ANNUAL STATEMENT

For the Year Ending DECEMBER 31, 2014

OF THE CONDITION AND AFFAIRS OF THE

SummaCare, Inc.

NAIC Group Code 3259 (Current Period), 3259 (Prior Period) NAIC Company Code 95202 Employer's ID Number 34-1726655

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health[ ] Property/Casualty[ ] Hospital, Medical & Dental Service or Indemnity[ ]
Dental Service Corporation[ ] Vision Service Corporation[ ] Health Maintenance Organization[X]
Other[ ] Is HMO Federally Qualified? Yes[ ] No[ ] N/A[X]

Incorporated/Organized 10/23/1992 Commenced Business 03/01/1993

Statutory Home Office 10 North Main Street (Street and Number), Akron, OH, 44308 (City or Town, State, Country and Zip Code)

Main Administrative Office 10 North Main Street (Street and Number)
Akron, OH, 44308 (City or Town, State, Country and Zip Code) (330)996-8410 (Area Code) (Telephone Number)

Mail Address P.O. Box 3620 (Street and Number or P.O. Box), Akron, OH, 44309-3620 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 10 North Main Street (Street and Number)
Akron, OH, 44308 (City or Town, State, Country and Zip Code) (330)996-8410 (Area Code) (Telephone Number)

Internet Website Address SummmaCare.com

Statutory Statement Contact Roy Douglas Hall (Name) (330)996-8410-62057 (Area Code)(Telephone Number)(Extension)
hallroy@summacare.com (E-Mail Address) (330)996-8553 (Fax Number)

OFFICERS

Name	Title
Martin Paul Hauser	CEO
William Armstrong Powel III	Secretary
Thomas Gene Knoll	Chairman
Kathleen Tirbovich Geier	Vice Chairman
Judith Ann Macro	Assistant Secretary
James Edward McNutt	Assistant Treasurer
Brian Keith Derrick	Treasurer

OTHERS

Anne Armao, VP - Marketing and Product Development
James Loveless, VP - Individual Product Line
Donald Novosel, VP - Contracting & Network Development
Claude Vincenti, President
Kevin Cavalier, VP - Sales
Judith Macro, VP - Corporate Services, Compliance Officer
Annette Ruby, VP - Health Services Management
Keith Johnson, VP - Third Party Administrator
James McNutt, VP - Finance, CFO
Mumtaz Ibrahim M.D., Chief Medical Officer

DIRECTORS OR TRUSTEES

Martin Paul Hauser
Vincent Hadar Johnson Jr. M.D.
Erik Newman Steele D.O.
Richard Allen Merolla
Kenneth Eugene Berkovitz M.D.
Richard Howard Marsh
Rajiv Vishnu Taliwal M.D.
Thomas Gene Knoll
Thomas Joseph Strauss
John Byron Silvers Ph.D.
Jay Curtis Williamson M.D.
Bradley Hall Crombie M.D
Kathleen Tirbovich Geier
James Ross McIlvaine

State of Ohio
County of Summit 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)
Claude Maurius Vincenti	James Edward McNutt	Brian Keith Derrick
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Vice President - Finance, CFO	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this 27th day of February, 2015

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

(Notary Public Signature)

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	35,258,172	46.206	35,258,172		35,258,172	46.206
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	4,098,107	5.371	4,098,107		4,098,107	5.371
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)						
2.2 Unaffiliated Non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
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	31,594,617	41.404	31,594,617		31,594,617	41.404
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including $.....0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including $.....0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)				XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	5,356,363	7.019	5,356,363		5,356,363	7.019
11. Other invested assets						
12. TOTAL Invested assets	76,307,259	100.000	76,307,259		76,307,259	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
3.	Current year change in encumbrances:		
	3.1 TOTALS, Part 1, Column 13		
	3.2 TOTALS, Part 3, Column 11		
4.	TOTAL gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	TOTAL foreign exchange change in book/adjusted		
	6.1 TOTALS, Part 1, Column 15		
	6.2 TOTALS, Part 3, Column 13		
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 TOTALS, Part 1, Column 12		
	7.2 TOTALS, Part 3, Column 10		
8.	Deduct current year's depreciation:		
	8.1 TOTALS, Part 1, Column 11		
	8.2 TOTALS, Part 3, Column 9		
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Lines 9 minus 10)		

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
	3.1 TOTALS, Part 1, Column 12		
	3.2 TOTALS, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 TOTALS, Part 1, Column 9		
	5.2 TOTALS, Part 3, Column 8		
6.	TOTAL gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Col		
8.	Deduct amortization of premium and mortgage inte		
9.	TOTAL foreign exchange change in book value/rec d interest		
	9.1 TOTALS, Part 1, Column 13		
	9.2 TOTALS, Part 3, Column 13		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 TOTALS, Part 1, Column 11		
	10.2 TOTALS, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	TOTAL valuation allowance		
13.	Subtotal (Lines 11 plus 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		35,000,000
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
3.	Capitalized deferred interest and other:		
	3.1 TOTALS, Part 1, Column 16		
	3.2 TOTALS, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 TOTALS, Part 1, Column 13		
	5.2 TOTALS, Part 3, Column 9		
6.	TOTAL gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		35,000,000
8.	Deduct amortization of premium and depreciation		
9.	TOTAL foreign exchange change in book/adjusted carrying value:		
	9.1 TOTALS, Part 1, Column 17		
	9.2 TOTALS, Part 3, Column 14		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 TOTALS, Part 1, Column 15		
	10.2 TOTALS, Part 3, Column 11		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		66,726,800
2.	Cost of bonds and stocks acquired, Part 3, Column 7		58,347,069
3.	Accrual of Discount		81,720
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	(18,405,383)	
	4.4 Part 4, Column 11		(18,405,383)
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		899,878
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		36,682,148
7.	Deduct amortization of premium		17,039
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)		70,950,896
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		70,950,896

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	39,356,279	39,889,952	39,226,097	39,500,000
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	TOTALS	39,356,279	39,889,952	39,226,097	39,500,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	TOTALS				
U.S. Political Subdivisions of States, Territories and Possessions (Diresct and guaranteed)	6.	TOTALS				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7.	TOTALS				
	8.	United States				
Industrial and Miscellaneous and	9.	Canada				
Hybrid Securities (unaffiliated)	10.	Other Countries				
	11.	TOTALS				
Parent, Subsidiaries and Affiliates	12.	TOTALS				
	13.	TOTAL Bonds	39,356,279	39,889,952	39,226,097	39,500,000
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				
Industrial and Miscellaneous (unaffiliated)	21.	Canada				
	22.	Other Countries				
	23.	TOTALS				
Parent, Subsidiaries and Affiliates	24.	TOTALS	31,594,617	31,594,617	50,000,000	
	25.	TOTAL Common Stocks	31,594,617	31,594,617	50,000,000	
	26.	TOTAL Stocks	31,594,617	31,594,617	50,000,000	
	27.	TOTAL Bonds and Stocks	70,950,896	71,484,569	89,226,097	

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	6,793,655	22,300,820	10,460,596			39,555,071	100.00	70,401,060	100.00	39,555,071	
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 TOTALS	6,793,655	22,300,820	10,460,596			39,555,071	100.00	70,401,060	100.00	39,555,071	
2. All Other Governments											
2.1 NAIC 1											
2.2 NAIC 2											
2.3 NAIC 3											
2.4 NAIC 4											
2.5 NAIC 5											
2.6 NAIC 6											
2.7 TOTALS											
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1											
3.2 NAIC 2											
3.3 NAIC 3											
3.4 NAIC 4											
3.5 NAIC 5											
3.6 NAIC 6											
3.7 TOTALS											
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed											
4.1 NAIC 1											
4.2 NAIC 2											
4.3 NAIC 3											
4.4 NAIC 4											
4.5 NAIC 5											
4.6 NAIC 6											
4.7 TOTALS											
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 NAIC 1											
5.2 NAIC 2											
5.3 NAIC 3											
5.4 NAIC 4											
5.5 NAIC 5											
5.6 NAIC 6											
5.7 TOTALS											

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1											
6.2 NAIC 2											
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 TOTALS											
7. Hybrid Securities											
7.1 NAIC 1											
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 TOTALS											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5											
8.6 NAIC 6											
8.7 TOTALS											

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 6,793,655	22,300,820	10,460,596			39,555,071	100.00	XXX	XXX	39,555,071	
9.2 NAIC 2	(d)							XXX	XXX		
9.3 NAIC 3	(d)							XXX	XXX		
9.4 NAIC 4	(d)							XXX	XXX		
9.5 NAIC 5	(d)					(c)		XXX	XXX		
9.6 NAIC 6	(d)					(c)		XXX	XXX		
9.7 TOTALS	6,793,655	22,300,820	10,460,596			(b) 39,555,071	100.00	XXX	XXX	39,555,071	
9.8 Line 9.7 as a % of Column 6	17.18	56.38	26.45			100.00	XXX	XXX	XXX	100.00	
10. Total Bonds Prior Year											
10.1 NAIC 1	16,568,473	37,472,901	16,359,686			XXX	XXX	70,401,060	100.00	70,401,060	
10.2 NAIC 2						XXX	XXX				
10.3 NAIC 3						XXX	XXX				
10.4 NAIC 4						XXX	XXX				
10.5 NAIC 5						XXX	XXX	(c)			
10.6 NAIC 6						XXX	XXX	(c)			
10.7 TOTALS	16,568,473	37,472,901	16,359,686			XXX	XXX	(b) 70,401,060	100.00	70,401,060	
10.8 Line 10.7 as a % of Col. 8	23.53	53.23	23.24			XXX	XXX	100.00	XXX	100.00	
11. Total Publicly Traded Bonds											
11.1 NAIC 1	6,793,655	22,300,820	10,460,596			39,555,071	100.00	70,401,060	100.00	39,555,071	XXX
11.2 NAIC 2											XXX
11.3 NAIC 3											XXX
11.4 NAIC 4											XXX
11.5 NAIC 5											XXX
11.6 NAIC 6											XXX
11.7 TOTALS	6,793,655	22,300,820	10,460,596			39,555,071	100.00	70,401,060	100.00	39,555,071	XXX
11.8 Line 11.7 as a % of Col. 6	17.18	56.38	26.45			100.00	XXX	XXX	XXX	100.00	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	17.18	56.38	26.45			100.00	XXX	XXX	XXX	100.00	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1										XXX	
12.2 NAIC 2										XXX	
12.3 NAIC 3										XXX	
12.4 NAIC 4										XXX	
12.5 NAIC 5										XXX	
12.6 NAIC 6										XXX	
12.7 TOTALS										XXX	
12.8 Line 12.7 as a % of Col. 6							XXX	XXX	XXX	XXX	
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9							XXX	XXX	XXX	XXX	

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	6,793,655	22,300,820	10,460,596			39,555,071	100.00	70,401,060	100.00	39,555,071	
1.2 Residential Mortgage-Backed Securities											
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 TOTALS	6,793,655	22,300,820	10,460,596			39,555,071	100.00	70,401,060	100.00	39,555,071	
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											
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 TOTALS											
7. Hybrid Securities											
7.1 Issuer Obligations											
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 TOTALS											
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations											
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 TOTALS											

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	6,793,655	22,300,820	10,460,596			39,555,071	100.00	XXX	XXX	39,555,071	
9.2 Residential Mortgage-Backed Securities								XXX	XXX		
9.3 Commercial Mortgage-Backed Securities								XXX	XXX		
9.4 Other Loan-Backed and Structured Securities								XXX	XXX		
9.5 TOTALS	6,793,655	22,300,820	10,460,596			39,555,071	100.00	XXX	XXX	39,555,071	
9.6 Line 9.5 as a % of Col. 6	17.18	56.38	26.45			100.00	XXX	XXX	XXX	100.00	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	16,568,473	37,472,901	16,359,686			XXX	XXX	70,401,060	100.00	70,401,060	
10.2 Residential Mortgage-Backed Securities						XXX	XXX				
10.3 Commercial Mortgage-Backed Securities						XXX	XXX				
10.4 Other Loan-Backed and Structured Securities						XXX	XXX				
10.5 TOTALS	16,568,473	37,472,901	16,359,686			XXX	XXX	70,401,060	100.00	70,401,060	
10.6 Line 10.5 as a % of Col. 8	23.53	53.23	23.24			XXX	XXX	100.00	XXX	100.00	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	6,793,655	22,300,820	10,460,596			39,555,071	100.00	70,401,060	100.00	39,555,071	XXX
11.2 Residential Mortgage-Backed Securities											XXX
11.3 Commercial Mortgage-Backed Securities											XXX
11.4 Other Loan-Backed and Structured Securities											XXX
11.5 TOTALS	6,793,655	22,300,820	10,460,596			39,555,071	100.00	70,401,060	100.00	39,555,071	XXX
11.6 Line 11.5 as a % of Col. 6	17.18	56.38	26.45			100.00	XXX	XXX	XXX	100.00	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	17.18	56.38	26.45			100.00	XXX	XXX	XXX	100.00	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations										XXX	
12.2 Residential Mortgage-Backed Securities										XXX	
12.3 Commercial Mortgage-Backed Securities										XXX	
12.4 Other Loan-Backed and Structured Securities										XXX	
12.5 TOTALS										XXX	
12.6 Line 12.5 as a % of Col. 6							XXX	XXX	XXX	XXX	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9							XXX	XXX	XXX	XXX	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

		1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1.	Book/adjusted carrying value, December 31 of prior year	3,674,260	3,674,260			
2.	Cost of short-term investments acquired					
3.	Accrual of discount					
4.	Unrealized valuation increase (decrease)					
5.	TOTAL gain (loss) on disposals					
6.	Deduct consideration received on disposals	3,475,468	3,475,468			
7.	Deduct amortization of premium					
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)	198,792	198,792			
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)	198,792	198,792			

(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

E07 Schedule BA Part 1 - Long-Term Invested Assets Owned . . . . . NONE

E08 Schedule BA Part 2 - Long-Term Invested Assets Acquired . . . . . NONE

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
Surplus Debentures - Affiliated																			
	Summa Insurance Company	Akron		Summa Insurance Company	12/31/2013	09/01/2014	35,000,000								35,000,000				
2499999 Subtotal - Surplus Debentures - Affiliated							35,000,000								35,000,000				
4499999 Total - Unaffiliated																			
4599999 Total - Affiliated							35,000,000								35,000,000				
4699999 Totals							35,000,000								35,000,000				

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	FOREIGN	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
3133XHZK1	FHLB				1	988,500	4.4000	1,082,800	1,000,000	996,991		1,420			4.750	4.894	JD	2,370	47,500	03/13/2007	12/16/2016
3134A4VG6	FHLMC				1	996,300	4.6000	1,038,870	1,000,000	999,428		602			4.750	4.798	MN	6,046	47,500	12/20/2006	11/17/2015
31359M4D2	FNMA				1	1,007,000	4.6000	1,087,210	1,000,000	1,001,602		(668)			5.000	4.907	FA	19,578	50,000	03/13/2007	02/13/2017
31359MA45	FNMA				1	605,700	4.9000	608,310	600,000	600,250		(675)			5.000	4.855	AO	6,580	30,000	03/13/2007	04/15/2015
31359MH89	FNMA				1	489,900	4.7000	527,285	500,000	499,837		117			5.000	4.993	MS	7,561	25,000	07/31/2007	03/15/2016
912828A75	U.S. TREASURY NOTE				1	1,000,000	1.5000	1,001,330	1,000,000	1,000,000					1.500	1.500	JD	18	15,000	02/21/2014	12/31/2018
912828D23	U.S. TREASURY NOTE				1	994,180	1.6000	1,003,440	1,000,000	994,928		748			1.625	1.746	AO	2,783	8,125	04/30/2014	04/30/2019
912828NT3	U.S. TRESAURY NOTE				1	950,553	2.5000	1,044,300	1,000,000	968,613		5,635			2.625	3.235	FA	9,910	26,250	03/23/2011	08/15/2020
912828NT3	U.S. TREASURY NOTE				1	477,386	2.5000	522,150	500,000	485,542		2,677			2.625	3.188	FA	4,966	13,125	04/29/2011	08/15/2020
912828NV8	U.S. TREASURY NOTE				1	1,482,070	1.2000	1,510,665	1,500,000	1,497,460		3,787			12.500	1.496	FA	6,323	18,750	09/10/2010	08/31/2015
912828NZ9	U.S. TREASURY NOTE				1	974,844	1.2000	1,007,660	1,000,000	995,881		5,472			1.250	181.000	MS	3,195	12,500	01/20/2011	09/30/2015
912828PA2	U.S. TREASURY NOTE				1	956,406	1.8000	1,023,360	1,000,000	981,165		6,482			1.875	2.584	MS	4,793	18,750	01/20/2011	09/30/2017
912828PF1	U.S. TREASURY NOTE				1	952,968	1.8000	1,023,520	1,000,000	979,323		6,936			1.875	2.633	AO	3,219	18,750	01/20/2011	10/31/2017
912828PK0	U.S. TREASURY NOTE				1	974,688	2.2000	1,034,140	1,000,000	988,690		3,687			2.250	2.654	MN	1,976	22,500	01/20/2011	11/30/2017
912828PM6	U.S. TREASURY NOTE				1	1,009,062	2.1000	1,018,200	1,000,000	1,001,910		(1,864)			2.125	1.933	JD	68	21,250	01/20/2011	12/31/2015
912828PN4	U.S. TREASURY NOTE				1	1,006,406	2.6000	1,048,200	1,000,000	1,002,913		(920)			2.750	2.649	JD	88	27,500	01/20/2011	12/31/2017
912828QQ6	U.S. TREASURY NOTE				1	500,234	2.3000	518,280	500,000	500,106		(37)			2.375	2.367	MN	1,057	11,875	06/01/2011	05/31/2018
912828RC6	U.S. TREASURY NOTE				1	993,906	2.1000	1,011,800	1,000,000	995,817		581			2.125	2.193	FA	8,091	21,250	08/18/2011	08/15/2021
912828RC6	U.S. TREASURY NOTE				1	497,422	2.1000	505,900	500,000	498,204		250			2.125	2.184	FA	4,031	10,625	10/20/2011	08/15/2021
912828RR3	U.S. TREASURY NOTE				1	1,522,500	2.0000	1,505,505	1,500,000	1,516,039		(2,168)			2.000	1.834	MN	3,871	30,000	12/19/2011	11/15/2021
912828RT9	U.S. TREASURY NOTE				1	1,509,375	1.4000	1,497,075	1,500,000	1,505,338		(1,347)			1.375	1.280	MN	1,805	20,625	12/19/2011	11/30/2018
912828RU6	U.S. TREASURY NOTE				1	1,005,625	0.9000	1,004,380	1,000,000	1,002,195		(1,139)			0.875	0.759	MN	766	8,750	12/19/2011	11/30/2016
912828RU6	U.S. TREASURY NOTE				1	1,009,688	0.9000	1,004,380	1,000,000	1,006,201		(3,206)			0.875	0.550	MN	743	8,750	11/29/2013	11/30/2016
912828SF8	U.S. TREASURY NOTE				1	1,500,000	2.0000	1,503,750	1,500,000	1,500,000					2.000	2.000	FA	11,303	30,000	02/21/2012	02/15/2022
912828SM3	U.S. TREASURY NOTE				1	1,008,536	1.0000	1,004,220	1,000,000	1,006,181		(2,355)			1.000	0.720	MS	2,531	10,000	02/21/2014	03/31/2017
912828SN1	U.S. TREASURY NOTE	SD			1	394,063	1.5000	400,092	400,000	395,155		1,093			1.500	1.800	MS	1,517	6,000	01/03/2014	03/31/2019
912828SS0	U.S. TREASURY NOTE				1	999,844	0.9000	1,001,170	1,000,000	999,898		44			0.875	0.880	AO	1,468	8,750	10/03/2013	04/30/2017
912828ST8	U.S. TREASURY NOTE				1	998,750	1.3000	988,360	1,000,000	999,211		175			1.250	1.269	AO	2,140	12,500	05/01/2012	04/30/2019
912828SU5	U.S. TREASURY NOTE				1	999,687	0.2000	1,000,700	1,000,000	999,953		140			0.250	0.264	MN	320	2,500	02/04/2013	05/15/2015
912828SU5	U.S. TREASURY NOTE				1	499,883	0.2000	500,350	500,000	499,981		54			0.250	0.261	MN	161	1,250	03/07/2013	05/15/2015
912828SV3	U.S. TREASURY NOTE				1	1,009,688	1.8000	983,050	1,000,000	1,007,374		(930)			1.750	1.644	MN	2,261	17,500	06/25/2012	05/15/2022
912828SV3	U.S. TREASURY NOTE				1	504,523	1.8000	491,525	500,000	503,546		(448)			1.750	1.648	MN	1,108	8,750	10/17/2012	05/15/2022
912828SV3	U.S. TREASURY NOTE				1	498,047	1.8000	491,525	500,000	498,407		199			1.750	1.796	MN	1,125	8,750	03/07/2013	05/15/2022
912828TB6	U.S. TREASURY NOTE				1	992,812	0.8000	996,250	1,000,000	995,166		1,895			0.750	0.945	JD	15	7,500	10/03/2013	06/30/2017
912828TJ9	U.S. TREASURY NOTE				1	993,906	1.7000	972,660	1,000,000	995,262		577			1.625	1.691	FA	6,144	16,250	08/15/2012	08/15/2022
912828TJ9	U.S. TREASURY NOTE				1	496,711	1.7000	486,330	500,000	497,405		318			1.625	1.698	FA	3,060	8,125	10/17/2012	08/15/2022
912828TS9	U.S. TREASURY NOTE				1	988,103	0.6000	989,300	1,000,000	990,897		2,794			0.625	0.961	MS	1,582	6,250	02/21/2014	09/30/2017
912828TV2	U.S. TREASURY NOTE				1	970,313	1.3000	983,670	1,000,000	974,600		4,288			1.250	1.800	AO	2,121	12,500	02/21/2014	10/31/2019
912828UB4	U.S. TREASURY NOTE				1	981,470	1.0000	969,920	1,000,000	986,483		3,196			1.000	1.284	MN	854	10,000	02/04/2013	11/30/2019
912828UB4	U.S. TREASURY NOTE				1	492,861	1.0000	484,960	500,000	494,732		1,049			1.000	1.221	MN	428	5,000	03/07/2013	11/30/2019
912828US7	U.S. TREASURY NOTE				1	998,750	0.4000	1,000,080	1,000,000	999,379		506			0.375	0.426	MS	1,101	3,750	10/03/2013	03/15/2016
912828VG2	U.S. TREASURY NOTE				1	999,687	0.5000	1,000,780	1,000,000	999,829		114			0.500	0.512	JD	222	5,000	10/03/2013	06/15/2016
912828VP2	U.S. TREASURY NOTE				1	993,750	2.0000	1,012,500	1,000,000	994,387		636			2.000	2.107	JJ	8,341	10,000	04/29/2014	07/31/2020
0199999 Subtotal - U.S. Governments - Issuer Obligations						39,226,097	XXX	39,889,952	39,500,000	39,356,279		39,715			XXX	XXX	XXX	147,640	704,750	XXX	XXX
0599999 Subtotal - U.S. Governments						39,226,097	XXX	39,889,952	39,500,000	39,356,279		39,715			XXX	XXX	XXX	147,640	704,750	XXX	XXX
7799999 Subtotals - Issuer Obligations						39,226,097	XXX	39,889,952	39,500,000	39,356,279		39,715			XXX	XXX	XXX	147,640	704,750	XXX	XXX
8399999 Grand Total - Bonds						39,226,097	XXX	39,889,952	39,500,000	39,356,279		39,715			XXX	XXX	XXX	147,640	704,750	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	For-eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired
NONE																				
8999999 Total Preferred Stocks								XXX											XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	For-eign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Parent, Subsidiaries and Affiliates																	
	Summa Insurance Company			606,563.000	31,594,617	52.090	31,594,617	50,000,000				(18,405,383)		(18,405,383)		A	09/01/2014
9199999 Subtotal - Parent, Subsidiaries and Affiliates					31,594,617	XXX	31,594,617	50,000,000				(18,405,383)		(18,405,383)		XXX	XXX
9799999 Total Common Stocks					31,594,617	XXX	31,594,617	50,000,000				(18,405,383)		(18,405,383)		XXX	XXX
9899999 Total Preferred and Common Stocks					31,594,617	XXX	31,594,617	50,000,000				(18,405,383)		(18,405,383)		XXX	XXX

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828SN1	U.S. TREASURY NOTE		01/03/2014	FIRSTMERIT	XXX	394,062	400,000	1,566
912828SM3	U.S. TREASURY NOTE		02/21/2014	FIRSTMERIT	XXX	1,008,536	1,000,000	2,155
912828TS9	U.S. TREASURY NOTE		02/21/2014	FIRSTMERIT	XXX	988,104	1,000,000	3,956
912828A75	U.S. TREASURY NOTE		02/21/2014	FIRSTMERIT	XXX	1,000,000	1,000,000	2,472
912828TV2	U.S. TREASURY NOTE		02/21/2014	FIRSTMERIT	XXX	970,312	1,000,000	3,902
912828D23	U.S. TREASURY NOTE		04/30/2014	FIRSTMERIT BANK	XXX	994,180	1,000,000	4,862
912828VP2	U.S. TREASURY NOTE		04/29/2014	FIRSTMERIT BANK	XXX	993,750	1,000,000	
0599999 Subtotal - Bonds - U.S. Governments						6,348,944	6,400,000	18,913
8399997 Subtotal - Bonds - Part 3						6,348,944	6,400,000	18,913
8399998 Summary item from Part 5 for Bonds						1,998,125	2,000,000	7,909
8399999 Subtotal - Bonds						8,347,069	8,400,000	26,822
8999998 Summary Item from Part 5 for Preferred Stocks							XXX	
Common Stocks - Parent, Subsidiaries and Affiliates								
	Summa Insurance Company		09/01/2014	Summa Health System Corporation	606,743.000	50,000,000	XXX	
9199999 Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates						50,000,000	XXX	
9799997 Subtotal - Common Stocks - Part 3						50,000,000	XXX	
9799998 Summary Item from Part 5 for Common Stocks							XXX	
9799999 Subtotal - Common Stocks						50,000,000	XXX	
9899999 Subtotal - Preferred and Common Stocks						50,000,000	XXX	
9999999 Totals						58,347,069	XXX	26,822

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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
3134A4UM4	FHLMC		01/15/2014	MATURED	XXX	250,000	250,000	243,515	250,037		(37)		(37)		250,000				5,625	01/15/2014
912828PQ7	U.S. TREASURY NOTE		01/15/2014	MATURD	XXX	1,500,000	1,500,000	1,502,344	1,500,034		(34)		(34)		1,500,000				7,500	01/15/2014
912828JZ4	U.S. TREASURY NOTE		01/31/2014	MATURED	XXX	1,500,000	1,500,000	1,491,328	1,499,820		180		180		1,500,000				13,125	01/31/2014
912828CA6	U.S. TREASURY NOTE		02/15/2014	MATURED	XXX	1,000,000	1,000,000	1,004,688	1,000,055		(55)		(55)		1,000,000				20,000	02/15/2014
912828MK3	U.S. TREASURY NOTE		02/26/2014	FIRSTMERIT	XXX	1,605,703	1,500,000	1,502,344	1,501,128		(29)		(29)		1,501,099		104,604	104,604	26,804	01/31/2017
912828LL2	U.S. TREASURY NOTE		02/26/2014	FIRSTMERIT	XXX	1,592,695	1,500,000	1,503,516	1,501,527		(47)		(47)		1,501,480		91,215	91,215	22,251	08/31/2016
912828MS6	U.S. TREASURY NOTE		02/26/2014	FIRSTMERIT	XXX	1,600,781	1,500,000	1,488,281	1,494,351		144		144		1,494,496		106,285	106,285	22,251	02/28/2017
912828KD1	U.S. TREASURY NOTE		02/26/2014	FIRSTMERIT	XXX	529,297	500,000	495,938	497,226		43		43		497,268		32,029	32,029	6,875	02/15/2019
912828KD1	U.S. TREASURY NOTE		02/26/2014	FIRSTMERIT	XXX	1,058,594	1,000,000	986,875	991,319		134		134		991,453		67,141	67,141	15,004	02/15/2019
912828NK2	U.S. TREASURY NOTE		02/26/2014	FIRSTMERIT	XXX	1,053,203	1,000,000	1,000,000	1,000,000						1,000,000		53,203	53,203	3,936	06/30/2017
912828NR7	U.S. TREASURY NOTE		02/26/2014	FIRSTMERIT	XXX	1,048,906	1,000,000	991,250	995,008		112		112		995,121		53,785	53,785	13,581	07/31/2017
912828MH0	U.S. TREASURY NOTE		02/26/2014	FIRSTMERIT	XXX	1,529,180	1,500,000	1,492,734	1,498,301		130		130		1,498,431		30,749	30,749	19,299	01/31/2015
912828NL0	U.S. TREASURY NOTE		02/26/2014	FIRSTMERIT	XXX	1,533,867	1,500,000	1,511,719	1,504,026		(227)		(227)		1,503,799		30,068	30,068	4,429	06/30/2015
912828TR1	U.S. TREASURY NOTE		02/26/2014	FIRSTMERIT	XXX	479,610	500,000	494,238	494,931		72		72		495,003		(15,393)	(15,393)		09/30/2019
912828TR1	U.S. TREASURY NOTE		02/26/2014	FIRSTMERIT	XXX	959,219	1,000,000	992,187	993,501		93		93		993,594		(34,375)	(34,375)	6,140	09/30/2019
912828KR0	U.S. TREASURY NOTE		02/26/2014	FIRSTMERIT	XXX	1,572,070	1,500,000	1,480,547	1,492,193		275		275		1,492,467		79,603	79,603	12,835	04/30/2016
912828KJ8	U.S. TREASURY NOTE		03/31/2014	MATURED	XXX	1,500,000	1,500,000	1,486,406	1,499,166		834		834		1,500,000				13,125	03/31/2014
31331YC99	FFCB		04/08/2014	MATURED	XXX	500,000	500,000	502,200	500,170		(170)		(170)		500,000				9,500	04/08/2014
31359MUT8	FNMA		04/15/2014	MATURED	XXX	150,000	150,000	150,000	150,000						150,000				3,094	04/15/2014
912828KN9	U.S. TREASURY NOTE		04/30/2014	MATURED	XXX	1,500,000	1,500,000	1,491,797	1,499,125		875		875		1,500,000				14,063	04/30/2014
912828KV1	U.S. TREASURY NOTE		05/31/2014	MATURED	XXX	1,000,000	1,000,000	978,594	998,015		1,985		1,985		1,000,000				11,250	05/31/2014
912828KV1	U.S. TREASURY NOTE		05/31/2014	MATURED	XXX	500,000	500,000	497,343	499,699		301		301		500,000				5,625	05/31/2014
912828SW1	U.S. TREASURY NOTE		05/31/2014	MATURED	XXX	1,000,000	1,000,000	1,001,250	1,000,347		(347)		(347)		1,000,000				1,250	05/31/2014
912828TF7	U.S. TREASURY NOTE		07/31/2014	FIRSTMERIT	XXX	1,000,000	1,000,000	999,375	999,763		237		237		1,000,000				1,250	07/31/2014
912828KS8	U.S.TREASURY NOTE		10/22/2014	FIRSTMERIT	XXX	1,548,867	1,500,000	1,485,000	1,494,293		1,951		1,951		1,496,245		52,623	52,623	45,031	02/29/2016
912828NW6	U.S. TREASURY NOTE		10/22/2014	FIRSTMERIT	XXX	1,031,719	1,000,000	957,500	975,567		4,806		4,806		980,373		51,346	51,346	21,443	08/31/2017
912828PC8	U.S. TREASURY NOTE		10/22/2014	FIRSTMERIT	XXX	525,781	500,000	485,234	488,858		1,101		1,101		489,959		35,822	35,822	12,269	11/15/2020
912828PC8	U.S. TREASURY NOTE		10/22/2014	FIRSTMERIT	XXX	525,781	500,000	473,281	479,942		1,968		1,968		481,910		43,871	43,871	12,269	11/15/2020
912828PC8	U.S. TREASURY NOTE		10/22/2014	FIRSTMERIT	XXX	525,781	500,000	470,547	478,387		2,114		2,114		480,501		45,280	45,280	12,269	11/15/2020
912828LZ1	U.S. TREASURY NOTE		11/30/2014	MATURED	XXX	1,500,000	1,500,000	1,489,922	1,497,982		2,019		2,019		1,500,000				31,875	11/30/2014
912828KT6	U.S. TREASURY NOTE		12/19/2014	FIRSTMERIT	XXX	1,537,734	1,500,000	1,461,094	1,484,760		6,099		6,099		1,490,860		46,875	46,875	43,455	03/31/2016
912828MR8	U.S. TREASURY NOTE		12/19/2014	FIRSTMERIT	XXX	1,506,563	1,500,000	1,498,594	1,499,651		270		270		1,499,920		6,642	6,642	46,450	02/28/2015
0599999 Subtotal - Bonds - U.S. Governments						34,665,351	33,900,000	33,609,641	33,759,182		24,797		24,797		33,783,979		881,373	881,373	483,873	XXX
8399997 Subtotal - Bonds - Part 4						34,665,351	33,900,000	33,609,641	33,759,182		24,797		24,797		33,783,979		881,373	881,373	483,873	XXX
8399998 Summary Item from Part 5 for Bonds						2,016,797	2,000,000	1,998,125			167		167		1,998,292		18,505	18,505	27,042	XXX
8399999 Subtotal - Bonds						36,682,148	35,900,000	35,607,766	33,759,182		24,964		24,964		35,782,271		899,878	899,878	510,915	XXX
8999998 Summary Item from Part 5 for Preferred Stocks							XXX													XXX
9799998 Summary Item from Part 5 for Common Stocks							XXX													XXX
9899999 Subtotal - Preferred and Common Stocks							XXX													XXX
9999999 Totals						36,682,148	XXX	35,607,766	33,759,182		24,964		24,964		35,782,271		899,878	899,878	510,915	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	FOREIGN	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 12+ 13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments																				
912828SN1	U.S. TREASURY NOTE		02/21/2014	FIRSTMERIT	10/22/2014	FIRSTMERIT	1,000,000	995,625	1,006,953	996,130		505		505			10,823	10,823	15,907	5,934
912828VK3	U.S. TREASURY NOTE		02/21/2014	FIRSTMERIT	10/22/2014	FIRSTMERIT	1,000,000	1,002,500	1,009,844	1,002,162		(338)		(338)			7,682	7,682	11,135	1,975
0599999 Subtotal - Bonds - U.S. Governments							2,000,000	1,998,125	2,016,797	1,998,292		167		167			18,505	18,505	27,042	7,909
8399998 Subtotal - Bonds							2,000,000	1,998,125	2,016,797	1,998,292		167		167			18,505	18,505	27,042	7,909
9999999 Totals								1,998,125	2,016,797	1,998,292		167		167			18,505	18,505	27,042	7,909

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	NAIC Valuation Method (See SVO Purposes and Procedures manual)	Do Insurer's Assets Include Intangible Assets connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Number of Shares	% of Outstanding
Common Stocks - Investment Subsidiary									
000000000	Summa Insurance Company		10649	2ciB1Z	No		31,594,617	606,563.000	100.000
1699999 Subtotal - Common Stocks - Investment Subsidiary							31,594,617	XXX	XXX
1899999 Subtotal - Common Stocks							31,594,617	XXX	XXX
1999999 Total - Preferred and Common Stocks							31,594,617	XXX	XXX

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

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Number of Shares	% of Outstanding
NONE					
0399999 Total - Preferred and Common Stocks				XXX	XXX

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi-fication	Description	Code	For-eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid For Accrued Interest
Bonds - U.S. Governments - Issuer Obligations																				
	Federated Obligations FD			12/31/2014	FirstMerit	01/01/2015	198,792					198,792	198,792			0.100	0.100	MON	393	
0199999 Subtotal - Bonds - U.S. Governments - Issuer Obligations							198,792					198,792	198,792			XXX	XXX	XXX	393	
0599999 Subtotal - Bonds - U.S. Governments							198,792					198,792	198,792			XXX	XXX	XXX	393	
7799999 Subtotal - Issuer Obligations							198,792					198,792	198,792			XXX	XXX	XXX	393	
8399999 Total Bonds							198,792					198,792	198,792			XXX	XXX	XXX	393	
8699999 Total - Parent, Subsidiaries and Affiliates												XXX				XXX	XXX	XXX		
9199999 Total Short-Term Investments							198,792					XXX	198,792			XXX	XXX	XXX	393	

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

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

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

E21 Schedule DB - Part B Sn 2 Futures Contracts Terminiated . . . . . NONE

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

1 Depository			2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
open depositories								
First Merit - General Operating	Akron, Ohio						4,558,861	X X X
First Merit - Middlebury	Akron, Ohio							X X X
FirstMerit - Cleveland Clinic	Akron, Ohio							X X X
First Merit - 401k Plan	Akron, Ohio							X X X
SummaCare - Petty Cash	Akron, Ohio						300	X X X
FirstMerit - CFGH	Akron, Ohio							X X X
FirstMerit - Bridgestone	Akron, Ohio							X X X
FirstMerit - APS	Akron, Ohio						1,662	X X X
FirstMerit - Goodyear	Akron, Ohio						33	X X X
FirstMerit - SHS	Akron, Ohio						467,134	X X X
FirstMerit - WRH	Akron, Ohio							X X X
FirstMerit - BCH	Akron, Ohio							X X X
FirstMerit - Medical Reimbursement	Akron, Ohio							X X X
FirstMerit - Money Market	Akron, Ohio			0.150	16,080		76,759	X X X
FirstMerit - SWRH	Akron, OH						52,822	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	16,080		5,157,571	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	16,080		5,157,571	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	16,080		5,157,571	X X X

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

1. January	54,001,044	4. April	12,882,623	7. July	19,169,702	10. October	28,097,672
2. February	38,661,873	5. May	39,195,037	8. August	25,487,092	11. November	2,507,255
3. March	13,500,291	6. June	14,909,984	9. September	2,678,214	12. December	5,157,571

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama (AL)						
2.	Alaska (AK)						
3.	Arizona (AZ)						
4.	Arkansas (AR)						
5.	California (CA)						
6.	Colorado (CO)						
7.	Connecticut (CT)						
8.	Delaware (DE)						
9.	District of Columbia (DC)						
10.	Florida (FL)						
11.	Georgia (GA)						
12.	Hawaii (HI)						
13.	Idaho (ID)						
14.	Illinois (IL)						
15.	Indiana (IN)						
16.	Iowa (IA)						
17.	Kansas (KS)						
18.	Kentucky (KY)						
19.	Louisiana (LA)						
20.	Maine (ME)						
21.	Maryland (MD)						
22.	Massachusetts (MA)						
23.	Michigan (MI)						
24.	Minnesota (MN)						
25.	Mississippi (MS)						
26.	Missouri (MO)						
27.	Montana (MT)						
28.	Nebraska (NE)						
29.	Nevada (NV)						
30.	New Hampshire (NH)						
31.	New Jersey (NJ)						
32.	New Mexico (NM)						
33.	New York (NY)						
34.	North Carolina (NC)						
35.	North Dakota (ND)						
36.	Ohio (OH)	B	OH RSD INS CODE 1751.27	411,863	416,799		
37.	Oklahoma (OK)						
38.	Oregon (OR)						
39.	Pennsylvania (PA)						
40.	Rhode Island (RI)						
41.	South Carolina (SC)						
42.	South Dakota (SD)						
43.	Tennessee (TN)						
44.	Texas (TX)						
45.	Utah (UT)						
46.	Vermont (VT)						
47.	Virginia (VA)						
48.	Washington (WA)						
49.	West Virginia (WV)						
50.	Wisconsin (WI)						
51.	Wyoming (WY)						
52.	American Samoa (AS)						
53.	Guam (GU)						
54.	Puerto Rico (PR)						
55.	U.S. Virgin Islands (VI)						
56.	Northern Mariana Islands (MP)						
57.	Canada (CAN)						
58.	Aggregate Alien and Other (OT)	XXX	XXX				
59.	TOTAL	XXX	XXX	411,863	416,799		
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX	XXX				

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