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QUARTERLY STATEMENT
AS OF JUNE 30, 2015
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 (Area Code) (Telephone Number)			
Primary Location of Books and Records	2600 Sixth Street SW (Street and Number)		Canton, OH, 44710 (Area Code) (Telephone Number)			
Internet Web Site 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.	Gregory A. Haban M.D.
Christopher E. Remark	Edward J. Roth III
Rick L. Haines	Michael A. Rich M.D.
Mark D. Wright	John B. Humphrey Jr., M.D.
Darryl J. Dillenback	Allen Rovner M.D.
Joseph J. Feltes Esq.	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)
 Rick L. Haines
 (Printed Name)
 1.
 President
 (Title)

(Signature)
 Joseph J. Feltes
 (Printed Name)
 2.
 Secretary
 (Title)

(Signature)
 Mark D. Wright
 (Printed Name)
 3.
 Treasurer
 (Title)

Subscribed and sworn to before me this
 _____ day of _____, 2015

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

Yes[X] No[]

(Notary Public Signature)

DIRECTORS OR TRUSTEES (continued)

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	24,471,590		24,471,590	49,196,807
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	7,007,871		7,007,871	13,819,129
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances)				
4.2 Properties held for the production of income (less \$.....0 encumbrances)				
4.3 Properties held for sale (less \$.....0 encumbrances)				
5. Cash (\$.....20,763,247), cash equivalents (\$.....0) and short-term investments (\$.....447,549)	21,210,796		21,210,796	15,787,355
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets	16,291,869		16,291,869	13,665,062
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	68,982,126		68,982,126	92,468,354
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	168,981		168,981	354,055
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,349,137		4,349,137	4,226,372
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,590,286		2,590,286	5,798,768
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				3,084,919
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	638,011		638,011	744,011
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	744,239		744,239	865,588
21. Furniture and equipment, including health care delivery assets (\$.....0)				
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$.....2,930,786) and other amounts receivable	4,717,735	1,827,702	2,890,034	8,442,289
25. Aggregate write-ins for other than invested assets				
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	82,190,515	1,827,702	80,362,813	115,984,356
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	82,190,515	1,827,702	80,362,813	115,984,356
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)				

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....1,068,400 reinsurance ceded)	24,727,516		24,727,516	32,413,459
2. Accrued medical incentive pool and bonus amounts	663,694		663,694	2,544,402
3. Unpaid claims adjustment expenses	414,200		414,200	623,400
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act				
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance	9,112,027		9,112,027	7,350,744
9. General expenses due or accrued	9,884,320		9,884,320	8,779,312
10.1 Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses))	387,779		387,779	135,403
10.2 Net deferred tax liability				
11. Ceded reinsurance premiums payable	2,313,182		2,313,182	851,842
12. Amounts withheld or retained for the account of others				
13. Remittances and items not allocated				
14. Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current)				
15. Amounts due to parent, subsidiaries and affiliates				
16. Derivatives				
17. Payable for securities				
18. Payable for securities lending				
19. Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....0 unauthorized reinsurers and \$.....0 certified reinsurers)				
20. Reinsurance in unauthorized and certified (\$.....0) companies				
21. Net adjustments in assets and liabilities due to foreign exchange rates				
22. Liability for amounts held under uninsured plans				844,140
23. Aggregate write-ins for other liabilities (including \$.....0 current)				
24. Total liabilities (Lines 1 to 23)	47,502,718		47,502,718	53,542,703
25. Aggregate write-ins for special surplus funds	XXX	XXX		
26. Common capital stock	XXX	XXX	1,000,000	1,000,000
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	19,294,062	50,739,551
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX		
31. Unassigned funds (surplus)	XXX	XXX	12,566,033	10,702,102
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$.....0)	XXX	XXX		
32.2 .....0 shares preferred (value included in Line 27 \$.....0)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	32,860,096	62,441,652
34. Total Liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	80,362,814	115,984,356
DETAILS OF WRITE-INS				
2301. 0				
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)				
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX		
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX		
3099. TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
				4 Total
	1 Uncovered	2 Total	3 Total	
1. Member Months	XXX	544,253	691,912	1,376,530
2. Net premium income (including \$.....0 non-health premium income)	XXX	122,264,948	230,449,674	465,655,101
3. Change in unearned premium reserves and reserves for rate credits	XXX			
4. Fee-for-service (net of \$.....0 medical expenses)	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX			
7. Aggregate write-ins for other non-health revenues	XXX			
8. Total revenues (Lines 2 to 7)	XXX	122,264,948	230,449,674	465,655,101
Hospital and Medical:				
9. Hospital/medical benefits		66,221,737	137,736,965	280,753,814
10. Other professional services				
11. Outside referrals		14,022,526	22,220,388	40,801,964
12. Emergency room and out-of-area		2,994,488	4,676,030	8,974,397
13. Prescription drugs		15,917,250	30,710,517	68,104,369
14. Aggregate write-ins for other hospital and medical		4,619,495	4,510,091	10,178,762
15. Incentive pool, withhold adjustments and bonus amounts		504,642	2,535,855	5,066,510
16. Subtotal (Lines 9 to 15)		104,280,138	202,389,847	413,879,817
Less:				
17. Net reinsurance recoveries		5,069,133	3,593,794	13,802,927
18. Total hospital and medical (Lines 16 minus 17)		99,211,005	198,796,053	400,076,890
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....2,622,715 cost containment expenses		3,816,456	6,202,197	10,733,034
21. General administrative expenses		17,696,348	26,821,145	48,942,405
22. Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only)				
23. Total underwriting deductions (Lines 18 through 22)		120,723,810	231,819,395	459,752,329
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	1,541,138	(1,369,721)	5,902,771
25. Net investment income earned		(2,249)	650,582	1,529,145
26. Net realized capital gains (losses) less capital gains tax of \$.....252,376		1,682,504	708,188	1,809,069
27. Net investment gains or (losses) (Lines 25 plus 26)		1,680,255	1,358,769	3,338,213
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]				
29. Aggregate write-ins for other income or expenses				
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	3,221,393	(10,952)	9,240,985
31. Federal and foreign income taxes incurred	XXX	252,376	(124,974)	3,854,570
32. Net income (loss) (Lines 30 minus 31)	XXX	2,969,017	114,022	5,386,415
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX			
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX			
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX			
0799. TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX			
1401. Reinsurance Claims		4,619,495	4,510,091	10,178,762
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page				
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)		4,619,495	4,510,091	10,178,762
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page				
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)				

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year	62,441,652	61,698,901	61,698,901
34. Net income or (loss) from Line 32	2,969,017	114,022	5,386,415
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0	(1,351,348)	(234,369)	(1,656,227)
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	(106,000)	(900,000)	(2,700,000)
39. Change in nonadmitted assets	352,262	(217,473)	(2,151,254)
40. Change in unauthorized and certified reinsurance			
41. Change in treasury stock			
42. Change in surplus notes			
43. Cumulative effect of changes in accounting principles			
44. Capital Changes:			
44.1 Paid in			
44.2 Transferred from surplus (Stock Dividend)			
44.3 Transferred to surplus			
45. Surplus adjustments:			
45.1 Paid in	(31,445,488)		1,863,817
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus			
48. Net change in capital and surplus (Lines 34 to 47)	(29,581,557)	(1,237,820)	742,751
49. Capital and surplus end of reporting period (Line 33 plus 48)	32,860,096	60,461,081	62,441,652
DETAILS OF WRITE-INS			
4701. 0			
4702. 0			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page			
4799. TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)			

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations				
1.	Premiums collected net of reinsurance	125,364,809	222,887,134	463,144,070
2.	Net investment income	323,770	880,358	1,801,528
3.	Miscellaneous income			
4.	TOTAL (Lines 1 to 3)	125,688,579	223,767,491	464,945,598
5.	Benefit and loss related payments	99,664,657	198,881,859	404,323,057
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	18,376,220	27,416,361	58,089,004
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)			3,463,414
10.	TOTAL (Lines 5 through 9)	118,040,877	226,298,219	465,875,475
11.	Net cash from operations (Line 4 minus Line 10)	7,647,702	(2,530,728)	(929,877)
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds	4,003,285	2,988,808	10,093,767
12.2	Stocks		2,000,000	8,335,691
12.3	Mortgage loans			
12.4	Real estate			
12.5	Other invested assets			
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments		(873)	
12.7	Miscellaneous proceeds			0
12.8	TOTAL investment proceeds (Lines 12.1 to 12.7)	4,003,285	4,987,935	18,429,457
13.	Cost of investments acquired (long-term only):			
13.1	Bonds	3,176,380	5,756,972	14,400,872
13.2	Stocks	109,897	118,355	6,604,863
13.3	Mortgage loans			
13.4	Real estate			
13.5	Other invested assets	2,779,492	2,261,384	1,688,015
13.6	Miscellaneous applications	1,302,356	0	2,066
13.7	TOTAL investments acquired (Lines 13.1 to 13.6)	7,368,125	8,136,711	22,695,817
14.	Net increase (or decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(3,364,840)	(3,148,776)	(4,266,359)
Cash from Financing and Miscellaneous Sources				
16.	Cash provided (applied):			
16.1	Surplus notes, capital notes			
16.2	Capital and paid in surplus, less treasury stock	(31,445,488)		1,863,817
16.3	Borrowed funds			
16.4	Net deposits on deposit-type contracts and other insurance liabilities			
16.5	Dividends to stockholders	(32,464,718)		
16.6	Other cash provided (applied)	121,349	(76,009)	14,591
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	1,140,579	(76,009)	1,878,408
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS				
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	5,423,441	(5,755,513)	(3,317,829)
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year	15,787,355	19,105,183	19,105,183
19.2	End of period (Line 18 plus Line 19.1)	21,210,796	13,349,671	15,787,355

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001	In April, 2015 AultCare Insurance Company made a capital distribution to AultCare Health Insuring Corporation.	31,479,461	61,339,034	63,015,936
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	112,281	8,180	45,668	191		10,795	2,554	20,280		24,613
2. First Quarter	90,556	8,147	44,807	229		10,451	2,553			24,369
3. Second Quarter	90,837	7,932	45,261	249		10,443	2,551			24,401
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	544,253	48,307	269,768	1,383		63,070	15,352			146,373
Total Member Ambulatory Encounters for Period:										
7. Physician	102,742	14,167	81,772				6,803			
8. Non-Physician	276,118	38,188	219,498				18,432			
9. Total	378,860	52,355	301,270				25,235			
10. Hospital Patient Days Incurred	5,960	988	4,628				344			
11. Number of Inpatient Admissions	1,608	222	1,286				100			
12. Health Premiums Written (a)	126,761,549	15,433,156	97,226,523	230,118		1,613,861	7,933,312			4,324,580
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	134,683,198	15,433,156	105,148,172	230,118		1,613,861	7,933,312			4,324,580
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	96,139,808	11,721,560	74,075,155	115,825		1,123,600	7,925,828			1,177,839
18. Amount Incurred for Provision of Health Care Services	104,280,138	12,763,102	78,182,643	155,825		1,135,505	7,423,569			4,619,495

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....0.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)**Aging Analysis of Unpaid Claims**

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
0199999 Individually Listed Claims Unpaid
0299999 Aggregate Accounts Not Individually Listed - Uncovered
0399999 Aggregate Accounts Not Individually Listed - Covered
0499999 Subtotals
0599999 Unreported claims and other claim reserves						25,795,916
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						25,795,916
0899999 Accrued Medical Incentive Pool And Bonus Amounts						663,694

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1+3)	6 Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital & medical)	13,506,456	69,417,634	2,846,800	19,444,512	16,353,256	17,176,908
2. Medicare Supplement		155,825				
3. Dental only		1,123,600	122,039	170,255	122,039	280,389
4. Vision only						
5. Federal Employees Health Benefits Plan	838,905	7,083,923	231,218	159,192	1,070,123	889,114
6. Title XVIII - Medicare	12,807,049				12,807,049	12,807,049
7. Title XIX - Medicaid						
8. Other health	1,234,800	(56,961)		1,753,500	1,234,800	1,260,000
9. Health subtotal (Lines 1 to 8)	28,387,210	77,724,021	3,200,057	21,527,459	31,587,267	32,413,460
10. Healthcare receivables (a)	1,563,405				1,563,405	2,050,681
11. Other non-health						
12. Medical incentive pools and bonus amounts	2,385,350		159,052	504,642	2,544,402	2,544,402
13. Totals (Lines 9 - 10 + 11 + 12)	29,209,155	77,724,021	3,359,109	22,032,101	32,568,264	32,907,181

(a) Excludes \$.....0 loans or advances to providers not yet expensed.

Notes to Financial Statement

SECTION A

1. Summary of Significant Accounting Policies

A. The accompanying financial statements of AultCare Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio.

B. The preparation of financial statement in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

- (1) No Change.
- (2) No Change.
- (3) No Change.
- (4) No Change.
- (5) No Change.
- (6) No Change.
- (7) The Company has investments in subsidiaries and affiliates with a book adjusted carrying value totaling \$15,710,499. Of this amount, \$118,962 is invested in McKinley Life Agency, Ltd. \$4,869,899 is invested in AultCare Corporation. The remaining \$10,721,638 is invested in West Tuscarawas Property Management.
- (8) No Change.
- (9) No Change.
- (10) No Change.
- (11) No Change.
- (12) No Change.
- (13) No Change

2. Accounting Changes and Corrections of Errors

A. No Change.

3. Business Combinations and Goodwill

A. No Change.
B. No Change.
C. No Change.
D. No Change.

4. Discontinued Operations

A. No Change.

5. Investments

A. No Change.
B. No Change.
C. No Change.
D. No Change.
E. No Change.

F. The Company owns \$10,721,638 worth of shares in West Tuscarawas Property Management, an affiliate company.

G. No Change.
H. No Change.

6. Joint Ventures, Partnerships and Limited Liability Companies

A. No Change.

B. No Change.

7. Investment Income

A. No Change.

8. Derivative Instruments

A. No Change.

Notes to Financial Statement

9. Income Taxes

A. The components of the net deferred tax asset/ (liability) at Jun 30, 2015 are as follows:

1. (reported in thousands)		06/30/2015			06/30/2014			Change		
		(1) Ordinary	(2) Capital	(3) Col 1+2 Total	(4) Ordinary	(5) Capital	(6) Col 4+5 Total	(7) Col 1-4 Ordinary	(8) Col 2-5 Capital	(9) Col 7+8 Total
(a)	Gross Deferred Tax Assets	\$638	\$ -	\$638	\$744	\$ -	\$744	\$ -106	\$ -	\$ -106
(b)	Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c)	Adjusted Gross Deferred Tax Assets(1a-1b)	\$638	\$ -	\$638	\$744	\$ -	\$744	\$ -106	\$ -	\$ -106
(d)	Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e)	Subtotal (Net Deferred Tax Assets) (1c-1d)	\$638	\$ -	\$638	\$744	\$ -	\$744	\$ -106	\$ -	\$ -106
(f)	Deferred Tax Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(g)	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$638	\$ -	\$638	\$744	\$ -	\$744	\$ -106	\$ -	\$ -106
2. (reported in thousands)		06/30/2015			06/30/2014			Change		
Admission Calculation Components SSAP No. 101		(1) Ordinary	(2) Capital	(3) Col 1+2 Total	(4) Ordinary	(5) Capital	(6) Col 4+5 Total	(7) Col 1-4 Ordinary	(8) Col 2-5 Capital	(9) Col 7+8 Total
(a)	Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$744	\$ -	\$744	\$3,444	\$ -	\$3,444	\$ -2700	\$ -	\$ -2700
(b)	Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets from 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cont. Note 9 A 2

	1 Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2 Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	XXX	XXX	XXX	\$7,911	XXX	XXX	\$ -7911
(c)	Adjusted Gross Deferred Tax Assets (Excluding The Amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d)	Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101 Total (2(a) + 2(b) + 2(c))	\$744	\$ -	\$744	\$3,444	\$ -	\$3,444	\$ -2700	\$ -	\$ -2700
	3. (reported in thousands)	2015		2014						
(a)	Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	15%		15%						
(b)	Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 Above	\$61,697		\$58,670						
4. (reported in thousands)		06/30/2015			06/30/2014			Change		
Impact of Tax Planning Strategies		(1) Ordinary	(2) Capital	(3) Col 1+2 Total	(4) Ordinary	(5) Capital	(6) Col 4+5 Total	(7) Col 1-4 Ordinary	(8) Col 2-5 Capital	(9) Col 7+8 Total
(a)	Adjusted Gross DTA's (% of total adjusted gross DTA's)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b)	Net Admitted Adjusted Gross DTA's (% of total net admitted adjusted gross DTA's)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c)	Does the Company's Tax Planning Strategies Include the Use of Reinsurance?	Yes	No	X						

B. Not Applicable

C. Current Income Taxes Incurred consist of the following major components:

1. Current Income Tax			(1) 06/30/2015	(2) 06/30/2014	(3) (Col 1-2) Change
(a)	Federal		\$ -	\$ (522,989)	\$ 522,989
(b)	Foreign		\$ -	\$ -	\$ -
(c)	Subtotal		\$ -	\$ (522,989)	\$ 522,989
(d)	Federal Income Tax on Net Capital Gains		\$ -	\$ -	\$ -
(e)	Utilization of Capital Loss Carry-Forwards		\$ -	\$ -	\$ -
(f)	Other		\$ -	\$ -	\$ -
(g)	Federal and Foreign Income Taxes Incurred		\$ -	\$ (522,989)	\$ 522,989
2. Deferred Tax Assets					
(a)	Ordinary				
(1)	Discounting of Unpaid Losses		\$118,361	\$152,577	\$ (34,216)
(2)	Unearned Premium Reserve		\$461,093	\$444,618	\$ 16,475
(3)	Policyholder Reserves		\$155,720	\$2,295,000	\$ (2,139,280)
(4)	Investments		\$ -	\$ -	\$ -
(5)	Deferred Acquisition Costs		\$ -	\$ -	\$ -
(6)	Policyholder Dividends Accrual		\$ -	\$ -	\$ -

Notes to Financial Statement

(7) Fixed Assets	\$ -	\$ -	\$ -
(8) Compensation and Benefits Accrual	\$1,412,811	\$364,018	\$ 1,048,793
(9) Pension Accrual	\$ -	\$ -	\$ -
(10) Receivables – Allowance	\$43,787	\$77,787	\$ (34,000)
(11) Net Operating Loss Carry-Forward	\$236,350	\$ 1,360,000	\$ (1,123,650)
(12) Tax Credit Carry-Forward	\$ -	\$ -	\$ -
Other (including items <5% of total ordinary tax assets)	\$ 115,889	\$ -	\$ 115,889

Cont. Note 9 C 2

(14) Subtotal	\$4,694,000	\$6,114,000	\$ (1,420,000)
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ -	\$ -	\$ -
(d) Admitted ordinary deferred tax assets (2a14- 2b-2c)	\$4,694,000	\$6,114,000	\$ (1,420,000)
(e) Capital			
(1) Net Capital Loss Carry-Forward	\$ -	\$ -	\$ -
(2) Subtotal	\$ -	\$ -	\$ -
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e2 - 2f - 2g)	\$ -	\$ -	\$ -
(i) Admitted deferred tax assets (2d + 2h)	\$4,694,000	\$6,114,000	\$ (1,420,000)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ -	\$ -	\$ -
(2) Subtotal	\$ -	\$ -	\$ -
(b) Capital			
(1) Investments	\$ -	\$ -	\$ -
(2) Subtotal	\$ -	\$ -	\$ -
(c) Deferred tax liabilities (3a2 + 3b2)	\$ -	\$ -	\$ -
4. Net deferred tax assets/liabilities (2i - 3c)	\$4,694,000	\$6,114,000	\$ (1,420,000)

D. Among the more significant book to tax adjustments were the following:

	06/30/2015	Effective Tax Rate
Provision computed at statutory rate	\$679,850	34.0%
Change in nonadmitted assets	\$(352,262)	-17.6%
Tax exempt income, net of proration	\$ -	0.0%
Dividends received deduction, net of proration	\$ -	0.0%
Nondeductible expenses	\$27,200	1.4%
Elimination of IMR Amortization	\$ -	0.0%
Small Life Insurance Company Deduction	\$ -	0.0%
Prior year under (over) accrual	\$19,269	1.0%
Other	\$ -	0.0%
Total statutory income tax expense (benefit)	\$374,057	18.7%
	06/30/2015	Effective Tax Rate
Federal and foreign income taxes incurred	\$1,420,000	71.0%
Realized capital gains (losses) tax	\$ -	0.0%
Change in net deferred income taxes	\$ (1,420,000)	-71.0%
Total statutory income tax expense (benefit)	\$ -	0.0%

E. Operating Loss and Tax Credit Carry forwards and Protective Tax Deposits

- (1) At Jun 30, 2015, the Company had no net operating loss carry forwards available to offset against future taxable income.
- (2) The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:
 - (a) 2013 \$0
 - (b) 2012 \$0
 - (c) 2011 \$1,619,766

F. Not Applicable.

G. Federal or Foreign Income Tax Loss Contingencies

- (1) The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

10. Information Concerning Parent, Subsidiaries and Affiliates

A, B, C, The following transactions are all as of Jun 30, 2015; The Company has a capitation arrangement with Aultman Hospital and has paid a total of \$18,996,311 in capitated claims for its commercial enrollees under the terms of the existing agreement.

Notes to Financial Statement

The Company has a management services agreement with Aultman Health Foundation, the ultimate controlling entity and AultCare Corporation, an affiliate that allows various administrative, marketing, and claims processing services to be completed on behalf of the Company. The Company paid \$227,153 to Aultman Health Foundation for management services that were provided and paid \$8,680,222 of expenses to AultCare Corporation for management services. The Company has an operating lease for office space and paid \$114,773 to Aultman Health Foundation for rent. In April 2015, AultCare Insurance Company made a capital distribution to AultCare Health Insuring Corporation of \$31,479,461.

D. At Jun 30, 2015, the Company reported \$0 due from the parent company, AultCare Health Insuring Corporation. The Company has an intercompany revolving credit facility in place with AultCare Corporation, an affiliate that allows AultCare Corporation to borrow and repay operating funds. As of Jun 30, 2015, AultCare Corporation owes \$4,869,899 under the terms of the agreement. The Company also has capitation arrangement with the Aultman Hospital for anticipation of future services. As of Jun 30, 2015, the Company has paid \$2,900,000 to Aultman Hospital for these future services.

E. No Change.

F. No Change.

G. No Change.

H. The Company has an investment in West Tuscarawas Property Management with an admitted asset value of \$10,721,638. The Company also had an investment in a subsidiary, McKinley Life Agency, Ltd. of \$118,962. Also, the Company had an investment in an affiliate, AultCare Corporation of \$4,869,899.

I. No Change.

J. No Change.

K. No Change.

L. No Change.

11. Debt

A. No Change.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. No Change.

B. Contributions of 3% of each employee's compensation are made each year. The Company's contribution for the defined contribution plan was \$134,590 and \$395,687 for 2015 and 2014 respectively.

C – F No Change.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

(1) No Change.

(2) No Change.

(3) No Change.

(4) No Change.

(5) No Change.

(6) No Change.

(7) No Change.

(8) No Change.

(9) No Change.

(10) No Change.

(11) No Change.

(12) No Change.

(13) No Change.

14. Contingencies

A. No Change.

B. No Change.

C. No Change.

D. No Change.

E. No Change.

15. Leases

A. Lessee Operating Lease

(1) The Company leases office space in buildings from Aultman Health Foundation through operating lease agreements that will expire Dec 31, 2015. In 2015 and 2014 respectively, the company paid \$114,773 and \$542,860 to Aultman Health Foundation for rent expense. Certain rental commitments have renewal options extending through the year 2019. Some of these renewals are subject to adjustments in future periods.

Notes to Financial Statement

(2) At January 1, 2015, the minimum aggregate rental commitments are as follows:

	Year Ending December 31	Operating Leases
1.	2015	\$ 634,015

B. Leasing is not a significant part of the lessor's business activities in terms of revenue, net income, or assets.

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
A. No Change.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
A. No Change.
B. No Change.
C. No Change.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured (N/A – Title)
A. No Change.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators (N/A – Title)
A. No Change.

20. Fair Value Measurement
A. The Company has assets that are measured at fair value on a recurring basis.
(1)

Fair Value Measurements at Reporting Date				
(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
a. Assets at fair value				
Common Stock	\$ 7,007,871	\$ -	\$ -	\$ -
Total assets at fair value	<u>\$ 7,007,871</u>	\$ -	\$ -	\$ -

(2) No Change.
(3) No Change.

21. Other Items
A. No Change.
B. No Change.
C. No Change.
D. At Jun 30, 2015 the Company had admitted assets of \$4,349,137 in accounts receivable and amounts due from agents. The Company routinely assesses the collectability of these receivables. Based upon Company experience, less than 1% of the balance may become uncollectible and the potential loss is not material to the Company's financial condition.
E. No Change.
F. No Change.
G. No Change.
H. No Change.

22. Events Subsequent
A. As of Aug 15, 2015, there have been no Type I events subsequent to Jun 30, 2015, which would have a material effect on the financial condition of the Company or on the financial statement issued Aug 15, 2015.
B. As of Aug 15, 2015, there have been no Type II events subsequent to Jun 30, 2015, which would have a material effect on the financial condition of the Company or on the financial statement issued Aug 15, 2015.

23. Reinsurance
A. No Change.
B. No Change.
C. No Change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination (N/A – Title)
A. No Change.
B. No Change.
C. The Company has accrued \$0 of net premiums written as of Jun 30, 2015 for the group health plan. No other net premiums written by the Company are subject to retrospective rating features.

25. Change in Incurred Claims and Claims Adjustment Expenses
A. No Change.

Notes to Financial Statement

26. Intercompany Pooling Arrangements
 A. No Change.

27. Structured Settlements A. No Change.

28. Health Care Receivables
 A.

B. No Change.

29. Participating Policies

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received within 90 Days of Billing	Actual Rebates Received within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
6/30/2015	\$987,347				
3/31/2015	\$901,397				
12/31/2014	\$1,949,144	\$366	\$ -	\$ 771,578	\$ -
9/30/2014	\$577,770	\$13,645	\$ -	\$737,148	\$ -
6/30/2014	\$578,596	\$12,818	\$ -	\$752,127	\$ -
3/31/2014	\$576,220	\$15,195	\$ -	\$716,029	\$ -
12/31/2013	\$393,033	\$8,382	\$ -	\$424,532	\$ -
9/30/2013	\$1,019,786	\$16,629	\$ -	\$489,265	\$ -
6/30/2013	\$1,328,765	\$7,650	\$6,261	\$348,887	\$ -
3/31/2013	\$1,385,627	\$6,788	\$ -	\$361,010	\$ -
12/31/2012	\$1,383,510	\$8,905	\$ -	\$686,934	\$ -
9/30/2012	\$1,565,867	\$14,048	\$ -	\$520,891	\$12,781
6/30/2012	\$1,849,809	\$11,356	\$2,214	\$847,167	\$ -
3/31/2012	\$2,079,769	\$24,451	\$3,674	\$1,334,531	\$194,358

A.

Change.

30. Premium Deficiency Res

A.

Change.

31. Anticip Salvage and Subrogation

A.

No
Chang
e.

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**
GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No[X]
Yes[] No[] N/A[X]

1.2 If yes, has the report been filed with the domiciliary state?

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes[] No[X]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes[X] No[]

 If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes[] No[X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes:

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes[] No[X]

4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes[] No[X] N/A[]

 If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2010

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2010

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 09/21/2011

6.4 By what department or departments?
 Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes[] No[] N/A[X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[] No[] N/A[X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes[] No[X]

7.2 If yes, give full information

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes[] No[X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes[] No[X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
.....	Yes[] No[X]	Yes[] No[X]	Yes[] No[X]	Yes[] No[X]

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes[X] No[]

 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

 (c) Compliance with applicable governmental laws, rules and regulations;

 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

 (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes[] No[X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes[] No[X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes[] No[X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes[] No[X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0

13. Amount of real estate and mortgages held in short-term investments: \$ 0

GENERAL INTERROGATORIES (Continued)

INVESTMENT

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes[X] No[]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	.....	.....
14.22 Preferred Stock .....	.....	.....
14.23 Common Stock .....	.....	.....
14.24 Short-Term Investments .....	.....	.....
14.25 Mortgages Loans on Real Estate .....	.....	.....
14.26 All Other .....	.....	.....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	13,665,063	15,710,499
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	13,665,063	15,710,499

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes[] No[X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

If no, attach a description with this statement.

Yes[] No[] N/A[X]

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ 0

16.3 Total payable for securities lending reported on the liability page

\$ 0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes[X] No[]

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
FirstMerit Trust Company	4481 Munson St. NW #200, Canton, OH 44718
The Vanguard Group	P.O. Box 2600 Valley Forge, PA 19482

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes[] No[X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....

17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
.....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

Yes[X] No[]

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent	.....	82.870%
1.2 A&H cost containment percent	.....	1.950%
1.3 A&H expense percent excluding cost containment expenses	.....	13.140%

2.1 Do you act as a custodian for health savings accounts?

Yes[] No[X]

\$..... 0

2.2 If yes, please provide the amount of custodial funds held as of the reporting date.

Yes[] No[X]

\$..... 0

2.3 Do you act as an administrator for health savings accounts?

2.4 If yes, please provide the balance of the funds administered as of the reporting date.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
Accident and Health - Non-affiliates								
13647	26-4662908	01/01/2009	PRESIDIO REINS CORP	MT	QA/A/G	Authorized .....	.....	.....
.....
.....
.....
.....

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**Current Year to Date - Allocated by States and Territories**

State, Etc.	1 Active Status	Direct Business Only							
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums and Other Considerations	7 Property/ Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts
1. Alabama (AL)	N								
2. Alaska (AK)	N								
3. Arizona (AZ)	N								
4. Arkansas (AR)	N								
5. California (CA)	N								
6. Colorado (CO)	N								
7. Connecticut (CT)	N								
8. Delaware (DE)	N								
9. District of Columbia (DC)	N								
10. Florida (FL)	N								
11. Georgia (GA)	N								
12. Hawaii (HI)	N								
13. Idaho (ID)	N								
14. Illinois (IL)	N								
15. Indiana (IN)	N								
16. Iowa (IA)	N								
17. Kansas (KS)	N								
18. Kentucky (KY)	N								
19. Louisiana (LA)	N								
20. Maine (ME)	N								
21. Maryland (MD)	N								
22. Massachusetts (MA)	N								
23. Michigan (MI)	N								
24. Minnesota (MN)	N								
25. Mississippi (MS)	N								
26. Missouri (MO)	N								
27. Montana (MT)	N								
28. Nebraska (NE)	N								
29. Nevada (NV)	N								
30. New Hampshire (NH)	N								
31. New Jersey (NJ)	N								
32. New Mexico (NM)	N								
33. New York (NY)	N								
34. North Carolina (NC)	N								
35. North Dakota (ND)	N								
36. Ohio (OH)	L	118,817,746			7,932,940				126,750,685
37. Oklahoma (OK)	N								
38. Oregon (OR)	N								
39. Pennsylvania (PA)	N								
40. Rhode Island (RI)	N								
41. South Carolina (SC)	N								
42. South Dakota (SD)	N								
43. Tennessee (TN)	N								
44. Texas (TX)	N								
45. Utah (UT)	N								
46. Vermont (VT)	N								
47. Virginia (VA)	N								
48. Washington (WA)	N								
49. West Virginia (WV)	N								
50. Wisconsin (WI)	N								
51. Wyoming (WY)	N								
52. American Samoa (AS)	N								
53. Guam (GU)	N								
54. Puerto Rico (PR)	N								
55. U.S. Virgin Islands (VI)	N								
56. Northern Mariana Islands (MP)	N								
57. Canada (CAN)	N								
58. Aggregate other alien (OT)	XXX								
59. Subtotal	XXX	118,817,746			7,932,940				126,750,685
60. Reporting entity contributions for Employee Benefit Plans	XXX								
61. Total (Direct Business)	(a)	1	118,817,746		7,932,940				126,750,685

DETAILS OF WRITE-INS

58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX								
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX								

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

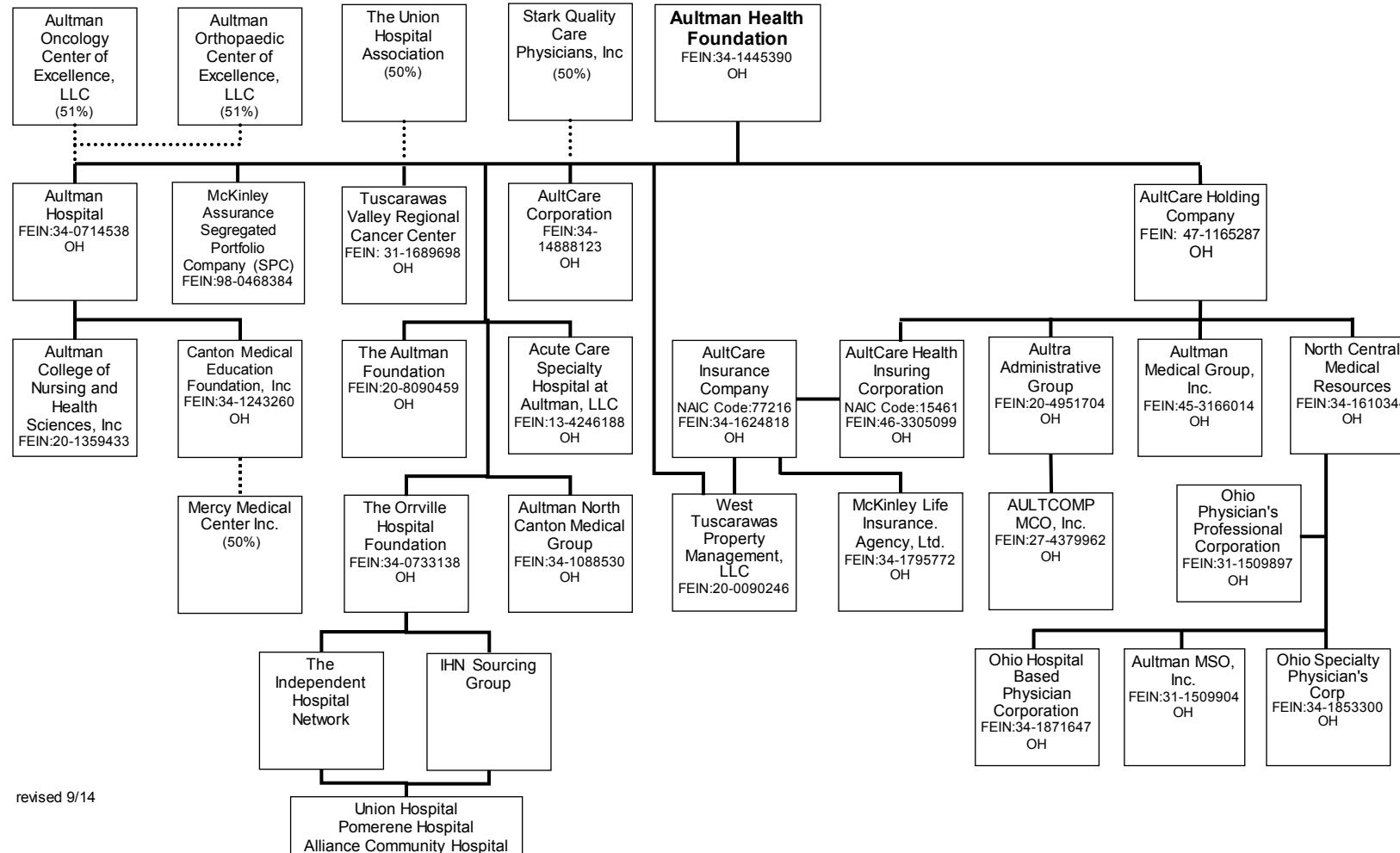
(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Aultman Organization Structure by Legal Entity



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	*
4805		00000	34-1445390			Aultman Health Foundation		US	UDP	Aultman Health Foundation	Board of Directors		Aultman Health Foundation	
		00000	34-0714538			Aultman Hospital		US	NIA	Aultman Health Foundation	Ownership	100.0	Aultman Health Foundation	
		77216	34-1624818			AultCare Insurance Company		US	RE	AultCare Health Insuring Corp	Ownership	100.0	Aultman Health Foundation	
		00000	34-1488123			AultCare Corporation		US	IA	Aultman Health Foundation & Stark County Care Physicians, Inc				
		00000	20-0090246			West Tuscarawas Property Management, LLC		US	DS	AultCare Insurance Company	Ownership	94.0	Aultman Health Foundation	
		00000	34-1795772			McKinley Life Insurance Agency, Ltd.		US	DS	AultCare Insurance Company	Ownership	100.0	Aultman Health Foundation	
		00000	20-4951704			Aultra Administrative Group		US	IA	AultCare Holding Company	Management		Aultman Health Foundation	
		00000	27-4379962			AultComp MCO, Inc.		US	NIA	Aultra Administrative Group	Ownership	100.0	Aultman Health Foundation	
		00000	34-1853300			Ohio Specialty Physician's Corporation		US	NIA	North Central Medical Resources	Ownership	100.0	Aultman Health Foundation	
		00000	98-0468384			McKinley Assurance Segregated Portfolio Company (SPC)		US	NIA	Aultman Health Foundation	Ownership	100.0	Aultman Health Foundation	
		00000	20-1359433			Aultman College of Nursing and Health Sciences		US	NIA	Aultman Hospital	Ownership	100.0	Aultman Health Foundation	
		00000	31-1509904			Aultman MSO, Inc.		US	NIA	North Central Medical Resources	Ownership	100.0	Aultman Hospital	
		00000	20-8090459			The Aultman Foundation		US	NIA	Aultman Health Foundation	Ownership	100.0	Aultman Health Foundation	
		00000	31-1509897			Ohio Physicians Professional Corporation		US	NIA	North Central Medical Resources	Ownership	100.0	Aultman Health Foundation	
		00000	34-1610344			North Central Medical Resources		US	NIA	Aultman Health Foundation	Ownership	100.0	Aultman Health Foundation	
		00000	34-1871647			Ohio Hospital Based Physician Corporation		US	NIA	North Central Medical Resources	Ownership	100.0	Aultman Health Foundation	
		00000	31-1689698			Tuscarawas Valley Regional Cancer Center		US	NIA	Aultman Hospital	Ownership	50.0	Aultman Health Foundation	
		00000	13-4246188			Acute Care Specialty Hospital at Aultman, LLC		US	NIA	North Central Medical Resources	Ownership, Board of Directors		Aultman Health Foundation	0000002
		00000	34-1243260			Canton Medical Education Foundation		US	NIA	Aultman Health Foundation	Ownership	100.0	Aultman Health Foundation	
		15461	46-3305099			AultCare Health Insuring Corporation		US	UDP	AultCare Holding Company	Ownership	100.0	Aultman Health Foundation	
		00000	34-1088530			Aultman North Canton Medical		US	NIA	Aultman Health Foundation	Ownership, Board of Directors	50.0	Aultman Hospital	0000003
		00000	34-0733138			The Orville Hospital Foundation		US	NIA	Aultman Health Foundation	Ownership	100.0	Aultman Health Foundation	
		00000	45-3166014			Aultman Medical Group, Inc		US	UDP	Aultman Health Foundation	Ownership	100.0	Aultman Health Foundation	
		00000	47-1165287			AultCare Holding Company		US	UDP	Aultman Health Foundation	Ownership	100.0	Aultman Health Foundation	

Asterisk	Explanation
0000001	AultCare Corporation's governance is controlled by Aultman Health Foundation 50% and Stark Quality Care Physicians, Inc 50%, 100% of equity owned by Aultman Health Foundation
0000002	Tuscarawas Valley Regional Cancer Center is controlled by Aultman Health Foundation 50% and a non-insurance affiliate entity Union Hospital 50%
0000003	Canton Medical Education Foundation is controlled by Aultman Hospital 50% and a non-insurance affiliate entity Mercy Medical Center 50%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

RESPONSE

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



2015

Document Code: 365

7721620153650002

STATEMENT AS OF **June 30, 2015** OF THE **AultCare Insurance Company**
SCHEDULE A - VERIFICATION
Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year
2. Cost of acquired:
2.1 Actual cost at time of acquisition
2.2 Additional investment made after acquisition
3. Current year change in encumbrances
4. Total gain (loss) on disposals
5. Deduct amounts received on disposals
6. Total foreign exchange change in book/adjusted carrying va.....
7. Deduct current year's other than temporary impairment recognized
8. Deduct current year's depreciation
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 (Line 9 minus Line 10)

SCHEDULE B - VERIFICATION
Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
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
2.2 Additional investment made after acquisition
3. Capitalized deferred interest and other
4. Accrual of discount
5. Unrealized valuation increase (decrease)
6. Total gain (loss) on disposals
7. Deduct amounts received on disposals
8. Deduct amortization of premium and mortgage interest poin.....
9. Total foreign exchange change in book value/recorded inve.....
10. Deduct current year's other than temporary impairment recognized
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 (Line 11 plus Line 12)
14. Deduct total nonadmitted amounts
15. Statement value at end of current period (Line 13 minus Line 14)

SCHEDULE BA - VERIFICATION
Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	13,665,062	12,224,445
2. Cost of acquired:	.....	.....
2.1 Actual cost at time of acquisition .....	.....	.....
2.2 Additional investment made after acquisition	2,779,492	1,688,015
3. Capitalized deferred interest and other .....	.....	.....
4. Accrual of discount .....	.....	2,037
5. Unrealized valuation increase (decrease)	(152,686)	(249,435)
6. Total gain (loss) on disposals .....	.....	.....
7. Deduct amounts received on disposals .....	.....	.....
8. Deduct amortization of premium and depreciation .....	.....	.....
9. Total foreign exchange change in book/adjusted carrying value .....	.....	.....
10. Deduct current year's other than temporary impairment recognized .....	.....	.....
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	16,291,869	13,665,062
12. Deduct total nonadmitted amounts .....	.....	.....
13. Statement value at end of current period (Line 11 minus Line 12)	16,291,869	13,665,062

SCHEDULE D - VERIFICATION
Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	63,015,936	60,013,005
2. Cost of bonds and stocks acquired	3,286,276	21,005,735
3. Accrual of discount	89,492	84,708
4. Unrealized valuation increase (decrease)	1,351,348	(1,406,792)
5. Total gain (loss) on disposals	1,682,504	2,130,382
6. Deduct consideration for bonds and stocks disposed of	37,765,141	18,429,457
7. Deduct amortization of premium	180,954	381,645
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)	31,479,461	63,015,936
11. Deduct total nonadmitted amounts .....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11)	31,479,461	63,015,936

SCHEDULE D - PART 1B
Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	45,042,077	1,830,717	30,077,093	13,365,041	45,042,077	30,160,743	.....	46,326,018
2. NAIC 2 (a)	2,851,281	.....	1,532,563	.....	2,851,281	1,318,718	.....	2,870,789
3. NAIC 3 (a) .....	.....	.....	.....	.....	.....	.....	.....	.....
4. NAIC 4 (a) .....	.....	.....	.....	.....	.....	.....	.....	.....
5. NAIC 5 (a) .....	.....	.....	.....	.....	.....	.....	.....	.....
6. NAIC 6 (a) .....	.....	.....	.....	.....	.....	.....	.....	.....
7. Total Bonds	47,893,359	1,830,717	31,609,656	13,365,041	47,893,359	31,479,461	.....	49,196,807
PREFERRED STOCK								
8. NAIC 1 .....	.....	.....	.....	.....	.....	.....	.....	.....
9. NAIC 2 .....	.....	.....	.....	.....	.....	.....	.....	.....
10. NAIC 3 .....	.....	.....	.....	.....	.....	.....	.....	.....
11. NAIC 4 .....	.....	.....	.....	.....	.....	.....	.....	.....
12. NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....	.....
13. NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....	.....
14. Total Preferred Stock .....	.....	.....	.....	.....	.....	.....	.....	.....
15. Total Bonds & Preferred Stock	47,893,359	1,830,717	31,609,656	13,365,041	47,893,359	31,479,461	.....	49,196,807

(a) Book/Adjusted Carrying Value column for the end of the current reporting period 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 DA - PART 1**Short - Term Investments**

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals	447,549	XXX	448,098	988	1,552

SCHEDULE DA - Verification**Short-Term Investments**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	414,974	1,868,257
2. Cost of short-term investments acquired	281,861	415,144
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		(2,066)
6. Deduct consideration received on disposals	246,183	1,845,753
7. Deduct amortization of premium	3,102	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)	447,549	414,974
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	447,549	414,974

SI04 Schedule DB - Part A Verification **NONE**

SI04 Schedule DB - Part B Verification **NONE**

SI05 Schedule DB Part C Section 1 **NONE**

SI06 Schedule DB Part C Section 2 **NONE**

SI07 Schedule DB - Verification **NONE**

SI08 Schedule E - Verification (Cash Equivalents) **NONE**

E01 Schedule A Part 2 **NONE**

E01 Schedule A Part 3 **NONE**

E02 Schedule B Part 2 **NONE**

E02 Schedule B Part 3 **NONE**

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Non-collateral Loans - Affiliated												
.....	AultCare-Affiliated	Canton	OH	AultCare Insurance Company		01/01/2009		2,790,291	2,198,122 .....			.....
2899999 Subtotal - Non-collateral Loans - Affiliated								2,790,291	2,198,122 .....			.... XXX
4499999 Total - Unaffiliated .....												.... XXX
4599999 Total - Affiliated								2,790,291	2,198,122 .....			.... XXX
4699999 TOTALS								2,790,291	2,198,122 .....			.... XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17	18	19	20
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)	14 Total Foreign Exchange Change in B./A.C.V.						
.....																			
4699999 TOTALS																			

QE03

NONE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

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	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
912828TWO	U.S. TREASURY NOTE		05/28/2015	FIRSTMERIT	XXX	199,797	200,000	114	1
912828TN0	U.S. TREASURY NOTE		04/14/2015	FIRSTMERIT	XXX	79,094	80,000	1	1
0599999 Subtotal - Bonds - U.S. Governments					XXX	278,891	280,000	114	XX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
871829AM9	SYSCO CORP		04/09/2015	FIRSTMERIT	XXX	79,104	70,000	230	1
166764AA8	CHEVRON CORP		04/10/2015	FIRSTMERIT	XXX	100,324	100,000	383	1
369550AR9	GENERAL DYNAMIC		04/14/2015	FIRSTMERIT	XXX	38,284	35,000	335	1
06406HBP3	NY MELLON MTN		04/14/2015	FIRSTMERIT	XXX	67,313	60,000	682	1
38141EA66	GOLDMAN SACHS GP		04/17/2015	FIRSTMERIT	XXX	58,446	50,000	1,017	1
875127AZ5	TAMPA ELECTRIC		04/17/2015	FIRSTMERIT	XXX	58,766	50,000	1,140	1
00817YAK4	AETNA INC		04/21/2015	FIRSTMERIT	XXX	101,444	100,000	758	1
26442CAG9	DUKE ENERGY CAROLINAS		04/21/2015	FIRSTMERIT	XXX	59,527	50,000	1,517	1
291011AW4	EMERSON ELECTRIC		04/21/2015	FIRSTMERIT	XXX	83,009	75,000	67	1
931142CJ0	WALMART STORES INC		04/21/2015	FIRSTMERIT	XXX	113,264	100,000	1,063	1
63946BAC4	NBC UNIVERSAL MEDIA		04/23/2015	FIRSTMERIT	XXX	51,088	50,000	88	1
461070AF1	INTERSTATE POWER		04/29/2015	FIRSTMERIT	XXX	59,255	50,000	282	1
58013MEE0	MCDONALD'S CORP MTN		05/29/2015	FIRSTMERIT	XXX	82,876	75,000	981	1
59018YN64	MERRILL LYNCH MTN		05/07/2015	FIRSTMERIT	XXX	57,130	50,000	115	1
40621AV3	HALLIBURTON CO		05/27/2015	FIRSTMERIT	XXX	17,001	15,000	177	1
02587DXW3	AMERICAN EXPRESS CENTURY CD		05/14/2015	FIRSTMERIT	XXX	175,000	175,000	1	
92834CBN1	VISIONBANK IOWA CD		05/15/2015	FIRSTMERIT	XXX	175,000	175,000	1	
400820BQ8	GUARANTY BK & TR CD		05/22/2015	FIRSTMERIT	XXX	175,000	175,000	1	
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	1,551,826	1,455,000	8,835	XX
Bonds - Hybrid Securities									
4899999 Subtotal - Bonds - Hybrid Securities					XXX				XX
8399997 Subtotal - Bonds - Part 3					XXX	1,830,717	1,735,000	8,949	XX
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					XXX	XXX	XXX	XXX	XX
8399999 Subtotal - Bonds					XXX	1,830,717	1,735,000	8,949	XX
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XX
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XX
9899999 Subtotal - Preferred and Common Stocks					XXX		XXX		XX
9999999 Total - Bonds, Preferred and Common Stocks					XXX	1,830,717	XXX	8,949	XX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of
During the Current Quarter

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	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's Other Than Temporary Impairment Recognized	Total Change in B/A.C.V.	Total Foreign Exchange Change in B/A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Value on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)				
Bonds - U.S. Governments																							
91282BDV9	U.S. Treasury Notes	05/15/2015	FIRST MERIT	XXX	188,000	188,000	184,593	1,124,344		(936,360)					187,983			17	17	3,878	05/15/2015	1	
91282BTN0	U.S. Treasury Notes	04/16/2015	FIRST MERIT	XXX	252,305	255,000	251,546		175,152						175,152			79,848	79,848	08/31/2019	08/31/2019	1	
3133EDP48	FFCB	06/24/2015	FIRST MERIT	XXX	625,000	625,000	625,000		1,250,000		(625,000)					625,000			6,156	6,156	06/24/2019	06/24/2019	1
31331VMV5	FFCB	04/06/2015	FIRST MERIT	XXX	248,125	250,000	496,250		499,634		(249,634)					250,000					11/05/2015	11/05/2015	1
91282EN6	U.S. TREASURY NOTES	04/06/2015	FIRST MERIT	XXX	260,254	250,000	520,508		502,557		(252,557)					250,000					11/15/2015	11/15/2015	1
91282BTX8	U.S. TREASURY NOTES	04/06/2015	FIRST MERIT	XXX	499,529	500,000	999,058		999,631		(499,631)					500,000					11/15/2015	11/15/2015	1
3133XEU12	FHLB	04/06/2015	FIRST MERIT	XXX	249,009	250,000	498,018		499,737		(249,737)					250,000					12,188	03/11/2016	1
31359MS61	FNMA	04/06/2015	FIRST MERIT	XXX	503,250	500,000	1,006,500		1,001,007		(501,007)					500,000					26,875	07/15/2016	1
91282BFQ8	U.S. TREASURY NOTES	04/06/2015	FIRST MERIT	XXX	251,543	250,000	503,086		500,504		(250,504)					250,000					12,188	08/15/2016	1
91282BFQ8	U.S. TREASURY NOTES	04/06/2015	FIRST MERIT	XXX	128,164	125,000	256,328		251,086		(126,086)					125,000					6,094	08/15/2016	1
31331VSG2	FFCB	04/06/2015	FIRST MERIT	XXX	137,422	125,000	274,844		255,202		(130,202)					125,000					18,938	09/06/2016	1
3137EAAJ8	FHLMC	04/06/2015	FIRST MERIT	XXX	373,125	375,000	746,250		749,396		(374,396)					375,000					320	10/18/2016	1
3137EAJ8	FHLMC	04/06/2015	FIRST MERIT	XXX	11,429	12,500	22,858		24,604		(12,104)					12,500							
91282FY1	U.S. TREASURY NOTES	04/06/2015	FIRST MERIT	XXX	191,025	187,500	382,050		376,602		(189,102)					187,500					4,805	10/18/2016	1
91282FY1	U.S. TREASURY NOTES	04/06/2015	FIRST MERIT	XXX	259,375	250,000	518,750		503,911		(253,911)					250,000					11/15/2016	11/15/2016	1
91282BTY1	U.S. TREASURY NOTES	04/06/2015	FIRST MERIT	XXX	269,688	250,000	539,375		509,227		(259,227)					250,000					11/15/2016	11/15/2016	1
3137EAAM1	FHLMC	04/06/2015	FIRST MERIT	XXX	125,000	125,000	250,000		250,000		(125,000)					125,000					6,250	02/16/2017	1
3137EAAM1	FHLMC	04/06/2015	FIRST MERIT	XXX	125,463	125,000	250,925		250,239		(125,239)					125,000					6,250	02/16/2017	1
3133XKQX6	FHLB	04/06/2015	FIRST MERIT	XXX	126,276	125,000	252,553		250,639		(125,639)					125,000					5/17/2017	1	
3133XKQX6	FHLB	04/06/2015	FIRST MERIT	XXX	123,513	125,000	247,025		249,168		(124,168)					125,000					5/17/2017	1	
91282BTB6	U.S. TREASURY NOTES	04/06/2015	FIRST MERIT	XXX	247,175	250,000	494,350		498,417		(248,417)					250,000					5/17/2017	1	
91282BTB6	U.S. TREASURY NOTES	04/06/2015	FIRST MERIT	XXX	492,656	500,000	985,313		990,487		(490,487)					500,000					6/30/2017	1	
3133XMC3	FHLB	04/06/2015	FIRST MERIT	XXX	248,750	250,000	497,500		499,326		(249,326)					250,000					12,188	09/08/2017	1
91282BTW0	U.S. TREASURY NOTES	04/06/2015	FIRST MERIT	XXX	611,649	625,000	1,223,298		1,231,948		(606,948)					625,000					2,344	10/31/2017	1
91282BH6	U.S. TREASURY NOTES	04/06/2015	FIRST MERIT	XXX	388,301	375,000	776,602		757,844		(382,844)					375,000					11/15/2017	11/15/2017	1
91282HH6	U.S. TREASURY NOTES	04/06/2015	FIRST MERIT	XXX	131,602	125,000	263,203		254,215		(129,215)					125,000					11/15/2017	11/15/2017	1
31337IZX7	FHLB	04/06/2015	FIRST MERIT	XXX	243,278	250,000	486,555		494,171		(244,171)					250,000					12/08/2017	1	
880591EC2	TENNESSEE VALLEY AUTHORITY	04/06/2015	FIRST MERIT	XXX	104,685	105,000	209,370		209,784		(104,784)					105,000					4,725	04/01/2018	1
880591EC2	TENNESSEE VALLEY AUTHORITY	04/06/2015	FIRST MERIT	XXX	81,600	85,000	163,200		167,641		(82,641)					85,000					3,825	04/01/2018	1
31331KSC5	FFCB	04/06/2015	FIRST MERIT	XXX	502,250	500,000	1,004,500		1,002,282		(502,282)					500,000					12,500	07/19/2018	1
91282BRE2	U.S. TREASURY NOTES	04/06/2015	FIRST MERIT	XXX	251,172	250,000	502,344		501,231		(251,231)					250,000					3,750	08/31/2018	1
91282BRE2	U.S. TREASURY NOTES	04/06/2015	FIRST MERIT	XXX	252,500	250,000	505,000		502,654		(252,654)					250,000					3,750	08/31/2018	1
91282BRE2	U.S. TREASURY NOTES	04/06/2015	FIRST MERIT	XXX	251,328	250,000	502,656		501,446		(251,446)					250,000					3,750	08/31/2018	1
91282BRH5	U.S. TREASURY NOTES	04/06/2015	FIRST MERIT	XXX	617,651	625,000	1,235,303		1,239,211		(614,211)					625,000					8,594	09/30/2018	1
91282BRT9	USTN	04/06/2015	FIRST MERIT	XXX	248,281	250,000	496,563		498,072		(248,072)					250,000					11/30/2018	1	
91282BRT9	USTN	04/06/2015	FIRST MERIT	XXX	250,234	250,000	500,469		500,270		(250,270)					250,000					11/30/2018	1	
31331KAU4	FFCB	04/06/2015	FIRST MERIT	XXX	248,990	250,000	497,979		498,939		(248,939)					250,000					8,325	02/28/2019	1
91282BSD3	U.S. TREASURY NOTES	04/06/2015	FIRST MERIT	XXX	250,156	250,000	500,313		500,182		(250,182)					250,000					3,125	01/31/2019	1
91282BSD3	U.S. TREASURY NOTES	04/06/2015	FIRST MERIT	XXX	247,500	250,000	497,058		497,058		(247,058)					250,000					3,125	01/31/2019	1
91282BSH4	U.S. TREASURY NOTES	04/06/2015	FIRST MERIT	XXX	247,891	250,000	495,732		496,732		(246,732)					250,000					3,438	02/28/2019	1
91282BSH4	U.S. TREASURY NOTES	04/06/2015	FIRST MERIT	XXX	249,800	250,000	499,600		499,609		(249,609)					250,000					3,438	02/28/2019	1
91282BSN1	USTN	04/06/2015	FIRST MERIT	XXX	492,266	500,000	984,531		988,239		(488,239)					500,000		</td					

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of
During the Current Quarter

1	2	3 F o r e i n g	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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's Other Than Temporary Impairment Recognized	Total Change in B/A/C.V.	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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)		
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
36160JFE3	GE CAP FINL INC CD	05/04/2015	FIRST MERIT	XXX	120,000	120,000	120,000	120,000	(117,000)	(117,000)	(117,000)	(117,000)	(117,000)	120,000	120,000	120,000	120,000	120,000	05/04/2015	1	
080515BA6	BELMONT SAV BANK CD	04/01/2015	FIRST MERIT	XXX	118,000	118,000	235,000	235,000	(112,000)	(112,000)	(112,000)	(112,000)	(112,000)	118,000	118,000	118,000	118,000	118,000	09/07/2017	1	
084601AG8	BERKSHIRE BK/PIT CD	04/01/2015	FIRST MERIT	XXX	113,000	113,000	225,000	225,000	(112,000)	(112,000)	(112,000)	(112,000)	(112,000)	113,000	113,000	113,000	113,000	113,000	04/29/2016	1	
055800AA1	BMW BANK OF NA CD	04/01/2015	FIRST MERIT	XXX	113,000	113,000	225,000	225,000	(112,000)	(112,000)	(112,000)	(112,000)	(112,000)	113,000	113,000	113,000	113,000	113,000	05/30/2017	1	
17670LAH9	CITIZENS STATE BK CD	04/01/2015	FIRST MERIT	XXX	113,000	113,000	225,000	225,000	(112,000)	(112,000)	(112,000)	(112,000)	(112,000)	113,000	113,000	113,000	113,000	113,000	10/31/2016	1	
20033AGH3	COMENITY CAP BK CD	04/01/2015	FIRST MERIT	XXX	100,000	100,000	200,000	200,000	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	100,000	100,000	100,000	100,000	100,000	09/08/2017	1	
20451PDP8	COMPASS BANK CD	04/01/2015	FIRST MERIT	XXX	113,000	113,000	225,000	225,000	(112,000)	(112,000)	(112,000)	(112,000)	(112,000)	113,000	113,000	113,000	113,000	113,000	09/11/2015	1	
300185CH6	EVERGREEN BK GRP CD	04/01/2015	FIRST MERIT	XXX	113,000	113,000	225,000	225,000	(112,000)	(112,000)	(112,000)	(112,000)	(112,000)	113,000	113,000	113,000	113,000	113,000	11/30/2017	1	
33764J5D3	FIRSTBANK PR CD	04/01/2015	FIRST MERIT	XXX	113,000	113,000	225,000	225,000	(112,000)	(112,000)	(112,000)	(112,000)	(112,000)	113,000	113,000	113,000	113,000	113,000	05/31/2016	1	
36160JFE3	GE CAP FINL INC CD	04/01/2015	FIRST MERIT	XXX	120,000	120,000	240,000	240,000	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	120,000	120,000	120,000	120,000	120,000	05/04/2015	1	
36830KJK2	GE CAP RETAIL BK CD	04/01/2015	FIRST MERIT	XXX	113,000	113,000	225,000	225,000	(112,000)	(112,000)	(112,000)	(112,000)	(112,000)	113,000	113,000	113,000	113,000	113,000	04/25/2017	1	
38148JBV2	GOLDMAN SACHS BK CD	04/01/2015	FIRST MERIT	XXX	118,000	118,000	235,000	235,000	(117,000)	(117,000)	(117,000)	(117,000)	(117,000)	118,000	118,000	118,000	118,000	118,000	05/05/2017	1	
58403BN93	MEDALLION BK UT CD	04/01/2015	FIRST MERIT	XXX	113,000	113,000	225,000	225,000	(112,000)	(112,000)	(112,000)	(112,000)	(112,000)	113,000	113,000	113,000	113,000	113,000	11/29/2016	1	
70153RHD3	PARKWAY BK & TR CD	04/01/2015	FIRST MERIT	XXX	100,000	100,000	200,000	200,000	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	100,000	100,000	100,000	100,000	100,000	03/20/2017	1	
72766HB0	PLATINUM BANK CD	04/01/2015	FIRST MERIT	XXX	113,000	113,000	225,000	225,000	(112,000)	(112,000)	(112,000)	(112,000)	(112,000)	113,000	113,000	113,000	113,000	113,000	07/29/2016	1	
79545QV0	SALLIE MAE BANK CD	04/01/2015	FIRST MERIT	XXX	125,000	125,000	250,000	250,000	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	125,000	125,000	125,000	125,000	125,000	10/23/2015	1	
857894PG8	STEARNS BANK NA CD	04/01/2015	FIRST MERIT	XXX	100,000	100,000	200,000	200,000	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	100,000	100,000	100,000	100,000	100,000	11/30/2017	1	
87164DEE6	SYNOVUS BANK GA CD	04/01/2015	FIRST MERIT	XXX	100,000	100,000	200,000	200,000	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	100,000	100,000	100,000	100,000	100,000	03/17/2016	1	
88413QAQ1	THIRD FED SAV&LNB CD	04/01/2015	FIRST MERIT	XXX	113,000	113,000	225,000	225,000	(112,000)	(112,000)	(112,000)	(112,000)	(112,000)	113,000	113,000	113,000	113,000	113,000	07/24/2017	1	
909557DM9	UNITED BANKERS CD	04/01/2015	FIRST MERIT	XXX	120,000	120,000	240,000	240,000	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	120,000	120,000	120,000	120,000	120,000	09/25/2017	1	
24422ERV3	JOHN DEER CAP	04/29/2015	FIRST MERIT	XXX	75,047	75,000	75,395	75,395	(75,262)	(75,262)	(75,262)	(75,262)	(75,262)	75,053	75,053	75,053	75,053	75,053	525	09/04/2017	
63946BAB6	NBC UNIVERSAL MEDIA (COMCAST) CORP	04/30/2015	FIRST MERIT	XXX	50,000	50,000	52,038	101,008	(50,882)	(50,882)	(50,882)	(50,882)	(50,882)	50,126	50,126	50,126	50,126	50,126	913	04/30/2015	
001055AC6	AFLAC	04/13/2015	FIRST MERIT	XXX	95,343	75,000	94,852	91,746	(21,287)	(21,287)	(21,287)	(21,287)	(21,287)	70,459	70,459	4,541	4,541	4,541	2,585	05/15/2019	
00440EAL1	ACE INA HOLDINGS	05/15/2015	FIRST MERIT	XXX	50,000	50,000	55,604	101,799	(51,699)	(51,699)	(51,699)	(51,699)	(51,699)	50,100	50,100	(100)	(100)	(100)	1,400	05/15/2015	
00206RAV4	AT&T INC	05/13/2015	FIRST MERIT	XXX	20,068	20,000	20,874	102,062	(72,828)	(72,828)	(72,828)	(72,828)	(72,828)	29,234	29,234	(9,234)	(9,234)	(9,234)	1,263	08/15/2015	
29476LAC1	ERP OPERATING LP	05/07/2015	FIRST MERIT	XXX	51,784	50,000	56,048	156,917	(137,477)	(137,477)	(137,477)	(137,477)	(137,477)	19,441	19,441	30,559	30,559	30,559	3,844	03/15/2016	
278058AM4	EATON CORP	05/07/2015	FIRST MERIT	XXX	19,623	15,000	19,216	38,747	(24,425)	(24,425)	(24,425)	(24,425)	(24,425)	14,322	14,322	678	678	678	1,215	08/15/2022	
26875PAF8	EOG RESOURCES	06/01/2015	FIRST MERIT	XXX	35,000	35,000	36,280	75,796	(40,793)	(40,793)	(40,793)	(40,793)	(40,793)	35,002	35,002	(2)	(2)	(2)	516	06/01/2015	
24422ERS0	JOHN DEER CAP	06/29/2015	FIRST MERIT	XXX	25,000	25,000	25,205	50,122	(50,122)	(50,122)	(50,122)	(50,122)	(50,122)	25,010	25,010	(10)	(10)	(10)	119	06/29/2015	
00440EAL1	ACE INA HOLDINGS	04/02/2015	FIRST MERIT	XXX	55,604	50,000	111,207	101,799	(51,799)	(51,799)	(51,799)	(51,799)	(51,799)	50,000	50,000	50,000	50,000	50,000	05/15/2015	1	
26875PAF8	EOG RESOURCES	04/02/2015	FIRST MERIT	XXX	36,280	35,000	77,744	75,796	(40,796)	(40,796)	(40,796)	(40,796)	(40,796)	35,000	35,000	35,000	35,000	35,000	06/01/2015	1	
24422ERS0	JOHN DEERE CAP	04/02/2015	FIRST MERIT	XXX	25,205	25,000	50,411	50,122	(25,122)	(25,122)	(25,122)	(25,122)	(25,122)	25,000	25,000	25,000	25,000	25,000	06/29/2015	1	
373334JV8	GEORGIA POWER CO	04/02/2015	FIRST MERIT	XXX	70,263	70,000	140,526	140,196	(70,196)	(70,196)	(70,196)	(70,196)	(70,196)	70,000	70,000	70,000	70,000	70,000	08/10/2015	1	
00206RAV4	AT&T INC	04/02/2015	FIRST MERIT	XXX	52,184	50,000	105,412	102,062	(52,062)	(52,062)	(52,062)	(52,062)	(52,062)	50,000	50,000	50,000	50,000	50,000	08/15/2015	1	
001055AE2	AFLAC INC	04/02/2015	FIRST MERIT	XXX	50,132	47,000	50,132	47,754	(754)	(754)	(754)										

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Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of
During the Current Quarter

1 CUSIP Identification	2 Description	3 F o r e i g n	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					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	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B/A/C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B/A.C.V.							
14040HAL9	CAPITAL ONE FINL		04/02/2015	FIRST MERIT	XXX	33,105	30,000	66,211	64,218	(34,218)	(64,947)		(34,218)		30,000					02/21/2017	2
581557BB0	MCKESSON CORP		04/02/2015	FIRST MERIT	XXX	59,966	60,000	124,929	124,947	(64,947)	(59,230)		(64,947)		60,000					03/10/2017	2
438516A55	HONEYWELL INTL		04/02/2015	FIRST MERIT	XXX	58,703	50,000	117,405	109,230	(59,230)	(45,946)		(59,230)		50,000					03/15/2017	1
05348EAM1	AVALONBAY CMNTY MTN		04/02/2015	FIRST MERIT	XXX	44,509	40,000	89,304	85,946	(45,946)	(41,014)		(45,946)		40,000					03/15/2017	2
05348EAM1	AVALONBAY CMNTY MTN		04/02/2015	FIRST MERIT	XXX	39,030	35,000	78,345	76,014	(41,014)	(41,014)		(41,014)		35,000					03/15/2017	2
12189TAY0	BURLINGTON NORTH		04/02/2015	FIRST MERIT	XXX	58,943	50,000	117,886	109,775	(59,775)	(59,775)		(59,775)		50,000					05/01/2017	2
133131AQ5	CAMDEN PROP TRUST		04/02/2015	FIRST MERIT	XXX	92,493	85,000	193,151	188,527	(103,527)	(103,527)		(103,527)		85,000					05/15/2017	2
74432QAY1	PRUDENTIAL FIN MTN		04/02/2015	FIRST MERIT	XXX	58,990	50,000	117,979	110,011	(60,011)	(60,011)		(60,011)		50,000					06/15/2017	2
035237BN7	ANHEUSER-BUSCH INBEV		04/02/2015	FIRST MERIT	XXX	60,433	60,000	125,903	125,512	(65,512)	(61,851)		(65,512)		60,000					07/15/2017	1
025816AX7	AMERICAN EXPRESS		04/02/2015	FIRST MERIT	XXX	60,369	50,000	120,737	111,851	(61,851)	(61,037)		(61,037)		50,000					08/28/2017	1
867914AZ6	SUNTRUST BANKS		04/02/2015	FIRST MERIT	XXX	59,486	50,000	118,971	111,037	(61,037)	(61,037)		(61,037)		50,000					09/11/2017	2
459200GJ4	IBM COR		04/02/2015	FIRST MERIT	XXX	41,573	35,000	83,146	78,252	(43,252)	(43,252)		(43,252)		35,000					09/14/2017	1
341099CG2	FLORIDA POWER CORP		04/02/2015	FIRST MERIT	XXX	28,872	25,000	57,743	55,569	(30,569)	(30,569)		(30,569)		25,000					09/15/2017	1
291011AW4	EMERSON ELECTRIC		04/02/2015	FIRST MERIT	XXX	29,379	25,000	58,759	55,129	(30,129)	(30,129)		(30,129)		25,000					672	10/15/2017
887315B7J	TIME WARNER CO INC		04/02/2015	FIRST MERIT	XXX	75,255	64,000	147,689	142,469	(78,469)	(78,469)		(78,469)		64,000					2,320	10/15/2017
25243YAM0	DIAGEO CAP		04/02/2015	FIRST MERIT	XXX	60,290	50,000	120,580	112,189	(62,189)	(62,189)		(62,189)		50,000					1,438	10/23/2017
172967EM9	CITIGROUP INC		04/02/2015	FIRST MERIT	XXX	37,270	32,500	76,852	72,015	(39,515)	(39,515)		(39,515)		32,500					11/21/2017	1
172967EM9	CITIGROUP INC		04/02/2015	FIRST MERIT	XXX	19,205	17,500	40,722	38,431	(20,931)	(20,931)		(20,931)		17,500					11/21/2017	1
172967EM9	CITIGROUP INC		04/02/2015	FIRST MERIT	XXX	38,976	35,000	80,265	77,720	(42,720)	(42,720)		(42,720)		35,000					11/21/2017	1
00206RBM3	AT&T INC.		04/02/2015	FIRST MERIT	XXX	49,884	50,000	99,768	99,798	(49,798)	(49,798)		(49,798)		50,000					12/01/2017	1
564760CA2	MANUF & TRADERS		04/02/2015	FIRST MERIT	XXX	60,674	50,000	121,348	112,842	(62,842)	(62,842)		(62,842)		50,000					12/04/2017	1
369604BC6	GEN ELECTRIC CO		04/02/2015	FIRST MERIT	XXX	57,382	50,000	114,764	110,771	(60,771)	(60,771)		(60,771)		50,000					12/06/2017	1
20030NAR2	COMCAST CORP		04/02/2015	FIRST MERIT	XXX	60,283	50,000	120,565	112,519	(62,519)	(62,519)		(62,519)		50,000					02/15/2018	1
931142CJ0	WALMART STORES INC		04/02/2015	FIRST MERIT	XXX	29,202	25,000	58,403	56,280	(31,280)	(31,280)		(31,280)		25,000					02/15/2018	1
039483AY8	ARCHER DANIELS		04/02/2015	FIRST MERIT	XXX	30,469	25,000	59,021	56,314	(31,314)	(31,314)		(31,314)		25,000					03/15/2018	1
039483AY8	ARCHER DANIELS		04/02/2015	FIRST MERIT	XXX	56,758	50,000	111,872	111,872	(61,872)	(61,872)		(61,872)		50,000					03/15/2018	1
6174466Q7	MORGAN STANLEY		04/02/2015	FIRST MERIT	XXX	58,406	50,000	117,856	113,808	(63,808)	(63,808)		(63,808)		50,000					3,313	04/01/2018
92343VAM6	VERIZON COMM INC		04/02/2015	FIRST MERIT	XXX	39,262	35,000	85,277	84,977	(49,977)	(49,977)		(49,977)		35,000					1,068	04/15/2018
59018YN64	MERRILL LYNCH MTN		04/02/2015	FIRST MERIT	XXX	59,772	50,000	119,543	114,718	(64,718)	(64,718)		(64,718)		50,000					1,719	04/25/2018
037833AJ9	APPLE INC		04/02/2015	FIRST MERIT	XXX	39,872	40,000	74,760	74,839	(34,839)	(34,839)		(34,839)		40,000					05/03/2018	1
084664BE0	BERKSHIRE HATHAWAY		04/02/2015	FIRST MERIT	XXX	60,089	50,000	114,168	107,045	(57,045)	(57,045)		(57,045)		50,000					05/15/2018	1
171232AR2	CHUBB CORP		04/02/2015	FIRST MERIT	XXX	43,164	35,000	80,163	74,528	(39,528)	(39,528)		(39,528)		35,000					05/15/2018	1
875127AX0	TAMPA ELECTRIC		04/02/2015	FIRST MERIT	XXX	56,148	45,000	118,535	109,744	(64,744)	(64,744)		(64,744)		45,000					05/15/2018	1
70109HAB8	PARKER-HANNIFIN MTN		04/02/2015	FIRST MERIT	XXX	108,610	95,000	217,219	210,903	(115,903)	(115,903)		(115,903)		95,000					05/15/2018	1
652482AM2	NEWS AMERICA INC		04/02/2015	FIRST MERIT	XXX	18,114	15,000	38,642	37,126	(22,126)	(22,126)		(22,126)		15,000					05/18/2018	2
82880TBZ9	SIMON PROP GP		04/02/2015	FIRST MERIT	XXX	61,062	50,000	122,124	114,065	(64,065)	(64,065)		(64,065)		50,000					05/30/2018	1
263534ABT5	DUPONT EI DE NEMOURS		04/02/2015	FIRST MERIT	XXX	55,773	45,000	111,546	103,788	(58,788)	(58,788)		(58,788)		45,000					07/15/2018	1
50075NAV6	KRAFT FOODS		04/02/2015	FIRST MERIT	XXX	41,051	35,000	82,102	78,641	(43,641)	(43,641)		(43,641)		35,000					08/23/2018	2
406216AV3	HALLIBURTON CO		04/02/2015	FIRST MERIT	XXX	58,116	50,000	116,408	114,096	(64,096)	(64,096)		(64,096)		50,000					09/15/2018	1
49326EEF9	KEYCORP MTN		04/02/2015	FIRST MERIT	XXX	49,824	50,000	104,629	104,705	(54,705)	(54,705)		(54,705)		50,000					12/13/2018	2
149123BQ3	CATERPILLAR INC		04/02/2015	FIRST MERIT	XXX	42,150	35,000	91,503	88,241	(53,241)	(53,241)		(53,241)		35,000					12/15/2018	1
907818DB1	UNION PAC CORP		04/02/2015	FIRST MERIT	XXX	19,641	15,000	39,282	36,236	(21,236)	(21,236)		(21,236)		15,000					01/15/2019	2
68389XAQ8	ORACLE CORP		04/02/2015	FIRST MERIT	XXX	24,970	25,000	49,321	49,486	(24,486)	(24,486)		(24,486)		25,000					01/15/2019	1
68389XAQ8	ORACLE CORP		04/02/2015	FIRST MERIT																	

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of
During the Current Quarter

1 CUSIP Identification	2 Description	3 F o r e i g n	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					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	22 NAIC Designation or Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B/A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B/A.C.V.								
808513AD7	CHARLES SCHWAB CORP		04/02/2015	FIRST MERIT	XXX	40,675	35,000	87,160	84,336	(49,336)	(49,336)		35,000						07/22/2020	1		
05565QB2	BP CAPITAL PLC		04/02/2015	FIRST MERIT	XXX	38,436	35,000	82,364	81,193	(46,193)	(46,193)		35,000						10/01/2020	1		
94974BEV8	WELLS FARGO CO		04/02/2015	FIRST MERIT	XXX	55,686	50,000	111,782	111,010	(61,010)	(61,010)		50,000						04/01/2021	1		
134429AG4	CAMPBELL SOUP		04/02/2015	FIRST MERIT	XXX	12,990	10,000	32,938	32,618	(22,618)	(22,618)		10,000						05/01/2021	2		
17252MAK6	CINTAS CORP		04/02/2015	FIRST MERIT	XXX	81,009	75,000	162,619	162,423	(87,423)	(87,423)		75,000						06/01/2021	2		
570535AJ3	MARKEL CORP		04/02/2015	FIRST MERIT	XXX	39,240	35,000	84,495	84,495	(106,962)	(106,962)		35,000						06/01/2021	2		
833034AH4	SNAP ON INC		04/02/2015	FIRST MERIT	XXX	53,195	45,000	107,067	84,419	(39,419)	(39,419)		45,000						09/01/2021	1		
191219AP9	COCA COLA ENTERPRISES		04/02/2015	FIRST MERIT	XXX	66,685	50,000	134,120	134,354	(84,354)	(84,354)		50,000						02/01/2022	1		
278058AM4	EATON CORP		04/02/2015	FIRST MERIT	XXX	19,266	15,000	38,665	38,747	(23,747)	(23,747)		15,000						08/15/2022	2		
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	7,945,557	7,317,000	15,307,609	15,365,367	(8,074,620)	(8,074,620)		7,290,747						26,253	39,132	XXX	
8399997 Subtotal - Bonds - Part 4					XXX	24,468,189	23,875,000	47,283,400	47,594,954	(23,826,071)	(23,826,071)		23,768,882						106,118	106,118	278,479	XXX
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999 Subtotal - Bonds					XXX	24,468,189	23,875,000	47,283,400	47,594,954	(23,826,071)	(23,826,071)		23,768,882						106,118	106,118	278,479	XXX
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
Common Stocks - Mutual Funds																						
60934N708	William Blair Int. Equity Fund		04/02/2015	FIRST MERIT		314,172	XXX	248,957	593,628	(532,204)	(532,204)		61,424						(61,424)	(61,424)	XXX	
411511306	Harbor Int. Equity Fund		04/02/2015	FIRST MERIT		399,353	XXX	290,666	748,989	(650,828)	(650,828)		98,161						(98,161)	(98,161)	XXX	
921937603	Vanguard Total Bond Mkt Index Fund		04/02/2015	FIRST MERIT		3,267,355	XXX	3,214,434	6,403,679	(6,079,585)	(6,079,585)		324,094						(324,094)	(324,094)	XXX	
922908728	Vanguard Total Mkt Idx Admiral Fund		05/14/2015	FIRST MERIT		3,160,588	XXX	3,160,588	6,072,833	(4,984,851)	(4,984,851)		1,087,982						(1,087,982)	(1,087,982)	XXX	
9299999 Subtotal - Common Stocks - Mutual Funds					XXX	7,141,468	XXX	6,914,645	13,819,129	(12,247,468)	(12,247,468)		1,571,661						(1,571,661)	(1,571,661)	XXX	
9799997 Subtotal - Common Stocks - Part 4					XXX	7,141,468	XXX	6,914,645	13,819,129	(12,247,468)	(12,247,468)		1,571,661						(1,571,661)	(1,571,661)	XXX	
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
9799999 Subtotal - Common Stocks					XXX	7,141,468	XXX	6,914,645	13,819,129	(12,247,468)	(12,247,468)		1,571,661						(1,571,661)	(1,571,661)	XXX	
9899999 Subtotal - Preferred and Common Stocks					XXX	7,141,468	XXX	6,914,645	13,819,129	(12,247,468)	(12,247,468)		1,571,661						(1,571,661)	(1,571,661)	XXX	
9999999 Total - Bonds, Preferred and Common Stocks					XXX	31,609,656	XXX	54,198,046	61,414,083	(36,073,540)	(36,073,540)		25,340,543						(1,465,543)	(1,465,543)	278,479	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

QE05.3

E06 Schedule DB Part A Section 1 **NONE**

E07 Schedule DB Part B Section 1 **NONE**

E08 Schedule DB Part D Section 1 **NONE**

E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity **NONE**

E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity **NONE**

E10 Schedule DL - Part 1 - Securities Lending Collateral Assets **NONE**

E11 Schedule DL - Part 2 - Securities Lending Collateral Assets **NONE**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9
Depository		Code					First Month	Second Month	Third Month	
open depositories										
FirstMerit Bank - Trust	Canton, Ohio		0.100	92		448,662	279,762	938,447	XXX	
FirstMerit Bank - Brokered CDs	Canton, Ohio		0.100	125		892,408	46,027	47,781	XXX	
Huntington National Bank	Canton, Ohio					13,237,021	12,428,387	19,691,284	XXX	
FirstMerit Bank-ST CDs	Canton, Ohio								XXX	
FirstMerit Bank - Mutual Funds Cash	Canton, Ohio					2,939	1,469	1,469	XXX	
FirstMerit Bank - Richmond Capital	Canton, Ohio		0.100	123		1,109,708	55,598	84,265	XXX	XXX
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories		XXX	XXX ..							XXX
0199999 Totals - Open Depositories		XXX	XXX ..	340		15,690,738	12,811,244	20,763,247	XXX	
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories		XXX	XXX ..							XXX
0299999 Totals - Suspended Depositories		XXX	XXX ..							XXX
0399999 Total Cash On Deposit		XXX	XXX ..	340		15,690,738	12,811,244	20,763,247	XXX	
0499999 Cash in Company's Office		XXX	XXX ..	XXX ..	XXX ..					XXX
0599999 Total Cash		XXX	XXX ..	340		15,690,738	12,811,244	20,763,247	XXX	

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
8699999 Total - Cash Equivalents							

N O N E

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