

ANNUAL STATEMENT

For the Year Ending DECEMBER 31, 2015

OF THE CONDITION AND AFFAIRS OF THE

AultCare Insurance Company

NAIC Group Code	4805	4805	NAIC Company Code	77216	Employer's ID Number	341624818
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[X] Dental Service Corporation[] Other[]	Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[X] No[] N/A[]	Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[]			
Incorporated/Organized	08/15/1989		Commenced Business	11/01/1989		
Statutory Home Office	2600 Sixth Street SW		Canton, OH, 44710			
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	2600 Sixth Street SW					
	(Street and Number)					
	Canton, OH, 44710		(330)363-4057			
	(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)			
Mail Address	2600 Sixth Street SW		Canton, OH, 44710			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	2600 Sixth Street SW					
	(Street and Number)					
	Canton, OH, 44710		(330)363-4057			
	(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)			
Internet Website Address	www.aultcare.com					
Statutory Statement Contact	Jeffrey Alan Scheatzle		(330)363-4057			
	(Name)		(Area Code)(Telephone Number)(Extension)			
	jscheatzle@aultman.com		(330)363-5012			
	(E-Mail Address)		(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	a. Is this an original filing?	Yes[X] No[]
day of , 2016	b. If no,	
	1. State the amendment number	
	2. Date filed	
	3. Number of pages attached	

(Notary Public Signature)

DIRECTORS OR TRUSTEES (continued)

SUMMARY INVESTMENT SCHEDULE

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	12,658,555	17.746	12,658,555		12,658,555	17.746
1.2	U.S. government agency obligations (excluding mortgage-backed securities):						
1.21	Issued by U.S. government agencies	3,355,163	4.704	3,355,163		3,355,163	4.704
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)	8,628,080	12.096	8,628,080		8,628,080	12.096
2.2	Unaffiliated Non-U.S. securities (including Canada)						
2.3	Affiliated securities						
3.	Equity interests:						
3.1	Investments in mutual funds	6,911,036	9.689	6,911,036		6,911,036	9.689
3.2	Preferred stocks:						
3.21	Affiliated						
3.22	Unaffiliated						
3.3	Publicly traded equity securities (excluding preferred stocks):						
3.31	Affiliated						
3.32	Unaffiliated						
3.4	Other equity securities:						
3.41	Affiliated						
3.42	Unaffiliated						
3.5	Other equity interests including tangible personal property under lease:						
3.51	Affiliated						
3.52	Unaffiliated						
4.	Mortgage loans:						
4.1	Construction and land development						
4.2	Agricultural						
4.3	Single family residential properties						
4.4	Multifamily residential properties						
4.5	Commercial loans						
4.6	Mezzanine real estate loans						
5.	Real estate investments:						
5.1	Property occupied by company						
5.2	Property held for production of income (including \$.....0 of property acquired in satisfaction of debt)						
5.3	Property held for sale (including \$.....0 property acquired in satisfaction of debt)						
6.	Contract loans						
7.	Derivatives						
8.	Receivables for securities						
9.	Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10.	Cash, cash equivalents and short-term investments	20,599,160	28.878	20,599,160		20,599,160	28.878
11.	Other invested assets	19,179,080	26.887	19,179,080		19,179,080	26.887
12.	TOTAL Invested assets	71,331,075	100.000	71,331,075		71,331,075	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		 13,785,039
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)	6,492,899	6,492,899
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	(291,562)	
5.2	TOTALS, Part 3, Column 9		(291,562)
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)		 19,986,376
12.	Deduct total nonadmitted amounts		 807,296
13.	Statement value at end of current period (Line 11 minus Line 12)		 19,179,080

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		 63,015,936
2.	Cost of bonds and stocks acquired, Part 3, Column 7		 10,379,828
3.	Accrual of Discount		 62,215
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12		
4.2	Part 2, Section 1, Column 15		
4.3	Part 2, Section 2, Column 13	(1,691,091)	
4.4	Part 4, Column 11		(1,691,091)
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		 1,176,095
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		 41,009,400
7.	Deduct amortization of premium		 380,748
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)		 31,552,835
11.	Deduct total nonadmitted amounts .....		.....
12.	Statement value at end of current period (Line 10 minus Line 11)		 31,552,835

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	16,013,719	16,265,489	16,013,148	16,065,000
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. TOTALS	16,013,719	16,265,489	16,013,148	16,065,000
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	7. TOTALS				
agencies and authorities of governments and their					
political subdivisions					
	8. United States	8,628,080	8,627,600	8,893,991	8,280,000
Industrial and Miscellaneous and	9. Canada				
Hybrid Securities (unaffiliated)	10. Other Countries				
	11. TOTALS	8,628,080	8,627,600	8,893,991	8,280,000
Parent, Subsidiaries and Affiliates	12. TOTALS				
	13. TOTAL Bonds	24,641,798	24,893,089	24,907,138	24,345,000
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	6,911,036	6,911,036	5,091,973	
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. TOTALS	6,911,036	6,911,036	5,091,973	
Parent, Subsidiaries and Affiliates	24. TOTALS				
	25. TOTAL Common Stocks	6,911,036	6,911,036	5,091,973	
	26. TOTAL Stocks	6,911,036	6,911,036	5,091,973	
	27. TOTAL Bonds and Stocks	31,552,835	31,804,125	29,999,111	

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	703,337	12,323,276	2,987,106			16,013,719	64.58	32,729,519	65.97	16,013,719	
1.2	NAIC 2											
1.3	NAIC 3											
1.4	NAIC 4											
1.5	NAIC 5											
1.6	NAIC 6											
1.7	TOTALS	703,337	12,323,276	2,987,106			16,013,719	64.58	32,729,519	65.97	16,013,719	
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	1,374,172	5,500,047	519,503			7,393,721	29.82	14,011,473	28.24	7,393,721	
6.2 NAIC 2	132,057	1,071,693	186,027			1,389,777	5.60	2,870,789	5.79	1,389,777	
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 TOTALS	1,506,228	6,571,740	705,530			8,783,498	35.42	16,882,262	34.03	8,783,498	
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)..... 2,077,508	 17,823,322	 3,506,609			 23,407,440	 94.40	 X X X	 X X X	 23,407,440	
9.2 NAIC 2	(d)..... 132,057	 1,071,693	 186,027			 1,389,777	 5.60	 X X X	 X X X	 1,389,777	
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	 2,209,565	 18,895,016	 3,692,636			(b)..... 24,797,217	 100.00	 X X X	 X X X	 24,797,217	
9.8 Line 9.7 as a % of Column 6	 8.91	 76.20	 14.89			 100.00	 X X X	 X X X	 X X X	 100.00	
10. Total Bonds Prior Year											
10.1 NAIC 1	 6,921,173	 33,090,236	 6,729,583			 X X X	 X X X	 46,740,992	 94.21	 46,740,992	
10.2 NAIC 2		 2,552,582	 318,207			 X X X	 X X X	 2,870,789	 5.79	 2,870,789	
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	 6,921,173	 35,642,818	 7,047,790			 X X X	 X X X	(b)..... 49,611,781	 100.00	 49,611,781	
10.8 Line 10.7 as a % of Col. 8	 13.95	 71.84	 14.21			 X X X	 X X X	 100.00	 X X X	 100.00	
11. Total Publicly Traded Bonds											
11.1 NAIC 1	 2,077,508	 17,823,322	 3,506,609			 23,407,440	 94.40	 46,740,992	 94.21	 23,407,440	 X X X
11.2 NAIC 2	 132,057	 1,071,693	 186,027			 1,389,777	 5.60	 2,870,789	 5.79	 1,389,777	 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	 2,209,565	 18,895,016	 3,692,636			 24,797,217	 100.00	 49,611,781	 100.00	 24,797,217	 X X X
11.8 Line 11.7 as a % of Col. 6	 8.91	 76.20	 14.89			 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	 8.91	 76.20	 14.89			 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	703,337	12,323,276	2,987,106			16,013,719	64.58	32,729,519	65.97	16,013,719	
1.2	Residential Mortgage-Backed Securities											
1.3	Commercial Mortgage-Backed Securities											
1.4	Other Loan-Backed and Structured Securities											
1.5	TOTALS	703,337	12,323,276	2,987,106			16,013,719	64.58	32,729,519	65.97	16,013,719	
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	1,506,228	6,571,740	705,530			8,783,498	35.42	16,882,262	34.03	8,783,498	
6.2	Residential Mortgage-Backed Securities											
6.3	Commercial Mortgage-Backed Securities											
6.4	Other Loan-Backed and Structured Securities											
6.5	TOTALS	1,506,228	6,571,740	705,530			8,783,498	35.42	16,882,262	34.03	8,783,498	
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	2,209,565	18,895,016	3,692,636			24,797,217	100.00	X X X	X X X	24,797,217	
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	2,209,565	18,895,016	3,692,636			24,797,217	100.00	X X X	X X X	24,797,217	
9.6 Line 9.5 as a % of Col. 6	8.91	76.20	14.89			100.00	X X X	X X X	X X X	100.00	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	6,921,173	35,642,818	7,047,790			X X X	X X X	49,611,781	100.00	49,611,781	
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	6,921,173	35,642,818	7,047,790			X X X	X X X	49,611,781	100.00	49,611,781	
10.6 Line 10.5 as a % of Col. 8	13.95	71.84	14.21			X X X	X X X	100.00	X X X	100.00	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	2,209,565	18,895,016	3,692,636			24,797,217	100.00	49,611,781	100.00	24,797,217	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	2,209,565	18,895,016	3,692,636			24,797,217	100.00	49,611,781	100.00	24,797,217	X X X
11.6 Line 11.5 as a % of Col. 6	8.91	76.20	14.89			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	8.91	76.20	14.89			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	414,974	414,974			
2.	Cost of short-term investments acquired	438,242	438,242			
3.	Accrual of discount	270	270			
4.	Unrealized valuation increase (decrease)					
5.	TOTAL gain (loss) on disposals	169	169			
6.	Deduct consideration received on disposals	692,775	692,775			
7.	Deduct amortization of premium	5,461	5,461			
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)	155,419	155,419			
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)	155,419	155,419			

(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
Non-collateral Loans - Affiliated																			
	AultCare - Affiliate		Canton	OH	AultCare Insurance Company		01/01/2009		9,018,504		9,283,190						53,417		
	McKinley Life Insurance Agency		Canton	OH	AultCare Insurance Company		01/01/2003		118,962										
2899999 Subtotal - Non-collateral Loans - Affiliated									9,137,466		9,283,190						53,417		X X X
Any Other Class of Assets - Affiliated																			
	West Tusc Property Management		Canton	OH	Aultman Health Foundation		05/17/2004		12,508,792		10,582,761	(291,562)							94,400
	McKinley Life Insurance Agency		Canton	OH	AultCare Insurance Company		01/01/2003		118,962		120,425						1,462		100,000
4399999 Subtotal - Any Other Class of Assets - Affiliated									12,627,754		10,703,186	(291,562)					1,462		X X X
4499999 Total - Unaffiliated																			X X X
4599999 Total - Affiliated									21,765,220		19,986,376	(291,562)					54,880		X X X
4699999 Totals									21,765,220		19,986,376	(291,562)					54,880		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							
Non-collateral Loans - Affiliated										
	AultCare-Affiliated	Canton	OH	AultCare Insurance Company	01/01/2009			6,492,899		
2899999 Subtotal - Non-collateral Loans - Affiliated								6,492,899		X X X
4499999 Total - Unaffiliated										X X X
4599999 Total - Affiliated								6,492,899		X X X
4699999 Totals								6,492,899		X X X

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9 + 10 - 11 + 12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
4499999 Total - Unaffiliated																			
4599999 Total - Affiliated																			
4699999 Totals																			

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	Code	F O R E I G N	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
31331KSC5	FFCB				1	502,250	1.0310	515,495	500,000	500,820			(27)		0.025	0.025	JJ	5,625	18,750	07/20/2011	07/19/2018
31331KAU4	FFCB				1	249,056	1.0574	264,358	250,000	249,634			25		0.033	0.033	JJ	3,538	12,488	02/18/2011	01/28/2019
31331T4V0	FFCB				1	248,875	1.1311	282,763	250,000	249,686			7		0.053	0.053	FA	5,031	19,688	08/24/2006	08/13/2019
3133XQX6	FHLB				1	496,964	1.0522	526,100	500,000	499,485			32		0.049	0.049	MN	2,979	24,375	11/19/2007	05/17/2017
3133XMCCL3	FHLB				1	248,750	1.0621	265,523	250,000	249,788			11		0.049	0.049	MS	3,826	18,281	09/20/2007	09/08/2017
313371ZX7	FHLB				1	243,278	1.0269	256,730	250,000	248,077			84		0.026	0.026	JD	419	6,563	02/28/2011	12/08/2017
3133XTYY6	FHLB				1	250,625	1.0934	273,340	250,000	250,219			(5)		0.044	0.044	JD	516	10,938	07/30/2009	06/14/2019
313371U79	FHLB				1	242,500	1.0581	264,535	250,000	246,136			66		0.031	0.031	JD	434	7,813	05/06/2011	12/11/2020
3137EAAJ8	FHLMC				1	202,453	1.0339	206,788	200,000	200,268			(28)		0.051	0.051	AO	2,050	10,250	01/29/2007	10/18/2016
3137EAAAM1	FHLMC				1	250,463	1.0455	261,380	250,000	250,063			(5)		0.050	0.050	FA	4,688	18,750	04/02/2007	02/16/2017
3136G1CL1	FNMA				1	220,851	0.9904	222,836	225,000	221,879			64		0.015	0.015	FA	1,228	5,063	08/20/2014	02/20/2020
880591EC2	TENNESSEE VALLEY AUTHORITY				1	186,285	1.0713	203,545	190,000	189,108			34		0.045	0.045	AO	1,378	12,825	10/01/2008	04/01/2018
912828FY1	U.S. TREASURY NOTES				1	529,063	1.0328	516,385	500,000	503,069			(297)		0.046	0.046	MN	2,955	23,125	11/19/2007	11/15/2016
912828SJ0	U.S. TREASURY NOTES				1	499,844	1.0004	500,195	500,000	499,964			3		0.009	0.009	MA	1,458	4,375	03/02/2012	02/28/2017
912828TB6	U.S. TREASURY NOTES				1	492,656	0.9969	498,440	500,000	497,147			162		0.008	0.008	JD		3,750	08/22/2013	06/30/2017
912828TW0	U.S. TREASURY NOTES				1	811,446	0.9947	820,619	825,000	819,004			277		0.008	0.008	AO	1,031	5,438	08/22/2013	10/31/2017
912828HH6	U.S. TREASURY NOTES				1	519,902	1.0586	529,315	500,000	503,933			(178)		0.043	0.043	MN	2,715	21,250	02/15/2008	11/15/2017
912828RE2	U.S. TREASURY NOTES				1	755,000	1.0066	754,980	750,000	751,939			(62)		0.015	0.015	MS	3,750	16,875	09/08/2011	08/31/2018
912828RH5	U.S. TREASURY NOTES				1	617,651	1.0031	626,956	625,000	621,044			122		0.014	0.014	MS	2,172	12,891	08/22/2013	09/30/2018
912828RT9	U.S. TREASURY NOTES				1	498,516	1.0021	501,055	500,000	499,383			18		0.014	0.014	JD	592	6,875	12/07/2011	11/30/2018
912828SD3	U.S. TREASURY NOTES				1	497,656	0.9966	498,320	500,000	498,958			29		0.013	0.013	FA	2,604	9,375	01/31/2012	01/31/2019
912828SH4	U.S. TREASURY NOTES				1	497,691	0.9993	499,670	500,000	498,610			37		0.014	0.014	MS	2,292	10,313	10/15/2013	02/28/2019
912828SN1	U.S. TREASURY NOTES				1	492,266	1.0029	501,425	500,000	495,503			118		0.015	0.015	MS	1,896	11,250	08/29/2013	03/31/2019
912828WLO	U.S. TREASURY NOTES				1	500,000	1.0009	500,470	500,000	500,000					0.015	0.015	JD	646	7,500	08/20/2014	05/31/2019
912828TV2	U.S. TREASURY NOTES				1	489,253	0.9882	494,100	500,000	492,707			161		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	MN		4,063	11/10/2015	12/31/2019
912828UL2	U.S. TREASURY NOTES				1	736,250	0.9896	742,178	750,000	740,180			204		0.014	0.014	FA	4,297	15,469	10/15/2013	01/31/2020
912828VF4	U.S. TREASURY NOTES				1	740,842	0.9856	739,223	750,000	742,665			141		0.014	0.014	JD	888	8,594	11/25/2014	05/31/2020
912828VP2	U.S. TREASURY NOTES				1	506,500	1.0115	505,740	500,000	506,308			(117)		0.020	0.020	MN	1,417		11/10/2015	07/31/2020
912828D72	U.S. TREASURY NOTES				1	501,140	1.0044	502,190	500,000	500,955			(14)		0.020	0.020	MS	3,333	15,000	11/25/2014	08/31/2021
912828G53	U.S. TREASURY NOTES				1	250,317	0.9959	248,965	250,000	250,278			(4)		0.019	0.019	JD	404	4,688	03/03/2015	11/30/2021
912828SF8	U.S. TREASURY NOTES				1	249,955	1.0018	250,450	250,000	249,962			1		0.020	0.020	FA	1,889	7,500	11/25/2014	02/15/2022
912828SV3	U.S. TREASURY NOTES				1	248,125	0.9836	245,908	250,000	248,257			23		0.018	0.018	MN	559	2,188	07/08/2015	05/15/2022
912828TY6	U.S. TREASURY NOTES				1	240,948	0.9714	242,860	250,000	242,194			96		0.016	0.016	MN	519	4,063	11/25/2014	11/15/2022
912828UN8	U.S. TREASURY NOTES				1	250,570	0.9942	248,545	250,000	250,534			(6)		0.020	0.020	FA	1,889	2,500	07/08/2015	02/15/2023
912828VB3	U.S. TREASURY NOTES				1	246,038	0.9743	243,565	250,000	246,438			41		0.018	0.018	MN	559	4,375	03/03/2015	05/15/2023
912828WE6	U.S. TREASURY NOTES				1	247,734	1.0436	260,908	250,000	248,200			19		0.028	0.028	MN	878	6,875	12/17/2013	11/15/2023
912828G38	U.S. TREASURY NOTES				1	750,366	0.9995	749,618	750,000	750,288			(3)		0.023	0.023	MN	2,156	8,438	07/08/2015	11/15/2024
0199999	Subtotal - U.S. Governments - Issuer Obligations					16,013,148	X X X	16,265,489	16,065,000	16,013,719			974		X X X	X X X	X X X	73,653	388,797	X X X	X X X
0599999	Subtotal - U.S. Governments					16,013,148	X X X	16,265,489	16,065,000	16,013,719			974		X X X	X X X	X X X	73,653	388,797	X X X	X X X
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
927804EZ3	VIRGINIA EL & PWR				1	74,106	1.0013	65,086	65,000	65,125			(258)		0.054	0.054	JJ	1,619	5,130	01/16/2013	01/15/2016
26875PAH4	EOG RESOURCES				1	68,083	1.0009	65,060	65,000	65,089			(86)		0.025	0.025	FA	677	2,375	01/22/2013	02/01/2016
437076AP7	HOME DEPOT INC				1	55,149	1.0070	50,352	50,000	50,393			4,356		0.054	0.054	MS	900	8,100	12/23/2013	03/01/2016
29476LAC1	ERP OPERATING LP				2	28,024	1.0077	25,194	25,000	25,197			(81)		0.051	0.051	MS	377	4,484	01/16/2013	03/15/2016
78008K5V1	ROYAL BK OF CANADA				1	53,119	1.0062	50,308	50,000	50,320			(90)		0.029	0.029	AO	288	1,438	05/14/2013	04/19/2016
713448BT4	PEPSICO INC.				1	52,641	1.0061	50,305	50,000	50,288			(68)		</						

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 F O R E I G N	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	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	
CUSIP Identification	Description	Code			NAIC Desig- nation	Actual Cost			Par Value	Book/ Adjusted Carrying Value												
00817YAK4	AETNA INC				1	101,035	1.0012	100,116	100,000	100,687		(42)			0.018	0.018	MN	224	1,750	04/21/2015	05/15/2017	
133131AQ5	CAMDEN PROP TRUST				2	90,328	1.0441	88,751	85,000	87,297		(142)			0.057	0.057	MN	619	4,845	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	58,990	1.0594	52,971	50,000	52,969		(173)			0.061	0.061	JD	136	3,050	01/16/2013	06/15/2017	
03523TBN7	ANHEUSER-BUSCH INBEV				1	60,433	0.9967	59,800	60,000	60,149		(8)			0.014	0.014	JJ	380	1,272	01/22/2013	07/15/2017	
025816AX7	AMERICAN EXPRESS				1	60,369	1.0706	53,531	50,000	53,698		(189)			0.062	0.062	MS	1,051	4,613	01/02/2013	08/28/2017	
867914AZ6	SUNTRUST BANKS				2	59,486	1.0623	53,113	50,000	53,474		(174)			0.060	0.060	MS	917	4,500	01/22/2013	09/11/2017	
459200GJ4	IBM CORP				1	41,573	1.0726	37,540	35,000	37,602		(129)			0.057	0.057	MS	593	2,993	05/24/2013	09/14/2017	
341099CG2	FLORIDA POWER CORP				1	28,872	1.0713	26,783	25,000	26,757		(87)			0.058	0.058	MS	427	2,175	12/10/2013	09/15/2017	
291011AW4	EMERSON ELECTRIC				1	110,845	1.0660	106,599	100,000	106,569		(311)			0.054	0.054	AO	1,135	3,359	01/09/2013	10/15/2017	
887315BJ7	TIME WARNER CO INC				2	73,559	1.0948	70,065	64,000	68,783		(227)			0.073	0.073	AO	980	4,640	03/18/2014	10/15/2017	
25243YAM1	DIAGEO CAP				1	60,290	1.0736	53,682	50,000	53,928		(184)			0.058	0.058	AO	543	2,875	01/23/2013	10/23/2017	
172967EM9	CITIGROUP INC.				1	93,638	1.0772	91,562	85,000	88,705		(166)			0.061	0.061	MN	578	5,206	01/02/2013	11/21/2017	
00206RBM3	AT&T INC.				1	49,884	0.9954	49,769	50,000	49,934		3			0.014	0.014	JD	58	700	07/24/2014	12/01/2017	
564760CA2	MANUF & TRADERS				1	60,674	1.0867	54,337	50,000	54,229		(186)			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	57,382	1.0677	53,384	50,000	53,550		(156)			0.053	0.053	JD	182	2,625	11/29/2013	12/06/2017	
20030NAR2	COMCAST CORP				1	60,283	1.0892	54,459	50,000	54,259		(170)			0.059	0.059	FA	1,110	4,406	12/27/2012	02/15/2018	
931142CJ0	WALMART STORES INC				1	140,995	1.0927	136,581	125,000	136,204		(447)			0.058	0.058	FA	2,739	5,075	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	68,558	1.0806	64,837	60,000	65,355		(206)			0.055	0.055	MS	963	6,106	05/22/2013	03/15/2018	
617446QJ7	MORGAN STANLEY				1	57,365	1.0965	54,827	50,000	53,944		(149)			0.066	0.066	AO	828	1,656	01/17/2014	04/01/2018	
92343VAM6	VERIZON COMM INC				2	38,568	1.0917	38,210	35,000	37,412		(89)			0.061	0.061	AO	451	2,135	11/25/2014	04/15/2018	
037833AJ9	APPLE INC				1	39,872	0.9919	39,675	40,000	39,940		2			0.010	0.010	MN	64	400	05/08/2013	05/03/2018	
084664BE0	BERKSHIRE HATHAWAY				1	60,089	1.0854	54,271	50,000	54,460		(160)			0.054	0.054	MN	345	2,700	01/02/2013	05/15/2018	
171232AR2	CHUBB CORP				1	43,164	1.0884	38,095	35,000	38,609		(129)			0.058	0.058	MN	257	2,013	01/02/2013	05/15/2018	
70109HAH8	PARKER-HANNIFIN MTN				1	108,610	1.0807	102,665	95,000	102,352		(263)			0.055	0.055	MN	668	5,225	12/24/2013	05/15/2018	
875127AX0	TAMPA ELECTRIC				1	56,148	1.0877	48,948	45,000	49,913		(176)			0.061	0.061	MN	351	2,745	12/27/2012	05/15/2018	
652482AM2	NEWS AMERICA INC. (21st Century Fox)				2	18,114	1.1156	16,734	15,000	16,692		(60)			0.073	0.073	MN	130	1,088	12/31/2013	05/18/2018	
976656CF3	WISCONSIN ELEC POWER				1	50,169	0.9956	49,782	50,000	50,148		(24)			0.017	0.017	JD	38	425	08/25/2015	06/15/2018	
263534BT5	DUPONT EI DE NEMOURS				1	111,034	1.0903	103,579	95,000	104,932		(332)			0.060	0.060	JJ	1,670	4,050	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	41,051	1.1010	38,534	35,000	38,136		(101)			0.061	0.061	FA	762	3,216	07/16/2013	08/23/2018	
17305EFE0	CITIBANK CREDIT ABS				1	100,250	1.0020	100,195	100,000	100,249		(1)			0.013	0.013	JD	7		12/29/2015	09/07/2018	
406216AV3	HALLIBURTON CO				1	74,095	1.0933	71,065	65,000	70,782		(181)			0.059	0.059	MS	1,129	4,868	03/11/2014	09/15/2018	
461070AF1	INTERSTATE POWER				1	58,142	1.1365	56,823	50,000	56,541		(202)			0.073	0.073	AO	906	1,813	04/29/2015	10/01/2018	
26442CAG9	DUKE ENERGY CAROLINAS				1	58,047	1.1401	57,003	50,000	56,480		(191)			0.070	0.070	MN	447	3,500	04/21/2015	11/15/2018	
91159HHE3	US BANCORP MTN				1	85,748	1.0061	85,522	85,000	85,732		(16)			0.020	0.020	JD	106		12/08/2015	11/15/2018	
594918AV6	MICROSOFT CORP				1	25,217	1.0064	25,160	25,000	25,209		(9)			0.016	0.016	JD	28	203	11/20/2015	12/06/2018	
49326EEE9	KEYCORP MTN				2	49,824	1.0015	50,075	50,000	49,895		3			0.023	0.023	JD	58	1,150	12/24/2013	12/13/2018	
149123BQ3	CATERPILLAR INC				1	40,837	1.1700	40,951	35,000	38,500		(679)			0.079	0.079	JD	123	2,765	01/09/2014	12/15/2018	
25179MAH6	DEVON ENERGY				2	23,572	1.0303	20,606	20,000	22,150		(60)			0.063	0.063	JJ	581	1,890	12/26/2013	01/15/2019	
31428XAR7	FEDEX CORP				2	56,292	1.1641	52,385	45,000	51,789		(189)			0.080	0.080	JJ	1,660	5,400	12/24/2013	01/15/2019	
68389XAQ8	ORACLE CORP				1	75,837	1.0154	76,158	75,000	75,504		(14)			0.024	0.024	JJ	821	2,672	09/10/2013	01/15/2019	
907818DB1	UNION PAC CORP				2	19,641	1.1566	17,348	15,000	17,347		(65)			0.079	0.079	JJ	545	1,772	01/09/2013	01	

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
		Code	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
126650CJ7	CVS HEALTH CORP				2	65,987	1.0045	65,292	65,000	65,925		(17)			0.028	0.028	JJ	566		09/09/2015	07/20/2020
808513AD7	CHARLES SCHWAB CORP				1	40,675	1.0884	38,093	35,000	38,573		(67)			0.045	0.045	JJ	688	2,448	04/26/2013	07/22/2020
05565QBP2	BP CAPITAL PLC				1	38,436	1.0703	37,460	35,000	37,388		(43)			0.045	0.045	AO	394	2,475	11/29/2013	10/01/2020
89417EAG4	TRAVELERS COS 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	55,276	1.0901	54,507	50,000	54,142		(67)			0.046	0.046	AO	575	3,450	07/24/2014	04/01/2021
437076AW2	HOME DEPOT INC				1	55,374	1.1012	55,061	50,000	55,272		(85)			0.044	0.044	AO	226		11/24/2015	04/01/2021
134429AG4	CAMPBELL SOUP				2	12,731	1.2643	12,643	10,000	12,207		(35)			0.089	0.089	MN	148	888	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	80,413	1.0557	79,177	75,000	79,499		(451)			0.043	0.043	JD	269	3,225	11/24/2014	06/01/2021
570535AJ3	MARKEL CORP				2	38,824	1.0982	38,437	35,000	38,202		(319)			0.054	0.054	JD	156	1,873	12/12/2014	06/01/2021
369550AR9	GENERAL DYNAMICS				1	38,155	1.0616	37,155	35,000	37,794		(43)			0.039	0.039	JJ	625	678	04/14/2015	07/15/2021
833034AH4	SNAP ON INC.				1	52,713	1.1514	51,813	45,000	51,517		(98)			0.061	0.061	MS	919	4,134	12/16/2014	09/01/2021
883556BA9	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
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	65,958	1.2944	64,721	50,000	63,233		(184)			0.085	0.085	FA	1,771	6,375	09/29/2014	02/01/2022
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	48,560		17			0.027	0.027	FA	184		11/12/2015	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	118,000	0.9970	117,646	118,000	118,000					0.010	0.010				11/07/2014	09/07/2017
084601AG8	BERKSHIRE BK/PIT CD				1	113,000	0.9996	112,955	113,000	113,000					0.005	0.005				04/30/2014	04/29/2016
05580AAF1	BMW BANK OF NA CD				1	113,000	0.9995	112,941	113,000	113,000					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	113,000	0.9981	112,788	113,000	113,000					0.006	0.006				04/30/2014	10/31/2016
20033AGH3	COMENITY CAP BK CD				1	100,000	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	113,000	0.9979	112,767	113,000	113,000					0.010	0.010				05/30/2014	11/30/2017
33764J5D3	FIRSTBANK PR CD				1	113,000	1.0000	113,005	113,000	113,000					0.006	0.006				05/30/2014	05/31/2016
36830KJK2	GE CAP RETAIL BK CD				1	113,000	1.0008	113,087	113,000	113,000					0.011	0.011				04/28/2014	04/25/2017
38148JBV2	GOLDMAN SACHS BK CD				1	118,000	0.9994	117,928	118,000	118,000					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	113,000	1.0006	113,071	113,000	113,000					0.007	0.007				05/29/2014	11/29/2016
70153RHD3	PARKWAY BK & TR CD				1	100,000	1.0011	100,106	100,000	100,000					0.009	0.009				03/19/2014	03/20/2017
72768HBB0	PLATINUM BANK CD				1	113,000	0.9989	112,876	113,000	113,000					0.005	0.005				04/30/2014	07/29/2016
857894PG8	STEARNS BANK NA CD				1	100,000	0.9957	99,570	100,000	100,000					0.012	0.012				12/30/2014	11/30/2017
87164DEE6	SYNOVUS BANK GA CD				1	100,000	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	113,000	0.9990	112,882	113,000	113,000					0.011	0.011				05/23/2014	07/24/2017
909557DM9	UNITED BANKERS CD				1	120,000	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						8,893,991	X X X	8,627,600	8,280,000	8,628,079		(9,412)			X X X	X X X	X X X	64,718	281,873	X X X	X X X
3899999 Subtotal - Industrial & Miscellaneous (Unaffiliated)						8,893,991	X X X	8,627,600	8,280,000	8,628,079		(9,412)			X X X	X X X	X X X	64,718	281,873	X X X	X X X
7799999 Subtotals - Issuer Obligations						24,907,138	X X X	24,893,089	24,345,000	24,641,798		(8,438)			X X X	X X X	X X X	138,371	670,670	X X X	X X X
8399999 Grand Total - Bonds						24,907,138	X X X	24,893,089	24,345,000	24,641,798		(8,438)			X X X	X X X	X X X	138,371	670,670	X X X	X X X

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

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21	
		3	4					9	10		12	13	14	15	16	17	18	19			
CUSIP Identification	Description			Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired	
8999999 Total Preferred Stocks								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
Mutual Funds																	
60934N708	WILLIAM BLAIR INT EQUITY FUND		R	11,631.509	296,720	25.100	296,720	430,000				(47,616)		(47,616)		L	02/29/2012
411511306	HARBOR INT EQUITY FUND		R	6,060.672	360,186	59.430	360,186	475,000				(93,861)		(93,861)		L	07/31/2008
922908728	VANGUARD TOTAL MKT IDX ADMIRAL FUND			60,015.489	3,048,187	50.790	3,048,187	950,000				(1,026,143)		(1,026,143)		L	07/31/2008
31428Q739	FEDERATED TOTAL RETURN BOND - R6			301,310.548	3,205,944	10.640	3,205,944	3,236,973				(523,471)		(523,471)		L	08/25/2015
9299999 Subtotal - Mutual Funds					6,911,036	X X X	6,911,036	5,091,973				(1,691,091)		(1,691,091)		X X X	X X X
9799999 Total Common Stocks					6,911,036	X X X	6,911,036	5,091,973				(1,691,091)		(1,691,091)		X X X	X X X
9899999 Total Preferred and Common Stocks					6,911,036	X X X	6,911,036	5,091,973				(1,691,091)		(1,691,091)		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								
912828G53	U.S. TREASURY NOTE		03/03/2015	FIRSTMERIT	X X X	500,703	500,000	2,395
912828VB3	U.S. TREASURY NOTE		03/03/2015	FIRSTMERIT	X X X	492,075	500,000	2,611
912828TN0	U.S. TREASURY NOTE		03/27/2015	FIRSTMERIT	X X X	172,451	175,000	128
912828TW0	U.S. TREASURY NOTE		05/28/2015	FIRSTMERIT	X X X	199,797	200,000	114
912828SV3	U.S. TREASURY NOTE		07/08/2015	FIRSTMERIT	X X X	248,125	250,000	642
912828UN8	U.S. TREASURY NOTE		07/08/2015	FIRSTMERIT	X X X	250,575	250,000	1,975
912828G38	U.S. TREASURY NOTE		07/08/2015	FIRSTMERIT	X X X	252,075	250,000	825
912828VF4	U.S. TREASURY NOTE		09/21/2015	FIRSTMERIT	X X X	250,000	250,000	1,061
912828G95	U.S. TREASURY NOTE		11/10/2015	FIRSTMERIT	X X X	501,105	500,000	2,936
912828VP2	U.S. TREASURY NOTE		11/10/2015	FIRSTMERIT	X X X	506,500	500,000	2,772
912828G38	U.S. TREASURY NOTE		11/10/2015	FIRSTMERIT	X X X	498,359	500,000	5,472
0599999 Subtotal - Bonds - U.S. Governments						3,871,765	3,875,000	20,933
Bonds - Industrial and Miscellaneous (Unaffiliated)								
871829AM9	SYSCO CORPORATION		04/09/2015	FIRSTMERIT	X X X	79,104	70,000	230
166764AA8	CHEVRON CORP		04/10/2015	FIRSTMERIT	X X X	100,324	100,000	383
369550AR9	GENERAL DYNAMICS		04/14/2015	FIRSTMERIT	X X X	38,284	35,000	335
06406HBP3	NY MELLON MTN		04/14/2015	FIRSTMERIT	X X X	67,313	60,000	682
912828TN0	U.S. TREASURY NTOE		04/14/2015	FIRSTMERIT	X X X	79,094	80,000	
38141EA66	GOLDMAN SACHS GP		04/17/2015	FIRSTMERIT	X X X	58,446	50,000	1,017
875127AZ5	TAMPA ELECTRIC		04/17/2015	FIRSTMERIT	X X X	58,766	50,000	1,140
00817YAK4	AETNA INC.		04/21/2015	FIRSTMERIT	X X X	101,444	100,000	758
26442CAG9	DUKE ENERGY CAROLINAS		04/21/2015	FIRSTMERIT	X X X	59,527	50,000	1,517
291011AW4	EMERSON ELECTRIC		04/21/2015	FIRSTMERIT	X X X	83,009	75,000	67
931142CJ0	WALMART STORES INC.		04/21/2015	FIRSTMERIT	X X X	113,264	100,000	1,063
461070AF1	INTERSTATE POWER		04/29/2015	FIRSTMERIT	X X X	59,255	50,000	282
58013MEE0	MCDONALD'S CORP MTN		05/29/2015	FIRSTMERIT	X X X	82,876	75,000	981
59018YN64	MERRILL LYNCH MTN		05/07/2015	FIRSTMERIT	X X X	57,130	50,000	115
406216AV3	HALLIBURTON CO.		05/27/2015	FIRSTMERIT	X X X	17,001	15,000	177
539830AY5	LOCKHEED MARTIN CORP		07/16/2015	FIRSTMERIT	X X X	51,141	50,000	563
976656CF3	WISCONSIN ELEC POWER		08/25/2015	FIRSTMERIT	X X X	50,190	50,000	165
717081DB6	PFIZER INC.		08/11/2015	FIRSTMERIT	X X X	57,038	50,000	1,257
10112RAR5	BOSTON PROP LP		08/07/2015	FIRSTMERIT	X X X	56,922	50,000	641
17275RAT9	CISCO SYSTEMS INC.		09/25/2015	FIRSTMERIT	X X X	50,194	50,000	34
126650CJ7	CVS HEALTH CORP		09/09/2015	FIRSTMERIT	X X X	65,987	65,000	248
244199BE4	DEERE & CO.		09/30/2015	FIRSTMERIT	X X X	48,956	50,000	404
655844AE8	NORFOLK SOUTHERN		10/14/2015	FIRSTMERIT	X X X	54,909	50,000	1,593
89417EAG4	TRAVELERS COS INC.		10/21/2015	FIRSTMERIT	X X X	81,204	75,000	1,381
263534BT5	DUPONT EI DE NEMOURS		11/10/2015	FIRSTMERIT	X X X	55,261	50,000	958
594918AV6	MICROSOFT CORP		11/20/2015	FIRSTMERIT	X X X	25,220	25,000	185
437076AW2	HOME DEPOT INC.		11/24/2015	FIRSTMERIT	X X X	55,374	50,000	324
674599CE3	OCCIDENTAL PERTROLEUM		11/12/2015	FIRSTMERIT	X X X	48,533	50,000	326
89114QB64	TORONTO DOM BANK MTN		12/14/2015	FIRSTMERIT	X X X	100,058	100,000	685
17305EFE0	CITIBANK CREDIT ABS		12/29/2015	FIRSTMERIT	X X X	100,250	100,000	411
91159HHE3	US BANCORP MTN		12/08/2015	FIRSTMERIT	X X X	85,748	85,000	106
883556BA9	COMMONWEALTH EDIS		12/08/2015	FIRSTMERIT	X X X	51,922	50,000	458
677415CP4	OHIO POWER COMPANY		12/08/2015	FIRSTMERIT	X X X	56,185	50,000	500
02587DXW3	AMERICAN EXPRESS CENTURY CD		05/14/2015	FIRSTMERIT	X X X	175,000	175,000	
92834CBN1	VISIONBANK IOWA CD		05/15/2015	FIRSTMERIT	X X X	175,000	175,000	
400820BQ8	GUARANTY BK & TR CD		05/22/2015	FIRSTMERIT	X X X	175,000	175,000	
02006LTX1	ALLY BANK UT CD		09/17/2015	FIRSTMERIT	X X X	135,000	135,000	
14042E6V7	CAPITAL ONE NA CD		09/16/2015	FIRSTMERIT	X X X	135,000	135,000	

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
254672WE4 ...	DISCOVER BANK CD .....	.....	11/04/2015 ..	FIRSTMERIT	X X X	125,000	125,000 .....	.....
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,069,922	2,930,000	18,988
8399997	Subtotal - Bonds - Part 3					6,941,688	6,805,000	39,920
8399998	Summary item from Part 5 for Bonds							
8399999	Subtotal - Bonds					6,941,688	6,805,000	39,920
8999998	Summary Item from Part 5 for Preferred Stocks						X X X .....	.....
Common Stocks - Mutual Funds								
31428Q101 ...	FEDERATED TOTAL RETURN BONDS		08/25/2015 ..	FIRSTMERIT		3,236,973	X X X .....	.....
921937603	Vanguard Total Bond Mkt Idx Fund		12/31/2015 ..	FIRSTMERIT		80,375	X X X .....	.....
31428Q101 ...	Federated Total Return Bond FD #328		12/31/2015 ..	FIRSTMERIT		33,975	X X X .....	.....
31428Q739 ...	Federated Total Return Bond -R6		12/31/2015 ..	FIRSTMERIT		3,009	X X X .....	.....
60934N708	William Blair Int. Equity Fund		12/31/2015 ..	FIRSTMERIT		3,456	X X X .....	.....
411511306	Harbor Int. Equity Fund		12/31/2015 ..	FIRSTMERIT		6,249	X X X .....	.....
922908728	Vanguard Total Mkt Idx Admiral Fund		12/31/2015 ..	FIRSTMERIT		74,103	X X X .....	.....
9299999	Subtotal - Common Stocks - Mutual Funds					3,438,140	X X X .....	.....
9799997	Subtotal - Common Stocks - Part 3					3,438,140	X X X .....	.....
9799998	Summary Item from Part 5 for Common Stocks						X X X .....	.....
9799999	Subtotal - Common Stocks					3,438,140	X X X .....	.....
9899999	Subtotal - Preferred and Common Stocks					3,438,140	X X X .....	.....
9999999	Totals					10,379,828	X X X	39,920

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 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																				
912828DV9	U.S. Treasury Ntoes		01/30/2015	FIRST MERIT	X X X	758,672	750,000	748,880	1,124,344		(385,631)		(385,631)		738,713		11,287	11,287	46,406	05/15/2015
912828DV9	U.S. Treasury Ntoes		05/15/2015	FIRST MERIT	X X X	188,000	188,000	184,593	1,124,344		(936,360)		(936,360)		187,983		17	17	3,878	05/15/2015
912828TN0	U.S. Treasury Ntoes		04/16/2015	FIRST MERIT	X X X	252,305	255,000	251,546			175,152		175,152		175,152		79,848	79,848		08/31/2019
31331VMV5	FFCB		04/06/2015	FIRST MERIT	X X X	248,125	250,000	496,250	499,634		(249,634)		(249,634)		250,000					11/05/2015
912828EN6	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	260,254	250,000	520,508	502,557		(252,557)		(252,557)		250,000					11/15/2015
912828TX8	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	499,529	500,000	999,058	999,631		(499,631)		(499,631)		500,000					11/15/2015
3133XEUG2	FHLB		04/06/2015	FIRST MERIT	X X X	249,009	250,000	498,018	499,737		(249,737)		(249,737)		250,000				12,188	03/11/2016
31359MS61	FNMA		04/06/2015	FIRST MERIT	X X X	503,250	500,000	1,006,500	1,001,007		(501,007)		(501,007)		500,000				26,875	07/15/2016
912828FQ8	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	251,543	250,000	503,086	500,504		(250,504)		(250,504)		250,000				12,188	08/15/2016
912828FQ8	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	128,164	125,000	256,328	251,086		(126,086)		(126,086)		125,000				6,094	08/15/2016
912828FQ8	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	137,422	125,000	274,844	255,202		(130,202)		(130,202)		125,000				6,094	08/15/2016
31331VSG2	FFCB		04/06/2015	FIRST MERIT	X X X	373,125	375,000	746,250	749,396		(374,396)		(374,396)		375,000				18,938	09/06/2016
3137EAAJ8	FHLMC		04/06/2015	FIRST MERIT	X X X	11,429	12,500	22,858	24,604		(12,104)		(12,104)		12,500				320	10/18/2016
3137EAAJ8	FHLMC		04/06/2015	FIRST MERIT	X X X	191,025	187,500	382,050	376,602		(189,102)		(189,102)		187,500				4,805	10/18/2016
912828FY1	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	259,375	250,000	518,750	503,911		(253,911)		(253,911)		250,000					11/15/2016
912828FY1	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	269,688	250,000	539,375	509,227		(259,227)		(259,227)		250,000					11/15/2016
3137EAMM1	FHLMC		04/06/2015	FIRST MERIT	X X X	125,000	125,000	250,000	250,000		(125,000)		(125,000)		125,000				6,250	02/16/2017
3137EAMM1	FHLMC		04/06/2015	FIRST MERIT	X X X	125,463	125,000	250,925	250,239		(125,239)		(125,239)		125,000				6,250	02/16/2017
3133XKQX6	FHLB		04/06/2015	FIRST MERIT	X X X	126,276	125,000	252,553	250,639		(125,639)		(125,639)		125,000					05/17/2017
3133XKQX6	FHLB		04/06/2015	FIRST MERIT	X X X	123,513	125,000	247,025	249,168		(124,168)		(124,168)		125,000					05/17/2017
3133XKQX6	FHLB		04/06/2015	FIRST MERIT	X X X	247,175	250,000	494,350	498,417		(248,417)		(248,417)		250,000					05/17/2017
912828TB6	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	492,656	500,000	985,313	990,487		(490,487)		(490,487)		500,000					06/30/2017
3133XMCL3	FHLB		04/06/2015	FIRST MERIT	X X X	248,750	250,000	497,500	499,326		(249,326)		(249,326)		250,000				12,188	09/08/2017
912828TW0	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	611,649	625,000	1,223,298	1,231,948		(606,948)		(606,948)		625,000				2,344	10/31/2017
912828HH6	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	388,301	375,000	776,602	757,844		(382,844)		(382,844)		375,000					11/15/2017
912828HH6	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	131,602	125,000	263,203	254,215		(129,215)		(129,215)		125,000					11/15/2017
313371ZX7	FHLB		04/06/2015	FIRST MERIT	X X X	243,278	250,000	486,555	494,171		(244,171)		(244,171)		250,000					12/08/2017
880591EC2	TENNESSEE VALLEY AUTHORITY		04/06/2015	FIRST MERIT	X X X	104,685	105,000	209,370	209,784		(104,784)		(104,784)		105,000				4,725	04/01/2018
880591EC2	TENNESSEE VALLEY AUTHORITY		04/06/2015	FIRST MERIT	X X X	81,600	85,000	163,200	167,641		(82,641)		(82,641)		85,000				3,825	04/01/2018
31331KSC5	FFCB		04/06/2015	FIRST MERIT	X X X	502,250	500,000	1,004,500	1,002,282		(502,282)		(502,282)		500,000				12,500	07/19/2018
912828RE2	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	251,172	250,000	502,344	501,231		(251,231)		(251,231)		250,000				3,750	08/31/2018
912828RE2	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	252,500	250,000	505,000	502,654		(252,654)		(252,654)		250,000				3,750	08/31/2018
912828RE2	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	251,328	250,000	502,656	501,446		(251,446)		(251,446)		250,000				3,750	08/31/2018
912828RH5	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	617,651	625,000	1,235,303	1,239,211		(614,211)		(614,211)		625,000				8,594	09/30/2018
912828RT9	USTN		04/06/2015	FIRST MERIT	X X X	248,281	250,000	496,563	498,072		(248,072)		(248,072)		250,000					11/30/2018
912828RT9	USTN		04/06/2015	FIRST MERIT	X X X	250,234	250,000	500,469	500,270		(250,270)		(250,270)		250,000					11/30/2018
31331KAU4	FFCB		04/06/2015	FIRST MERIT	X X X	248,990	250,000	497,979	498,939		(248,939)		(248,939)		250,000				8,325	01/28/2019
912828SD3	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	250,156	250,000	500,313	500,182		(250,182)		(250,182)		250,000				3,125	01/31/2019
912828SD3	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	247,500	250,000	495,000	497,058		(247,058)		(247,058)		250,000				3,125	01/31/2019
912828SH4	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	247,891	250,000	495,781	496,732		(246,732)		(246,732)		250,000				3,438	02/28/2019
912828SH4	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	249,800	250,000	499,609	499,609		(249,609)		(249,609)		250,000				3,438	02/28/2019
912828SN1	USTN		04/06/2015	FIRST MERIT	X X X	492,266	500,000	984,531	988,239		(488,239)		(488,239)		500,000				7,500	03/31/2019
912828WL0	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	500,000	500,000	1,000,000	1,000,000		(500,000)		(500,000)		500,000					05/31/2019
3133XTYY6	FHLB		04/06/2015	FIRST MERIT	X X X	250,625	250,000	501,250	500,564		(250,564)		(250,564)		250,000					06/14/2019
31331T4V0	FFCB		04/06/2015	FIRST MERIT	X X X	248,875	250,000	497,750	499,199		(249,199)		(249,199)		250,000				13,125	08/13/2019
912828TV2	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	242,578	250,000	485,156	488,129		(238,129)		(238,129)		250,000				1,563	10/31/2019
912828TV2	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	246,675	250,000	493,350	493,483		(243,483)		(243,483)		250,000				1,563	10/31/2019
912828UL2	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	242,695	250,000	485,391	488,199		(238,199)		(238,199)		250,000				3,438	01/31/2020
912828UL2	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	493,555	500,000	987,110	987,355		(487,355)		(487,355)		500,000				6,875	01/31/2020
3136G1CL1	FNMA		04/06/2015	FIRST MERIT	X X X	220,851	225,000	441,702	442,251		(217,251)		(217,251)		225,000				3,375	02/20/2020
912828VF4	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	490,842	500,000	981,683	982,010		(482,010)		(482,010)		500,000					05/31/2020
313371U79	FHLB		04/06/2015	FIRST MERIT	X X X	242,500	250,000	485,000	490,710		(240,710)		(240,710)		250,000					12/11/2020
912828D72	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	501,206	500,000	1,002,412	1,002,464		(502,464)		(502,464)		500,000				10,000	08/31/2021
912828G53	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	250,347	250,000	500,695			250,000		250,000		250,000					11/30/2021
912828SF8	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	249,955	250,000	499,910	499,911		(249,911)		(249,911)		250,000				5,000	02/15/2022
912828TY6	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	240,948	250,000	481,895	482,119		(232,119)		(232,119)		250,000					11/15/2022

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	For 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
912828VB3	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	246,038	250,000	492,075			250,000		250,000		250,000					05/15/2023
912828WE6	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	247,734	250,000	495,469	495,943		(245,943)		(245,943)		250,000					11/15/2023
31333EDP48	FFCB		06/24/2015	FIRST MERIT	X X X	625,000	625,000	625,000	1,250,000		(625,000)		(625,000)		625,000				6,156	06/24/2019
31331VMV5	FFCB		11/05/2015	FIRST MERIT	X X X	250,000	250,000	248,125	499,634		(249,637)		(249,637)		249,997		3	3	12,000	11/05/2015
912828TX8	U.S. TREASURY NOTES		11/15/2015	FIRST MERIT	X X X	500,000	500,000	499,529	999,631		(499,640)		(499,640)		499,991		9	9	1,875	11/15/2015
912828EN6	U.S. TREASURY NOTES		11/15/2015	FIRST MERIT	X X X	250,000	250,000	260,254	502,557		(252,497)		(252,497)		250,060		(60)	(60)	11,250	11/15/2015
31333XEU2	FHLB		11/09/2015	FIRST MERIT	X X X	253,715	250,000	249,009	499,737		(253,491)		(253,491)		246,245		3,755	3,755	18,281	03/11/2016
31359MS61	FNMA		11/09/2015	FIRST MERIT	X X X	516,355	500,000	503,250	1,001,007		(517,131)		(517,131)		483,876		16,124	16,124	40,313	07/15/2016
912828FQ8	U.S. TREASURY NOTES		11/09/2015	FIRST MERIT	X X X	516,330	500,000	517,129	1,006,793		(521,467)		(521,467)		485,325		14,675	14,675	36,563	08/15/2016
31331VSG2	FFCB		11/09/2015	FIRST MERIT	X X X	388,504	375,000	373,125	749,396		(388,053)		(388,053)		361,344		13,656	13,656	28,406	09/06/2016
0599999 Subtotal - Bonds - U.S. Governments						19,956,207	19,933,000	35,375,091	38,612,687		(18,819,000)		(18,819,000)		19,793,687		139,313	139,313	434,440	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
2546704B5	DISCOVER BANK CD		02/23/2015	FIRST MERIT	X X X	220,000	220,000	220,000	220,000						220,000					02/23/2015
786580ZH6	SAFRA NATL BANK CD		02/23/2015	FIRST MERIT	X X X	220,000	220,000	220,000	220,000						220,000					02/23/2015
02006LAC7	ALLY BANK CD		03/25/2015	FIRST MERIT	X X X	200,000	200,000	200,000	200,000						200,000					03/25/2015
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
080515BA6	BELMONT SAV BANK CD		04/01/2015	FIRST MERIT	X X X	118,000	118,000	235,000	235,000		(117,000)		(117,000)		118,000					09/07/2017
084601AG8	BERKSHIRE BK/PIT CD		04/01/2015	FIRST MERIT	X X X	113,000	113,000	225,000	225,000		(112,000)		(112,000)		113,000					04/29/2016
05580AAF1	BMW BANK OF NA CD		04/01/2015	FIRST MERIT	X X X	113,000	113,000	225,000	225,000		(112,000)		(112,000)		113,000					05/30/2017
17670LAH9	CITIZENS STATE BK CD		04/01/2015	FIRST MERIT	X X X	113,000	113,000	225,000	225,000		(112,000)		(112,000)		113,000					10/31/2016
20033AGH3	COMENITY CAP BK CD		04/01/2015	FIRST MERIT	X X X	100,000	100,000	200,000	200,000		(100,000)		(100,000)		100,000					09/08/2017
20451PDP8	COMPASS BANK CD		04/01/2015	FIRST MERIT	X X X	113,000	113,000	225,000	225,000		(112,000)		(112,000)		113,000					09/11/2015
300185CH6	EVERGREEN BK GRP CD		04/01/2015	FIRST MERIT	X X X	113,000	113,000	225,000	225,000		(112,000)		(112,000)		113,000					11/30/2017
33764J5D3	FIRSTBANK PR CD		04/01/2015	FIRST MERIT	X X X	113,000	113,000	225,000	225,000		(112,000)		(112,000)		113,000					05/31/2016
36160JFE3	GE CAP FINL INC CD		04/01/2015	FIRST MERIT	X X X	120,000	120,000	240,000	240,000		(120,000)		(120,000)		120,000					05/04/2015
36830KJK2	GE CAP RETAIL BK CD		04/01/2015	FIRST MERIT	X X X	113,000	113,000	225,000	225,000		(112,000)		(112,000)		113,000					04/25/2017
38148JBV2	GOLDMAN SACHS BK CD		04/01/2015	FIRST MERIT	X X X	118,000	118,000	235,000	235,000		(117,000)		(117,000)		118,000					05/05/2017
58403BN93	MEDALLION BK UT CD		04/01/2015	FIRST MERIT	X X X	113,000	113,000	225,000	225,000		(112,000)		(112,000)		113,000					11/29/2016
70153RHD3	PARKWAY BK & TR CD		04/01/2015	FIRST MERIT	X X X	100,000	100,000	200,000	200,000		(100,000)		(100,000)		100,000					03/20/2017
72766HBB0	PLATINUM BANK CD		04/01/2015	FIRST MERIT	X X X	113,000	113,000	225,000	225,000		(112,000)		(112,000)		113,000					07/29/2016
795450QV0	SALLIE MAE BANK CD		04/01/2015	FIRST MERIT	X X X	125,000	125,000	250,000	250,000		(125,000)		(125,000)		125,000					10/23/2015
857894PG8	STEARNS BANK NA CD		04/01/2015	FIRST MERIT	X X X	100,000	100,000	200,000	200,000		(100,000)		(100,000)		100,000					11/30/2017
87164DEE6	SYNOVUS BANK GA CD		04/01/2015	FIRST MERIT	X X X	100,000	100,000	200,000	200,000		(100,000)		(100,000)		100,000					03/17/2016
88413QAQ1	THIRD FED SAV&LN CD		04/01/2015	FIRST MERIT	X X X	113,000	113,000	225,000	225,000		(112,000)		(112,000)		113,000					07/24/2017
909557DM9	UNITED BANKERS CD		04/01/2015	FIRST MERIT	X X X	120,000	120,000	240,000	240,000		(120,000)		(120,000)		120,000					09/25/2017
20451PDP8	COMPASS BANK CD		09/11/2015	FIRST MERIT	X X X	113,000	113,000	113,000	225,000		(112,000)		(112,000)		113,000					09/11/2015
795450QV0	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
713448BM9	PEPSICO INC.		01/15/2015	FIRST MERIT	X X X	125,000	125,000	128,585	125,138						125,138		(138)	(138)	1,938	01/15/2015
38141GEA8	GOLDMAN SACH GP		01/15/2015	FIRST MERIT	X X X	100,000	100,000	104,657	100,179						100,179		(179)	(179)	2,563	01/15/2015
369550AS7	GENERAL DYNAMICS CORP		01/15/2015	FIRST MERIT	X X X	180,000	180,000	182,074	180,080						180,080		(80)	(80)	128	01/15/2015
084664AT8	BERKSHIRE HATHAWAY		01/15/2015	FIRST MERIT	X X X	125,000	125,000	131,024	125,231						125,231		(231)	(231)	3,031	01/15/2015
064149A64	BANK OF NOVA SCOTIA		01/22/2015	FIRST MERIT	X X X	180,000	180,000	185,859	180,324						180,324		(324)	(324)	3,060	01/22/2015
742741AA9	PROCTOR & GAMBLE ESOP		01/02/2015	FIRST MERIT	X X X	10,362	10,362	13,352	228,072		(214,070)		(214,070)		14,002		(3,640)	(3,640)	8,522	01/21/2021
717081DA8	PFIZER INC.		03/15/2015	FIRST MERIT	X X X	65,000	65,000	71,629	65,621		(495)		(495)		65,126		(126)	(126)	1,739	03/15/2015
742741AA9	PROCTOR & GAMBLE-ESOP		03/24/2015	FIRST MERIT	X X X	212,082	171,726	221,283	228,072		(54,501)		(54,501)		173,571		(1,845)	(1,845)	8,522	01/01/2021
00440EAL1	ACE INA HOLDINGS		04/02/2015	FIRST MERIT	X X X	55,604	50,000	111,207	101,799		(51,799)		(51,799)		50,000					05/15/2015
26875PAF8	EOG RESOURCES		04/02/2015	FIRST MERIT	X X X	36,280	35,000	77,744	75,796		(40,796)		(40,796)		35,000					06/01/2015
24422ERS0	JOHN DEERE CAP		04/02/2015	FIRST MERIT	X X X	25,205	25,000	50,411	50,122		(25,122)		(25,122)		25,000					06/29/2015
373334JY8	GEORGIA POWER CO		04/02/2015	FIRST MERIT	X X X	70,263	70,000	140,526	140,196		(70,196)		(70,196)		70,000					08/10/2015
00206RAV4	AT&T INC.		04/02/2015	FIRST MERIT	X X X	52,184	50,000	105,412	102,062		(52,062)		(52,062)		50,000					08/15/2015
001055AE2	AFLAC INC		04/02/2015	FIRST MERIT	X X X	50,132	47,000	50,132	47,754		(754)		(754)		47,000					08/15/2015
61746SBR9	MORGAN STANLEY		04/02/2015	FIRST MERIT	X X X	54,704	50,000	54,704	51,343		(1,343)		(1,343)		50,000				1,344	10/15/2015
792860AH1	ST. PAUL TRAVELERS		04/02/2015	FIRST MERIT	X X X	55,871	50,000	113,026	104,192		(54,192)		(54,192)		50,000					12/01/2015
792860AH1	ST. PAUL TRAVELERS		04/02/2015	FIRST MERIT	X X X	37,633	35,000	76,551	73,100		(38,100)		(38,100)		35,000					12/01/2015
054937AE7	BB&T CORP		04/02/2015	FIRST MERIT	X X X	78,700	72,000	159,978	148,654		(76,654)		(76,654)		72,000					12/23/2015
927804EZ3	VIRGINIA EL & PWR		04/02/2015	FIRST MERIT	X X X	74,106	65,000	142,511	131,083		(66,083)		(66,083)		65,000					01/15/2016

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	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 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
26875PAH4	EOG RESOURCES		04/02/2015	FIRST MERIT	X X X	68,083	65,000	130,929	127,130		(62,130)		(62,130)		65,000					02/01/2016
437076AP7	HOME DEPOT INC		04/02/2015	FIRST MERIT	X X X	110,297	100,000	220,594	210,980		(110,980)		(110,980)		100,000					03/01/2016
29476LAC1	ERP OPERATING LP		04/02/2015	FIRST MERIT	X X X	84,071	75,000	168,143	156,917		(81,917)		(81,917)		75,000					03/15/2016
78008K5V1	ROYAL BK OF CANADA		04/02/2015	FIRST MERIT	X X X	53,119	50,000	106,238	102,767		(52,767)		(52,767)		50,000				719	04/19/2016
713448BT4	PEPSICO INC.		04/02/2015	FIRST MERIT	X X X	52,641	50,000	105,282	102,180		(52,180)		(52,180)		50,000					05/10/2016
674599BX2	OCCIDENTAL PERTROLEUM		04/02/2015	FIRST MERIT	X X X	55,484	50,000	110,967	104,641		(54,641)		(54,641)		50,000					06/01/2016
46625HJA9	JPMORGAN CHASE MTN		04/02/2015	FIRST MERIT	X X X	63,797	60,000	132,911	128,449		(68,449)		(68,449)		60,000					07/05/2016
883556BA9	THERMO FISHER SCI		04/02/2015	FIRST MERIT	X X X	51,833	50,000	103,665	101,663		(51,663)		(51,663)		50,000					08/15/2016
427866AP3	HERSHEY COMPANY		04/02/2015	FIRST MERIT	X X X	54,732	50,000	110,655	107,869		(57,869)		(57,869)		50,000					09/01/2016
025816AW9	AMERICAN EXPRESS		04/02/2015	FIRST MERIT	X X X	33,575	30,000	67,151	64,467		(34,467)		(34,467)		30,000					09/12/2016
949746JE2	WELLS FARGO CO		04/02/2015	FIRST MERIT	X X X	39,498	35,000	78,996	74,174		(39,174)		(39,174)		35,000					09/15/2016
949746JE2	WELLS FARGO CO		04/02/2015	FIRST MERIT	X X X	20,281	18,000	37,209	34,376		(16,376)		(16,376)		18,000					09/15/2016
863667AC5	STRYKER CORP		04/02/2015	FIRST MERIT	X X X	78,101	75,000	156,201	152,944		(77,944)		(77,944)		75,000					09/30/2016
416515AR5	HARTFORD FINL SVCS		04/02/2015	FIRST MERIT	X X X	56,159	50,000	112,318	105,889		(55,889)		(55,889)		50,000				1,375	10/15/2016
031162BL3	AMGEN INC.		04/02/2015	FIRST MERIT	X X X	31,207	30,000	68,442	66,669		(36,669)		(36,669)		30,000					11/15/2016
031162BL3	AMGEN INC.		04/02/2015	FIRST MERIT	X X X	25,942	25,000	51,885	51,224		(26,224)		(26,224)		25,000					11/15/2016
38141GEU4	GOLDMAN SACHS GP		04/02/2015	FIRST MERIT	X X X	38,598	35,000	77,197	73,660		(38,660)		(38,660)		35,000					01/15/2017
037411AS4	APACHE CORP		04/02/2015	FIRST MERIT	X X X	80,894	75,000	163,187	163,399		(88,399)		(88,399)		75,000					01/15/2017
693476BB8	PNC FUNDING CORP		04/02/2015	FIRST MERIT	X X X	57,682	50,000	115,364	107,926		(57,926)		(57,926)		50,000					02/01/2017
010392EW4	ALABAMA POWER CO		04/02/2015	FIRST MERIT	X X X	27,798	25,000	55,597	53,411		(28,411)		(28,411)		25,000					02/01/2017
010392EW4	ALABAMA POWER CO		04/02/2015	FIRST MERIT	X X X	5,564	5,000	16,684	16,032		(11,032)		(11,032)		5,000					02/01/2017
14040HAL9	CAPITAL ONE FINL		04/02/2015	FIRST MERIT	X X X	33,105	30,000	66,211	64,218		(34,218)		(34,218)		30,000					02/21/2017
581557BB0	MCKESSON CORP		04/02/2015	FIRST MERIT	X X X	59,966	60,000	124,929	124,947		(64,947)		(64,947)		60,000					03/10/2017
438516AS5	HONEYWELL INTL		04/02/2015	FIRST MERIT	X X X	58,703	50,000	117,405	109,230		(59,230)		(59,230)		50,000					03/15/2017
05348EAM1	AVALONBAY CMNTY MTN		04/02/2015	FIRST MERIT	X X X	44,509	40,000	89,304	85,946		(45,946)		(45,946)		40,000					03/15/2017
05348EAM1	AVALONBAY CMNTY MTN		04/02/2015	FIRST MERIT	X X X	39,030	35,000	78,345	76,014		(41,014)		(41,014)		35,000					03/15/2017
12189TAY0	BURLINGTON NORTH		04/02/2015	FIRST MERIT	X X X	58,943	50,000	117,886	109,775		(59,775)		(59,775)		50,000					05/01/2017
133131AQ5	CAMDEN PROP TRUST		04/02/2015	FIRST MERIT	X X X	92,493	85,000	193,151	188,527		(103,527)		(103,527)		85,000					05/15/2017
74432QAY1	PRUDENTIAL FIN MTN		04/02/2015	FIRST MERIT	X X X	58,990	50,000	117,979	110,011		(60,011)		(60,011)		50,000					06/15/2017
03523TBN7	ANHEUSER-BUSCH INBEV		04/02/2015	FIRST MERIT	X X X	60,433	60,000	125,903	125,512		(65,512)		(65,512)		60,000					07/15/2017
025816AX7	AMERICAN EXPRESS		04/02/2015	FIRST MERIT	X X X	60,369	50,000	120,737	111,851		(61,851)		(61,851)		50,000					08/28/2017
867914AZ6	SUNSTRUST BANKS		04/02/2015	FIRST MERIT	X X X	59,486	50,000	118,971	111,037		(61,037)		(61,037)		50,000					09/11/2017
459200GJ4	IBM CORP		04/02/2015	FIRST MERIT	X X X	41,573	35,000	83,146	78,252		(43,252)		(43,252)		35,000					09/14/2017
341099CG2	FLORIDA POWER CORP		04/02/2015	FIRST MERIT	X X X	28,872	25,000	57,743	55,569		(30,569)		(30,569)		25,000					09/15/2017
291011AW4	EMERSON ELECTRIC		04/02/2015	FIRST MERIT	X X X	29,379	25,000	58,759	55,129		(30,129)		(30,129)		25,000				672	10/15/2017
887315BJ7	TIME WARNER CO INC		04/02/2015	FIRST MERIT	X X X	75,255	64,000	147,689	142,469		(78,469)		(78,469)		64,000				2,320	10/15/2017
25243YAM1	DIAGEO CAP		04/02/2015	FIRST MERIT	X X X	60,290	50,000	120,580	112,189		(62,189)		(62,189)		50,000				1,438	10/23/2017
17296TEM9	CITIGROUP INC.		04/02/2015	FIRST MERIT	X X X	37,270	32,500	76,852	72,015		(39,515)		(39,515)		32,500					11/21/2017
17296TEM9	CITIGROUP INC.		04/02/2015	FIRST MERIT	X X X	19,205	17,500	40,722	38,431		(20,931)		(20,931)		17,500					11/21/2017
17296TEM9	CITIGROUP INC.		04/02/2015	FIRST MERIT	X X X	38,976	35,000	80,265	77,720		(42,720)		(42,720)		35,000					11/21/2017
00206RBM3	AT&T INC.		04/02/2015	FIRST MERIT	X X X	49,884	50,000	99,768	99,798		(49,798)		(49,798)		50,000					12/01/2017
564760CA2	MANUF & TRADERS		04/02/2015	FIRST MERIT	X X X	60,674	50,000	121,348	112,842		(62,842)		(62,842)		50,000					12/04/2017
369604BC6	GEN ELECTRIC CO		04/02/2015	FIRST MERIT	X X X	57,382	50,000	114,764	110,771		(60,771)		(60,771)		50,000					12/06/2017
20030NAR2	COMCAST CORP		04/02/2015	FIRST MERIT	X X X	60,283	50,000	120,565	112,519		(62,519)		(62,519)		50,000					02/15/2018
931142CJ0	WALMART STORES INC		04/02/2015	FIRST MERIT	X X X	29,202	25,000	58,403	56,280		(31,280)		(31,280)		25,000					02/15/2018
039483AY8	ARCHER DANIELS		04/02/2015	FIRST MERIT	X X X	30,469	25,000	59,021	56,314		(31,314)		(31,314)		25,000					03/15/2018
039483AY8	ARCHER DANIELS		04/02/2015	FIRST MERIT	X X X	56,758	50,000	111,600	111,872		(61,872)		(61,872)		50,000					03/15/2018
6174466Q7	MORGAN STANLEY		04/02/2015	FIRST MERIT	X X X	58,406	50,000	117,856	113,808		(63,808)		(63,808)		50,000				3,313	04/01/2018
92343VAM6	VERIZON COMM INC		04/02/2015	FIRST MERIT	X X X	39,262	35,000	85,277	84,977		(49,977)		(49,977)		35,000				1,068	04/15/2018
59018YN64	MERRILL LYNCH MTN		04/02/2015	FIRST MERIT	X X X	59,772	50,000	119,543	114,718		(64,718)		(64,718)		50,000				1,719	04/25/2018
037833AJ9	APPLE INC		04/02/2015	FIRST MERIT	X X X	39,872	40,000	74,760	74,839		(34,839)		(34,839)		40,000					05/03/2018
084664BE0	BERKSHIRE HATHAWAY		04/02/2015	FIRST MERIT	X X X	60,089	50,000	114,168	107,045		(57,045)		(57,045)		50,000					05/15/2018
171232AR2	CHUBB CORP		04/02/2015	FIRST MERIT	X X X	43,164	35,000	80,163	74,528		(39,528)		(39,528)		35,000					05/15/2018
875127AX0	TAMPA ELECTRIC		04/02/2015	FIRST MERIT	X X X	56,148	45,000	118,535	109,744		(64,744)		(64,744)		45,000					05/15/2018
70109HAH8	PARKER-HANNIFIN MTN		04/02/2015	FIRST MERIT	X X X	108,610	95,000	217,219	210,903		(115,903)		(115,903)		95,000					05/15/2018
652482AM2	NEWS AMERICA INC.		04/02/2015	FIRST MERIT	X X X	18,114	15,000	38,642	37,126		(22,126)		(22,126)		15,000					05/18/2018
828807BZ9	SIMON PROP GP		04/02/2015	FIRST MERIT	X X X	61,062	50,000	122,124	114,065		(64,065)		(64,065)		50,000					05/30/2018
263534BT5	DUPONT EI DE NEMOURS		04/02/2015	FIRST MERIT	X X X	55,773	45,000	111,546	103,788		(58,788)		(58,788)		45,000					07/15/2018

SCHEDULE D - PART 4
Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

E14.3

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	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 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
50075NAV6	KRAFT FOODS		04/02/2015	FIRST MERIT	X X X	41,051	35,000	82,102	78,641		(43,641)		(43,641)		35,000					08/23/2018
406216AV3	HALLIBURTON CO		04/02/2015	FIRST MERIT	X X X	58,116	50,000	116,408	114,096		(64,096)		(64,096)		50,000					09/15/2018
49326EEE9	KEYCORP MTN		04/02/2015	FIRST MERIT	X X X	49,824	50,000	104,629	104,705		(54,705)		(54,705)		50,000					12/13/2018
149123BQ3	CATERPILLAR INC		04/02/2015	FIRST MERIT	X X X	42,150	35,000	91,503	88,241		(53,241)		(53,241)		35,000					12/15/2018
907818DB1	UNION PAC CORP		04/02/2015	FIRST MERIT	X X X	19,641	15,000	39,282	36,236		(21,236)		(21,236)		15,000					01/15/2019
68389XAQ8	ORACLE CORP		04/02/2015	FIRST MERIT	X X X	24,970	25,000	49,321	49,486		(24,486)		(24,486)		25,000					01/15/2019
68389XAQ8	ORACLE CORP		04/02/2015	FIRST MERIT	X X X	50,867	50,000	101,116	100,891		(50,891)		(50,891)		50,000					01/15/2019
31428XAR7	FEDEX CORP		04/02/2015	FIRST MERIT	X X X	56,292	45,000	112,584	108,038		(63,038)		(63,038)		45,000					01/15/2019
25179MAH6	DEVON ENERGY		04/02/2015	FIRST MERIT	X X X	23,572	20,000	47,143	45,711		(25,711)		(25,711)		20,000					01/15/2019
20825CAR5	CONOCOPHILLIPS		04/02/2015	FIRST MERIT	X X X	52,627	45,000	105,254	102,211		(57,211)		(57,211)		45,000					02/01/2019
126408GQ0	CSX CORP		04/02/2015	FIRST MERIT	X X X	60,964	50,000	121,928	117,573		(67,573)		(67,573)		50,000					02/01/2019
59156RAT5	METLIFE INC		04/02/2015	FIRST MERIT	X X X	87,284	70,000	168,334	161,735		(91,735)		(91,735)		70,000					02/15/2019
316773CQ1	FIFTH THIRD BANKCORP		04/02/2015	FIRST MERIT	X X X	50,166	50,000	100,357	100,353		(50,353)		(50,353)		50,000					03/01/2019
097023AW5	BOEING CO		04/02/2015	FIRST MERIT	X X X	25,331	20,000	49,574	46,514		(26,514)		(26,514)		20,000					03/15/2019
097023AW5	BOEING CO		04/02/2015	FIRST MERIT	X X X	36,092	30,000	71,095	68,940		(38,940)		(38,940)		30,000					03/15/2019
452308AJ8	ILLINOIS TOOL WORKS		04/02/2015	FIRST MERIT	X X X	59,908	50,000	119,816	115,976		(65,976)		(65,976)		50,000				3,125	04/01/2019
002824AU4	ABBOTT LABORATORIES		04/02/2015	FIRST MERIT	X X X	91,422	80,000	182,843	178,427		(98,427)		(98,427)		80,000				4,100	04/01/2019
46625HHL7	JPMORGAN CHASE		04/02/2015	FIRST MERIT	X X X	59,246	50,000	118,492	114,972		(64,972)		(64,972)		50,000				1,575	04/23/2019
867914BG7	SUNTRUST BANKS		04/02/2015	FIRST MERIT	X X X	50,210	50,000	100,463	100,403		(50,403)		(50,403)		50,000					05/01/2019
075887AU3	BECTON DICKINSON		04/02/2015	FIRST MERIT	X X X	38,972	35,000	78,645	77,751		(42,751)		(42,751)		35,000					05/15/2019
020002AX9	ALLSTATE CORP		04/02/2015	FIRST MERIT	X X X	31,502	25,000	63,005	60,473		(35,473)		(35,473)		25,000					05/16/2019
74456QBG0	PUBLIC SERVICE MTN		04/02/2015	FIRST MERIT	X X X	74,419	75,000	148,838	148,943		(73,943)		(73,943)		75,000					06/01/2019
534187AX7	LINCOLN NATIONAL CORP		04/02/2015	FIRST MERIT	X X X	32,289	25,000	64,577	61,927		(36,927)		(36,927)		25,000					07/01/2019
459200AG6	IBM CORP		04/02/2015	FIRST MERIT	X X X	63,212	50,000	128,714	125,727		(75,727)		(75,727)		50,000					11/01/2019
913017AR0	UNITED TECH CORP		04/02/2015	FIRST MERIT	X X X	33,133	25,000	66,267	63,499		(38,499)		(38,499)		25,000					11/15/2019
913017AR0	UNITED TECH CORP		04/02/2015	FIRST MERIT	X X X	13,173	10,000	19,800	18,983		(8,983)		(8,983)		10,000					11/15/2019
36962G4J0	GEN ELECTRIC CO		04/02/2015	FIRST MERIT	X X X	57,273	50,000	115,110	112,692		(62,692)		(62,692)		50,000					01/08/2020
808513AD7	CHARLES SCHWAB CORP		04/02/2015	FIRST MERIT	X X X	40,675	35,000	87,160	84,336		(49,336)		(49,336)		35,000					07/22/2020
05565QBP2	BP CAPITAL PLC		04/02/2015	FIRST MERIT	X X X	38,436	35,000	82,364	81,193		(46,193)		(46,193)		35,000				1,688	10/01/2020
94974BEV8	WELLS FARGO CO		04/02/2015	FIRST MERIT	X X X	55,686	50,000	111,782	111,010		(61,010)		(61,010)		50,000				2,300	04/01/2021
134429AG4	CAMPBELL SOUP		04/02/2015	FIRST MERIT	X X X	12,990	10,000	32,938	32,618		(22,618)		(22,618)		10,000					05/01/2021
17252MAK6	CINTAS CORP		04/02/2015	FIRST MERIT	X X X	81,009	75,000	162,619	162,423		(87,423)		(87,423)		75,000					06/01/2021
570535AJ3	MARKEL CORP		04/02/2015	FIRST MERIT	X X X	39,240	35,000	84,495	106,962		(71,962)		(71,962)		35,000					06/01/2021
833034AH4	SNAP ON INC.		04/02/2015	FIRST MERIT	X X X	53,195	45,000	107,067	84,419		(39,419)		(39,419)		45,000					09/01/2021
191219AP9	COCA COLA ENTERPRISES		04/02/2015	FIRST MERIT	X X X	66,685	50,000	134,120	134,354		(84,354)		(84,354)		50,000					02/01/2022
278058AM4	EATON CORP		04/02/2015	FIRST MERIT	X X X	19,266	15,000	38,665	38,747		(23,747)		(23,747)		15,000					08/15/2022
24422ERV3	JOHN DEER CAP		04/29/2015	FIRST MERIT	X X X	75,047	75,000	75,395	150,315		(75,262)		(75,262)		75,053		(53)	(53)	525	09/04/2015
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
001055AC6	AFLAC		04/13/2015	FIRST MERIT	X X X	95,343	75,000	75,000	91,746		(21,287)		(21,287)		70,459		4,541	4,541	2,585	05/15/2019
00440EAL1	ACE INA HOLDINGS		05/15/2015	FIRST MERIT	X X X	50,000	50,000	55,604	101,799		(51,699)		(51,699)		50,100		(100)	(100)	1,400	05/15/2015
00206RAV4	AT&T INC.		05/13/2015	FIRST MERIT	X X X	20,068	20,000	20,874	102,062		(102,130)		(102,130)		(68)		20,068	20,068	1,263	08/15/2015
29476LAC1	ERP OPERATING LP		05/07/2015	FIRST MERIT	X X X	51,784	50,000	56,048	156,917		(158,701)		(158,701)		(1,784)		51,784	51,784	3,844	03/15/2016
278058AM4	EATON CORP		05/07/2015	FIRST MERIT	X X X	19,623	15,000	19,216	38,747		(24,425)		(24,425)		14,322		678	678	1,215	08/15/2022
26875PAF8	EOG RESOURCES		06/01/2015	FIRST MERIT	X X X	35,000	35,000	36,280	75,796		(40,793)		(40,793)		35,002		(2)	(2)	516	06/01/2015
24422ERS0	JOHN DEER CAP		06/29/2015	FIRST MERIT	X X X	25,000	25,000	25,205	50,122		(25,112)		(25,112)		25,010		(10)	(10)	119	06/29/2015
373334JY8	GEORGIA POWER CO.		08/10/2015	FIRST MERIT	X X X	70,000	70,000	70,263	140,196		(70,192)		(70,192)		70,004		(4)	(4)	788	08/10/2015
001055AE2	AFLAC		08/17/2015	FIRST MERIT	X X X	50,000	50,000	53,381	50,823		(769)		(769)		50,054		(54)	(54)	1,725	08/15/2015
00206RAV4	AT&T INC.		08/17/2015	FIRST MERIT	X X X	30,000	30,000	31,310	102,062		(72,041)		(72,041)		30,021		(21)	(21)	1,638	08/15/2015
037411AS4	APACHE CORP		09/04/2015	FIRST MERIT	X X X	80,074	75,000	79,960	163,399		(90,701)		(90,701)		72,698		2,302	2,302	4,758	01/15/2017
039483AY8	ARCHER DANIELS		09/01/2015	FIRST MERIT	X X X	16,581	15,000	18,257	56,314		(57,894)		(57,894)		(1,581)		16,581	16,581	2,019	03/15/2018
61746SBR9	MORGAN STANLEY		10/15/2015	FIRST MERIT	X X X	50,000	50,000	54,472	51,297		(1,229)		(1,229)		50,068		(68)	(68)	2,688	10/15/2015
437076AP7	HOME DEPOT INC.		11/19/2015	FIRST MERIT	X X X	50,657	50,000	55,149	210,980		(156,488)		(156,488)		54,492		(4,492)	(4,492)	8,100	03/01/2016
674599BX2	OCCIDENTAL PETROLEUM		11/06/2015	FIRST MERIT	X X X	50,938	50,000	55,484	104,641		(54,620)		(54,620)		50,021		(21)	(21)	1,031	06/01/2016
792860AH1	ST. PAUL TRAVELERS		12/01/2015	FIRST MERIT	X X X	85,000	85,000	93,505	177,291		(92,282)		(92,282)		85,009		(9)	(9)	4,675	12/01/2015
054937AE7	BB&T CORP		12/23/2015	FIRST MERIT	X X X	72,000	72,000	77,541	148,654		(76,518)		(76,518)		72,136		(136)	(136)	3,744	12/23/2015
883556BA9	THERMO FISHER SCI		12/08/2015	FIRST MERIT	X X X	50,384	50,000	51,833	101,663		(51,683)		(51,683)		49,980		20	20	1,688	08/15/2016
05348EAM1	AVALONBAY CMNTY MTN		12/11/2015	FIRST MERIT	X X X	78,686	75,000	81,653	161,961		(87,839)		(87,839)		74,122		878	878	6,413	03/15/2017
59018YN64	MERRILL LYNCH MTN		12/11/2015	FIRST MERIT	X X X	110,848	100,000	115,503	114,718		(15,210)		(15,210)		99,508		492	492	5,156	04/25/2018

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
828807BZ9	SIMON PROP GP	...	12/21/2015	FIRST MERIT	... X X X ...	 55,619	 50,000	 61,062	 114,065	.....	..... (64,536)	.....	..... (64,536)	.....	..... 49,528	.....	..... 472	 472	 1,710	05/30/2018
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					.. 10,671,786	 9,974,088	... 18,103,592	... 19,531,147	.....	.. (9,643,216)	.....	.. (9,643,216)	.....	..... 9,887,931	.....	..... 86,157	 86,157	 114,764	. X X X .
8399997	Subtotal - Bonds - Part 4					.. 30,627,992	... 29,907,088	... 53,478,683	... 58,143,834	.....	.. (28,462,215)	.....	.. (28,462,215)	.....	..... 29,681,618	.....	..... 225,470	 225,470	 549,204	. X X X .
8399998	Summary Item from Part 5 for Bonds .....									.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	. X X X .
8399999	Subtotal - Bonds					.. 30,627,992	... 29,907,088	... 53,478,683	... 58,143,834	.....	.. (28,462,215)	.....	.. (28,462,215)	.....	..... 29,681,618	.....	..... 225,470	 225,470	 549,204	. X X X .
8999998	Summary Item from Part 5 for Preferred Stocks					... X X X ...				.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	. X X X .
Common Stocks - Mutual Funds																				
60934N708	William Blair Int. Equity Fund	...	04/02/2015	FIRST MERIT		 314,172	... X X X ...	 248,957	 593,628	.....	... (532,204)	.....	..... (532,204)	.....	..... 61,424	.....	..... (61,424)	 (61,424)	.....	. X X X .
411511306	Harbor Int. Equity Fund	...	04/02/2015	FIRST MERIT		 399,353	... X X X ...	 290,666	 748,989	.....	... (847,150)	.....	..... (847,150)	.....	..... (98,161)	.....	..... 98,161	 98,161	.....	. X X X .
921937603	Vanguard Total Bond Mkt Index Fund	...	04/02/2015	FIRST MERIT		... 3,267,355	... X X X ...	... 3,214,434	... 6,403,679	.....	... (6,079,585)	.....	... (6,079,585)	.....	..... 324,094	.....	..... (324,094)	 (324,094)	.....	. X X X .
922908728	Vanguard Total Mkt Idx Admiral Fund	...	05/14/2015	FIRST MERIT		... 3,160,588	... X X X ...	... 3,160,588	... 6,072,833	.....	... (7,160,814)	.....	... (7,160,814)	.....	..... (1,087,982)	.....	..... 1,087,982	 1,087,982	.....	. X X X .
921937603	Vanguard Total Bond Mkt Index	...	08/25/2015	FIRST MERIT		... 3,239,940	... X X X ...	... 6,334,083	... 6,403,679	.....	... (6,553,679)	.....	... (6,553,679)	.....	..... (150,000)	.....	..... 150,000	 150,000	.....	. X X X .
9299999	Subtotal - Common Stocks - Mutual Funds					.. 10,381,407	... X X X ...	... 13,248,728	... 20,222,808	.....	.. (21,173,433)	.....	.. (21,173,433)	.....	..... (950,625)	.....	..... 950,625	 950,625	.....	. X X X .
9799997	Subtotal - Common Stocks - Part 4					.. 10,381,407	... X X X ...	... 13,248,728	... 20,222,808	.....	.. (21,173,433)	.....	.. (21,173,433)	.....	..... (950,625)	.....	..... 950,625	 950,625	.....	. X X X .
9799998	Summary Item from Part 5 for Common Stocks					... X X X ...				.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	. X X X .
9799999	Subtotal - Common Stocks					.. 10,381,407	... X X X ...	... 13,248,728	... 20,222,808	.....	.. (21,173,433)	.....	.. (21,173,433)	.....	..... (950,625)	.....	..... 950,625	 950,625	.....	. X X X .
9899999	Subtotal - Preferred and Common Stocks					.. 10,381,407	... X X X ...	... 13,248,728	... 20,222,808	.....	.. (21,173,433)	.....	.. (21,173,433)	.....	..... (950,625)	.....	..... 950,625	 950,625	.....	. X X X .
9999999	Totals					.. 41,009,400	... X X X ...	... 66,727,412	... 78,366,642	.....	.. (49,635,649)	.....	.. (49,635,649)	.....	..... 28,730,993	.....	..... 1,176,095	 1,176,095	 549,204	. X X X .

E15 Schedule D - Part 5 LT Bonds/Stocks Acquired/Disp NONE

E16 Schedule D - Part 6 Sn 1 NONE

E16 Schedule D - Part 6 Sn 2 NONE

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																				
	STRYKER CORP .....	.....	...	11/30/2015	FIRSTMERIT	09/30/2016	 30,266	.....	..... (30)	.....	.....	..... 30,000	 30,296	.....	.....	... 2.000	 2.000	... AO ..	.....	..... 100
	NBC UNIVERSAL MEDIA .....	.....	...	04/23/2015	FIRSTMERIT	04/01/2016	 50,155	.....	..... (52)	.....	.....	..... 50,000	 50,580	.....	.....	... 2.875	 2.875	... MS ..	 719	 88
	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							 155,419	.....	..... (82)	.....	.....	..... 155,000	 155,873	.....	.....	. X X X	.. X X X ..	. X X X .	 719	 229
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							 155,419	.....	..... (82)	.....	.....	..... 155,000	 155,873	.....	.....	. X X X	.. X X X ..	. X X X .	 719	 229
7799999 Subtotal - Issuer Obligations							 155,419	.....	..... (82)	.....	.....	..... 155,000	 155,873	.....	.....	. X X X	.. X X X ..	. X X X .	 719	 229
8399999 Total Bonds							 155,419	.....	..... (82)	.....	.....	..... 155,000	 155,873	.....	.....	. X X X	.. X X X ..	. X X X .	 719	 229
9199999 Total Short-Term Investments							 155,419	.....	..... (82)	.....	.....	... X X X ...	 155,873	.....	.....	. X X X	.. X X X ..	. X X X .	 719	 229

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	449		1,319,736	X X X
FirstMerit Bank - Brokered CDs	Canton, Ohio			0.100	223		20,305	X X X
Huntington National Bank	Canton, Ohio						18,941,246	X X X
FirstMerit Bank-ST CDs	Canton, Ohio							X X X
FirstMerit Bank - PIMCO	Canton, Ohio						9,392	X X X
FirstMerit Bank - Richmond Capital	Canton, Ohio			0.100	333		153,062	X X X
								X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				X X X				X X X
0199999 Totals - Open Depositories				X X X	1,005		20,443,741	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories				X X X				X X X
0299999 Totals - Suspended Depositories				X X X				X X X
0399999 Total Cash On Deposit				X X X	1,005		20,443,741	X X X
0499999 Cash in Company's Office				X X X	X X X	X X X		X X X
0599999 Total Cash				X X X	1,005		20,443,741	X X X

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

1. January		4. April		7. July		10. October	
2. February		5. May		8. August		11. November	
3. March		6. June		9. September		12. December	

E27 Schedule E - Part 2 - Cash Equivalents NONE

E28 Schedule E - Part 3 Special Deposits NONE

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