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ANNUAL STATEMENT

For the Year Ending DECEMBER 31, 2014

OF THE CONDITION AND AFFAIRS OF THE

AultCare Insurance Company

NAIC Group Code 4805 (Current Period), 4805 (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, Country and Zip Code)

Main Administrative Office 2600 Sixth Street SW (Street and Number)

Canton, OH, 44710 (City or Town, State, Country 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, Country and Zip Code)

Primary Location of Books and Records 2600 Sixth Street SW (Street and Number)

Canton, OH, 44710 (City or Town, State, Country 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
Joseph J. Feltes	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
Darryl J. Dillenback
Joseph J. Feltes Esq.
Gregory A. Haban M.D.
Edward J. Roth III
Michael A. Rich M.D.
John B. Humphrey Jr., M.D.
Allen Rovner M.D.
Mark N. Rose 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	Joseph J. Feltes	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 ________, 2015

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)

DIRECTORS OR TRUSTEES (continued)

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	22,025,413	23.819	22,025,413		22,025,413	23.819
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	10,704,310	11.576	10,704,310		10,704,310	11.576
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)	16,467,288	17.809	16,467,288		16,467,288	17.809
2.2 Unaffiliated Non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds	13,819,129	14.945	13,819,129		13,819,129	14.945
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	15,787,355	17.073	15,787,355		15,787,355	17.073
11. Other invested assets	13,665,063	14.778	13,665,063		13,665,063	14.778
12. TOTAL Invested assets	92,468,558	100.000	92,468,558		92,468,558	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		
	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)		

NONE

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/rec d 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)		

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		12,224,445
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)	1,688,015	1,688,015
3.	Capitalized deferred interest and other:		
	3.1 TOTALS, Part 1, Column 16		
	3.2 TOTALS, Part 3, Column 12		
4.	Accrual of discount		2,037
5.	Unrealized valuation increase (decrease):		
	5.1 TOTALS, Part 1, Column 13	(249,435)	
	5.2 TOTALS, Part 3, Column 9		(249,435)
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		
	10.2 TOTALS, Part 3, Column 11		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		13,665,062
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		13,665,062

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		60,013,005
2.	Cost of bonds and stocks acquired, Part 3, Column 7		21,005,735
3.	Accrual of Discount		84,708
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	(1,406,792)	
	4.4 Part 4, Column 11		(1,406,792)
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		2,130,382
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		18,429,457
7.	Deduct amortization of premium		381,645
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)		63,015,936
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		63,015,936

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	32,729,519	33,751,500	32,780,852	33,167,148
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	TOTALS	32,729,519	33,751,500	32,780,852	33,167,148
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	16,467,288	16,466,379	16,895,252	15,552,088
Industrial and Miscellaneous and	9.	Canada				
Hybrid Securities (unaffiliated)	10.	Other Countries				
	11.	TOTALS	16,467,288	16,466,379	16,895,252	15,552,088
Parent, Subsidiaries and Affiliates	12.	TOTALS				
	13.	TOTAL Bonds	49,196,807	50,217,879	49,676,104	48,719,236
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	13,819,129	13,819,129	8,189,083	
Industrial and Miscellaneous (unaffiliated)	21.	Canada				
	22.	Other Countries				
	23.	TOTALS	13,819,129	13,819,129	8,189,083	
Parent, Subsidiaries and Affiliates	24.	TOTALS				
	25.	TOTAL Common Stocks	13,819,129	13,819,129	8,189,083	
	26.	TOTAL Stocks	13,819,129	13,819,129	8,189,083	
	27.	TOTAL Bonds and Stocks	63,015,936	64,037,008	57,865,187	

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

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 NAIC 1	3,126,167	23,732,389	5,870,963			32,729,519	65.97	31,877,618	67.82	32,729,519	
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 TOTALS	3,126,167	23,732,389	5,870,963			32,729,519	65.97	31,877,618	67.82	32,729,519	
2. All Other Governments											
2.1 NAIC 1											
2.2 NAIC 2											
2.3 NAIC 3											
2.4 NAIC 4											
2.5 NAIC 5											
2.6 NAIC 6											
2.7 TOTALS											
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1											
3.2 NAIC 2											
3.3 NAIC 3											
3.4 NAIC 4											
3.5 NAIC 5											
3.6 NAIC 6											
3.7 TOTALS											
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed											
4.1 NAIC 1											
4.2 NAIC 2											
4.3 NAIC 3											
4.4 NAIC 4											
4.5 NAIC 5											
4.6 NAIC 6											
4.7 TOTALS											
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 NAIC 1											
5.2 NAIC 2											
5.3 NAIC 3											
5.4 NAIC 4											
5.5 NAIC 5											
5.6 NAIC 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

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 NAIC 1	3,795,006	9,357,847	858,620			14,011,473	28.24	13,146,093	27.97	14,011,473	
6.2 NAIC 2		2,552,582	318,207			2,870,789	5.79	1,976,249	4.20	2,870,789	
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 TOTALS	3,795,006	11,910,429	1,176,827			16,882,262	34.03	15,122,342	32.18	16,882,262	
7. Hybrid Securities											
7.1 NAIC 1											
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 TOTALS											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5											
8.6 NAIC 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

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 NAIC 1	(d) 6,921,173	33,090,236	6,729,583			46,740,992	94.21	XXX	XXX	46,740,992	
9.2 NAIC 2	(d)	2,552,582	318,207			2,870,789	5.79	XXX	XXX	2,870,789	
9.3 NAIC 3	(d)							XXX	XXX		
9.4 NAIC 4	(d)							XXX	XXX		
9.5 NAIC 5	(d)					(c)		XXX	XXX		
9.6 NAIC 6	(d)					(c)		XXX	XXX		
9.7 TOTALS	6,921,173	35,642,818	7,047,790			(b) 49,611,781	100.00	XXX	XXX	49,611,781	
9.8 Line 9.7 as a % of Column 6	13.95	71.84	14.21			100.00	XXX	XXX	XXX	100.00	
10. Total Bonds Prior Year											
10.1 NAIC 1	4,585,541	33,112,057	7,326,114			XXX	XXX	45,023,711	95.80	45,023,711	
10.2 NAIC 2	127,710	1,577,190	271,348			XXX	XXX	1,976,249	4.20	1,976,249	
10.3 NAIC 3						XXX	XXX				
10.4 NAIC 4						XXX	XXX				
10.5 NAIC 5						XXX	XXX	(c)			
10.6 NAIC 6						XXX	XXX	(c)			
10.7 TOTALS	4,713,251	34,689,247	7,597,462			XXX	XXX	(b) 46,999,960	100.00	46,999,960	
10.8 Line 10.7 as a % of Col. 8	10.03	73.81	16.16			XXX	XXX	100.00	XXX	100.00	
11. Total Publicly Traded Bonds											
11.1 NAIC 1	6,921,173	33,090,236	6,729,583			46,740,992	94.21	45,023,711	95.80	46,740,992	XXX
11.2 NAIC 2		2,552,582	318,207			2,870,789	5.79	1,976,249	4.20	2,870,789	XXX
11.3 NAIC 3											XXX
11.4 NAIC 4											XXX
11.5 NAIC 5											XXX
11.6 NAIC 6											XXX
11.7 TOTALS	6,921,173	35,642,818	7,047,790			49,611,781	100.00	46,999,960	100.00	49,611,781	XXX
11.8 Line 11.7 as a % of Col. 6	13.95	71.84	14.21			100.00	XXX	XXX	XXX	100.00	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	13.95	71.84	14.21			100.00	XXX	XXX	XXX	100.00	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1										XXX	
12.2 NAIC 2										XXX	
12.3 NAIC 3										XXX	
12.4 NAIC 4										XXX	
12.5 NAIC 5										XXX	
12.6 NAIC 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	3,126,167	23,732,389	5,870,963			32,729,519	65.97	31,877,618	67.82	32,729,519	
1.2 Residential Mortgage-Backed Securities											
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 TOTALS	3,126,167	23,732,389	5,870,963			32,729,519	65.97	31,877,618	67.82	32,729,519	
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	3,795,006	11,910,429	1,176,827			16,882,262	34.03	15,122,342	32.18	16,882,262	
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 TOTALS	3,795,006	11,910,429	1,176,827			16,882,262	34.03	15,122,342	32.18	16,882,262	
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	6,921,173	35,642,818	7,047,790			49,611,781	100.00	XXX	XXX	49,611,781	
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	6,921,173	35,642,818	7,047,790			49,611,781	100.00	XXX	XXX	49,611,781	
9.6 Line 9.5 as a % of Col. 6	13.95	71.84	14.21			100.00	XXX	XXX	XXX	100.00	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	4,713,251	34,689,247	7,597,462			XXX	XXX	46,999,960	100.00	46,999,960	
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	4,713,251	34,689,247	7,597,462			XXX	XXX	46,999,960	100.00	46,999,960	
10.6 Line 10.5 as a % of Col. 8	10.03	73.81	16.16			XXX	XXX	100.00	XXX	100.00	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	6,921,173	35,642,818	7,047,790			49,611,781	100.00	46,999,960	100.00	49,611,781	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	6,921,173	35,642,818	7,047,790			49,611,781	100.00	46,999,960	100.00	49,611,781	XXX
11.6 Line 11.5 as a % of Col. 6	13.95	71.84	14.21			100.00	XXX	XXX	XXX	100.00	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	13.95	71.84	14.21			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	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

		1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1.	Book/adjusted carrying value, December 31 of prior year	1,868,257	1,868,257			
2.	Cost of short-term investments acquired	415,144	415,144			
3.	Accrual of discount					
4.	Unrealized valuation increase (decrease)					
5.	TOTAL gain (loss) on disposals	(2,066)	(2,066)			
6.	Deduct consideration received on disposals	1,845,753	1,845,753			
7.	Deduct amortization of premium	20,608	20,608			
8.	TOTAL foreign exchange change in book/adjusted carrying value					
9.	Deduct current year's other-than-temporary impairment recognized					
10.	Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	414,974	414,974			
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)	414,974	414,974			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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 Disposed . . . . 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 4	Location 5	6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value 13	14	15	16	17	18	19	20
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		AultCare Insurance Company		01/01/2009		9,018,504		2,671,777						21,744		
2899999 Subtotal - Non-collateral Loans - Affiliated									9,018,504		2,671,777						21,744		XXX
Any Other Class of Assets - Affiliated																			
	West Tusc Property Management		Canton	OH	Aultman Health Foundation		05/17/2004		12,508,792		10,874,323	(249,435)							94.400
	McKinley Life Insurance Agency		Canton	OH	AultCare Insurance Company		01/01/2003		118,962		118,962						2,037		100.000
4399999 Subtotal - Any Other Class of Assets - Affiliated									12,627,754		10,993,286	(249,435)					2,037		XXX
4499999 Total - Unaffiliated																			XXX
4599999 Total - Affiliated									21,646,258		13,665,063	(249,435)					23,781		XXX
4699999 Totals									21,646,258		13,665,063	(249,435)					23,781		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 - Affiliated										
	AultCare-Affiliated	Canton	OH	AultCare Insurance Company	01/01/2009			1,688,015		
2899999 Subtotal - Non-collateral Loans - Affiliated								1,688,015		X X X
4499999 Total - Unaffiliated										X X X
4599999 Total - Affiliated								1,688,015		X X X
4699999 Totals								1,688,015		X X X

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
4499999 Total - Unaffiliated																			
4599999 Total - Affiliated																			
4699999 Totals																			

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	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	Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
31331VMV5	FFCB				1	496,250	1.0382	519,095	500,000	499,634		37			4.800	4.800	MN	3,733	24,000	03/02/2007	11/05/2015
31331VSG2	FFCB				1	746,250	1.0717	803,805	750,000	749,396		30			5.050	5.050	MS	12,099	37,875	03/23/2006	09/06/2016
31331T4V0	FFCB				1	497,750	1.1579	578,935	500,000	499,199		15			5.250	5.250	FA	10,063	26,250	08/24/2006	08/13/2019
31331KSC5	FFCB				1	1,004,500	1.0434	1,043,450	1,000,000	1,002,282		(55)			2.500	2.500	JJ	11,250	25,000	07/20/2011	07/19/2018
31331KAU4	FFCB				1	497,933	1.0741	537,060	500,000	498,939		116			3.330	3.330	JJ	7,076	16,650	02/18/2011	01/28/2019
3133EDP48	FFCB				1	1,250,000	1.0037	1,254,625	1,250,000	1,250,000					1.970	1.970	JD		12,313	06/24/2014	06/24/2019
3133XEUG2	FHLB				1	498,018	1.0519	525,950	500,000	499,737		19			4.875	4.875	MS	7,448	24,375	03/19/2007	03/11/2016
3133XKQX6	FHLB				1	993,928	1.0924	1,092,350	1,000,000	998,224		63			4.875	4.875	MN	30,333	48,750	11/21/2008	05/17/2017
3133XMCL3	FHLB				1	497,500	1.0994	549,680	500,000	499,326		21			4.875	4.875	MS	7,651	24,375	09/20/2007	09/08/2017
3133XTYY6	FHLB				1	501,250	1.1170	558,520	500,000	500,564		(11)			4.375	4.375	JD	972	21,875	07/30/2009	06/14/2019
313371U79	FHLB				1	485,000	1.0583	529,150	500,000	490,710		133			3.125	3.125	JD	868	15,625	05/06/2011	12/11/2020
313371ZX7	FHLB				1	486,555	1.0383	519,160	500,000	494,171		168			2.625	2.625	JD	839	13,125	02/28/2011	12/08/2017
3137EAAJ8	FHLMC				1	404,908	1.0782	431,264	400,000	401,206		(57)			5.125	5.125	AO	4,043	20,500	11/18/2008	10/18/2016
3137EAAM1	FHLMC				1	500,925	1.0887	544,335	500,000	500,239		(10)			5.000	5.000	FA	9,375	25,000	11/21/2008	02/16/2017
31359MS61	FNMA				1	1,006,500	1.0737	1,073,730	1,000,000	1,001,007		(56)			5.375	5.375	JJ	24,785	53,750	08/11/2006	07/15/2016
880591EC2	TVA				1	372,570	1.1012	418,460	380,000	377,425		67			4.500	4.500	AO	4,275	17,100	10/01/2008	04/01/2018
912828SD3	USTN				1	995,313	0.9904	990,390	1,000,000	997,241		57			1.250	1.250	JJ	5,208	12,500	01/31/2012	01/31/2019
912828DV9	USTN				1	1,109,085	1.0148	1,141,616	1,125,000	1,124,344		151			4.125	4.125	MN	5,930	46,406	12/08/2006	05/15/2015
912828EN6	USTN				1	520,508	1.0366	518,320	500,000	502,557		(249)			4.500	4.500	MN	2,875	27,819	11/13/2008	11/15/2015
912828FQ8	USTN				1	1,034,258	1.0702	1,070,160	1,000,000	1,006,793		(355)			4.875	4.875	FA	18,417	48,750	11/13/2008	08/15/2016
912828FY1	USTN				1	1,058,125	1.0744	1,074,380	1,000,000	1,013,138		(595)			4.625	4.625	MN	5,910	46,250	11/14/2008	11/15/2016
912828HH6	USTN				1	1,039,805	1.0906	1,090,550	1,000,000	1,012,059		(356)			4.250	4.250	MN	5,431	42,500	11/13/2008	11/15/2017
912828RT9	USTN				1	997,031	0.9980	998,050	1,000,000	998,342		36			1.375	1.375	JD	1,146	13,750	02/12/2012	11/30/2018
912828SJ0	USTN				1	499,844	1.0024	501,210	500,000	499,932		3			0.875	0.875	FS	1,446	4,375	03/02/2012	02/28/2017
912828RE2	USTN				1	1,510,000	1.0048	1,507,260	1,500,000	1,505,331		(123)			1.500	1.500	FS	7,438	22,500	12/07/2011	08/31/2018
912828TX8	USTN				1	999,058	1.0009	1,000,940	1,000,000	999,631		36			0.375	0.375	MN	479	3,750	08/22/2013	11/15/2015
912828TB6	USTN				1	985,313	0.9962	996,250	1,000,000	990,487		323			0.750	0.750	JD		7,500	08/22/2013	06/30/2017
912828TW0	USTN				1	1,223,298	0.9920	1,240,038	1,250,000	1,231,948		541			0.750	0.750	AO	1,563	9,375	08/22/2013	10/31/2017
912828RH5	USTN				1	1,235,303	0.9991	1,248,825	1,250,000	1,239,211		244			1.375	1.375	MS	4,345	17,188	08/22/2013	09/30/2018
912828SH4	USTN				1	995,381	0.9946	994,610	1,000,000	996,341		75			1.375	1.375	FS	2,960	6,875	11/25/2014	02/28/2019
912828TV2	USTN				1	978,506	0.9837	983,670	1,000,000	981,612		323			1.250	1.250	AO	1,667	6,250	11/25/2014	10/31/2019
912828UL2	USTN				1	1,472,501	0.9862	1,479,255	1,500,000	1,475,555		408			1.375	1.375	JJ	4,240	2,503	11/25/2014	01/31/2020
912828WE6	USTN				1	495,469	1.0527	526,365	500,000	495,943		39			2.750	2.750	MN	1,757	13,750	12/17/2013	11/15/2023
912828SN1	USTN				1	984,531	1.0002	1,000,230	1,000,000	988,239		235			1.500	1.500	MS	3,792	15,000	08/29/2013	03/31/2019
912828WL0	USTN				1	1,000,000	0.9975	997,500	1,000,000	1,000,000					1.500	1.500	JD	1,250	4,180	08/20/2014	05/31/2019
912828VF4	USTN				1	981,683	0.9814	981,410	1,000,000	982,010		282			1.375	1.375	JD	1,146	188	11/25/2014	05/31/2020
912828D72	USTN				1	1,002,500	1.0030	1,003,050	1,000,000	1,002,464		(31)			2.000	2.000	JD	2,000	(4,751)	11/25/2014	08/31/2021
912828SF8	USTN				1	499,910	1.0025	501,250	500,000	499,911		1			2.000	2.000	JD	1,000	(2,772)	11/25/2014	02/15/2022
912828TY6	USTN				1	481,895	0.9701	485,040	500,000	482,119		193			1.625	1.625	JD	813		11/25/2014	11/15/2022
3136G1CL1	FNMA				1	441,702	0.9812	441,563	450,000	442,251		128			1.500	1.500	FS	2,456		08/20/2014	02/20/2020
0199999 Subtotal - U.S. Governments - Issuer Obligations						32,780,852	XXX	33,751,500	32,855,000	32,729,519		1,847			XXX	XXX	XXX	218,075	750,449	XXX	XXX
0599999 Subtotal - U.S. Governments						32,780,852	XXX	33,751,500	32,855,000	32,729,519		1,847			XXX	XXX	XXX	218,075	750,449	XXX	XXX
All Other Governments - Residential Mortgage-Backed Securities																					
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																					
02006LAC7	Ally Bk CD				1	200,000	1.0003	200,064	200,000	200,000					0.600	0.600				09/25/2013	03/25/2015
084601AG8	BERKSHIRE BK/PIT CD				1	225,000	0.9973	224,399	225,000	225,000					0.450	0.450				04/30/2014	04/29/2016
20451PDP8	Compass Bk CD				1	225,000	1.0008	225,182	225,000	225,000					0.650	0.650				09/11/2013	09/11/2015
2546704B5	Discover Bank CD				1	220,000	1.0006	220,130	220,000	220,000					0.900	0.900				02/22/2012	02/23/2015
33764J5D3	FIRSTBANK PR CD				1	225,000	0.9967	224,255	225,000	225,000					0.550	0.550				05/30/2014	05/31/2016
36160JFE3	Ge Cap Finl Inc CD				1	240,000	1.0018	240,425	240,000	240,000					1.000	1.000				05/04/2012	05/04/2015
38148JBV2	Goldman Sachs Bk CD				1	235,000	0.9937	233,512	235,000	235,000					1.150	1.150				11/05/2014	05/05/2017
72766HBB0	PLATINUM BANK CD				1	225,000	0.9974	224,420	225,000	225,000					0.500	0.500				04/30/2014	07/29/2016
857894PG8	STEARNS BANK NA CD				1	200,000	0.9890	197,804	200,000	200,000					1.200	1.200				12/30/2014	11/30/2017
786580ZH6	Safra Natl Bank CD				1	220,000	1.0004	220,086	220,000	220,000					0.750	0.750				02/22/2012	02/23/2015
795450QV0	Sallie Mae Bk CD				1	250,000	1.0019	250,470	250,000	250,000					0.800	0.800				10/23/2013	10/23/2015
909557DM9	UNITED BANKERS CD				1	240,000	0.9921	238,094	240,000	240,000					1.000	1.000				06/25/2014	09/25/2017
084664AT8	Berkshire Hathaway				1	131,024	1.0012	125,145	125,000	125,231		(478)			4.850	4.850		2,795	6,063	12/20/2013	01/15/2015
369550AS7	General Dynamics Corp				1	182,074	1.0002	180,041	180,000	180,080		(164)			1.375	1.375		1,141	2,475	12/20/2013	01/15/2015

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	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	Stated Contractual Maturity Date
38141GEA8	Goldman Sachs Gp				1	104,657	1.0013	100,128	100,000	100,179		(369)			5.125	5.125		2,363	5,125	12/20/2013	01/15/2015
713448BM9	Pepsico Inc				1	128,585	1.0008	125,100	125,000	125,138		(284)			3.100	3.100		1,787	3,875	12/20/2013	01/15/2015
064149A64	Bank of Nova Scotia				1	185,859	1.0016	180,283	180,000	180,324		(456)			3.400	3.400		2,703	6,120	12/20/2013	01/22/2015
717081DA8	Pfizer Inc				1	71,629	1.0091	65,589	65,000	65,621		(260)			5.350	5.350		1,024	3,478	01/14/2013	03/15/2015
63946BAB6	NBC UNIVERSAL MEDIA LLC				1	104,075	1.0102	101,022	100,000	101,008		(260)			3.650	3.650		618	3,650	12/31/2013	04/30/2015
00440EAL1	Ace Ina Holdings				1	111,207	1.0170	101,705	100,000	101,799		(413)			5.600	5.600		716	5,600	01/24/2013	05/15/2015
26875PAF8	EOG Resources				1	77,744	1.0097	75,726	75,000	75,796		(162)			2.950	2.950		184	2,213	12/24/2013	06/01/2015
24422ERS0	John Deere Cap				1	50,411	1.0023	50,115	50,000	50,122		(21)			0.950	0.950		3	475	10/31/2013	06/29/2015
373334JY8	Georgia Power Co				1	140,526	1.0006	140,088	140,000	140,196		(27)			0.750	0.750		411	1,050	12/23/2013	08/10/2015
001055AE2	Aflac Inc				1	103,512	1.0172	98,671	97,000	98,577		(215)			3.450	3.450		1,264	3,347	01/25/2013	08/15/2015
00206RAV4	AT&T				1	105,412	1.0108	102,091	101,000	102,062		(145)			2.500	2.500		954	3,671	01/14/2013	08/15/2015
24422ERV3	John Deere Cap				1	150,791	1.0028	150,420	150,000	150,315		(40)			0.700	0.700		341	1,050	12/23/2013	09/04/2015
61746SBR9	Morgan Stanley				1	109,176	1.0343	103,434	100,000	102,640		(284)			5.375	5.375		1,135	5,375	01/09/2013	10/15/2015
792860AH1	St. Paul Travelers				1	189,577	1.0413	177,021	170,000	177,291		(675)			5.500	5.500		779	9,350	01/24/2013	12/01/2015
054937AE7	BB&T Corp				1	159,978	1.0399	148,703	143,000	148,654		(491)			5.200	5.200		165	7,436	01/15/2013	12/23/2015
927804EZ3	Virginia EL & Power				1	142,511	1.0478	130,970	125,000	131,083		(496)			5.400	5.400		3,113	6,750	01/16/2013	01/15/2016
26875PAH4	EOG Resources				1	130,929	1.0181	127,259	125,000	127,130		(166)			2.500	2.500		1,302	3,125	01/22/2013	02/01/2016
427866AP3	HERSHEY COMPANY				1	110,655	1.0752	107,521	100,000	107,869		(400)			5.450	5.450		1,802	2,725	05/29/2014	09/01/2016
437076AP7	Home Depot Inc.				1	220,594	1.0553	211,062	200,000	210,980		(799)			5.400	5.400		3,570	5,400	12/23/2013	03/01/2016
29476LAC1	ERP Operating LP				2	168,143	1.0482	157,232	150,000	156,917		(487)			5.125	5.125		2,264	7,688	01/16/2013	03/15/2016
78008K5V1	Royal BK of Canada				1	106,238	1.0268	102,678	100,000	102,767		(181)			2.875	2.875		575	2,875	05/14/2013	04/19/2016
713448BT4	Pepsico Inc.				1	105,282	1.0217	102,166	100,000	102,180		(136)			2.500	2.500		354	2,500	01/24/2013	05/10/2016
674599BX2	Occidental Pertroleum				1	110,967	1.0448	104,481	100,000	104,641		(278)			4.125	4.125		344	4,125	01/24/2013	06/01/2016
46625HJA9	JPMorgan Chase MTN				1	132,911	1.0279	128,493	125,000	128,449		(194)			3.150	3.150		1,925	3,938	01/16/2013	07/05/2016
883556BA9	Thermo Fisher SCI				2	103,665	1.0156	101,559	100,000	101,663		(87)			2.250	2.250		850	2,250	01/16/2013	08/15/2016
025816AW9	American Express				1	67,151	1.0716	64,294	60,000	64,467		(223)			5.500	5.500		999	3,300	12/23/2013	09/12/2016
949746JE2	Wells Fargo Co				1	116,206	1.0666	109,860	103,000	109,150		(306)			5.125	5.125		1,554	5,279	01/25/2013	09/15/2016
863667AC5	Stryker Corp				1	156,201	1.0168	152,526	150,000	152,944		(143)			2.000	2.000		758	1,500	01/23/2013	09/30/2016
416515AR5	Hartford Finl Svcs				2	112,318	1.0727	107,266	100,000	105,889		(279)			5.500	5.500		1,161	5,500	01/16/2013	10/15/2016
031162BL3	Amgen Inc.				2	120,327	1.0232	117,670	115,000	117,892		(131)			2.500	2.500		367	2,875	01/02/2013	11/15/2016
38141GEU4	Goldman Sach Gp				2	77,197	1.0726	75,082	70,000	73,660		(152)			5.625	5.625		1,816	3,938	01/09/2013	01/15/2017
010392EW4	Alabama Power Co.				1	72,280	1.0864	70,619	65,000	69,442		(180)			5.550	5.550		1,503	3,608	08/29/2013	02/01/2017
693476BB8	PNC Funding Corp				2	115,364	1.0792	107,924	100,000	107,926		(322)			5.625	5.625		2,344	5,625	01/14/2013	02/01/2017
14040HAL9	Capital One Finl				2	66,211	1.0770	64,621	60,000	64,218		(167)			5.250	5.250		1,138	3,150	12/26/2013	02/21/2017
037411AS4	APACHE CORP				1	166,166	1.0805	162,081	150,000	163,399		(557)			5.626	5.626		3,539		07/30/2014	01/15/2017
438516AS5	Honeywell Intl				1	117,405	1.0889	108,890	100,000	109,230		(355)			5.300	5.300		1,561	5,300	01/17/2013	03/15/2017
12189TAY0	Burlington North				2	117,886	1.0969	109,686	100,000	109,775		(356)			5.650	5.650		942	5,650	01/23/2013	05/01/2017
74432QAY1	Prudential Fin Mtn				2	117,979	1.1042	110,419	100,000	110,011		(346)			6.100	6.100		271	6,100	01/16/2013	06/15/2017
03523TBN7	Anheuser-Busch Inbev				1	125,903	0.9991	124,889	125,000	125,512		(17)			1.375	1.375		793	1,719	01/22/2013	07/15/2017
025816AX7	American Express				1	120,737	1.1142	111,420	100,000	111,851		(378)			6.150	6.150		2,101	6,150	01/02/2013	08/28/2017
867914AZ6	Suntrust Banks				2	118,971	1.1085	110,854	100,000	111,037		(347)			6.000	6.000		1,833	6,000	01/22/2013	09/11/2017
459200GJ4	IBM Corp				1	83,146	1.1144	78,011	70,000	78,252		(259)			5.700	5.700		1,175	3,990	05/24/2013	09/14/2017
341099CG2	Florida Power Corp				1	57,743	1.1180	55,902	50,000	55,569		(175)			5.800	5.800		854	2,900	12/10/2013	09/15/2017
291011AW4	Emerson Electric				1	58,759	1.1061	55,306	50,000	55,129		(156)			5.375	5.375		567	2,688	01/09/2013	10/15/2017
25243YAM1	Diageo Cap				1	120,580	1.1136	111,361	100,000	112,189		(368)			5.750	5.750		1,086	5,750	01/23/2013	10/23/2017
172967EM9	Citigroup Inc.				1	197,838	1.1151	189,564	170,000	188,167		(533)			6.125	6.125		1,157	10,413	01/25/2013	11/21/2017
564760CA2	Manuf & Traders				1	121,348	1.1313	113,133	100,000	112,842		(372)			6.625	6.625	0	497	6,625	01/22/2013	12/04/2017
369604BC6	General Electric co				1	114,764	1.1093	110,931	100,000	110,771		(312)			5.250	5.250		365	5,250	11/29/2013	12/06/2017
20030NAR2	Comcast Corp				1	120,565	1.1251	112,512	100,000	112,519		(340)			5.875	5.875		2,219	5,875	12/27/2012	02/15/2018
931142CJ0	Walmart Store Inc.				1	58,403	1.1303	56,517	50,000	56,280		(170)			5.800	5.800		1,096	2,900	12/10/2013	02/15/2018
039483AY8	Archer Daniels				1	171,552	1.1139	167,085	150,000	168,186		(360)			5.450	5.450		1,090	2,725	05/22/2013	03/15/2018
59018YN64	Merrill Lynch MTN				1	119,543	1.1486	114,858	100,000	114,718		(377)			6.875	6.875		1,260	6,875	11/29/2013	04/25/2018
6174466Q7	MORGAN STANLEY				1	117,856	1.1390	113,904	100,000	113,808		(361)			6.625	6.625		1,656	6,625	01/17/2014	04/01/2018
037833AJ9	Apple Inc.				1	74,760	0.9852	73,887	75,000	74,839		4			1.000	1.000		121	750	05/08/2013	05/03/2018
084664BE0	Berkshire Hathaway				1	114,168	1.1189	106,297	95,000	107,045		(303)			5.400	5.400		656	5,130	01/02/2013	05/15/2018
171232AR2	Chubb Corp				1	80,163	1.1298	73,435	65,000	74,528		(240)			5.750	5.750		478	3,738	01/02/2013	05/15/2018
70109HAH8	Parker-Hannifin MTN				1	217,219	1.1189	212,585	190,000	210,903		(526)			5.500	5.500		1,335	10,450	12/24/2013	05/15/2018
875127AX0	Tampa Electric				1	118,535	1.1393	108,233	95,000	109,744		(371)			6.100	6.100		740	5,795	12/27/2012	05/15/2018
652482AM2	News America Inc.				2	38,642	1.1707	37,462	32,000	37,126		(129)			7.250	7.250		277	2,320	12/31/2013	05/18/2018
828807BZ9	Simon Prop Gp				1	122,124	1.1381	113,809	100,000	114,065		(350)			6.125	6.125		527	6,125	01/16/2013	05/30/2018
263534BT5	Dupont El De Nemours				1	111,546	1.1388	102,496	90,000	103,788		(331)			6.000	6.000		2,490	5,400	01/03/2013	07/15/2018
50075NAV6	Kraft Foods				2	82,102	1.1368	79,577	70,000	78,641		(201)			6.125	6.125		1,524	4,288	07/16/2013	08/23/2018
406216AV3	HALLIBURTON CO				1	117,167	1.1306	113,056	100,000	114,096		(323)			5.900	5.900		1,737	5,900	03/11/2014	09/15/2018
49326EEE9	Keycorp MTN				2	104,629	1.0034	105,362	105,000	104,705		6			2.300	2.300		107	2,616	12/24/2013	12/13/2018
25179MAH6	Devon Energy				2	47,143	1.1414	45,656	40,000	45,711		(120)			6.300	6.300		1,162	2,520	12/26/2013	01/15/2019
31428XAR7	FedEx Corp				2	112,584	1.2174	109,563	90,000	108,038		(379)			8.000	8.000		3,320	7,200	12/24/2013	01/15/2019

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	FOREIGN	Bond CHAR	NAIC Designation	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	Stated Contractual Maturity Date
68389XAQ8	Oracle Corp				1	150,437	1.0173	152,595	150,000	150,378		(8)			2.375	2.375		1,643	3,553	12/24/2013	01/15/2019
907818DB1	Union Pac Corp				2	39,282	1.2110	36,332	30,000	36,236		(131)			7.875	7.875		1,089	2,363	01/09/2013	01/15/2019
20825CAR5	Conocophillips				1	105,254	1.1368	102,310	90,000	102,211		(254)			5.750	5.750		2,156	5,175	12/24/2013	02/01/2015
59156RAT5	Metlife Inc.				1	168,334	1.2118	163,589	135,000	161,735		(550)			7.717	7.717		3,936	10,418	12/24/2013	02/15/2019
097023AW5	Boeing Co.				1	120,669	1.1541	115,410	100,000	115,454		(312)			6.000	6.000		1,767	6,000	01/09/2013	03/15/2019
002824AU4	Abbott Laboratories				1	182,843	1.1209	179,346	160,000	178,427		(368)			5.125	5.125		2,050	8,200	12/24/2013	04/01/2019
452308AJ8	Illinois Tool Works				1	119,816	1.1658	116,583	100,000	115,976		(319)			6.250	6.250		1,563	6,250	12/23/2013	04/01/2019
46625HHL7	JPMorgan Chase				1	118,492	1.1616	116,158	100,000	114,972		(295)			6.300	6.300		1,190	6,300	12/26/2013	04/23/2019
020002AX9	Allstate Corp				1	63,005	1.2110	60,548	50,000	60,473		(203)			7.450	7.450		466	3,725	12/10/2013	05/16/2019
534187AX7	Lincoln National Corp				2	64,577	1.2495	62,477	50,000	61,927		(225)			8.750	8.750		2,188	4,375	12/31/2013	07/01/2019
913017AR0	United Tech Corp				1	86,066	1.2940	84,109	65,000	82,482		(304)			8.875	8.875		737	5,769	12/31/2013	11/15/2019
808513AD7	Charles Schwab Corp				1	87,160	1.0984	82,380	75,000	84,336		(143)			4.450	4.450		1,474	3,338	04/26/2013	07/22/2020
05565QBP2	BP Capital PLC				1	82,364	1.0820	81,148	75,000	81,193		(91)			4.500	4.500		844	3,375	11/29/2013	10/01/2020
742741AA9	PROCTOR & GAMBLE-ESOP				1	234,635	1.2346	224,806	182,088	228,072		(650)			9.360	9.360		8,522	8,984	02/21/2014	01/01/2021
87164DEE6	SYNOVUS BANK GA CD				1	200,000	0.9991	199,822	200,000	200,000					0.500	0.500				03/17/2014	03/17/2016
17670LAH9	CITIZENS STATE BK CD				1	225,000	0.9973	224,388	225,000	225,000					0.600	0.600				04/30/2014	10/31/2016
58403BN93	MEDALLION BK UT CD				1	225,000	0.9961	224,123	225,000	225,000					0.700	0.700				05/29/2014	11/29/2016
080515BA6	BELMONT SAV BANK CD				1	235,000	0.9905	232,772	235,000	235,000					1.000	1.000				11/07/2014	09/07/2017
36830KJK2	GE CAP RETAIL BK CD				1	225,000	0.9960	224,102	225,000	225,000					1.050	1.050				04/28/2014	04/25/2017
05580AAF1	BMW BANK OF NA CD				1	225,000	0.9940	223,652	225,000	225,000					1.000	1.000				05/30/2014	05/30/2017
20033AGH3	COMENITY CAP BK CD				1	200,000	0.9902	198,042	200,000	200,000					1.200	1.200				09/08/2014	09/08/2017
70153RHD3	PARWAY BK & TR CD				1	200,000	0.9964	199,274	200,000	200,000					0.850	0.850				03/19/2014	03/20/2017
88413QAQ1	THIRD FED SAV&LN CD				1	225,000	0.9935	223,533	225,000	225,000					1.050	1.050				05/23/2014	07/24/2017
300185CH6	EVERGREEN BK GRP CD				1	225,000	0.9924	223,283	225,000	225,000					1.000	1.000				05/30/2014	11/30/2017
581557BB0	MCKESSON CORP				2	124,929	0.9949	124,361	125,000	124,947		2			1.292	1.292		498	808	04/08/2014	03/10/2017
05348EAM1	AVALONBAY CMNTY MTN				2	168,203	1.0872	163,085	150,000	161,961		(461)			5.700	5.700		2,518	8,550	08/26/2013	03/15/2017
133131AQ5	CAMDEN PROP TRUST				2	193,151	1.0895	190,661	175,000	188,527		(484)			5.700	5.700		1,275	9,975	03/10/2014	05/15/2017
887315BJ7	TIME WARNER CO INC.				2	147,689	1.1460	142,104	124,000	142,469		(562)			7.250	7.250		1,898	8,990	03/18/2014	10/15/2017
00206RBM3	AT&T INC.				1	99,768	0.9900	98,997	100,000	99,798		6			1.400	1.400		117	1,400	07/24/2014	12/01/2017
92343VAM6	VERIZON COMM INC				2	85,277	1.1308	84,810	75,000	84,977		(258)			6.100	6.100		458		11/25/2014	04/15/2018
149123BQ3	CATERPILLAR INC.				1	91,503	1.2192	91,443	75,000	88,241		(3,277)			7.900	7.900		263	5,925	01/09/2014	12/15/2018
126408GQ0	CSX CORP				2	121,928	1.1975	119,751	100,000	117,573		(365)			7.375	7.375		3,073	7,375	12/26/2013	02/01/2019
316773CQ1	FIFTH THIRD BANKCORP				2	100,357	1.0015	100,150	100,000	100,353		(4)			2.300	2.300		121		12/12/2014	03/01/2019
867914BG7	SUNTRUST BANKS				2	100,463	1.0066	100,657	100,000	100,403		(8)			2.500	2.500		417	1,250	05/08/2014	05/01/2019
075887AU3	BECTON DICKINSON				1	78,645	1.1059	77,412	70,000	77,751		(151)			5.000	5.000		447	1,750	06/30/2014	05/15/2019
001055AC6	AFLAC INC.				1	94,852	1.2497	93,729	75,000	91,746		(325)			8.500	8.500		815	6,375	03/10/2014	05/15/2019
74456QBG0	PUBLIC SERVICE MTN				1	148,838	0.9907	148,608	150,000	148,943		20			1.800	1.800		225	2,685	07/23/2014	06/01/2019
459200AG6	IBM CORP				1	128,714	1.2800	128,000	100,000	125,727		(452)			8.375	8.375		1,396	4,188	06/09/2014	11/01/2019
36962G4J0	GEN ELECTRIC CO				1	115,156	1.1446	114,458	100,000	112,692		(215)			5.500	5.500		2,643	2,750	01/09/2014	01/08/2020
94974BEV8	WELLS FARGO CO				1	111,782	1.1127	111,266	100,000	111,010		(150)			4.600	4.600		1,150	2,300	07/24/2014	04/01/2021
134429AG4	CAMPBELL SOUP				2	32,938	1.3088	32,719	25,000	32,618		(102)			8.875	8.875		370	1,109	09/25/2014	05/01/2021
17252MAK6	CINTAS CORP				2	162,619	1.0777	161,652	150,000	162,423		(197)			4.300	4.300		538	6,450	11/24/2014	06/01/2021
833034AH4	SNAP ON INC.				1	107,067	1.1837	106,529	90,000	106,962		(104)			6.125	6.125		230		12/16/2014	09/01/2021
570535AJ3	MARKEL CORP				2	84,495	1.1221	84,156	75,000	84,419		(76)			5.350	5.350		212		12/12/2014	06/01/2021
191219AP9	COCA COLA ENTERPRISES				1	135,588	1.3577	135,770	100,000	134,354		(411)			8.500	8.500		2,172		09/29/2014	02/01/2022
278058AM4	EATON CORP				2	39,052	1.3046	39,137	30,000	38,747		(97)			8.100	8.100		648		09/25/2014	08/15/2022
3299999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						16,895,252	XXX	16,466,379	15,552,088	16,467,288		(30,799)			XXX	XXX	XXX	135,764	451,967	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)						16,895,252	XXX	16,466,379	15,552,088	16,467,288		(30,799)			XXX	XXX	XXX	135,764	451,967	XXX	XXX
7799999 Subtotals - Issuer Obligations						49,676,104	XXX	50,217,879	48,407,088	49,196,807		(28,952)			XXX	XXX	XXX	353,839	1,202,416	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						49,676,104	XXX	50,217,879	48,407,088	49,196,807		(28,952)			XXX	XXX	XXX	353,839	1,202,416	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
NONE																				
8999999 Total Preferred Stocks								XXX											XXX	XXX

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	Foreign	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																	
60934N708	WILLIAM BLAIR INT EQUITY FUND		R	22,991.006	593,628	25.820	593,628	430,000		7,305		(24,802)		(24,802)		L	02/29/2012
921937603	VANGUARD TOTAL BOND MKT FUND			589,114.920	6,403,679	10.870	6,403,679	6,334,083		132,922		(1,104,661)		(1,104,661)		L	10/06/2014
411511306	HARBOR INT EQUITY FUND		R	11,562.042	748,989	64.780	748,989	475,000		16,054		(70,763)		(70,763)		L	07/31/2008
922908728	VANGUARD TOTAL MKT IDX ADMIRAL FUND			117,690.558	6,072,833	51.600	6,072,833	950,000		114,498		(206,567)		(206,567)		L	07/31/2008
9299999 Subtotal - Mutual Funds					13,819,129	XXX	13,819,129	8,189,083		270,780		(1,406,792)		(1,406,792)		XXX	XXX
9799999 Total Common Stocks					13,819,129	XXX	13,819,129	8,189,083		270,780		(1,406,792)		(1,406,792)		XXX	XXX
9899999 Total Preferred and Common Stocks					13,819,129	XXX	13,819,129	8,189,083		270,780		(1,406,792)		(1,406,792)		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								
3133EDP48	FFCB		06/24/2014	FIRSTMERIT TRUST	XXX	1,250,000	1,250,000	
912828WL0	U.S. TREASURY NOTES		08/20/2014	FIRSTMERIT TRUST	XXX	1,000,000	1,000,000	3,320
3136G1CL1	FNMA		08/20/2014	FIRSTMERIT TRUST	XXX	441,702	450,000	
912828SH4	U.S TREASURY NOTES		11/25/2014	FIRSTMERIT TRUST	XXX	499,600	500,000	1,633
912828TV2	U.S. TREASURY NOTES		11/25/2014	FIRSTMERIT TRUST	XXX	493,350	500,000	432
912828UL2	U.S. TREASURY NOTES		11/25/2014	FIRSTMERIT TRUST	XXX	987,110	1,000,000	4,372
912828VF4	U.S. TREASURY NOTES		11/25/2014	FIRSTMERIT TRUST	XXX	981,683	1,000,000	6,687
912828D72	U.S. TREASURY NOTES		11/25/2014	FIRSTMERIT TRUST	XXX	1,002,500	1,000,000	4,751
912828SF8	U.S. TREASURY NOTES		11/25/2014	FIRSTMERIT TRUST	XXX	499,910	500,000	2,772
912828TY6	U.S. TREASURY NOTES		11/25/2014	FIRSTMERIT TRUST	XXX	481,895	500,000	224
0599999 Subtotal - Bonds - U.S. Governments						7,637,750	7,700,000	24,191
Bonds - Industrial and Miscellaneous (Unaffiliated)								
05348EAM1	AVALONBAY CMNTY MTN		01/13/2014	FIRSTMERIT TRUST	XXX	78,622	70,000	(1,341)
172967EM9	CITIGROUP INC.		01/14/2014	FIRSTMERIT TRUST	XXX	81,051	70,000	(667)
6174466Q7	MORGAN STANLEY		01/13/2014	FIRSTMERIT TRUST	XXX	117,856	100,000	(1,932)
149123BQ3	CATERPILLAR INC.		01/06/2014	FIRSTMERIT TRUST	XXX	95,154	75,000	(395)
36962G4J0	GEN ELECTRIC CO		01/06/2014	FIRSTMERIT TRUST	XXX	115,156	100,000	1,865
742741AA9	PROCTOR &GAMBLE-ESOP		02/21/2014	FIRSTMERIT TRUST	XXX	247,365	191,967	(2,496)
87164DEE6	SYNOVUS BANK GA CD		03/17/2014	FIRSTMERIT TRUST	XXX	200,000	200,000	
70153RHD3	PARWAY BK&TR CD		03/19/2014	FIRSTMERIT TRUST	XXX	200,000	200,000	
133131AQ5	CAMDEN PROP TRUST		03/10/2014	FIRSTMERIT TRUST	XXX	197,974	175,000	3,186
887315BJ7	TIME WARNER CO INC.		03/18/2014	FIRSTMERIT TRUST	XXX	147,689	124,000	3,821
406216AV3	HALLIBURTON CO.		03/11/2014	FIRSTMERIT TRUST	XXX	117,167	100,000	2,884
001055AC6	AFLAC INC.		03/10/2014	FIRSTMERIT TRUST	XXX	97,678	75,000	2,036
36830KJK2	GE CAP RETAIL BK CD		04/28/2014	FIRSTMERIT TRUST	XXX	225,000	225,000	
084601AG8	BERKSHIRE BK CD		04/30/2014	FIRSTMERIT TRUST	XXX	225,000	225,000	
17670LAH9	CITIZENS STATE BK CD		04/30/2014	FIRSTMERIT TRUST	XXX	225,000	225,000	
72766HBB0	PLATINUM BK CD		04/30/2014	FIRSTMERIT TRUST	XXX	225,000	225,000	
581557BB0	MCKESSON CORP		04/08/2014	FIRSTMERIT TRUST	XXX	124,929	125,000	126
427866AP3	HERSHEY CO.		05/29/2014	FIRSTMERIT TRUST	XXX	110,655	100,000	1,332
867914BG7	SUNTRUST BANKS		05/08/2014	FIRSTMERIT TRUST	XXX	100,510	100,000	49
05580AAF1	BMW BANK OF NA CD		05/30/2014	FIRSTMERIT TRUST	XXX	225,000	225,000	
300185CH6	EVERGREEN BK GRP CD		05/30/2014	FIRSTMERIT TRUST	XXX	225,000	225,000	
33764J5D3	FIRSTBANK PR CD		05/30/2014	FIRSTMERIT TRUST	XXX	225,000	225,000	
58403BN93	MEDALLION BK UT CD		05/29/2014	FIRSTMERIT TRUST	XXX	225,000	225,000	
88413QAQ1	THIRD FED SAV& LN CD		05/23/2014	FIRSTMERIT TRUST	XXX	225,000	225,000	
075887AU3	BECTON DICKINSON		06/30/2014	FIRSTMERIT TRUST	XXX	79,327	70,000	438
459200AG6	IBM CORP		06/09/2014	FIRSTMERIT TRUST	XXX	130,840	100,000	884
909557DM9	UNITED BANKERS CD		06/25/2014	FIRSTMERIT TRUST	XXX	240,000	240,000	
037411AS4	APACHE CORP		07/30/2014	FIRSTMERIT TRUST	XXX	166,166	150,000	352
00206RBM3	AT&T INC.		07/24/2014	FIRSTMERIT TRUST	XXX	99,768	100,000	206
74456QBG0	PUBLIC SERVICE MTN		07/23/2014	FIRSTMERIT TRUST	XXX	148,838	150,000	383
94974BEV8	WELLS FARGO CO		07/24/2014	FIRSTMERIT TRUST	XXX	111,782	100,000	1,444
134429AG4	CAMPBELL SOUP		09/25/2014	FIRSTMERIT TRUST	XXX	33,045	25,000	888
191219AP9	COCA COLA ENTERPRISES		09/25/2014	FIRSTMERIT TRUST	XXX	135,588	100,000	1,369
278058AM4	EATON CORP		09/25/2014	FIRSTMERIT TRUST	XXX	39,052	30,000	270
20033AGH3	COMENITY CAP BK CD		09/08/2014	FIRSTMERIT TRUST	XXX	200,000	200,000	
080515BA6	BELMONT SAV BANK CD		11/07/2014	FIRSTMERIT TRUST	XXX	235,000	235,000	
38148JBV2	GOLDMAN SACH BK CD		11/05/2014	FIRSTMERIT TRUST	XXX	235,000	235,000	
92343VAM6	VERIZON COMM INC.		11/25/2014	FIRSTMERIT TRUST	XXX	85,277	75,000	508
17252MAK6	CINTAS CORP		11/24/2014	FIRSTMERIT TRUST	XXX	162,653	150,000	3,100
857894PG8	STEARNS BANK NA CD		12/30/2014	FIRSTMERIT TRUST	XXX	200,000	200,000	

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
039483AY8	ARCHER DANIELS		12/12/2014	FIRSTMERIT TRUST	XXX	112,065	100,000	1,317
316773CQ1	FIFTH THIRD BANK CORP		12/12/2014	FIRSTMERIT TRUST	XXX	100,357	100,000	645
833034AH4	SNAP ON INC.		12/16/2014	FIRSTMERIT TRUST	XXX	107,067	90,000	1,608
570535AJ3	MARKEL CORP		12/12/2014	FIRSTMERIT TRUST	XXX	84,495	75,000	123
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,763,122	6,355,967	22,002
8399997 Subtotal - Bonds - Part 3						14,400,872	14,055,967	46,193
8399998 Summary item from Part 5 for Bonds								
8399999 Subtotal - Bonds						14,400,872	14,055,967	46,193
8999998 Summary Item from Part 5 for Preferred Stocks							XXX	
Common Stocks - Mutual Funds								
921937603	VANGUARD TOTAL BD MKT IDX ADM		10/06/2014	FIRSTMERIT TRUST		6,334,083	XXX	
921937603	VANGUARD TOTAL BD MKT IDX ADM		12/31/2014	FIRSTMERIT TRUST		132,922	XXX	
60934N708	WILLIAM BLAIR INT. EQUITY FUND		12/31/2014	FIRSTMERIT TRUST		7,305	XXX	
922908728	VANGUARD TOTAL MKT IDX ADMIRAL FUND		12/31/2014	VANGUARD		114,498	XXX	
411511306	HARBOR INT EQUITY FUND		12/31/2014	FIRSTMERIT TRUST		16,054	XXX	
9299999 Subtotal - Common Stocks - Mutual Funds						6,604,863	XXX	
9799997 Subtotal - Common Stocks - Part 3						6,604,863	XXX	
9799998 Summary Item from Part 5 for Common Stocks							XXX	
9799999 Subtotal - Common Stocks						6,604,863	XXX	
9899999 Subtotal - Preferred and Common Stocks						6,604,863	XXX	
9999999 Totals						21,005,735	XXX	46,193

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value 11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (Cols. 11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.	16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
Bonds - U.S. Governments																				
3133XAPR2	FHLB		06/19/2014	FIRSTMERIT	XXX	1,284,338	1,250,000	1,257,500	1,251,347		(34,835)		(34,835)		1,216,512		33,488	33,488	27,344	02/13/2015
912828CT5	U.S. TREASURY NOTES		08/15/2014	FIRSTMERIT	XXX	300,000	300,000	298,321	294,955		5,037		5,037		299,992		8	8	12,750	08/15/2014
912828EN6	U.S. TREASURY NOTES		08/19/2014	FIRSTMERIT	XXX	526,550	500,000	546,016	1,017,908		(495,484)		(495,484)		522,424		(22,424)	(22,424)	22,500	11/15/2015
912828DM9	U.S. TREASURY NOTES		11/25/2014	FIRSTMERIT	XXX	1,235,623	1,225,000	1,221,129	1,220,645		(7,402)		(7,402)		1,213,243		11,757	11,757	49,000	02/15/2015
912828UT5	U.S. TREASURY NOTES		11/25/2014	FIRSTMERIT	XXX	1,500,820	1,500,000	1,500,527	1,500,405		(1,091)		(1,091)		1,499,314		686	686	3,750	03/15/2015
912828SP6	U.S. TREASURY NOTES		11/25/2014	FIRSTMERIT	XXX	500,469	500,000	501,062	500,831		(1,006)		(1,006)		499,825		175	175	1,875	04/15/2015
912828EE6	U.S. TREASURY NOTES		11/25/2014	FIRSTMERIT	XXX	1,544,531	1,500,000	1,569,006	1,516,786		(53,151)		(53,151)		1,463,635		36,365	36,365	63,750	08/15/2015
0599999 Subtotal - Bonds - U.S. Governments						6,892,331	6,775,000	6,893,562	7,302,878		(587,932)		(587,932)		6,714,945		60,055	60,055	180,969	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
687377CC3	ORRSTOWN BK PA CD		01/21/2014	FIRSTMERIT	XXX	210,000	210,000	210,000	210,000						210,000					01/21/2014
90348JAJ9	UBS BK USA CD		02/24/2014	FIRSTMERIT	XXX	175,000	175,000	175,000	175,000						175,000					02/24/2014
32115UAA6	FIRST NATIONAL BK CD		04/14/2014	FIRSTMERIT	XXX	240,000	240,000	240,000	240,000						240,000					04/14/2014
712498CF9	PEOPLES ST BK CD		06/27/2014	FIRSTMERIT	XXX	220,000	220,000	220,000	220,000						220,000					06/27/2014
3814267A7	GOLDMAN SACH BK CD		10/14/2014	FIRSTMERIT	XXX	240,000	240,000	240,000	240,000						240,000					10/14/2014
02587DFE3	AMER EXPR CENTURY CD		10/27/2014	FIRSTMERIT	XXX	215,000	215,000	215,000	215,000						215,000					10/27/2014
14912L4F5	CATERPILLAR FINL MTN		01/09/2014	FIRSTMERIT	XXX	150,891	150,000	159,161	151,102		(891)		(891)		150,211		(211)	(211)	(395)	02/17/2014
12572QAD7	CME GROUP INC.		02/15/2014	FIRSTMERIT	XXX	150,000	150,000	158,114	150,964		(650)		(650)		150,314		(314)	(314)	4,313	02/15/2014
110122AR9	BRISTOL-MYERS SQUIBB		02/28/2014	FIRSTMERIT	XXX	220,677	190,000	218,905	218,777		(31,241)		(31,241)		187,536		2,464	2,464	3,365	05/01/2018
209615BZ5	CONSOLIDATED NATURAL GASS		03/01/2014	FIRSTMERIT	XXX	25,000	25,000	26,154	25,161		(158)		(158)		25,003		(3)	(3)	625	03/01/2014
532457BE7	ELI LILLY & CO.		03/06/2014	FIRSTMERIT	XXX	150,000	150,000	156,326	150,998		(906)		(906)		150,092		(92)	(92)	3,150	03/06/2014
14040HAS4	CAPITAL ONE FINL		05/23/2014	FIRSTMERIT	XXX	100,000	100,000	108,664	102,549		(2,139)		(2,139)		100,410		(410)	(410)	3,688	05/23/2014
74432QBJ3	PRUDENTIAL FIN MTN		06/30/2014	FIRSTMERIT	XXX	62,902	60,000	64,129	64,077		(3,887)		(3,887)		60,190		(190)	(190)	1,425	09/17/2015
59018YTZ4	MERRILL LYNCH MTN		07/15/2014	FIRSTMERIT	XXX	75,000	75,000	79,508	76,639		(1,514)		(1,514)		75,125		(125)	(125)	4,088	07/15/2014
00206RAV4	AT&T INC.		07/15/2014	FIRSTMERIT	XXX	51,188	50,000	52,184	155,141		(103,928)		(103,928)		51,213		(1,213)	(1,213)	2,408	08/15/2015
742741AA9	PROCTOR & GAMBLE		07/01/2014	FIRSTMERIT	XXX	9,879	9,879	12,730			13,415		13,415		13,415		(3,536)	(3,536)	8,984	01/01/2021
020002AR2	ALLSTATE		08/15/2014	FIRSTMERIT	XXX	60,000	60,000	63,975	61,589		(1,484)		(1,484)		60,105		(105)	(105)	3,000	08/15/2014
20825CAT1	CONOCOPHILLIPS		11/25/2014	FIRSTMERIT	XXX	125,724	125,000	134,994	130,202		(4,886)		(4,886)		125,316		(316)	(316)	7,826	01/15/2015
90331HKP7	US BANK NA		10/30/2014	FIRSTMERIT	XXX	150,000	150,000	161,523	155,314		(4,788)		(4,788)		150,526		(526)	(526)	7,425	10/30/2014
92343VAC8	VERIZON COMM INC.		11/24/2014	FIRSTMERIT	XXX	106,299	100,000	109,810	109,710		(10,103)		(10,103)		99,607		393	393	7,076	02/15/2016
92343VAQ7	VERIZON COMM INC.		11/24/2014	FIRSTMERIT	XXX	93,875	75,000	103,646	98,908		(22,991)		(22,991)		75,917		(917)	(917)	6,982	11/01/2018
01864TCN7	ALL NAT BK GA CD		12/29/2014	FIRSTMERIT	XXX	220,000	220,000	220,000	220,000						220,000					12/29/2014
585515AD1	MELLON FDG CORP		12/01/2014	FIRSTMERIT	XXX	150,000	150,000	161,768	155,722		(5,704)		(5,704)		150,017		(17)	(17)	7,500	12/01/2014
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,201,436	3,139,879	3,291,589	3,326,853		(181,855)		(181,855)		3,144,999		(5,120)	(5,120)	71,460	XXX
8399997 Subtotal - Bonds - Part 4						10,093,767	9,914,879	10,185,150	10,629,731		(769,787)		(769,787)		9,859,944		54,935	54,935	252,429	XXX
8399998 Summary Item from Part 5 for Bonds																				XXX
8399999 Subtotal - Bonds						10,093,767	9,914,879	10,185,150	10,629,731		(769,787)		(769,787)		9,859,944		54,935	54,935	252,429	XXX
8999998 Summary Item from Part 5 for Preferred Stocks							XXX													XXX
Common Stocks - Mutual Funds																				
880284708	VANGUARD TOTAL STOCK MKT		04/04/2014	VANGUARD	43,936.731	2,000,000	XXX	1,200,697	7,365,599						7,514,415		799,303	799,303	32,529	XXX
693390700	PIMCO TOTAL RETURN FUND-INST		10/03/2014	FIRSTMERIT	580,723.254	6,335,691	XXX	7,200,000	6,100,882						(1,276,144)		1,276,144	1,276,144	108,920	XXX
9299999 Subtotal - Common Stocks - Mutual Funds						8,335,691	XXX	8,400,697	13,466,481						6,238,271		2,075,447	2,075,447	141,449	XXX
9799997 Subtotal - Common Stocks - Part 4						8,335,691	XXX	8,400,697	13,466,481						6,238,271		2,075,447	2,075,447	141,449	XXX
9799998 Summary Item from Part 5 for Common Stocks							XXX													XXX
9799999 Subtotal - Common Stocks						8,335,691	XXX	8,400,697	13,466,481						6,238,271		2,075,447	2,075,447	141,449	XXX
9899999 Subtotal - Preferred and Common Stocks						8,335,691	XXX	8,400,697	13,466,481						6,238,271		2,075,447	2,075,447	141,449	XXX
9999999 Totals						18,429,457	XXX	18,585,847	24,096,211		(769,787)		(769,787)		16,098,214		2,130,382	2,130,382	393,877	XXX

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi-fication	Description	Code	For-eign	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid For Accrued Interest
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																				
	ACA INA HOLDINGS			12/01/2014	FIRSTMERIT	11/23/2015	101,849		(170)			100,000	102,019			2.600	2.600			58
	BB&T CORP			12/31/2014	FIRSTMERIT	12/23/2015	78,125					75,000	78,125			5.200	5.200			87
	SANTANDER BANK NA CD			11/05/2014	FIRSTMERIT	08/05/2015	235,000					235,000	235,000			0.400	0.400			
3299999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							414,974		(170)			410,000	415,144			XXX	XXX	XXX		144
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							414,974		(170)			410,000	415,144			XXX	XXX	XXX		144
7799999 Subtotal - Issuer Obligations							414,974		(170)			410,000	415,144			XXX	XXX	XXX		144
8399999 Total Bonds							414,974		(170)			410,000	415,144			XXX	XXX	XXX		144
9199999 Total Short-Term Investments							414,974		(170)			XXX	415,144			XXX	XXX	XXX		144

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 Sn 1 Counterparty Exposure for Derivative Instruments . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity . . . . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity . . . . NONE

E24 Schedule DL - Part 1 - Securities Lending Collateral Assets . . . . NONE

E25 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			0.100	633		483,286	X X X
FirstMerit Bank - Brokered CDs	Canton, Ohio			0.100	296		244,351	X X X
Huntington National Bank	Canton, Ohio						4,092,664	X X X
FirstMerit Bank-ST CDs	Canton, Ohio							X X X
Huntington National Bank	Canton, Ohio						10,224,391	X X X
FirstMerit Bank - PIMCO	Canton, Ohio						2,938	X X X
FirstMerit Bank - Richmond Capital	Canton, Ohio			0.100	249		324,753	X X X
								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	1,178		15,372,382	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	1,178		15,372,382	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	1,178		15,372,382	X X X

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

1. January	20,108,580	4. April	17,592,639	7. July	16,784,844	10. October	35,848,704
2. February	31,006,925	5. May	27,741,917	8. August	20,889,762	11. November	19,451,646
3. March	19,349,253	6. June	13,349,671	9. September	15,589,097	12. December	15,787,355

E27 Schedule E - Part 2 - Cash Equivalents . . . . NONE

E28 Schedule E - Part 3 Special Deposits . . . . NONE

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