

# Amended Explanation Page

On 3/30/2018 an amended 2017 Annual Statement was filed for AultCare Insurance Company. The following pages were amended:

- 1. Assets
- 2. Liabilities
- 3. Statement of Revenue
- 4. Cash Flow
- 5. Underwriting and Investment Exhibit Part 2D
- 6. Exhibit of Nonadmitted Assets
- 7. General Interrogatories Part 2
- 8. Five-Year Historical Data
- 9. Schedule S Part 2
- 10. Schedule S Part 4
- 11. Schedule S Part 6
- 12. Schedule S Part 7
- 13. Schedule Y Part 1A
- 14. Summary Investment Schedule
- 15. Schedule BA Verification Between Years
- 16. Schedule BA Part 1



ANNUAL STATEMENT  
For the Year Ending DECEMBER 31, 2017  
OF THE CONDITION AND AFFAIRS OF THE  
AultCare Insurance Company

NAIC Group Code	4805 (Current Period)	4805 (Prior Period)	NAIC Company Code	77216	Employer's ID Number	341624818
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	OH		
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 (Street and Number)		Canton, OH, 44710 (City or Town, State, Country and Zip Code)			
Main Administrative Office			2600 Sixth Street SW (Street and Number)			
	Canton, OH, 44710 (City or Town, State, Country and Zip Code)				(330)363-4057 (Area Code) (Telephone Number)	
Mail Address	2600 Sixth Street SW (Street and Number or P.O. Box)		Canton, OH, 44710 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records			2600 Sixth Street SW (Street and Number)			
	Canton, OH, 44710 (City or Town, State, Country and Zip Code)				(330)363-4057 (Area Code) (Telephone Number)	
Internet Website Address	www.aultcare.com					
Statutory Statement Contact	Jeffrey Alan Scheatzle (Name)		(330)363-4057 (Area Code)(Telephone Number)(Extension)			
	jscheatzle@aultcare.com (E-Mail Address)		(330)363-5012 (Fax Number)			

OFFICERS

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

OTHERS

DIRECTORS OR TRUSTEES

William Wallace M.D.	Gregory A. Haban M.D.
Edward J. Roth III	Rick L. Haines
Michael A. Rich M.D.	Mark D. Wright
John B. Humphrey Jr., M.D.	Darryl J. Dillenback
Allen Rovner M.D.	Joseph J. Feltes Esq.
Mark N. Rose M.D.	Barbara Hammontree-Bennett

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[ ] No[X]
day of , 2018	b. If no, 1. State the amendment number	1
	2. Date filed	03/30/2018
	3. Number of pages attached	27

(Notary Public Signature)

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 .....	14,437,837	17.169	14,437,837		14,437,837	17.169
1.2	U.S. government agency obligations (excluding mortgage-backed securities):						
1.21	Issued by U.S. government agencies .....						
1.22	Issued by U.S. government sponsored agencies .....	3,698,916	4.399	3,698,916		3,698,916	4.399
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) .....	12,000,030	14.270	12,000,030		12,000,030	14.270
2.2	Unaffiliated Non-U.S. securities (including Canada) .....						
2.3	Affiliated securities .....						
3.	Equity interests:						
3.1	Investments in mutual funds .....	10,199,710	12.129	10,199,710		10,199,710	12.129
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 .....	23,107,922	27.479	23,107,922		23,107,922	27.479
11.	Other invested assets .....	20,649,457	24.555	20,649,457		20,649,457	24.555
12.	TOTAL Invested assets .....	84,093,871	100.000	84,093,871		84,093,871	100.000

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

1.	Book/adjusted carrying value, December 31 of prior year .....		..... 19,161,640
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8) .....		
2.2	Additional investment made after acquisition (Part 2, Column 9) .....	1,687,309	1,687,309
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 .....	(154,107)	
5.2	TOTALS, Part 3, Column 9 .....		(154,107)
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) .....		20,694,842
12.	Deduct total nonadmitted amounts .....		45,385
13.	Statement value at end of current period (Line 11 minus Line 12) .....		20,649,456

SCHEDULE D - VERIFICATION BETWEEN YEARS  
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....		..... 33,198,369
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....		..... 13,249,022
3.	Accrual of Discount .....		..... 22,240
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 .....	773,187	
4.4	Part 4, Column 11 .....		773,187
5.	TOTAL gain (loss) on disposals, Part 4, Column 19 .....		236,047
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....		6,984,890
7.	Deduct amortization of premium .....		157,482
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) ....		40,336,492
11.	Deduct total nonadmitted amounts .....		
12.	Statement value at end of current period (Line 10 minus Line 11) .....		40,336,492

SCHEDULE BA - PART 1

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

1  CUSIP Identification	2  Name or Description	3  Code	Location		6  Name of Vendor or General Partner	7  NAIC Designation	8  Date Originally Acquired	9  Type and Strategy	10  Actual Cost	11  Fair Value	12  Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18  Investment Income	19  Commitment for Additional Investment	20  Percentage of Ownership
			4  City	5  State								13  Unrealized Valuation Increase (Decrease)	14  Current Year's (Depreciation) or (Amortization)/ Accretion	15  Current Year's Other-Than- Temporary Impairment Recognized	16  Capitalized Deferred Interest and Other	17  Total Foreign Exchange Change in B./A. C. V.			
Non-collateral Loans - Affiliated																			
	AultCare - Affiliate		Canton	OH	AultCare Insurance Company		01/01/2009		9,018,504		9,607,250								100.000
2899999 Subtotal - Non-collateral Loans - Affiliated									9,018,504		9,607,250								XXX
Capital Notes - Unaffiliated																			
	Canton Regional Chamber Health Fund Trust		Canton	OH	AultCare Insurance Company		12/01/2017		750,000		750,000								100.000
2999999 Subtotal - Capital Notes - Unaffiliated									750,000		750,000								XXX
Any Other Class of Assets - Affiliated																			
	West Tusc Property Management		Canton	OH	Aultman Health Foundation		05/17/2004		12,508,792		10,336,729	(153,338)							87.000
	McKinley Life Insurance Agency		Canton	OH	AultCare Insurance Company		01/01/2003		118,962		863	(769)							100.000
4399999 Subtotal - Any Other Class of Assets - Affiliated									12,627,754		10,337,592	(154,107)							XXX
4499999 Total - Unaffiliated									750,000		750,000								XXX
4599999 Total - Affiliated									21,646,258		19,944,842	(154,107)							XXX
4699999 Totals									22,396,258		20,694,842	(154,107)							XXX