X X X

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	20,405,909	4. April	34,082,376	7. July	18,509,945	10. October	13,301,176
2. February	16,655,704	5. May	15,760,630	8. August	21,686,979	11. November	14,261,636
3. March	18,109,773	6. June	14,697,655	9. September	33,233,434	12. December	10,761,167

E26 Schedule E - Part 2 - Cash Equivalents . . . . NONE

E27 Schedule E - Part 3 Special Deposits . . . . NONE

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