



ANNUAL STATEMENT
For the Year Ending DECEMBER 31, 2015
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[] Dental Service Corporation[] Other[]		Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[] N/A[X]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[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	Akron, OH, 44308 (City or Town, State, Country and Zip Code)		10 North Main Street (Street and Number)		(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	Akron, OH, 44308 (City or Town, State, Country and Zip Code)		10 North Main Street (Street and Number)		(330)996-8410 (Area Code) (Telephone Number)	
Internet Website Address	SummmaCare.com		(330)996-8410-62057 (Area Code)(Telephone Number)(Extension)			
Statutory Statement Contact	Roy Douglas Hall (Name)		(330)996-8553 (Area Code)(Telephone Number)(Extension)			
	hallroy@summacare.com (E-Mail Address)		(330)996-8553 (Fax Number)			

OFFICERS

Name	Title
Kathleen Tirbovich Geier	Chair
Robert Andrew Gerberry	Secretary
Brian Keith Derrick	Treasurer

OTHERS

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

DIRECTORS OR TRUSTEES

Claude Maurius Vincenti #	Thomas Anthony Malone M.D. #
Vincent Hadar Johnson Jr. M.D.	Erik Newman Steele D.O.
Richard Allen Merolla	Bradley Hall Crombie M.D.
Kathleen Tirbovich Geier	Rajiv Vishnu Taliwal M.D.
James Ross McIlvaine	Brian Keith Derrick #
Benjamin Paul Sutton #	Lydia Alexander Cook M.D. #

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)
Brian Keith Derrick	Robert Andrew Gerberry	Dennis Dale Pijor
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
Treasurer	Secretary	Vice President - Finance, CFO
(Title)	(Title)	(Title)

Subscribed and sworn to before me this	a. Is this an original filing?	Yes[X] No[]
22nd day of February, 2016	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		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	33,351,487	47.495	33,351,487		33,351,487	47.495
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	2,499,377	3.559	2,499,377		2,499,377	3.559
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	24,382,361	34.722	24,382,361		24,382,361	34.722
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	9,988,368	14.224	9,988,368		9,988,368	14.224
11.	Other invested assets						
12.	TOTAL Invested assets	70,221,593	100.000	70,221,593		70,221,593	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS
Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS
Mortgage Loans

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

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

1.	Book/adjusted carrying value, December 31 of prior year .....		.....
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)		
2.2	Additional investment made after acquisition (Part 2, Column 9)		
3.	Capitalized deferred interest and other:		
3.1	TOTALS, Part 1, Column 16		
3.2	TOTALS, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	TOTALS, Part 1, Column 13		
5.2	TOTALS, Part 3, Column 9		
6.	TOTAL gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 18		
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)		

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....		..... 70,815,369
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....		..... 3,058,825
3.	Accrual of Discount .....		..... 55,341
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	(7,076,729)	
4.4	Part 4, Column 11		(7,076,729)
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....		..... 6,600,000
7.	Deduct amortization of premium .....		..... 19,581
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) .....		..... 60,233,225
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11) .....		..... 60,233,225

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	35,850,864	36,074,785	35,717,688	35,900,000
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. TOTALS	35,850,864	36,074,785	35,717,688	35,900,000
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				
Industrial and Miscellaneous and	9. Canada				
Hybrid Securities (unaffiliated)	10. Other Countries				
	11. TOTALS				
Parent, Subsidiaries and Affiliates	12. TOTALS				
	13. TOTAL Bonds	35,850,864	36,074,785	35,717,688	35,900,000
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	24,382,361	24,382,361	50,000,000	
	25. TOTAL Common Stocks	24,382,361	24,382,361	50,000,000	
	26. TOTAL Stocks	24,382,361	24,382,361	50,000,000	
	27. TOTAL Bonds and Stocks	60,233,225	60,457,146	85,717,688	

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

[illegible]

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 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

	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)..... 7,952,668	..... 22,338,136	..... 8,010,408	.....	.....	..... 38,301,212	..... 100.00	..... X X X	..... X X X	..... 38,301,212	.....
9.2 NAIC 2	(d).....	.....	.....	.....	.....	.....	.....	..... X X X	..... X X X	.....	.....
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	..... 7,952,668	..... 22,338,136	..... 8,010,408	.....	.....	(b)..... 38,301,212	..... 100.00	..... X X X	..... X X X	..... 38,301,212	.....
9.8 Line 9.7 as a % of Column 6	..... 20.76	..... 58.32	..... 20.91	.....	.....	..... 100.00	..... X X X	..... X X X	..... X X X	..... 100.00	.....
10. Total Bonds Prior Year											
10.1 NAIC 1	..... 6,793,655	..... 22,300,820	..... 10,460,596	.....	.....	..... X X X	..... X X X	..... 39,555,071	..... 100.00	..... 39,555,071	.....
10.2 NAIC 2	.....	.....	.....	.....	.....	..... X X X	..... X X X	.....	.....	.....	.....
10.3 NAIC 3	.....	.....	.....	.....	.....	..... X X X	..... X X X	.....	.....	.....	.....
10.4 NAIC 4	.....	.....	.....	.....	.....	..... X X X	..... X X X	.....	.....	.....	.....
10.5 NAIC 5	.....	.....	.....	.....	.....	..... X X X	..... X X X	(c).....	.....	.....	.....
10.6 NAIC 6	.....	.....	.....	.....	.....	..... X X X	..... X X X	(c).....	.....	.....	.....
10.7 TOTALS	..... 6,793,655	..... 22,300,820	..... 10,460,596	.....	.....	..... X X X	..... X X X	(b)..... 39,555,071	..... 100.00	..... 39,555,071	.....
10.8 Line 10.7 as a % of Col. 8	..... 17.18	..... 56.38	..... 26.45	.....	.....	..... X X X	..... X X X	..... 100.00	..... X X X	..... 100.00	.....
11. Total Publicly Traded Bonds											
11.1 NAIC 1	..... 7,952,668	..... 22,338,136	..... 8,010,408	.....	.....	..... 38,301,212	..... 100.00	..... 39,555,071	..... 100.00	..... 38,301,212	..... X X X
11.2 NAIC 2	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... 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	..... 7,952,668	..... 22,338,136	..... 8,010,408	.....	.....	..... 38,301,212	..... 100.00	..... 39,555,071	..... 100.00	..... 38,301,212	..... X X X
11.8 Line 11.7 as a % of Col. 6	..... 20.76	..... 58.32	..... 20.91	.....	.....	..... 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	..... 20.76	..... 58.32	..... 20.91	.....	.....	..... 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	7,952,668	22,338,136	8,010,408			38,301,212	100.00	39,555,071	100.00	38,301,212	
1.2	Residential Mortgage-Backed Securities											
1.3	Commercial Mortgage-Backed Securities											
1.4	Other Loan-Backed and Structured Securities											
1.5	TOTALS	7,952,668	22,338,136	8,010,408			38,301,212	100.00	39,555,071	100.00	38,301,212	
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

	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	7,952,668	22,338,136	8,010,408			38,301,212	100.00	X X X	X X X	38,301,212	
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	7,952,668	22,338,136	8,010,408			38,301,212	100.00	X X X	X X X	38,301,212	
9.6 Line 9.5 as a % of Col. 6	20.76	58.32	20.91			100.00	X X X	X X X	X X X	100.00	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	6,793,655	22,300,820	10,460,596			X X X	X X X	39,555,071	100.00	39,555,071	
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	6,793,655	22,300,820	10,460,596			X X X	X X X	39,555,071	100.00	39,555,071	
10.6 Line 10.5 as a % of Col. 8	17.18	56.38	26.45			X X X	X X X	100.00	X X X	100.00	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	7,952,668	22,338,136	8,010,408			38,301,212	100.00	39,555,071	100.00	38,301,212	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	7,952,668	22,338,136	8,010,408			38,301,212	100.00	39,555,071	100.00	38,301,212	X X X
11.6 Line 11.5 as a % of Col. 6	20.76	58.32	20.91			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	20.76	58.32	20.91			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	198,792	198,792			
2.	Cost of short-term investments acquired	2,251,556	2,251,556			
3.	Accrual of discount					
4.	Unrealized valuation increase (decrease)					
5.	TOTAL gain (loss) on disposals					
6.	Deduct consideration received on disposals					
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)	2,450,348	2,450,348			
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)	2,450,348	2,450,348			

(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

E09 Schedule BA Part 3 - Long-Term Invested Assets Disposed NONE

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	N	CHAR	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																					
3133XHZK1	FHLB				1	988,500	4.6000	1,037,020	1,000,000	998,493		(1,503)			4.750	4.894	JD	2,370	47,500	03/13/2007	12/16/2016
31359M4D2	FNMA				1	1,007,000	4.8000	1,045,210	1,000,000	1,000,912		690			5.000	4.907	FA	19,578	50,000	03/13/2007	02/13/2017
31359MH89	FNMA				1	489,900	5.0000	504,660	500,000	499,971		(134)			5.000	4.993	MS	7,561	25,000	07/31/2007	03/15/2016
912828A42	U.S. TREASURY NOTE				1	2,055,025	2.0000	2,020,240	2,000,000	2,052,491		2,534			2.000	1.447	MN	3,415	20,000	10/02/2015	11/30/2020
912828A75	U.S. TREASURY NOTE				1	1,000,000	1.5000	1,004,530	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	1,005,820	1,000,000	996,058		(1,130)			1.625	1.746	AO	2,783	16,250	04/30/2014	04/30/2019
912828L40	U.S. TREASURY NOTE				1	1,003,800	1.0000	992,890	1,000,000	1,003,487		313			1.000	0.870	MS	2,933		10/02/2015	09/15/2018
912828NT3	U.S. TREASURY NOTE				1	477,775	2.5000	519,395	500,000	488,115		(2,573)			2.625	3.177	FA	4,966	13,125	04/29/2011	08/15/2020
912828NT3	U.S. TREASURY NOTE				1	951,495	2.5000	1,038,790	1,000,000	974,327		(5,714)			2.625	3.224	FA	9,910	26,250	03/23/2011	08/15/2020
912828PA2	U.S. TREASURY NOTE				1	956,406	1.8000	1,014,100	1,000,000	987,847		(6,682)			1.875	2.584	MS	4,793	18,750	01/20/2011	09/30/2017
912828PF1	U.S. TREASURY NOTE				1	952,969	1.8000	1,014,490	1,000,000	986,444		(7,121)			1.875	2.633	AO	3,219	18,750	01/20/2011	10/31/2017
912828PK0	U.S. TREASURY NOTE				1	974,844	2.2000	1,022,110	1,000,000	992,498		(3,808)			2.250	2.651	MN	1,975	22,500	01/20/2011	11/30/2017
912828PN4	U.S. TREASURY NOTE				1	1,006,406	2.7000	1,032,190	1,000,000	1,001,969		944			2.750	2.649	JD	88	27,500	01/20/2011	12/31/2017
912828QQ6	U.S. TREASURY NOTE				1	500,234	2.3000	514,080	500,000	500,068		38			2.375	2.367	MN	1,057	11,875	06/01/2011	05/31/2018
912828RC6	U.S. TREASURY NOTE				1	497,422	2.1000	505,920	500,000	498,460		(256)			2.125	2.184	FA	4,031	10,625	10/20/2011	08/15/2021
912828RC6	U.S. TREASURY NOTE				1	993,906	2.1000	1,011,840	1,000,000	996,411		(594)			2.125	2.193	FA	8,091	21,250	08/18/2011	08/15/2021
912828RR3	U.S. TREASURY NOTE				1	1,522,500	2.0000	1,504,395	1,500,000	1,513,831		2,208			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	1,503,165	1,500,000	1,503,973		1,365			1.375	1.280	MN	1,805	20,625	12/19/2011	11/30/2018
912828RU6	U.S. TREASURY NOTE				1	1,009,688	0.9000	1,000,590	1,000,000	1,002,977		3,224			0.875	0.550	MN	743	8,750	11/29/2013	11/30/2016
912828RU6	U.S. TREASURY NOTE				1	1,005,625	0.9000	1,000,590	1,000,000	1,001,048		1,147			0.875	0.759	MN	766	8,750	12/19/2011	11/30/2016
912828SF8	U.S. TREASURY NOTE				1	1,500,000	2.0000	1,502,700	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	1,006,495	1.0000	1,001,560	1,000,000	1,002,625		3,555			1.000	0.788	MS	2,531	10,000	02/21/2014	03/31/2017
912828SN1	U.S. TREASURY NOTE	SD			1	394,063	1.5000	401,140	400,000	396,278		(1,122)			1.500	1.800	MA	1,517	6,000	01/03/2014	03/31/2019
912828SS0	U.S. TREASURY NOTE				1	999,844	0.9000	999,570	1,000,000	999,943		(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	993,630	1,000,000	999,389		(177)			1.250	1.269	AO	2,140	12,500	05/01/2012	04/30/2019
912828SV3	U.S. TREASURY NOTE				1	1,009,688	1.8000	983,630	1,000,000	1,006,428		946			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	491,815	500,000	503,091		455			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	491,815	500,000	498,610		(203)			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	996,880	1,000,000	997,079		(1,913)			0.750	0.945	JD	15	7,500	10/03/2013	06/30/2017
912828TJ9	U.S. TREASURY NOTE				1	993,906	1.7000	974,020	1,000,000	995,848		(586)			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	487,010	500,000	497,729		(323)			1.625	1.698	FA	3,060	8,125	10/17/2012	08/15/2022
912828TS9	U.S. TREASURY NOTE				1	988,320	0.6000	993,090	1,000,000	994,275		(3,378)			0.625	0.954	MS	1,582	6,250	02/21/2014	09/30/2017
912828TV2	U.S. TREASURY NOTE				1	970,312	1.3000	988,200	1,000,000	979,685		(5,085)			1.250	1.800	AO	2,121	12,500	02/21/2014	10/31/2019
912828UB4	U.S. TREASURY NOTE				1	981,903	1.0000	977,380	1,000,000	989,410		(2,928)			1.000	1.277	MN	854	10,000	02/04/2013	11/30/2019
912828UB4	U.S. TREASURY NOTE				1	493,077	1.0000	488,690	500,000	495,917		(1,186)			1.000	1.215	MN	428	5,000	03/07/2013	11/30/2019
912828US7	U.S. TREASURY NOTE				1	998,750	0.4000	1,000,230	1,000,000	999,888		(508)			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	999,920	1,000,000	999,943		(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	1,011,480	1,000,000	995,346		(962)			2.000	2.107	JJ	8,342	20,000	04/29/2014	07/31/2020
0199999 Subtotal - U.S. Governments - Issuer Obligations						35,717,688	X X X	36,074,785	35,900,000	35,850,864		(30,625)			X X X	X X X	X X X	131,295	609,125	X X X	X X X
0599999 Subtotal - U.S. Governments						35,717,688	X X X	36,074,785	35,900,000	35,850,864		(30,625)			X X X	X X X	X X X	131,295	609,125	X X X	X X X
7799999 Subtotals - Issuer Obligations						35,717,688	X X X	36,074,785	35,900,000	35,850,864		(30,625)			X X X	X X X	X X X	131,295	609,125	X X X	X X X
8399999 Grand Total - Bonds						35,717,688	X X X	36,074,785	35,900,000	35,850,864		(30,625)			X X X	X X X	X X X	131,295	609,125	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	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 X X X ...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	. X X X .	. X X X .

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

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	For- eign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Parent, Subsidiaries and Affiliates																	
	Summa Insurance Company			606,563.000	24,382,361	40.200	24,382,361	50,000,000				(7,076,729)		(7,076,729)		A	09/01/2014
9199999	Subtotal - Parent, Subsidiaries and Affiliates				24,382,361	X X X	24,382,361	50,000,000				(7,076,729)		(7,076,729)		X X X	X X X
9799999	Total Common Stocks				24,382,361	X X X	24,382,361	50,000,000				(7,076,729)		(7,076,729)		X X X	X X X
9899999	Total Preferred and Common Stocks				24,382,361	X X X	24,382,361	50,000,000				(7,076,729)		(7,076,729)		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								
912828L40	U.S. TREASURY NOTE		10/02/2015	FIRSTMERIT BANK	X X X	1,003,800	1,000,000	467
912828A42	U.S. REASURY NOTE		10/02/2015	FIRSTMERIT BANK	X X X	2,055,025	2,000,000	13,552
0599999 Subtotal - Bonds - U.S. Governments						3,058,825	3,000,000	14,019
8399997 Subtotal - Bonds - Part 3						3,058,825	3,000,000	14,019
8399998 Summary item from Part 5 for Bonds								
8399999 Subtotal - Bonds						3,058,825	3,000,000	14,019
8999998 Summary Item from Part 5 for Preferred Stocks							X X X	
9799998 Summary Item from Part 5 for Common Stocks							X X X	
9899999 Subtotal - Preferred and Common Stocks							X X X	
9999999 Totals						3,058,825	X X X	14,019

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization/ Accretion)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
31359MA45	FNMA		04/15/2015	MATURED	X X X	600,000	600,000	605,700	600,250		(250)		(250)		600,000				15,000	04/15/2015
912828SU5	U.S. TREASURY NOTE		05/15/2015	MATURED	X X X	1,000,000	1,000,000	999,688	999,953		47		47		1,000,000				1,250	05/15/2015
912828SU5	U.S. TREASURY NOTE		05/15/2015	MATURED	X X X	500,000	500,000	499,883	499,981		19		19		500,000				625	05/15/2015
912828NV8	U.S. TREASURY NOTE		08/31/2015	MATURED	X X X	1,500,000	1,500,000	1,482,070	1,497,460		2,540		2,540		1,500,000				18,750	08/31/2015
912828NZ9	U.S. TREASURY NOTE		09/30/2015	MATURED	X X X	1,000,000	1,000,000	974,844	995,882		4,118		4,118		1,000,000				12,500	09/30/2015
3134A4VG6	FHLMC		11/17/2015	MATURED	X X X	1,000,000	1,000,000	996,300	999,428		572		572		1,000,000				47,500	11/17/2015
912828PM6	U.S. TREASURY NOTE		12/31/2015	MATURED	X X X	1,000,000	1,000,000	1,009,063	1,001,910		(1,910)		(1,910)		1,000,000				21,250	12/31/2015
0599999	Subtotal - Bonds - U.S. Governments					6,600,000	6,600,000	6,567,548	6,594,864		5,136		5,136		6,600,000				116,875	X X X
8399997	Subtotal - Bonds - Part 4					6,600,000	6,600,000	6,567,548	6,594,864		5,136		5,136		6,600,000				116,875	X X X
8399998	Summary Item from Part 5 for Bonds																			X X X
8399999	Subtotal - Bonds					6,600,000	6,600,000	6,567,548	6,594,864		5,136		5,136		6,600,000				116,875	X X X
8999998	Summary Item from Part 5 for Preferred Stocks						X X X													X X X
9799998	Summary Item from Part 5 for Common Stocks						X X X													X X X
9899999	Subtotal - Preferred and Common Stocks						X X X													X X X
9999999	Totals					6,600,000	X X X	6,567,548	6,594,864		5,136		5,136		6,600,000				116,875	X X X

SCHEDULE D - PART 5

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

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

SCHEDULE D - PART 6 - SECTION 1
Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	Do Insurer's Assets Include Intangible Assets connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Number of Shares	% of Outstanding
Common Stocks - Investment Subsidiary									
000000000	Summa Insurance Company .....	.....	10649	2ciB1Z .....	..... No .....	.....	... 24,382,361	.... 606,653.000	..... 100.000
1699999 Subtotal - Common Stocks - Investment Subsidiary .....						.....	... 24,382,361	.... X X X .....	... X X X ...
1899999 Subtotal - Common Stocks .....						.....	... 24,382,361	.... X X X .....	... X X X ...
1999999 Total - Preferred and Common Stocks .....						.....	... 24,382,361	.... X X X .....	... X X X ...

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

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
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	5	6
				Number of Shares	% of Outstanding
<div>NONE</div>					
0399999 Total - Preferred and Common Stocks X X X .....	.... X X X

SCHEDULE DA - PART 1
Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid For Accrued Interest
Bonds - U.S. Governments - Issuer Obligations																				
	Federated Government Obligations .....	.....	...	12/31/2015	FirstMerit Bank	01/01/2016	..... 2,450,348	.....	.....	.....	.....	..... 2,450,348	..... 2,450,348	..... 2,450,348	.....	... 0.100	..... 0.100	.. MON .	..... 94	.....
0199999 Subtotal - Bonds - U.S. Governments - Issuer Obligations .....							..... 2,450,348	.....	.....	.....	.....	..... 2,450,348	..... 2,450,348	..... 2,450,348	.....	. X X X	.. X X X ..	. X X X .	..... 94	.....
0599999 Subtotal - Bonds - U.S. Governments .....							..... 2,450,348	.....	.....	.....	.....	..... 2,450,348	..... 2,450,348	..... 2,450,348	.....	. X X X	.. X X X ..	. X X X .	..... 94	.....
7799999 Subtotal - Issuer Obligations .....							..... 2,450,348	.....	.....	.....	.....	..... 2,450,348	..... 2,450,348	..... 2,450,348	.....	. X X X	.. X X X ..	. X X X .	..... 94	.....
8399999 Total Bonds .....							..... 2,450,348	.....	.....	.....	.....	..... 2,450,348	..... 2,450,348	..... 2,450,348	.....	. X X X	.. X X X ..	. X X X .	..... 94	.....
8699999 Total - Parent, Subsidiaries and Affiliates .....							.....	.....	.....	.....	.....	... X X X ...	.....	.....	.....	. X X X	.. X X X ..	. X X X .	.....	.....
9199999 Total Short-Term Investments .....							..... 2,450,348	.....	.....	.....	.....	... X X X ...	..... 2,450,348	..... 2,450,348	.....	. X X X	.. X X X ..	. X X X .	..... 94	.....

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								
First Merit - General Operating	Akron, Ohio						3,909,250	X X X
First Merit - Middlebury	Akron, Ohio							X X X
FirstMerit - Cleveland Clinic	Akron, Ohio						(6,288)	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						9,365	X X X
FirstMerit - Goodyear	Akron, Ohio							X X X
FirstMerit - SHS	Akron, Ohio						(1,524)	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			3,581,130	X X X
FirstMerit - SWRH	Akron, OH						45,787	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 ..			7,538,020	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 ..			7,538,020	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 ..			7,538,020	X X X

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

1. January	24,114,388	4. April	6,499,320	7. July	31,490,569	10. October	24,114,338
2. February	25,580,159	5. May	4,646,666	8. August	12,049,028	11. November	12,728,561
3. March	8,454,496	6. June	5,367,870	9. September	12,873,847	12. December	7,538,020

SCHEDULE E - PART 2 - CASH EQUIVALENTS
Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	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	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
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	418,987	428,522		
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)	X X X	X X X				
59.	TOTAL	X X X	X X X	418,987	428,522		
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	X X X				

INDEX TO HEALTH
ANNUAL STATEMENT

Analysis of Operations By Lines of Business	7
Assets	2
Cash Flow	6
Exhibit 1 - Enrollment By Product Type for Health Business Only	17
Exhibit 2 - Accident and Health Premiums Due and Unpaid	18
Exhibit 3 - Health Care Receivables	19
Exhibit 3A - Analysis of Health Care Receivables Collected and Accrued	20
Exhibit 4 - Claims Unpaid and Incentive Pool, Withhold and Bonus	21
Exhibit 5 - Amounts Due From Parent, Subsidiaries and Affiliates	22
Exhibit 6 - Amounts Due To Parent, Subsidiaries and Affiliates	23
Exhibit 7 - Part 1 - Summary of Transactions With Providers	24
Exhibit 7 - Part 2 - Summary of Transactions With Intermediaries	24
Exhibit 8 - Furniture, Equipment and Supplies Owned	25
Exhibit of Capital Gains (Losses)	15
Exhibit of Net Investment Income	15
Exhibit of Nonadmitted Assets	16
Exhibit of Premiums, Enrollment and Utilization (State Page)	30
Five-Year Historical Data	29
General Interrogatories	27
Jurat Page	1
Liabilities, Capital and Surplus	3
Notes To Financial Statements	26
Overflow Page For Write-ins	44
Schedule A - Part 1	E01
Schedule A - Part 2	E02
Schedule A - Part 3	E03
Schedule A - Verification Between Years	SI02
Schedule B - Part 1	E04
Schedule B - Part 2	E05
Schedule B - Part 3	E06
Schedule B - Verification Between Years	SI02
Schedule BA - Part 1	E07
Schedule BA - Part 2	E08
Schedule BA - Part 3	E09
Schedule BA - Verification Between Years	SI03
Schedule D - Part 1	E10
Schedule D - Part 1A - Section 1	SI05
Schedule D - Part 1A - Section 2	SI08
Schedule D - Part 2 - Section 1	E11
Schedule D - Part 2 - Section 2	E12
Schedule D - Part 3	E13
Schedule D - Part 4	E14
Schedule D - Part 5	E15
Schedule D - Part 6 - Section 1	E16
Schedule D - Part 6 - Section 2	E16
Schedule D - Summary By Country	SI04
Schedule D - Verification Between Years	SI03
Schedule DA - Part 1	E17
Schedule DA - Verification Between Years	SI10
Schedule DB - Part A - Section 1	E18
Schedule DB - Part A - Section 2	E19
Schedule DB - Part A - Verification Between Years	SI11
Schedule DB - Part B - Section 1	E20
Schedule DB - Part B - Section 2	E21
Schedule DB - Part B - Verification Between Years	SI11
Schedule DB - Part C - Section 1	SI12
Schedule DB - Part C - Section 2	SI13
Schedule DB - Part D - Section 1	E22
Schedule DB - Part D - Section 2	E23

INDEX TO HEALTH
ANNUAL STATEMENT

Schedule DB - Verification	SI14
Schedule DL - Part 1	E24
Schedule DL - Part 2	E25
Schedule E - Part 1 - Cash	E26
Schedule E - Part 2 - Cash Equivalents	E27
Schedule E - Part 3 - Special Deposits	E28
Schedule E - Verification Between Years	SI15
Schedule S - Part 1 - Section 2	31
Schedule S - Part 2	32
Schedule S - Part 3 - Section 2	33
Schedule S - Part 4	34
Schedule S - Part 5	35
Schedule S - Part 6	36
Schedule S - Part 7	37
Schedule T - Part 2 - Interstate Compact	39
Schedule T - Premiums and Other Considerations	38
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	40
Schedule Y - Part 1A - Detail of Insurance Holding Company System	41
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	42
Statement of Revenue and Expenses	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	43
Underwriting and Investment Exhibit - Part 1	8
Underwriting and Investment Exhibit - Part 2	9
Underwriting and Investment Exhibit - Part 2A	10
Underwriting and Investment Exhibit - Part 2B	11
Underwriting and Investment Exhibit - Part 2C	12
Underwriting and Investment Exhibit - Part 2D	13
Underwriting and Investment Exhibit - Part 3	14