

ANNUAL STATEMENT

For the Year Ending DECEMBER 31, 2015

OF THE CONDITION AND AFFAIRS OF THE

AultCare Health Insuring Corporation

NAIC Group Code

4805

(Current Period)

4805

(Prior Period)

NAIC Company Code

15461

Employer's ID Number

46-3305099

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[]

Property/Casualty[]

Hospital, Medical & Dental Service or Indemnity[]

Dental Service Corporation[]

Vision Service Corporation[]

Health Maintenance Organization[X]

Other[]

Is HMO Federally Qualified? Yes[] No[X] N/A[]

Incorporated/Organized

07/11/2013

Commenced Business

01/01/2015

Statutory Home Office

2600 Sixth Street SW

(Street and Number)

Canton, OH, 44710

(City or Town, State, Country and Zip Code)

Main Administrative Office

2600 Sixth Street SW

(Street and Number)

Canton, OH, 44710

(City or Town, State, Country and Zip Code)

(330)363-4057

(Area Code) (Telephone Number)

Mail Address

2600 Sixth Street SW

(Street and Number or P.O. Box)

Canton, OH, 44710

(City or Town, State, Country and Zip Code)

Primary Location of Books and Records

2600 Sixth Street SW

(Street and Number)

Canton, OH, 44710

(City or Town, State, Country and Zip Code)

(330)363-4057

(Area Code) (Telephone Number)

Internet Website Address

www.aultcare.com

Statutory Statement Contact

Jeffrey Alan Scheatzle

(Name)

(330)363-4057

(Area Code)(Telephone Number)(Extension)

jscheatzle@aultman.com

(E-Mail Address)

(330)363-5012

(Fax Number)

OFFICERS

Name	Title
Rick L. Haines	President
Joseph J. Feltes	Secretary
Mark D. Wright	Treasurer
Edward J. Roth III	Executive Vice President

OTHERS

DIRECTORS OR TRUSTEES

William Wallace M.D.
Christopher E. Remark
Rick L. Haines
Mark D. Wright
Darryl J. Dillenback
Joseph J. Feltes Esq.

Gregory A. Haban M.D.
Edward J. Roth III
Michael A. Rich M.D.
John B. Humphrey Jr., M.D.
Allen Rovner M.D.
Mark N. Rose M.D.

State of

Ohio

County of

Stark

ss

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

(Signature)	(Signature)	(Signature)
Rick L. Haines	Joseph J. Feltes	Mark D. Wright
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this

day of

, 2016

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)

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AultCare Health Insuring Corporation

SUMMARY INVESTMENT SCHEDULE

Investment Categories		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
		Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1.	Bonds:						
1.1	U.S. treasury securities	13,625,850	19.715	13,625,850		13,625,850	19.715
1.2	U.S. government agency obligations (excluding mortgage-backed securities):						
1.21	Issued by U.S. government agencies	3,586,607	5.189	3,586,607		3,586,607	5.189
1.22	Issued by U.S. government sponsored agencies						
1.3	Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4	Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41	States, territories and possessions general obligations						
1.42	Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43	Revenue and assessment obligations						
1.44	Industrial development and similar obligations						
1.5	Mortgage-backed securities (includes residential and commercial MBS):						
1.51	Pass-through securities:						
1.511	Issued or Guaranteed by GNMA						
1.512	Issued or Guaranteed by FNMA and FHLMC						
1.513	All other						
1.52	CMOs and REMICs:						
1.521	Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522	Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523	All other						
2.	Other debt and other fixed income securities (excluding short term):						
2.1	Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	8,303,999	12.015	8,303,999		8,303,999	12.015
2.2	Unaffiliated Non-U.S. securities (including Canada)						
2.3	Affiliated securities						
3.	Equity interests:						
3.1	Investments in mutual funds	6,910,610	9.999	6,910,610		6,910,610	9.999
3.2	Preferred stocks:						
3.21	Affiliated						
3.22	Unaffiliated						
3.3	Publicly traded equity securities (excluding preferred stocks):						
3.31	Affiliated						
3.32	Unaffiliated						
3.4	Other equity securities:						
3.41	Affiliated	35,784,341	51.775	35,784,341		35,784,341	51.775
3.42	Unaffiliated						
3.5	Other equity interests including tangible personal property under lease:						
3.51	Affiliated						
3.52	Unaffiliated						
4.	Mortgage loans:						
4.1	Construction and land development						
4.2	Agricultural						
4.3	Single family residential properties						
4.4	Multifamily residential properties						
4.5	Commercial loans						
4.6	Mezzanine real estate loans						
5.	Real estate investments:						
5.1	Property occupied by company						
5.2	Property held for production of income (including \$.....0 of property acquired in satisfaction of debt)						
5.3	Property held for sale (including \$.....0 property acquired in satisfaction of debt)						
6.	Contract loans						
7.	Derivatives						
8.	Receivables for securities						
9.	Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10.	Cash, cash equivalents and short-term investments	903,753	1.308	903,753		903,753	1.308
11.	Other invested assets						
12.	TOTAL Invested assets	69,115,160	100.000	69,115,160		69,115,160	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS
Real Estate

1.	Book/adjusted carrying value, December 31 of prior year .....		.....
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6)		
2.2	Additional investment made after acquisition (Part 2, Column 9)		
3.	Current year change in encumbrances:		
3.1	TOTALS, Part 1, Column 13		
3.2	TOTALS, Part 3, Column 11		
4.	TOTAL gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	TOTAL foreign exchange change in book/adjusted	NONE	
6.1	TOTALS, Part 1, Column 15		
6.2	TOTALS, Part 3, Column 13		
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	TOTALS, Part 1, Column 12		
7.2	TOTALS, Part 3, Column 10		
8.	Deduct current year's depreciation:		
8.1	TOTALS, Part 1, Column 11		
8.2	TOTALS, Part 3, Column 9		
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Lines 9 minus 10)		

SCHEDULE B - VERIFICATION BETWEEN YEARS
Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year .....		.....
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7)		
2.2	Additional investment made after acquisition (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
3.1	TOTALS, Part 1, Column 12		
3.2	TOTALS, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	TOTALS, Part 1, Column 9		
5.2	TOTALS, Part 3, Column 8		
6.	TOTAL gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15	NONE	
8.	Deduct amortization of premium and mortgage interest		
9.	TOTAL foreign exchange change in book value/recorded interest		
9.1	TOTALS, Part 1, Column 13		
9.2	TOTALS, Part 3, Column 13		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	TOTALS, Part 1, Column 11		
10.2	TOTALS, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	TOTAL valuation allowance		
13.	Subtotal (Lines 11 plus 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION BETWEEN YEARS
Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		 66,148,379
2.	Cost of bonds and stocks acquired, Part 3, Column 7		 39,295,822
3.	Accrual of Discount		 267,687
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12		
4.2	Part 2, Section 1, Column 15		
4.3	Part 2, Section 2, Column 13	(28,628,902)	
4.4	Part 4, Column 11		(28,628,902)
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		 106,968
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		 8,730,358
7.	Deduct amortization of premium		 248,190
8.	TOTAL foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15		
8.2	Part 2, Section 1, Column 19		
8.3	Part 2, Section 2, Column 16		
8.4	Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14		
9.2	Part 2, Section 1, Column 17		
9.3	Part 2, Section 2. Column 14		
9.4	Part 4, Column 13		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		 68,211,407
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		 68,211,407

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	17,212,457	17,261,610	17,551,352	17,065,000
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. TOTALS	17,212,457	17,261,610	17,551,352	17,065,000
U.S. States, Territories and Possessions (Direct and	5. TOTALS				
guaranteed)					
U.S. Political Subdivisions of States, Territories and	6. TOTALS				
Possessions (Direct and guaranteed)					
U.S. Special revenue and special assessment					
obligations and all non-guaranteed obligations of					
agencies and authorities of governments and their					
political subdivisions	7. TOTALS				
	8. United States	8,303,999	8,339,668	8,490,276	8,009,000
Industrial and Miscellaneous and	9. Canada				
Hybrid Securities (unaffiliated)	10. Other Countries				
	11. TOTALS	8,303,999	8,339,668	8,490,276	8,009,000
Parent, Subsidiaries and Affiliates	12. TOTALS				
	13. TOTAL Bonds	25,516,456	25,601,278	26,041,628	25,074,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. TOTALS				
Parent, Subsidiaries and Affiliates	18. TOTALS				
	19. TOTAL Preferred Stocks				
COMMON STOCKS	20. United States	6,910,610	6,910,610	7,138,499	
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. TOTALS	6,910,610	6,910,610	7,138,499	
Parent, Subsidiaries and Affiliates	24. TOTALS	35,784,341	35,784,341	66,369,349	
	25. TOTAL Common Stocks	42,694,951	42,694,951	73,507,847	
	26. TOTAL Stocks	42,694,951	42,694,951	73,507,847	
	27. TOTAL Bonds and Stocks	68,211,407	68,296,229	99,549,475	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1.	U.S. Governments											
1.1	NAIC 1	1,206,023	12,879,452	3,126,982			17,212,457	67.00	1,526,763	100.00	17,212,457	
1.2	NAIC 2											
1.3	NAIC 3											
1.4	NAIC 4											
1.5	NAIC 5											
1.6	NAIC 6											
1.7	TOTALS	1,206,023	12,879,452	3,126,982			17,212,457	67.00	1,526,763	100.00	17,212,457	
2.	All Other Governments											
2.1	NAIC 1											
2.2	NAIC 2											
2.3	NAIC 3											
2.4	NAIC 4											
2.5	NAIC 5											
2.6	NAIC 6											
2.7	TOTALS											
3.	U.S. States, Territories and Possessions etc., Guaranteed											
3.1	NAIC 1											
3.2	NAIC 2											
3.3	NAIC 3											
3.4	NAIC 4											
3.5	NAIC 5											
3.6	NAIC 6											
3.7	TOTALS											
4.	U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed											
4.1	NAIC 1											
4.2	NAIC 2											
4.3	NAIC 3											
4.4	NAIC 4											
4.5	NAIC 5											
4.6	NAIC 6											
4.7	TOTALS											
5.	U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1	NAIC 1											
5.2	NAIC 2											
5.3	NAIC 3											
5.4	NAIC 4											
5.5	NAIC 5											
5.6	NAIC 6											
5.7	TOTALS											

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

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

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.7	Total From Column 6 Prior Year	% From Column 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1	1,428,434	5,241,326	495,734			7,165,493	27.89			7,165,493	
6.2 NAIC 2	50,688	1,064,249	199,097			1,314,034	5.11			1,314,034	
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 TOTALS	1,479,121	6,305,575	694,831			8,479,527	33.00			8,479,527	
7. Hybrid Securities											
7.1 NAIC 1											
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 TOTALS											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5											
8.6 NAIC 6											
8.7 TOTALS											

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

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

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.7	Total From Column 6 Prior Year	% From Column 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d)..... 2,634,457	 18,120,777	 3,622,716			 24,377,951	 94.89	 X X X	 X X X	 24,377,951	
9.2 NAIC 2	(d)..... 50,688	 1,064,249	 199,097			 1,314,034	 5.11	 X X X	 X X X	 1,314,034	
9.3 NAIC 3	(d).....							 X X X	 X X X		
9.4 NAIC 4	(d).....							 X X X	 X X X		
9.5 NAIC 5	(d).....					(c).....		 X X X	 X X X		
9.6 NAIC 6	(d).....					(c).....		 X X X	 X X X		
9.7 TOTALS	 2,685,145	 19,185,026	 3,821,813			(b)..... 25,691,985	 100.00	 X X X	 X X X	 25,691,985	
9.8 Line 9.7 as a % of Column 6	 10.45	 74.67	 14.88			 100.00	 X X X	 X X X	 X X X	 100.00	
10. Total Bonds Prior Year											
10.1 NAIC 1		 1,250,895	 275,868			 X X X	 X X X	 1,526,763	 100.00	 1,526,763	
10.2 NAIC 2						 X X X	 X X X				
10.3 NAIC 3						 X X X	 X X X				
10.4 NAIC 4						 X X X	 X X X				
10.5 NAIC 5						 X X X	 X X X	(c).....			
10.6 NAIC 6						 X X X	 X X X	(c).....			
10.7 TOTALS		 1,250,895	 275,868			 X X X	 X X X	(b)..... 1,526,763	 100.00	 1,526,763	
10.8 Line 10.7 as a % of Col. 8		 81.93	 18.07			 X X X	 X X X	 100.00	 X X X	 100.00	
11. Total Publicly Traded Bonds											
11.1 NAIC 1	 2,634,457	 18,120,777	 3,622,716			 24,377,951	 94.89	 1,526,763	 100.00	 24,377,951	 X X X
11.2 NAIC 2	 50,688	 1,064,249	 199,097			 1,314,034	 5.11			 1,314,034	 X X X
11.3 NAIC 3											 X X X
11.4 NAIC 4											 X X X
11.5 NAIC 5											 X X X
11.6 NAIC 6											 X X X
11.7 TOTALS	 2,685,145	 19,185,026	 3,821,813			 25,691,985	 100.00	 1,526,763	 100.00	 25,691,985	 X X X
11.8 Line 11.7 as a % of Col. 6	 10.45	 74.67	 14.88			 100.00	 X X X	 X X X	 X X X	 100.00	 X X X
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	 10.45	 74.67	 14.88			 100.00	 X X X	 X X X	 X X X	 100.00	 X X X
12. Total Privately Placed Bonds											
12.1 NAIC 1										 X X X	
12.2 NAIC 2										 X X X	
12.3 NAIC 3										 X X X	
12.4 NAIC 4										 X X X	
12.5 NAIC 5										 X X X	
12.6 NAIC 6										 X X X	
12.7 TOTALS										 X X X	
12.8 Line 12.7 as a % of Col. 6							 X X X	 X X X	 X X X	 X X X	
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9							 X X X	 X X X	 X X X	 X X X	

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. Governments											
1.1	Issuer Obligations	1,206,023	12,879,452	3,126,982			17,212,457	67.00	1,526,763	100.00	17,212,457	
1.2	Residential Mortgage-Backed Securities											
1.3	Commercial Mortgage-Backed Securities											
1.4	Other Loan-Backed and Structured Securities											
1.5	TOTALS	1,206,023	12,879,452	3,126,982			17,212,457	67.00	1,526,763	100.00	17,212,457	
2.	All Other Governments											
2.1	Issuer Obligations											
2.2	Residential Mortgage-Backed Securities											
2.3	Commercial Mortgage-Backed Securities											
2.4	Other Loan-Backed and Structured Securities											
2.5	TOTALS											
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations											
3.2	Residential Mortgage-Backed Securities											
3.3	Commercial Mortgage-Backed Securities											
3.4	Other Loan-Backed and Structured Securities											
3.5	TOTALS											
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations											
4.2	Residential Mortgage-Backed Securities											
4.3	Commercial Mortgage-Backed Securities											
4.4	Other Loan-Backed and Structured Securities											
4.5	TOTALS											
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations											
5.2	Residential Mortgage-Backed Securities											
5.3	Commercial Mortgage-Backed Securities											
5.4	Other Loan-Backed and Structured Securities											
5.5	TOTALS											
6.	Industrial and Miscellaneous											
6.1	Issuer Obligations	1,479,121	6,305,575	694,831			8,479,527	33.00			8,479,527	
6.2	Residential Mortgage-Backed Securities											
6.3	Commercial Mortgage-Backed Securities											
6.4	Other Loan-Backed and Structured Securities											
6.5	TOTALS	1,479,121	6,305,575	694,831			8,479,527	33.00			8,479,527	
7.	Hybrid Securities											
7.1	Issuer Obligations											
7.2	Residential Mortgage-Backed Securities											
7.3	Commercial Mortgage-Backed Securities											
7.4	Other Loan-Backed and Structured Securities											
7.5	TOTALS											
8.	Parent, Subsidiaries and Affiliates											
8.1	Issuer Obligations											
8.2	Residential Mortgage-Backed Securities											
8.3	Commercial Mortgage-Backed Securities											
8.4	Other Loan-Backed and Structured Securities											
8.5	TOTALS											

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

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

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.5	Total From Column 6 Prior Year	% From Column 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	2,685,145	19,185,026	3,821,813			25,691,985	100.00	X X X	X X X	25,691,985	
9.2 Residential Mortgage-Backed Securities								X X X	X X X		
9.3 Commercial Mortgage-Backed Securities								X X X	X X X		
9.4 Other Loan-Backed and Structured Securities								X X X	X X X		
9.5 TOTALS	2,685,145	19,185,026	3,821,813			25,691,985	100.00	X X X	X X X	25,691,985	
9.6 Line 9.5 as a % of Col. 6	10.45	74.67	14.88			100.00	X X X	X X X	X X X	100.00	
10. Total Bonds Prior Year											
10.1 Issuer Obligations		1,250,895	275,868			X X X	X X X	1,526,763	100.00	1,526,763	
10.2 Residential Mortgage-Backed Securities						X X X	X X X				
10.3 Commercial Mortgage-Backed Securities						X X X	X X X				
10.4 Other Loan-Backed and Structured Securities						X X X	X X X				
10.5 TOTALS		1,250,895	275,868			X X X	X X X	1,526,763	100.00	1,526,763	
10.6 Line 10.5 as a % of Col. 8		81.93	18.07			X X X	X X X	100.00	X X X	100.00	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	2,685,145	19,185,026	3,821,813			25,691,985	100.00	1,526,763	100.00	25,691,985	X X X
11.2 Residential Mortgage-Backed Securities											X X X
11.3 Commercial Mortgage-Backed Securities											X X X
11.4 Other Loan-Backed and Structured Securities											X X X
11.5 TOTALS	2,685,145	19,185,026	3,821,813			25,691,985	100.00	1,526,763	100.00	25,691,985	X X X
11.6 Line 11.5 as a % of Col. 6	10.45	74.67	14.88			100.00	X X X	X X X	X X X	100.00	X X X
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	10.45	74.67	14.88			100.00	X X X	X X X	X X X	100.00	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations										X X X	
12.2 Residential Mortgage-Backed Securities										X X X	
12.3 Commercial Mortgage-Backed Securities										X X X	
12.4 Other Loan-Backed and Structured Securities										X X X	
12.5 TOTALS										X X X	
12.6 Line 12.5 as a % of Col. 6							X X X	X X X	X X X	X X X	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9							X X X	X X X	X X X	X X X	

SCHEDULE DA - VERIFICATION BETWEEN YEARS
Short-Term Investments

		1	2	3	4	5
		Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1.	Book/adjusted carrying value, December 31 of prior year .....	.....	.....	.....	.....	.....
2.	Cost of short-term investments acquired	574,938	574,938	.....	.....	.....
3.	Accrual of discount	863	863	.....	.....	.....
4.	Unrealized valuation increase (decrease) .....	.....	.....	.....	.....	.....
5.	TOTAL gain (loss) on disposals	(50)	(50)	.....	.....	.....
6.	Deduct consideration received on disposals	394,868	394,868	.....	.....	.....
7.	Deduct amortization of premium	5,356	5,356	.....	.....	.....
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)	175,528	175,528	.....	.....	.....
11.	Deduct total nonadmitted amounts .....	.....	.....	.....	.....	.....
12.	Statement value at end of current period (Line 10 minus Line 11)	175,528	175,528	.....	.....	.....

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

SI11 Schedule DB Part A Verification NONE

SI11 Schedule DB Part B Verification NONE

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

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

SI14 Schedule DB Verification NONE

SI15 Schedule E - Verification NONE

E01 Schedule A - Part 1 Real Estate Owned NONE

E02 Schedule A - Part 2 Real Estate Acquired NONE

E03 Schedule A - Part 3 Real Estate Disposed NONE

E04 Schedule B Part 1 - Mortgage Loans Owned NONE

E05 Schedule B Part 2 - Mortgage Loans Acquired NONE

E06 Schedule B Part 3 - Mortgage Loans Disposed NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A. C. V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
4499999 Total - Unaffiliated																			... X X X ...
4599999 Total - Affiliated																			... X X X ...
4699999 Totals																			... X X X ...

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
CUSIP Identification	Name or Description	3	4	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
		City	State							
		City	State							
4499999 Total - Unaffiliated										 X X X
4599999 Total - Affiliated										 X X X
4699999 Totals										 X X X

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
CUSIP Identification	Name or Description	3	4	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	9	10	11	12	13	14	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
		City	State					Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9 + 10 - 11 + 12)	Total Foreign Exchange Change in B./A.C.V.						
								NONE											
4699999 Totals																			

SCHEDULE D - PART 1
Showing all Long-Term BONDS Owned December 31 of Current Year

CUSIP Identification	Description	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4 F O R E I G N	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of Interest	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
3137EAAJ8	FHLMC				1	214,340	1.0339	206,788	200,000	201,357		(144)		0.051	0.051	AO	2,078	10,250	01/29/2007	10/18/2016	
3137EAAM1	FHLMC				1	270,473	1.0455	261,380	250,000	252,582		(194)		0.050	0.050	FA	4,688	6,250	04/02/2007	02/16/2017	
3133XKQX6	FHLB				1	544,093	1.0522	526,100	500,000	506,862		(423)		0.049	0.049	MN	2,979	24,375	11/19/2007	05/17/2017	
3133XMCL3	FHLB				1	274,206	1.0621	265,523	250,000	254,102		(206)		0.049	0.049	MS	3,826	6,094	09/20/2007	09/08/2017	
313371ZX7	FHLB				1	260,778	1.0269	256,730	250,000	253,083		(135)		0.026	0.026	JD	419	6,563	02/28/2011	12/08/2017	
313376ZK4	FHLB				1	49,895	1.0008	50,039	50,000	49,940		2		0.012	0.012	FA	205	300	05/13/2014	02/28/2018	
880591EC2	TENNESSEE VALLEY AUTHORITY				1	209,458	1.0713	203,545	190,000	194,638		(175)		0.045	0.045	AO	1,378	4,275	10/01/2008	04/01/2018	
31331KSC5	FFCB				1	525,876	1.0310	515,495	500,000	509,425		(314)		0.025	0.025	JJ	5,625	6,250	07/20/2011	07/19/2018	
31331KAU4	FFCB				1	270,744	1.0574	264,358	250,000	258,037		(222)		0.033	0.033	JJ	3,538	4,163	02/18/2011	01/28/2019	
3136G1HL6	FNMA				1	49,349	0.9940	49,699	50,000	49,540		12		0.014	0.014	MS	178	688	08/25/2014	03/28/2019	
3133XTYY6	FHLB				1	282,128	1.0934	273,340	250,000	261,235		(276)		0.044	0.044	JD	516	10,938	07/30/2009	06/14/2019	
31331T4V0	FFCB				1	292,502	1.1311	282,763	250,000	261,852		(278)		0.053	0.053	FA	5,031	6,563	08/24/2006	08/13/2019	
3136G1CL1	FNMA				1	225,662	0.9904	222,836	225,000	225,498		(10)		0.015	0.015	FA	1,228	1,688	08/20/2014	02/20/2020	
313371U79	FHLB				1	269,509	1.0581	264,535	250,000	260,052		(172)		0.031	0.031	JD	434	7,813	05/06/2011	12/11/2020	
3136G0X30	FNMA				1	48,088	0.9899	49,493	50,000	48,404		20		0.020	0.020	AO	183	1,000	08/25/2014	10/25/2022	
912828WA4	U.S. TREASURY NOTES				1	403,846	0.9991	399,624	400,000	401,116		(120)		0.006	0.006	AO	528	2,500	01/23/2014	10/15/2016	
912828WA4	U.S. TREASURY NOTES				1	50,042	0.9991	49,953	50,000	50,014		(1)		0.006	0.006	AO	66	313	05/13/2014	10/15/2016	
912828FY1	U.S. TREASURY NOTES				1	533,633	1.0328	516,385	500,000	503,542		(343)		0.046	0.046	MN	2,955	23,125	11/19/2007	11/15/2016	
912828A59	U.S. TREASURY NOTES				1	49,986	0.9984	49,922	50,000	49,995		0		0.006	0.006	JD	14	313	05/13/2014	12/15/2016	
912828B74	U.S. TREASURY NOTES				1	49,881	0.9975	49,873	50,000	49,951		4		0.006	0.006	FA	118	313	05/13/2014	02/15/2017	
912828C32	U.S. TREASURY NOTES				1	50,000	0.9986	49,928	50,000	50,000				0.008	0.008	MS	110	375	05/13/2014	03/15/2017	
912828K66	U.S. TREASURY NOTES				1	299,426	0.9948	298,431	300,000	299,603		25		0.005	0.005	AO	250	750	05/28/2015	04/30/2017	
912828TB6	U.S. TREASURY NOTES				1	501,446	0.9969	498,440	500,000	500,562		(32)		0.008	0.008	JD	147	3,750	08/22/2013	06/30/2017	
912828D98	U.S. TREASURY NOTES				1	50,000	0.9994	49,971	50,000	50,000				0.010	0.010	MS	147	500	09/15/2014	09/15/2017	
912828TW0	U.S. TREASURY NOTES				1	625,635	0.9947	621,681	625,000	625,278		(13)		0.008	0.008	AO	781	4,688	08/22/2013	10/31/2017	
912828HH6	U.S. TREASURY NOTES				1	545,469	1.0586	529,315	500,000	509,055		(410)		0.043	0.043	MN	2,715	21,250	02/15/2008	11/15/2017	
912828H37	U.S. TREASURY NOTES				1	299,988	0.9955	298,641	300,000	299,991		0		0.009	0.009	JJ	1,210	1,313	05/28/2015	01/15/2018	
912828VE7	U.S. TREASURY NOTES				1	49,313	0.9949	49,744	50,000	49,552		16		0.010	0.010	MN	43	500	09/15/2014	05/31/2018	
912828VQ0	U.S. TREASURY NOTES				1	50,000	1.0038	50,192	50,000	50,000				0.014	0.014	JJ	286	688	08/25/2014	07/31/2018	
912828RE2	U.S. TREASURY NOTES				1	762,891	1.0066	754,980	750,000	755,001		(159)		0.015	0.015	FA	3,750	5,625	09/08/2011	08/31/2018	
912828RH5	U.S. TREASURY NOTES				1	632,861	1.0031	626,956	625,000	629,232		(131)		0.014	0.014	MS	2,172	4,297	08/22/2013	09/30/2018	
912828RT9	U.S. TREASURY NOTES				1	555,406	1.0021	551,161	550,000	552,859		(83)		0.014	0.014	MN	651	7,563	12/07/2011	11/30/2018	
912828SD3	U.S. TREASURY NOTES				1	502,735	0.9966	498,320	500,000	501,205		(33)		0.013	0.013	JJ	2,604	3,125	01/31/2012	01/31/2019	
912828SH4	U.S. TREASURY NOTES				1	504,490	0.9993	499,670	500,000	503,135		(84)		0.014	0.014	FA	2,292	3,438	10/15/2013	02/28/2019	
912828SN1	U.S. TREASURY NOTES				1	507,149	1.0029	501,425	500,000	504,156		(109)		0.015	0.015	MS	1,896	3,750	08/29/2013	03/31/2019	
912828WL0	U.S. TREASURY NOTES				1	505,259	1.0009	500,470	500,000	503,758		(93)		0.015	0.015	MN	646	7,500	08/20/2014	05/31/2019	
912828TV2	U.S. TREASURY NOTES				1	499,492	0.9882	494,100	500,000	499,934		1		0.013	0.013	AO	1,042	6,250	10/15/2013	10/31/2019	
912828G95	U.S. TREASURY NOTES				1	501,072	1.0000	500,020	500,000	501,036		(54)		0.016	0.016	JD	4,063	11/10/2015	12/31/2019		
912828UL2	U.S. TREASURY NOTES				1	752,021	0.9896	742,178	750,000	751,512		(31)		0.014	0.014	JJ	4,297	5,156	10/15/2013	01/31/2020	
912828UV0	U.S. TREASURY NOTES				1	50,874	0.9775	48,875	50,000	50,675		(13)		0.011	0.011	MS	142	563	09/29/2014	03/31/2020	
912828VF4	U.S. TREASURY NOTES				1	750,035	0.9856	739,223	750,000	750,028		(1)		0.014	0.014	MN	888	8,594	11/25/2014	05/31/2020	
912828VJ6	U.S. TREASURY NOTES				1	49,711	1.0070	50,350	50,000	49,774		4		0.019	0.019	JD	938	938	09/29/2014	06/30/2020	
912828VP2	U.S. TREASURY NOTES				1	506,500	1.0115	505,740	500,000	506,308		(117)		0.020	0.020	JJ	1,417		11/10/2015	07/31/2020	
912828B90	U.S. TREASURY NOTES				1	49,539	1.0083	50,416	50,000	49,629		6		0.020	0.020	FA	333	1,000	09/29/2014	02/28/2021	
912828D72	U.S. TREASURY NOTES				1	511,070	1.0044	502,190	500,000	509,274		(139)		0.020	0.020	FA	3,333	5,000	11/25/2014	08/31/2021	
912828G53	U.S. TREASURY NOTES				1	253,367	0.9959	248,965	250,000	252,953		(42)		0.019	0.019	MN	404	4,688	03/03/2015	11/30/2021	
912828SF8	U.S. TREASURY NOTES				1	255,494	1.0018	250,450	250,000	254,659		(65)		0.020	0.020	FA	1,889	2,500	11/25/2014	02/15/2022	
912828SV3	U.S. TREASURY NOTES				1	248,125	0.9836	245,9,90													

SCHEDULE D - PART 1
Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		F O R E I G N	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used to Obtain Fair Value			Fair Value	Par Value												Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description	Code	N																		
427866AP3	HERSHEY COMPANY	...	...		1	52,377	1.0298	51,490	50,000	50,705		(89)		0.055	0.055	MS	908	1,363	05/29/2014	09/01/2016	
025816AW9	AMERICAN EXPRESS	...	...		1	31,921	1.0293	30,878	30,000	30,495		(60)		0.055	0.055	MS	1,325	825	12/23/2013	09/12/2016	
949746JE2	WELLS FARGO CO	...	...		1	52,959	1.0280	51,398	50,000	50,570		(68)		0.051	0.051	MS	755	1,281	01/09/2013	09/15/2016	
863667AC5	STRYKER CORP	...	...		1	76,246	1.0076	75,569	75,000	75,254		(29)		0.020	0.020	MS	379	750	01/23/2013	09/30/2016	
416515AR5	HARTFORD FINL SVCS	...	...		2	53,255	1.0334	51,668	50,000	50,688		(74)		0.055	0.055	AO	581	2,750	01/16/2013	10/15/2016	
38141GEU4	GOLDMAN SACHS GP	...	...		2	37,525	1.0387	36,354	35,000	35,656		(53)		0.056	0.056	JJ	908	3,094	01/09/2013	01/15/2017	
010392EW4	ALABAMA POWER CO	...	...		1	37,806	1.0406	36,422	35,000	35,893		(70)		0.056	0.056	FA	809	971	08/29/2013	02/01/2017	
693476BB8	PNC FUNDING CORP	...	...		2	53,833	1.0396	51,982	50,000	51,031		(80)		0.056	0.056	FA	1,172	1,406	01/14/2013	02/01/2017	
17275RAT9	CISCO SYSTEMS INC.	...	...		1	50,194	1.0008	50,042	50,000	50,158		(11)		0.011	0.011	MS	147		09/25/2015	03/03/2017	
581557BB0	MCKESSON CORP	...	...		2	65,112	0.9972	64,817	65,000	65,045		(3)		0.013	0.013	MS	259	420	04/08/2014	03/10/2017	
438516AS5	HONEYWELL INTL	...	...		1	54,339	1.0484	52,418	50,000	51,258		(89)		0.053	0.053	MS	780	1,325	01/17/2013	03/15/2017	
12189TAY0	BURLINGTON NORTH	...	...		2	54,736	1.0517	52,584	50,000	51,479		(94)		0.057	0.057	MN	471	2,825	01/23/2013	05/01/2017	
00817YAK4	AETNA	...	...		1	50,516	1.0012	50,058	50,000	50,342		(21)		0.018	0.018	MN	112	875	04/21/2015	05/15/2017	
133131AQ5	CAMDEN PROP TRUST	...	...		2	95,945	1.0441	93,972	90,000	92,563		(159)		0.057	0.057	MN	656	5,130	03/10/2014	05/15/2017	
655844AE8	NORFOLK SOUTHERN	...	...		2	54,646	1.0808	54,042	50,000	54,020		(249)		0.077	0.077	MN	492	1,925	10/14/2015	05/15/2017	
74432QAY1	PRUDENTIAL FIN MTN	...	...		2	55,088	1.0594	52,971	50,000	51,680		(98)		0.061	0.061	JD	136	3,050	01/16/2013	06/15/2017	
03523TBN7	ANHEUSER-BUSCH INBEV	...	...		1	65,537	0.9967	64,784	65,000	65,185		(10)		0.014	0.014	JJ	447		01/22/2013	07/15/2017	
025816AX7	AMERICAN EXPRESS	...	...		1	55,622	1.0706	53,531	50,000	52,005		(103)		0.062	0.062	FA	1,051	1,538	01/02/2013	08/28/2017	
867914AZ6	SUNTRUST BANKS	...	...		2	55,320	1.0623	53,113	50,000	51,948		(97)		0.060	0.060	MS	917	1,500	01/22/2013	09/11/2017	
459200GJ4	IBM CORP	...	...		1	38,922	1.0726	37,540	35,000	36,552		(77)		0.057	0.057	MS	593	998	05/24/2013	09/14/2017	
341099CG2	FLORIDA POWER CORP	...	...		1	27,782	1.0713	26,783	25,000	26,262		(63)		0.058	0.058	MS	427	725	12/10/2013	09/15/2017	
291011AW4	EMERSON ELECTRIC	...	...		1	54,737	1.0660	53,300	50,000	52,302		(109)		0.054	0.054	AO	567	2,016	01/09/2013	10/15/2017	
887315BJ7	TIME WARNER CO INC	...	...		2	67,038	1.0948	65,686	60,000	63,522		(167)		0.073	0.073	AO	918	4,350	03/18/2014	10/15/2017	
25243YAM1	DIAGEO CAP	...	...		1	55,586	1.0736	53,682	50,000	52,133		(100)		0.058	0.058	AO	543	2,875	01/23/2013	10/23/2017	
172967EM9	CITIGROUP INC.	...	...		1	94,613	1.0772	91,562	85,000	89,118		(185)		0.061	0.061	MN	578	5,206	01/02/2013	11/21/2017	
00206RBM3	AT&T INC.	...	...		1	49,800	0.9954	49,769	50,000	49,886		5		0.014	0.014	JD	58	700	07/24/2014	12/01/2017	
564760CA2	MANUF & TRADERS	...	...		1	56,506	1.0867	54,337	50,000	52,578		(114)		0.066	0.066	JD	248	3,313	01/22/2013	12/04/2017	
166764AA8	CHEVRON CORP	...	...		1	100,243	0.9931	99,312	100,000	100,177		(55)		0.011	0.011	JD	80	1,104	04/10/2015	12/05/2017	
369604BC6	GEN ELECTRIC CO	...	...		1	55,225	1.0677	53,384	50,000	52,513		(110)		0.053	0.053	JD	182	2,625	11/29/2013	12/06/2017	
20030NAR2	COMCAST CORP	...	...		1	56,519	1.0892	54,459	50,000	52,700		(108)		0.059	0.059	FA	1,110	1,469	12/27/2012	02/15/2018	
931142CJ0	WALMART STORES INC	...	...		1	28,316	1.0927	27,316	25,000	26,686		(67)		0.058	0.058	FA	548	725	12/10/2013	02/15/2018	
58013MEE0	MCDONALD'S CORP MTN	...	...		1	82,160	1.0708	80,308	75,000	80,624		(220)		0.054	0.054	MS	1,338	2,006	05/29/2015	03/01/2018	
039483AY8	ARCHER DANIELS	...	...		1	66,181	1.0806	64,837	60,000	63,820		(147)		0.055	0.055	MS	963	2,019	05/22/2013	03/15/2018	
6174466Q7	MORGAN STANLEY	...	...		1	55,813	1.0965	54,827	50,000	53,113		(117)		0.066	0.066	AO	828	1,656	01/17/2014	04/01/2018	
92343VAM6	VERIZON COMM INC	...	...		2	44,365	1.0917	43,669	40,000	42,950		(109)		0.061	0.061	AO	515	2,440	11/25/2014	04/15/2018	
037833AJ9	APPLE INC	...	...		1	34,850	0.9919	34,716	35,000	34,930		3		0.010	0.010	MN	56	350	05/08/2013	05/03/2018	
084664BE0	BERKSHIRE HATHAWAY	...	...		1	50,784	1.0854	48,843	45,000	47,557		(92)		0.054	0.054	MN	311	2,430	01/02/2013	05/15/2018	
171232AR2	CHUBB CORP	...	...		1	33,998	1.0884	32,653	30,000	31,767		(63)		0.058	0.058	MN	220	1,725	01/02/2013	05/15/2018	
70109HAH8	PARKER-HANNIFIN MTN	...	...		1	106,418	1.0807	102,665	95,000	101,169		(221)		0.055	0.055	MN	668	5,225	12/24/2013	05/15/2018	
875127AX0	TAMPA ELECTRIC	...	...		1	57,009	1.0877	54,387	50,000	53,089		(111)		0.061	0.061	MN	390	3,050	12/27/2012	05/15/2018	
90131HAL9	21ST CENTRY FOX AMER	...	...		2	19,892	1.1156	18,965	17,000	18,572		(56)		0.073	0.073	MN	147	1,233	12/31/2013	05/18/2018	
263534BT5	DUPONT EI DE NEMOURS	...	...		1	106,612	1.0903	103,579	95,000	102,903		(264)		0.060	0.060	JJ	1,670	1,350	01/03/2013	07/15/2018	
89114QB64	TORONTO DOM BANK MTN	...	...		1	100,058	0.9985	99,853	100,000	100,057		(1)		0.018	0.018	JD	83		12/14/2015	07/23/2018	
50075NAV6	KRAFT FOODS	...	...		2	39,871	1.1010	38,534	35,000	37,524		(81)		0.061	0.061	FA	762	1,072	07/16/2013	08/23/2018	
17305FEF0	CITIBANK CREDIT ABS	...	...		1	100,250	1.0020	100,195	100,000	100,249		(1)		0.013	0.013	MS	7		12/29/2015	09/07/2018	
406216AV3	HALLIBURTON CO	...	...		1	72,870	1.0933	71,065	6												

SCHEDULE D - PART 1
Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		F O R E I G N	Bond CHAR	NAIC Desig-nation		Actual Cost	Rate Used to Obtain Fair Value	Fair Value		Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46625HHL7	JPMORGAN CHASE				1	58,252	1.1213	56,065	50,000	55,132		(132)			0.063	0.063	AO	595	3,150	12/26/2013	04/23/2019
867914BG7	SUNTRUST BANKS				2	50,785	1.0050	50,248	50,000	50,525		(13)			0.025	0.025	MN	208	1,250	05/08/2014	05/01/2019
075887AU3	BECTON DICKINSON				1	38,555	1.0800	37,801	35,000	37,458		(62)			0.050	0.050	MN	224	1,750	06/30/2014	05/15/2019
020002AX9	ALLSTATE CORP				1	30,395	1.1681	29,202	25,000	28,352		(84)			0.075	0.075	MN	233	1,863	12/10/2013	05/16/2019
74456QBG0	PUBLIC SERVICE MTN				1	75,656	0.9897	74,228	75,000	75,462		(77)			0.018	0.018	JD	113	1,350	07/23/2014	06/01/2019
534187AX7	LINCOLN NATIONAL CORP				2	31,494	1.2010	30,026	25,000	29,133		(100)			0.088	0.088	JJ	1,094	1,094	12/31/2013	07/01/2019
459200AG6	IBM CORP				1	63,109	1.2365	61,827	50,000	59,318		(206)			0.084	0.084	MN	698	4,188	06/09/2014	11/01/2019
913017AR0	UNITED TECH CORP				1	38,761	1.2285	36,854	30,000	35,779		(127)			0.089	0.089	MN	340	2,663	12/31/2013	11/15/2019
36962G4J0	GEN ELECTRIC CO				1	57,599	1.1216	56,079	50,000	55,097		(108)			0.055	0.055	JJ	1,322	1,375	01/09/2014	01/08/2020
06406HPB3	BANK OF NY MELLN MTN				1	63,595	1.0832	61,745	57,000	62,604		(118)			0.046	0.046	JJ	1,209	1,311	04/14/2015	01/15/2020
38141EA66	GOLDMAN SACHS GP				1	57,425	1.1301	56,506	50,000	56,410		(804)			0.060	0.060	JD	133	3,000	04/17/2015	06/15/2020
126650CJ7	CVS HEALTH CORP				2	60,911	1.0045	60,269	60,000	60,853		(16)			0.028	0.028	JJ	523		09/09/2015	07/20/2020
808513AD7	CHARLES SCHWAB CORP				1	44,994	1.0884	43,535	40,000	43,145		(59)			0.045	0.045	JJ	786	890	04/26/2013	07/22/2020
05565QBP2	BP CAPITAL PLC				1	44,762	1.0703	42,811	40,000	43,309		(59)			0.045	0.045	AO	450	900	11/29/2013	10/01/2020
89417EAG4	TRAVELERS CON INC.				1	81,172	1.0624	79,676	75,000	80,934		(104)			0.039	0.039	MN	488	1,463	10/21/2015	11/01/2020
10112RAR5	BOSTON PROP LP				2	56,572	1.1130	55,651	50,000	56,074		(106)			0.056	0.056	MN	359	1,406	08/07/2015	11/15/2020
94974BEV8	WELLS FARGO CO				1	55,913	1.0901	54,507	50,000	54,643		(75)			0.046	0.046	AO	575	1,150	07/24/2014	04/01/2021
134429AG4	CAMPBELL SOUP				2	19,423	1.2643	18,965	15,000	18,575		(57)			0.089	0.089	MN	222	1,331	09/25/2014	05/01/2021
875127AZ5	TAMPA ELECTRIC				1	57,985	1.1190	55,948	50,000	57,057		(112)			0.054	0.054	MN	345	2,700	04/17/2015	05/15/2021
17252MAK6	CINTAS CORP				2	81,410	1.0557	79,177	75,000	80,327		(538)			0.043	0.043	JD	269	3,225	11/24/2014	06/01/2021
570535AJ3	MARKEL CORP				2	44,868	1.0982	43,928	40,000	44,077		(408)			0.054	0.054	JD	178	2,140	12/12/2014	06/01/2021
369550AR9	GENERAL DYNAMICS CORP				1	33,794	1.0616	32,909	31,000	33,475		(38)			0.039	0.039	JJ	554	601	04/14/2015	07/01/2021
833034AH4	SNAP ON INC				1	53,798	1.1514	51,813	45,000	52,434		(111)			0.061	0.061	MS	919	1,378	12/16/2014	09/01/2021
202795HZ6	COMMONWEALTH EDIS				1	51,922	1.0380	51,900	50,000	51,901		(21)			0.034	0.034	MS	109		12/08/2015	09/01/2021
976656CD8	WI ELEC POWER				1	33,187	1.0106	32,339	32,000	33,053		(16)			0.030	0.030	MS	278	472	04/10/2015	09/15/2021
539830AY5	LOCKHEED MARTIN CORP				1	51,115	1.0244	51,222	50,000	51,031		(15)			0.034	0.034	MS	493	838	07/16/2015	09/15/2021
677415CP4	OHIO POWER COMPANY				2	56,185	1.1131	55,655	50,000	56,118		(67)			0.054	0.054	AO	172		12/08/2015	10/01/2021
191219AP9	COCA COLA ENTERPRISES				1	67,592	1.2944	64,721	50,000	64,588		(203)			0.085	0.085	FA	1,771	2,125	09/29/2014	02/01/2021
244199BE4	DEERE & CO.				1	48,956	0.9860	49,301	50,000	48,995		13			0.026	0.026	JD	83	650	09/30/2015	06/08/2022
674599CE3	OCCIDENTAL PERTROLEUM				1	48,533	0.9411	47,057	50,000	48,558		17			0.027	0.027	FA	169		11/16/2015	02/15/2023
02006LTX1	ALLY BANK UT CD				1	135,000	0.9969	134,575	135,000	135,000					0.015	0.015				09/17/2015	03/19/2018
02587DXW3	AMER EXPR CENTUR CD				1	175,000	0.9907	173,364	175,000	175,000					0.013	0.013				05/14/2015	05/14/2018
080515BA6	BELMONT SAV BANK CD				1	116,916	0.9970	116,649	117,000	117,000					0.010	0.010				11/07/2014	09/07/2017
084601AG8	BERKSHIRE BK/PIT CD				1	111,997	0.9996	111,955	112,000	112,000					0.005	0.005				04/30/2014	04/29/2016
05580AAF1	BMW BANK OF NA CD				1	112,143	0.9995	111,942	112,000	112,000					0.010	0.010				05/30/2014	05/30/2017
14042E6V7	CAPITAL ONE NA CD				1	135,000	0.9972	134,626	135,000	135,000					0.016	0.016				09/16/2015	09/17/2018
17670LAH9	CITIZENS STATE BK CD				1	112,199	0.9981	111,789	112,000	112,000					0.006	0.006				04/30/2014	10/31/2016
20033AGH3	COMENITY CAP BK CD				1	99,902	0.9968	99,681	100,000	100,000					0.012	0.012				09/08/2014	09/08/2017
254672WE4	DISCOVER BANK CD				1	125,000	0.9959	124,488	125,000	125,000					0.016	0.016				11/04/2015	11/05/2018
300185CH6	EVERGREEN BK GRP CD				1	112,233	0.9979	111,769	112,000	112,000					0.010	0.010				05/30/2014	11/30/2016
33764J5D3	FIRSTBANK PR CD				1	111,987	1.0000	112,004	112,000	112,000					0.006	0.006				05/30/2014	05/31/2016
36830KJK2	GE CAP RETAIL BK CD				1	112,288	1.0008	112,086	112,000	112,000					0.011	0.011				04/28/2014	04/25/2017
38148JBV2	GOLDMAN SACHS BK CD				1	117,122	0.9994	116,929	117,000	117,000					0.012	0.012				11/05/2014	05/05/2017
400820BQ8	GUARANTY BK & TR CD				1	175,000	0.9887	173,026	175,000	175,000					0.012	0.012				05/22/2015	10/22/2018
58403BN93	MEDALLION BK UT CD				1	112,182	1.0006	112,071	112,000	112,000					0.007	0.007				05/29/2014	11/29/2016
70153RHD3	PARKWAY BK & TR CD				1	100,286	1.0011	100,106	100,000	100,000					0.009	0.009				03/19/2014	03/20/2017
72766HBB0	PLATINUM BANK CD				1	112,075	0.9989	111,877	112,000	112,000					0.005	0.005				04/30/2014	07/29/2016
857894PG8	STEARNS BANK NA CD				1	99,974	0.9957	99,570	100,000	100,000					0.012	0.012				12/30/2014	11/30/2017
87164DEE6	SYNOVUS BANK GA CD				1	100,049	0.9999	99,993	100,000	100,000					0.005	0.005				03/17/2014	03/17/2016
88413QAQ1	THIRD FED SAV&LN CD				1	112,131	0.9990	111,884	112,000	112,000					0.011	0.011				05/23/2014	07/24/2017
909557DM9	UNITED BANKERS CD				1	120,074	0.9979	119,753	120,000	120,000					0.010	0.010				06/25/2014	09/25/2017
92834CBN1	VISIONBANK IOWA CD				1	175,000	0.9918	173,570	175,000	175,000					0.010	0.010				05/15/2015	03/15/2018
3299999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						8,490,276	X X X	8,339,668	8,009,000	8,303,999		(11,284)			X X X	X X X	X X X	62,441	166,116	X X X	X X X
3899999 Subtotal - Industrial & Miscellaneous (Unaffiliated)						8,490,276	X X X	8,339,668	8,009,000	8,303,999		(11,284)			X X X	X X X	X X X	62,441	166,116	X X X	X X X
7799999 Subtotals - Issuer Obligations						26,001,628	X X X	25,601,278	25,074,000	25,516,456		(15,938)			X X X	X X X	X X X	138,289	426,182	X X X	X X X
8399999 Grand Total - Bonds						26,001,628	X X X	25,601,278	25,074,000	25,516,456		(15,938)			X X X	X X X	X X X	138,289	426,182	X X X	X X X

SCHEDULE D - PART 2 - SECTION 1
Showing all PREFERRED STOCKS Owned December 31 of Current Year

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

SCHEDULE D - PART 2 - SECTION 2
Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	For- eign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Parent, Subsidiaries and Affiliates																	
.....	AultCare Insurance Company .....	.....	.....	..... 750.000	 35,784,341	.. 47,712.450	 35,784,341	 66,369,349	.....	.....	.....	... (28,299,171)	.....	... (28,299,171)	.....	.....	12/31/2014
9199999 Subtotal - Parent, Subsidiaries and Affiliates					 35,784,341	... X X X ..	 35,784,341	 66,369,349	.....	.....	.....	... (28,299,171)	.....	... (28,299,171)	.....	. X X X .	.. X X X ..
Mutual Funds																	
60934N708	WILLIAM BLAIR INT EQUITY FUND .....	.....	R .	 11,631.508	 296,720	 25.510	 296,720	 314,172	.....	..... 3,456	.....	..... (20,908)	.....	..... (20,908)	.....	L	04/02/2015
411511306	HARBOR INT EQUITY FUND .....	.....	R .	 6,060.672	 360,186	 59.430	 360,186	 399,353	.....	..... 6,249	.....	..... (45,417)	.....	..... (45,417)	.....	L	04/02/2015
922908728	VANGUARD TOTAL STOCK MKT IDX ADMIRAL FUN .....	.....	.....	..... 60,015.487	 3,048,187	 50.790	 3,048,187	 3,160,588	.....	..... 45,033	.....	..... (157,435)	.....	..... (157,435)	.....	L	05/14/2015
31428Q739	FEDERATED TOTAL RETURN BOND-R6 .....	.....	.....	..... 301,270.461	 3,205,518	 10.640	 3,205,518	 3,264,386	.....	..... 62,591	.....	..... (105,972)	.....	..... (105,972)	.....	L	04/02/2015
9299999 Subtotal - Mutual Funds					 6,910,610	... X X X ..	 6,910,610	 7,138,499	.....	..... 117,330	.....	..... (329,731)	.....	..... (329,731)	.....	. X X X .	.. X X X ..
9799999 Total Common Stocks					 42,694,951	... X X X ..	 42,694,951	 73,507,847	.....	..... 117,330	.....	... (28,628,902)	.....	... (28,628,902)	.....	. X X X .	.. X X X ..
9899999 Total Preferred and Common Stocks					 42,694,951	... X X X ..	 42,694,951	 73,507,847	.....	..... 117,330	.....	... (28,628,902)	.....	... (28,628,902)	.....	. X X X .	.. X X X ..

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues0, the total \$ value (included in Column 8) of all such issues \$.....0.

SCHEDULE D - PART 3
Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828K66	U.S. TREASURY NOTES		05/28/2015	Firstmerit Trust	X X X	299,426	300,000	114
912828H37	U.S. TREASURY NOTES		05/28/2015	Firstmerit Trust	X X X	299,988	300,000	964
31331VMV5	FFCB		04/06/2015	Firstmerit Trust	X X X	248,125	250,000	
912828EN6	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	260,254	250,000	
912828TX8	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	499,529	500,000	
3133XEUG2	FHLB		04/06/2015	Firstmerit Trust	X X X	249,009	250,000	
31359MS61	FNMA		04/06/2015	Firstmerit Trust	X X X	503,250	500,000	
912828FQ8	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	251,543	250,000	
912828FQ8	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	128,164	125,000	
912828FQ8	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	137,422	125,000	
31331VSG2	FFCB		04/06/2015	Firstmerit Trust	X X X	373,125	375,000	
3137EAAJ8	FHLMC		04/06/2015	Firstmerit Trust	X X X	11,429	12,500	
3137EAAJ8	FHLMC		04/06/2015	Firstmerit Trust	X X X	191,025	187,500	
912828FY1	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	259,375	250,000	
912828FY1	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	269,688	250,000	
3137EAAM1	FHLMC		04/06/2015	Firstmerit Trust	X X X	125,000	125,000	
3137EAAM1	FHLMC		04/06/2015	Firstmerit Trust	X X X	125,463	125,000	
3133XKQX6	FHLB		04/06/2015	Firstmerit Trust	X X X	126,276	125,000	
3133XKQX6	FHLB		04/06/2015	Firstmerit Trust	X X X	123,513	125,000	
3133XKQX6	FHLB		04/06/2015	Firstmerit Trust	X X X	247,175	250,000	
912828TB6	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	492,656	500,000	
3133XMCL3	FHLB		04/06/2015	Firstmerit Trust	X X X	248,750	250,000	
912828TW0	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	611,649	625,000	
912828HH6	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	388,301	375,000	
912828HH6	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	131,602	125,000	
313371ZX7	FHLB		04/06/2015	Firstmerit Trust	X X X	243,278	250,000	
880591EC2	TENNESSEE VALLEY AUTHORITY		04/06/2015	Firstmerit Trust	X X X	104,685	105,000	
880591EC2	TENNESSEE VALLEY AUTHORITY		04/06/2015	Firstmerit Trust	X X X	81,600	85,000	
31331KSC5	FFCB		04/06/2015	Firstmerit Trust	X X X	502,250	500,000	
912828RE2	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	251,172	250,000	
912828RE2	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	252,500	250,000	
912828RE2	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	251,328	250,000	
912828RH5	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	617,651	625,000	
912828RT9	USTN		04/06/2015	Firstmerit Trust	X X X	248,281	250,000	
912828RT9	USTN		04/06/2015	Firstmerit Trust	X X X	250,234	250,000	
31331KAU4	FFCB		04/06/2015	Firstmerit Trust	X X X	248,990	250,000	
912828SD3	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	250,156	250,000	
912828SD3	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	247,500	250,000	
912828SH4	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	247,891	250,000	
912828SH4	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	249,800	250,000	
912828SN1	USTN		04/06/2015	Firstmerit Trust	X X X	492,266	500,000	
912828WL0	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	500,000	500,000	
3133XTYY6	FHLB		04/06/2015	Firstmerit Trust	X X X	250,625	250,000	
31331T4V0	FFCB		04/06/2015	Firstmerit Trust	X X X	248,875	250,000	
912828TV2	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	242,578	250,000	
912828TV2	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	246,675	250,000	
912828UL2	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	242,695	250,000	
912828UL2	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	493,555	500,000	
3136G1CL1	FNMA		04/06/2015	Firstmerit Trust	X X X	220,851	225,000	
912828VF4	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	490,842	500,000	
313371U79	FHLB		04/06/2015	Firstmerit Trust	X X X	242,500	250,000	
912828D72	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	501,206	500,000	
912828G53	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	250,347	250,000	

SCHEDULE D - PART 3
Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828SF8	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	249,955	250,000	
912828TY6	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	240,948	250,000	
912828VB3	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	246,038	250,000	
912828WE6	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	247,734	250,000	
912828G38	U.S. TREASURY NOTES		07/08/2015	Firstmerit Trust	X X X	252,075	250,000	825
912828SV3	U.S. TREASURY NOTES		07/08/2015	Firstmerit Trust	X X X	248,125	250,000	642
912828UN8	U.S. TREASURY NOTES		07/08/2015	Firstmerit Trust	X X X	250,575	250,000	1,975
912828VF4	U.S. TREASURY NOTES		09/21/2015	Firstmerit Trust	X X X	250,000	250,000	1,061
912828G95	U.S. TREASURY NOTES		11/10/2015	Firstmerit Trust	X X X	501,105	500,000	2,936
912828VP2	U.S. TREASURY NOTES		11/10/2015	Firstmerit Trust	X X X	506,500	500,000	2,772
912828G38	U.S. TREASURY NOTES		11/10/2015	Firstmerit Trust	X X X	498,359	500,000	5,472
0599999 Subtotal - Bonds - U.S. Governments						18,563,480	18,590,000	16,763
Bonds - Industrial and Miscellaneous (Unaffiliated)								
02587DXW3	AMERICAN EXPRESS CENTURY CD		05/14/2015	Firstmerit Trust	X X X	175,000	175,000	
400820BQ8	GUARANTY BK & TR CD		05/22/2015	Firstmerit Trust	X X X	175,000	175,000	
92834CBN1	VISIONBANK IOWA CD		05/15/2015	Firstmerit Trust	X X X	175,000	175,000	
36160JFE3	GE CAP FINL INC CD		05/04/2015	Firstmerit Trust	X X X	120,000	120,000	
080515BA6	BELMONT SAV BANK CD		04/01/2015	Firstmerit Trust	X X X	118,000	118,000	
084601AG8	BERKSHIRE BK/PIT CD		04/01/2015	Firstmerit Trust	X X X	113,000	113,000	
05580AAF1	BMW BANK OF NA CD		04/01/2015	Firstmerit Trust	X X X	113,000	113,000	
17670LAH9	CITIZENS STATE BK CD		04/01/2015	Firstmerit Trust	X X X	113,000	113,000	
20033AGH3	COMENITY CAP BK CD		04/01/2015	Firstmerit Trust	X X X	100,000	100,000	
20451PDP8	COMPASS BANK CD		04/01/2015	Firstmerit Trust	X X X	113,000	113,000	
300185CH6	EVERGREEN BK GRP CD		04/01/2015	Firstmerit Trust	X X X	113,000	113,000	
33764J5D3	FIRSTBANK PR CD		04/01/2015	Firstmerit Trust	X X X	113,000	113,000	
36160JFE3	GE CAP FINL INC CD		04/01/2015	Firstmerit Trust	X X X	120,000	120,000	
36830KJK2	GE CAP RETAIL BK CD		04/01/2015	Firstmerit Trust	X X X	113,000	113,000	
38148JBV2	GOLDMAN SACHS BK CD		04/01/2015	Firstmerit Trust	X X X	118,000	118,000	
58403BN93	MEDALLION BK UT CD		04/01/2015	Firstmerit Trust	X X X	113,000	113,000	
70153RHD3	PARKWAY BK & TR CD		04/01/2015	Firstmerit Trust	X X X	100,000	100,000	
72766HBB0	PLATINUM BANK CD		04/01/2015	Firstmerit Trust	X X X	113,000	113,000	
795450QV0	SALLIE MAE BANK CD		04/01/2015	Firstmerit Trust	X X X	125,000	125,000	
857894PG8	STEARNS BANK NA CD		04/01/2015	Firstmerit Trust	X X X	100,000	100,000	
87164DEE6	SYNOVUS BANK GA CD		04/01/2015	Firstmerit Trust	X X X	100,000	100,000	
88413QAQ1	THIRD FED SAV&LN CD		04/01/2015	Firstmerit Trust	X X X	113,000	113,000	
909557DM9	UNITED BANKERS CD		04/01/2015	Firstmerit Trust	X X X	120,000	120,000	
14042E6V7	CAPITAL ONE NA CD		09/16/2015	Firstmerit Trust	X X X	135,000	135,000	
02006LTX1	ALLY BANK UT CD		09/17/2015	Firstmerit Trust	X X X	135,000	135,000	
254672WE4	DISCOVER BANK CD		11/04/2015	Firstmerit Trust	X X X	125,000	125,000	
00440EAL1	ACE INA HOLDINGS		04/02/2015	Firstmerit Trust	X X X	55,604	50,000	
26875PAF8	EOG RESOURCES		04/02/2015	Firstmerit Trust	X X X	36,280	35,000	
24422ERS0	JOHN DEERE CAP		04/02/2015	Firstmerit Trust	X X X	25,205	25,000	
373334JY8	GEORGIA POWER CO		04/02/2015	Firstmerit Trust	X X X	70,263	70,000	
00206RAV4	AT&T INC.		04/02/2015	Firstmerit Trust	X X X	52,184	50,000	
001055AE2	AFLAC INC		04/02/2015	Firstmerit Trust	X X X	50,132	47,000	
61746SBR9	MORGAN STANLEY		04/02/2015	Firstmerit Trust	X X X	54,704	50,000	
792860AH1	ST. PAUL TRAVELERS		04/02/2015	Firstmerit Trust	X X X	55,871	50,000	
792860AH1	ST. PAUL TRAVELERS		04/02/2015	Firstmerit Trust	X X X	37,633	35,000	
054937AE7	BB&T CORP		04/02/2015	Firstmerit Trust	X X X	78,700	72,000	
927804EZ3	VIRGINIA EL & PWR		04/02/2015	Firstmerit Trust	X X X	74,106	65,000	
26875PAH4	EOG RESOURCES		04/02/2015	Firstmerit Trust	X X X	68,083	65,000	
437076AP7	HOME DEPOT INC		04/02/2015	Firstmerit Trust	X X X	110,297	100,000	
29476LAC1	ERP OPERATING LP		04/02/2015	Firstmerit Trust	X X X	84,071	75,000	

SCHEDULE D - PART 3
Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
78008K5V1 ...	ROYAL BK OF CANADA		04/02/2015	Firstmerit Trust	X X X	53,119	50,000 .....	.....
713448BT4 ...	PEPSICO INC.		04/02/2015	Firstmerit Trust	X X X	52,641	50,000 .....	.....
674599BX2 ...	OCCIDENTAL PERTROLEUM		04/02/2015	Firstmerit Trust	X X X	55,484	50,000 .....	.....
46625HJA9 ...	JPMORGAN CHASE MTN		04/02/2015	Firstmerit Trust	X X X	63,797	60,000 .....	.....
883556BA9 ...	THERMO FISHER SCI		04/02/2015	Firstmerit Trust	X X X	51,833	50,000 .....	.....
427866AP3 ...	HERSHEY COMPANY		04/02/2015	Firstmerit Trust	X X X	54,732	50,000 .....	.....
025816AW9 ...	AMERICAN EXPRESS		04/02/2015	Firstmerit Trust	X X X	33,575	30,000 .....	.....
949746JE2 ...	WELLS FARGO CO		04/02/2015	Firstmerit Trust	X X X	39,498	35,000 .....	.....
949746JE2 ...	WELLS FARGO CO		04/02/2015	Firstmerit Trust	X X X	20,281	18,000 .....	.....
863667AC5 ...	STRYKER CORP		04/02/2015	Firstmerit Trust	X X X	78,101	75,000 .....	.....
416515AR5 ...	HARTFORD FINL SVCS		04/02/2015	Firstmerit Trust	X X X	56,159	50,000 .....	.....
031162BL3 ...	AMGEN INC.		04/02/2015	Firstmerit Trust	X X X	31,207	30,000 .....	.....
031162BL3 ...	AMGEN INC.		04/02/2015	Firstmerit Trust	X X X	25,942	25,000 .....	.....
38141GEU4 ...	GOLDMAN SACHS GP		04/02/2015	Firstmerit Trust	X X X	38,598	35,000 .....	.....
037411AS4 ...	APACHE CORP		04/02/2015	Firstmerit Trust	X X X	80,894	75,000 .....	.....
693476BB8 ...	PNC FUNDING CORP		04/02/2015	Firstmerit Trust	X X X	57,682	50,000 .....	.....
010392EW4 ...	ALABAMA POWER CO		04/02/2015	Firstmerit Trust	X X X	27,798	25,000 .....	.....
010392EW4 ...	ALABAMA POWER CO		04/02/2015	Firstmerit Trust	X X X	5,564	5,000 .....	.....
14040HAL9 ...	CAPITAL ONE FINL		04/02/2015	Firstmerit Trust	X X X	33,105	30,000 .....	.....
581557BB0 ...	MCKESSON CORP		04/02/2015	Firstmerit Trust	X X X	59,966	60,000 .....	.....
438516AS5 ...	HONEYWELL INTL		04/02/2015	Firstmerit Trust	X X X	58,703	50,000 .....	.....
05348EAM1 ...	AVALONBAY CMNTY MTN		04/02/2015	Firstmerit Trust	X X X	44,509	40,000 .....	.....
05348EAM1 ...	AVALONBAY CMNTY MTN		04/02/2015	Firstmerit Trust	X X X	39,030	35,000 .....	.....
12189TAY0 ...	BURLINGTON NORTH		04/02/2015	Firstmerit Trust	X X X	58,943	50,000 .....	.....
133131AQ5 ...	CAMDEN PROP TRUST		04/02/2015	Firstmerit Trust	X X X	92,493	85,000 .....	.....
74432QAY1 ...	PRUDENTIAL FIN MTN		04/02/2015	Firstmerit Trust	X X X	58,990	50,000 .....	.....
03523TBN7 ...	ANHEUSER-BUSCH INBEV		04/02/2015	Firstmerit Trust	X X X	60,433	60,000 .....	.....
025816AX7 ...	AMERICAN EXPRESS		04/02/2015	Firstmerit Trust	X X X	60,369	50,000 .....	.....
867914AZ6 ...	SUNTRUST BANKS		04/02/2015	Firstmerit Trust	X X X	59,486	50,000 .....	.....
459200GJ4 ...	IBM CORP		04/02/2015	Firstmerit Trust	X X X	41,573	35,000 .....	.....
341099CG2 ...	FLORIDA POWER CORP		04/02/2015	Firstmerit Trust	X X X	28,872	25,000 .....	.....
291011AW4 ...	EMERSON ELECTRIC		04/02/2015	Firstmerit Trust	X X X	29,379	25,000 .....	.....
887315BJ7 ...	TIME WARNER CO INC		04/02/2015	Firstmerit Trust	X X X	75,255	64,000 .....	.....
25243YAM1 ...	DIAGEO CAP		04/02/2015	Firstmerit Trust	X X X	60,290	50,000 .....	.....
172967EM9 ...	CITIGROUP INC.		04/02/2015	Firstmerit Trust	X X X	37,270	32,500 .....	.....
172967EM9 ...	CITIGROUP INC.		04/02/2015	Firstmerit Trust	X X X	19,205	17,500 .....	.....
172967EM9 ...	CITIGROUP INC.		04/02/2015	Firstmerit Trust	X X X	38,976	35,000 .....	.....
00206RBM3 ...	AT&T INC.		04/02/2015	Firstmerit Trust	X X X	49,884	50,000 .....	.....
564760CA2 ...	MANUF & TRADERS		04/02/2015	Firstmerit Trust	X X X	60,674	50,000 .....	.....
369604BC6 ...	GEN ELECTRIC CO		04/02/2015	Firstmerit Trust	X X X	57,382	50,000 .....	.....
20030NAR2 ...	COMCAST CORP		04/02/2015	Firstmerit Trust	X X X	60,283	50,000 .....	.....
931142CJ0 ...	WALMART STORES INC		04/02/2015	Firstmerit Trust	X X X	29,202	25,000 .....	.....
039483AY8 ...	ARCHER DANIELS		04/02/2015	Firstmerit Trust	X X X	30,469	25,000 .....	.....
039483AY8 ...	ARCHER DANIELS		04/02/2015	Firstmerit Trust	X X X	56,758	50,000 .....	.....
6174466Q7 ...	MORGAN STANLEY		04/02/2015	Firstmerit Trust	X X X	58,406	50,000 .....	.....
92343VAM6 ...	VERIZON COMM INC		04/02/2015	Firstmerit Trust	X X X	39,262	35,000 .....	.....
59018YN64 ...	MERRILL LYNCH MTN		04/02/2015	Firstmerit Trust	X X X	59,772	50,000 .....	.....
037833AJ9 ...	APPLE INC.		04/02/2015	Firstmerit Trust	X X X	39,872	40,000 .....	.....
084664BE0 ...	BERKSHIRE HATHAWAY		04/02/2015	Firstmerit Trust	X X X	60,089	50,000 .....	.....
171232AR2 ...	CHUBB CORP		04/02/2015	Firstmerit Trust	X X X	43,164	35,000 .....	.....
875127AX0 ...	TAMPA ELECTRIC		04/02/2015	Firstmerit Trust	X X X	56,148	45,000 .....	.....
70109HAH8 ...	PARKER-HANNIFIN MTN		04/02/2015	Firstmerit Trust	X X X	108,610	95,000 .....	.....
652482AM2 ...	NEWS AMERICA INC.		04/02/2015	Firstmerit Trust	X X X	18,114	15,000 .....	.....
828807BZ9 ...	SIMON PROP GP		04/02/2015	Firstmerit Trust	X X X	61,062	50,000 .....	.....

SCHEDULE D - PART 3
Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
263534BT5	DUPONT EI DE NEMOURS		04/02/2015	Firstmerit Trust	X X X	55,773	45,000	
50075NAV6	KRAFT FOODS		04/02/2015	Firstmerit Trust	X X X	41,051	35,000	
406216AV3	HALLIBURTON CO		04/02/2015	Firstmerit Trust	X X X	58,116	50,000	
49326EEE9	KEYCORP MTN		04/02/2015	Firstmerit Trust	X X X	49,824	50,000	
149123BQ3	CATERPILLAR INC		04/02/2015	Firstmerit Trust	X X X	42,150	35,000	
907818DB1	UNION PAC CORP		04/02/2015	Firstmerit Trust	X X X	19,641	15,000	
68389XAQ8	ORACLE CORP		04/02/2015	Firstmerit Trust	X X X	24,970	25,000	
68389XAQ8	ORACLE CORP		04/02/2015	Firstmerit Trust	X X X	50,867	50,000	
31428XAR7	FEDEX CORP		04/02/2015	Firstmerit Trust	X X X	56,292	45,000	
25179MAH6	DEVON ENERGY		04/02/2015	Firstmerit Trust	X X X	23,572	20,000	
20825CAR5	CONOCOPHILLIPS		04/02/2015	Firstmerit Trust	X X X	52,627	45,000	
126408GQ0	CSX CORP		04/02/2015	Firstmerit Trust	X X X	60,964	50,000	
59156RAT5	METLIFE INC		04/02/2015	Firstmerit Trust	X X X	87,284	70,000	
316773CQ1	FIFTH THIRD BANKCORP		04/02/2015	Firstmerit Trust	X X X	50,166	50,000	
097023AW5	BOEING CO		04/02/2015	Firstmerit Trust	X X X	25,331	20,000	
097023AW5	BOEING CO		04/02/2015	Firstmerit Trust	X X X	36,092	30,000	
452308AJ8	ILLINOIS TOOL WORKS		04/02/2015	Firstmerit Trust	X X X	59,908	50,000	
002824AU4	ABBOTT LABORATORIES		04/02/2015	Firstmerit Trust	X X X	91,422	80,000	
46625HHL7	JPMORGAN CHASE		04/02/2015	Firstmerit Trust	X X X	59,246	50,000	
867914BG7	SUNTRUST BANKS		04/02/2015	Firstmerit Trust	X X X	50,210	50,000	
075887AU3	BECTON DICKINSON		04/02/2015	Firstmerit Trust	X X X	38,972	35,000	
020002AX9	ALLSTATE CORP		04/02/2015	Firstmerit Trust	X X X	31,502	25,000	
74456QBG0	PUBLIC SERVICE MTN		04/02/2015	Firstmerit Trust	X X X	74,419	75,000	
534187AX7	LINCOLN NATIONAL CORP		04/02/2015	Firstmerit Trust	X X X	32,289	25,000	
459200AG6	IBM CORP		04/02/2015	Firstmerit Trust	X X X	63,212	50,000	
913017AR0	UNITED TECH CORP		04/02/2015	Firstmerit Trust	X X X	33,133	25,000	
913017AR0	UNITED TECH CORP		04/02/2015	Firstmerit Trust	X X X	13,173	10,000	
36962G4J0	GEN ELECTRIC CO		04/02/2015	Firstmerit Trust	X X X	57,273	50,000	
808513AD7	CHARLES SCHWAB CORP		04/02/2015	Firstmerit Trust	X X X	40,675	35,000	
05565QBP2	BP CAPITAL PLC		04/02/2015	Firstmerit Trust	X X X	38,436	35,000	
94974BEV8	WELLS FARGO CO		04/02/2015	Firstmerit Trust	X X X	55,686	50,000	
134429AG4	CAMPBELL SOUP		04/02/2015	Firstmerit Trust	X X X	12,990	10,000	
17252MAK6	CINTAS CORP		04/02/2015	Firstmerit Trust	X X X	81,009	75,000	
570535AJ3	MARKEL CORP		04/02/2015	Firstmerit Trust	X X X	39,240	35,000	
833034AH4	SNAP ON INC.		04/02/2015	Firstmerit Trust	X X X	53,195	45,000	
191219AP9	COCA COLA ENTERPRISES		04/02/2015	Firstmerit Trust	X X X	66,685	50,000	
278058AM4	EATON CORP		04/02/2015	Firstmerit Trust	X X X	19,266	15,000	
871829AM9	SYSCO CORPORATION		04/09/2015	Firstmerit Trust	X X X	79,104	70,000	230
166764AA8	CHEVRON CORP		04/10/2015	Firstmerit Trust	X X X	100,324	100,000	383
976656CD8	WI ELEC POWER		04/10/2015	Firstmerit Trust	X X X	33,269	32,000	66
06406HBP3	BANK OF NY MELLN MTN		04/14/2015	Firstmerit Trust	X X X	63,947	57,000	648
369550AR9	GENERAL DYNAMICS CORP		04/14/2015	Firstmerit Trust	X X X	33,908	31,000	297
38141EA66	GOLDMAN SACHS GP		04/17/2015	Firstmerit Trust	X X X	58,446	50,000	1,017
875127AZ5	TAMPA ELECTRIC		04/17/2015	Firstmerit Trust	X X X	58,766	50,000	1,140
00817YAK4	AETNA		04/21/2015	Firstmerit Trust	X X X	50,720	50,000	379
26442CAG9	DUKE ENERGY CAROLINAS		04/21/2015	Firstmerit Trust	X X X	59,527	50,000	1,517
291011AW4	EMERSON ELECTRIC		04/21/2015	Firstmerit Trust	X X X	27,670	25,000	22
461070AF1	INTERSTATE POWER		04/29/2015	Firstmerit Trust	X X X	59,255	50,000	282
58013MEE0	MCDONALD'S CORP MTN		05/29/2015	Firstmerit Trust	X X X	82,876	75,000	981
59018YN64	MERRILL LYNCH MTN		05/07/2015	Firstmerit Trust	X X X	28,565	25,000	57
406216AV3	HALLIBURTON CO		05/27/2015	Firstmerit Trust	X X X	17,001	15,000	177
539830AY5	LOCKHEED MARTIN CORP		07/16/2015	Firstmerit Trust	X X X	51,141	50,000	563
717081DB6	PFIZER INC		08/11/2015	Firstmerit Trust	X X X	57,038	50,000	1,257
10112RAR5	BOSTON PROP LP		08/07/2015	Firstmerit Trust	X X X	56,922	50,000	641

SCHEDULE D - PART 3
Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
17275RAT9 ...	CISCO SYSTEMS INC.		09/25/2015	Firstmerit Trust	X X X	50,194	50,000	34
126650CJ7 ...	CVS HEALTH CORP		09/09/2015	Firstmerit Trust	X X X	60,911	60,000	229
244199BE4 ...	DEERE & CO.		09/30/2015	Firstmerit Trust	X X X	48,956	50,000	404
655844AE8 ...	NORFOLK SOUTHERN		10/14/2015	Firstmerit Trust	X X X	54,909	50,000	1,593
89417EAG4 ...	TRAVELERS CON INC.		10/21/2015	Firstmerit Trust	X X X	81,204	75,000	1,381
263534BT5 ...	DUPONT EI DE NEMOURS		11/10/2015	Firstmerit Trust	X X X	55,261	50,000	958
594918AV6 ...	MICROSOFT CORP		11/20/2015	Firstmerit Trust	X X X	75,660	75,000	555
674599CE3 ...	OCCIDENTAL PERTROLEUM		11/16/2015	Firstmerit Trust	X X X	48,533	50,000	326
89114QB64 ...	TORONTO DOM BANK MTN		12/14/2015	Firstmerit Trust	X X X	100,058	100,000	685
17305EFE0 ...	CITIBANK CREDIT ABS		12/29/2015	Firstmerit Trust	X X X	100,250	100,000	411
91159HHE3 ...	US BANCORP		12/08/2015	Firstmerit Trust	X X X	90,792	90,000	112
202795HZ6 ...	COMMONWEALTH EDIS		12/08/2015	Firstmerit Trust	X X X	51,922	50,000	458
677415CP4 ...	OHIO POWER COMPANY		12/08/2015	Firstmerit Trust	X X X	56,185	50,000	500
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						10,237,003	9,522,000	17,305
8399997 Subtotal - Bonds - Part 3						28,800,482	28,112,000	34,067
8399998 Summary item from Part 5 for Bonds								
8399999 Subtotal - Bonds						28,800,482	28,112,000	34,067
8999998 Summary Item from Part 5 for Preferred Stocks							X X X	
Common Stocks - Mutual Funds								
60934N708 ...	William Blair Int. Equity Fund		04/02/2015	Firstmerit Trust		314,172	X X X	
411511306 ...	Harbor Int. Equity Fund		04/02/2015	Firstmerit Trust		399,353	X X X	
921937603 ...	Vanguard Total Bond Mkt Index Fund		04/02/2015	Firstmerit Trust		3,267,355	X X X	
922908728 ...	Vanguard Total Mkt Idx Admiral Fund		05/14/2015	Firstmerit Trust		3,160,588	X X X	
31428Q101 ...	FEDERATED TOTAL RETURN BOND		08/25/2015	Firstmerit Trust		3,236,542	X X X	
60934N708 ...	WILLIAM BLAIR INT EQUITY FUND		12/31/2015	Firstmerit Trust		3,456	X X X	
411511306 ...	HARBOR INT EQUITY FUND		12/31/2015	Firstmerit Trust		6,249	X X X	
922908728 ...	VANGUARD TOTAL MKT IDX ADMIRAL FUND		12/31/2015	Firstmerit Trust		45,033	X X X	
921937603 ...	VANGUARD TOTAL BOND MKT IDX FUND		12/31/2015	Firstmerit Trust		25,612	X X X	
31428Q101 ...	FEDERATED TOTAL RETURN BOND FD#328		12/31/2015	Firstmerit Trust		33,970	X X X	
31428Q739 ...	FEDERATED TOTAL RETURN BOND -R6		12/31/2015	Firstmerit Trust		3,009	X X X	
9299999 Subtotal - Common Stocks - Mutual Funds						10,495,340	X X X	
9799997 Subtotal - Common Stocks - Part 3						10,495,340	X X X	
9799998 Summary Item from Part 5 for Common Stocks							X X X	
9799999 Subtotal - Common Stocks						10,495,340	X X X	
9899999 Subtotal - Preferred and Common Stocks						10,495,340	X X X	
9999999 Totals						39,295,822	X X X	34,067

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization/ Accretion)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
3133EDVY5	FFCB		01/28/2015	FIRST MERIT	X X X	50,000	50,000	50,000	50,000						50,000				296	09/24/2018
3130A1AF5	FHLB		01/26/2015	FIRST MERIT	X X X	50,000	50,000	50,000	50,000						50,000				305	03/26/2019
3130A2BZ8	FHLB		04/22/2015	FIRST MERIT	X X X	50,000	50,000	50,000	50,000		(45)		(45)		49,955		45	45	34	03/24/2017
912828DV9	U.S. TREASURY NOTE		05/15/2015	FIRST MERIT	X X X	187,000	187,000	187,000	1,124,344		(937,360)		(937,360)		186,984		17	17	3,857	05/15/2015
3133EDL34	FFCB		05/08/2015	FIRST MERIT	X X X	50,000	50,000	50,000	50,000						50,000				245	05/08/2017
31420B888	GOV'T ULTRA DUR-IS		05/28/2015	FIRST MERIT	X X X	77,305	7,801	77,227	77,584		(69,862)		(69,862)		7,723		78	78	18	
3133EDP48	FFCB		06/24/2015	FIRST MERIT	X X X	625,000	625,000	627,137	1,250,000		(623,262)		(623,262)		626,738		(1,738)	(1,738)	6,156	06/24/2019
3133EDTQ5	FFCB		08/27/2015	FIRST MERIT	X X X	50,000	50,000	50,000	50,000						50,000				398	08/27/2018
3133EDTL6	FFCB		08/26/2015	FIRST MERIT	X X X	50,000	50,000	50,000	50,000						50,000				485	08/26/2019
3134G56P5	FHLMC MTN		09/24/2015	FIRST MERIT	X X X	50,000	50,000	50,000	50,000						50,000				188	06/24/2016
31331VMV5	FFCB		11/05/2015	FIRST MERIT	X X X	250,000	250,000	256,562	499,634		(249,624)		(249,624)		250,010		(10)	(10)	12,000	11/05/2015
912828TX8	U.S. TREASURY NOTE		11/16/2015	FIRST MERIT	X X X	500,000	500,000	500,742	999,631		(499,618)		(499,618)		500,014		(14)	(14)		11/15/2015
912828EN6	U.S. TREASURY NOTE		11/16/2015	FIRST MERIT	X X X	250,000	250,000	256,582	502,557		(252,519)		(252,519)		250,039		(39)	(39)	11,250	11/15/2015
3133XEUG2	FHLB		11/10/2015	FIRST MERIT	X X X	253,715	250,000	260,401	499,737		(253,033)		(253,033)		246,704		3,296	3,296	6,094	03/11/2016
31359MS61	FNMA		11/10/2015	FIRST MERIT	X X X	516,355	500,000	531,348	1,001,007		(515,132)		(515,132)		485,875		14,125	14,125	13,438	07/15/2016
912828FQ8	U.S. TREASURY NOTE		11/10/2015	FIRST MERIT	X X X	516,330	500,000	530,469	1,006,793		(520,288)		(520,288)		486,505		13,495	13,495	12,188	08/15/2016
31331VSG2	FFCB		11/10/2015	FIRST MERIT	X X X	388,504	375,000	399,048	749,396		(385,942)		(385,942)		363,454		11,546	11,546	9,469	09/06/2016
0599999	Subtotal - Bonds - U.S. Governments					3,914,209	3,794,801	3,976,515	8,060,684		(4,306,684)		(4,306,684)		3,754,000		40,801	40,801	76,419	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
36160JFE3	GE CAP FINL INC CD		05/04/2015	FIRST MERIT	X X X	120,000	120,000	120,000	240,000		(120,000)		(120,000)		120,000					05/04/2015
20451PDP8	COMPASS BANK CD		09/11/2015	FIRST MERIT	X X X	112,000	112,000	112,000	225,000		(113,000)		(113,000)		112,000					09/11/2015
79545QQV0	SALLIE MAE BANK CD		10/23/2015	FIRST MERIT	X X X	125,000	125,000	125,000	250,000		(125,000)		(125,000)		125,000					10/23/2015
00206RAV4	AT&T INC.		04/17/2015	FIRST MERIT	X X X	51,288	51,000	53,228	102,062		(51,026)		(51,026)		51,036		(36)	(36)	1,263	08/15/2015
29476LAC1	ERP OPERATING LP		04/17/2015	FIRST MERIT	X X X	51,897	50,000	56,048	156,917		(137,267)		(137,267)		19,650		30,350	30,350	3,844	03/15/2016
63946BAB6	NBC UNIVERSAL MEDIA (COMCAST CORP)		04/30/2015	FIRST MERIT	X X X	50,000	50,000	52,038	101,008		(50,882)		(50,882)		50,126		(126)	(126)	913	04/30/2015
00440EAL1	ACE INA HOLDING		05/15/2015	FIRST MERIT	X X X	50,000	50,000	55,604	102,212		(52,112)		(52,112)		50,100		(100)	(100)	1,400	05/15/2015
29476LAC1	ERP OPERATING LP		05/07/2015	FIRST MERIT	X X X	25,892	25,000	28,024	156,917		(157,809)		(157,809)		(892)		25,892	25,892		03/15/2016
031162BL3	AMGEN INC.		05/13/2015	FIRST MERIT	X X X	35,767	35,000	37,235	66,744		(31,618)		(31,618)		35,127		(127)	(127)		11/15/2016
031162BL3	AMGEN INC.		05/13/2015	FIRST MERIT	X X X	25,548	25,000	25,942	51,279		(26,322)		(26,322)		24,957		43	43		11/15/2016
278058AM4	EATON CORP		05/07/2015	FIRST MERIT	X X X	19,623	15,000	19,282	38,844		(24,460)		(24,460)		14,384		616	616	1,215	08/15/2022
26875PAF8	EOG RESOURCES		06/01/2015	FIRST MERIT	X X X	40,000	40,000	40,134	75,796		(35,796)		(35,796)		40,000		0	0	590	06/01/2015
24422ERS0	JOHN DEERE CAP		06/29/2015	FIRST MERIT	X X X	25,000	25,000	25,031	50,122		(25,120)		(25,120)		25,002		(2)	(2)	119	06/29/2015
373334JY8	GEORGIA POWER CO.		08/10/2015	FIRST MERIT	X X X	70,000	70,000	70,060	140,196		(70,195)		(70,195)		70,001		(1)	(1)	263	08/10/2015
001055AE2	AFLAC INC		08/17/2015	FIRST MERIT	X X X	47,000	47,000	47,466	47,754		(746)		(746)		47,007		(7)	(7)	811	08/15/2015
24422ERV3	JOHN DEERE CAP		09/04/2015	FIRST MERIT	X X X	75,000	75,000	75,122	150,315		(75,314)		(75,314)		75,001		(1)	(1)	263	09/04/2015
037411AS4	APACHE CORP		09/01/2015	FIRST MERIT	X X X	80,074	75,000	79,936	163,399		(90,714)		(90,714)		72,685		2,315	2,315	2,648	01/15/2017
039483AY8	ARCHER DANIELS		09/04/2015	FIRST MERIT	X X X	16,581	15,000	16,564	56,314		(57,894)		(57,894)		(1,581)		16,581	16,581	656	03/15/2018
61746SBR9	MORGAN STANLEY		10/15/2015	FIRST MERIT	X X X	50,000	50,000	51,167	51,436		(1,419)		(1,419)		50,017		(17)	(17)	2,688	10/15/2015
674599BX2	OCCIDENTAL PERTROLEUM		11/12/2015	FIRST MERIT	X X X	50,938	50,000	51,955	104,641		(55,237)		(55,237)		49,404		596	596	1,031	06/01/2016
792860AH1	ST. PAUL TRAVELERS		12/01/2015	FIRST MERIT	X X X	85,000	85,000	87,746	177,291		(92,289)		(92,289)		85,003		(3)	(3)	4,675	12/01/2015
054937AE7	BB&T CORP		12/23/2015	FIRST MERIT	X X X	71,000	71,000	76,243	148,654		(77,542)		(77,542)		71,112		(112)	(112)	3,692	12/23/2015
883556BA9	THERMO FISHER SCI		12/08/2015	FIRST MERIT	X X X	50,384	50,000	50,824	101,663		(51,883)		(51,883)		49,780		220	220	563	08/15/2016
14040HAL9	CAPITAL ONE FINL		12/11/2015	FIRST MERIT	X X X	31,208	30,000	32,164	64,218		(34,583)		(34,583)		29,634		366	366	788	02/21/2017
05348EAM1	AVALONBAY CMNTY MTN		12/11/2015	FIRST MERIT	X X X	78,686	75,000	81,281	161,961		(88,235)		(88,235)		73,726		1,274	1,274	2,138	03/15/2017
59018YN64	MERRILL LYNCH MTN		12/11/2015	FIRST MERIT	X X X	83,136	75,000	85,171	114,718		(41,356)		(41,356)		73,362		1,638	1,638	4,297	04/25/2018
828807BZ9	SIMON PROP GP		12/21/2015	FIRST MERIT	X X X	55,619	50,000	57,142	114,065		(66,360)		(66,360)		47,704		2,296	2,296	1,710	05/30/2018
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,576,638	1,541,000	1,612,405	3,213,528		(1,754,183)		(1,754,183)		1,459,345		81,655	81,655	35,563	X X X
8399997	Subtotal - Bonds - Part 4					5,490,847	5,335,801	5,588,921	11,274,212		(6,060,867)		(6,060,867)		5,213,345		122,456	122,456	111,982	X X X
8399998	Summary Item from Part 5 for Bonds																			X X X
8399999	Subtotal - Bonds					5,490,847	5,335,801	5,588,921	11,274,212		(6,060,867)		(6,060,867)		5,213,345		122,456	122,456	111,982	X X X
8999998	Summary Item from Part 5 for Preferred Stocks						X X X													X X X

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization/ Accretion)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Common Stocks - Mutual Funds																				
921937603	Vanguard Total Bond Mkt Index Fund		08/21/2015	FIRST MERIT		3,239,511	X X X	3,267,355			15,488		15,488		15,488		(15,488)	(15,488)		X X X
9299999	Subtotal - Common Stocks - Mutual Funds					3,239,511	X X X	3,267,355			15,488		15,488		15,488		(15,488)	(15,488)		X X X
9799997	Subtotal - Common Stocks - Part 4					3,239,511	X X X	3,267,355			15,488		15,488		15,488		(15,488)	(15,488)		X X X
9799998	Summary Item from Part 5 for Common Stocks						X X X													X X X
9799999	Subtotal - Common Stocks					3,239,511	X X X	3,267,355			15,488		15,488		15,488		(15,488)	(15,488)		X X X
9899999	Subtotal - Preferred and Common Stocks					3,239,511	X X X	3,267,355			15,488		15,488		15,488		(15,488)	(15,488)		X X X
9999999	Totals					8,730,358	X X X	8,856,275	11,274,212		(6,045,379)		(6,045,379)		5,228,832		106,968	106,968	111,982	X X X

SCHEDULE D - PART 5

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

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

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	Do Insurer's Assets Include Intangible Assets connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Number of Shares	% of Outstanding
Common Stocks - U.S. Health Entity									
.....	AultCare Insurance Company .....	.....	77216	2ciB1	 No .....	.....	... 35,784,341	 750.000	 100.000
1399999 Subtotal - Common Stocks - U.S. Health Entity .....						.....	... 35,784,341	 X X X	... X X X ...
1899999 Subtotal - Common Stocks .....						.....	... 35,784,341	 X X X	... X X X ...
1999999 Total - Preferred and Common Stocks .....						.....	... 35,784,341	 X X X	... X X X ...

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

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Number of Shares	% of Outstanding
Common Stocks					
.....	AultCare Insurance Company	AultCare Health Insuring Corporation .....	.....	..... 750.000	 100.000
0299999 Subtotal - Common Stocks .....			.....	..... X X X	 X X X
0399999 Total - Preferred and Common Stocks .....			.....	..... X X X	 X X X

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid For Accrued Interest
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																				
	OCCIDENTAL PERTROLEUM .....	.....	...	09/25/2015	FIRSTMERIT	02/01/2016	 50,087	.....	..... (85)	.....	.....	..... 50,000	 50,353	.....	.....	... 2.500	 2.500	... FA ..	.....	..... 188
	STRYKER CORP .....	.....	...	11/30/2015	FIRSTMERIT	09/30/2016	 50,443	.....	..... (50)	.....	.....	..... 50,000	 50,493	.....	.....	... 2.000	 2.000	... MN ..	.....	..... 167
	BANK OF NOVA SCOTIA .....	.....	...	12/31/2015	FIRSTMERIT	12/13/2016	 74,998	.....	.....	.....	.....	..... 75,000	 74,998	.....	.....	... 1.100	 1.100	... JD ..	.....	..... 41
3299999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							 175,528	.....	..... (135)	.....	.....	..... 175,000	 175,843	.....	.....	. X X X	.. X X X ..	. X X X .	.....	..... 395
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							 175,528	.....	..... (135)	.....	.....	..... 175,000	 175,843	.....	.....	. X X X	.. X X X ..	. X X X .	.....	..... 395
7799999 Subtotal - Issuer Obligations							 175,528	.....	..... (135)	.....	.....	..... 175,000	 175,843	.....	.....	. X X X	.. X X X ..	. X X X .	.....	..... 395
8399999 Total Bonds							 175,528	.....	..... (135)	.....	.....	..... 175,000	 175,843	.....	.....	. X X X	.. X X X ..	. X X X .	.....	..... 395
9199999 Total Short-Term Investments							 175,528	.....	..... (135)	.....	.....	... X X X ...	 175,843	.....	.....	. X X X	.. X X X ..	. X X X .	.....	..... 395

E18 Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open NONE

E19 Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term. . . . NONE

E20 Schedule DB - Part B Sn 1 Futures Contracts Open NONE

E21 Schedule DB - Part B Sn 2 Futures Contracts Terminated NONE

E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments . NONE

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

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

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

E25 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH

1			2	3	4	5	6	7
Depository			Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
open depositories								
FirstMerit Bank - Trust	Canton, Ohio .....	.....	.....	0.100	324	.....	1,458,336	X X X
Huntington National Bank	Canton, Ohio .....	.....	.....			.....	(933,841)	X X X
FirstMerit Bank- Brokered CDs	Canton, Ohio .....	.....	.....	0.100	99	.....	19,116	X X X
FirstMerit Bank-Mutual Funds	Canton, Ohio .....	.....	.....			.....	9,389	X X X
FirstMerit Bank-Richmond Capital	Canton, Ohio .....	.....	.....	0.100	120	.....	175,225	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				X X X ..				X X X
0199999 Totals - Open Depositories				X X X ..	542		728,225	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories				X X X ..				X X X
0299999 Totals - Suspended Depositories				X X X ..				X X X
0399999 Total Cash On Deposit				X X X ..	542		728,225	X X X
0499999 Cash in Company's Office				X X X ..	X X X ...	X X X ...		X X X
0599999 Total Cash				X X X ..	542		728,225	X X X

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

1. January	16,615,231	4. April	5,820,372	7. July	20,423,569	10. October	18,328,279
2. February	25,887,990	5. May	3,584,813	8. August	1,401,331	11. November	3,917,625
3. March	4,484,982	6. June	4,050,043	9. September	286,222	12. December	903,753

E27 Schedule E - Part 2 - Cash Equivalents NONE

E28 Schedule E - Part 3 Special Deposits NONE

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