95202201620100100 2016 Document Code: 201

ANNUAL STATEMENT

For the Year Ending DECEMBER 31, 2016

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 OH

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
Kathleen Tirbovich Geier	Chair
Robert Andrew Gerberry	Secretary
Brian Keith Derrick	Treasurer
Robert Stephen Paskowski	Interim President #

OTHERS

Anne Armao, VP - Marketing and Product Development
James Loveless, VP - Individual Product Line
Dennis Pijor, VP - Finance, CFO
Kevin Cavalier, VP - Sales
Donald Novosel, VP - Contracting & Network Development
Robert Paskowski, Interim President #
Keith Johnson, VP - Third Party Administrator
Charles Zonfa M.D., Chief Medical Officer #
Stephen Adamson, VP - Client Services #

DIRECTORS OR TRUSTEES

Lydia Alexander Cook M.D.
Kathleen Tirbovich Geier
James Ross McIlvaine
Benjamin Paul Sutton
Steven Aaron Eisenberg #
Russell Floyd Mohawk #
Thomas Anthony Malone M.D.
Rajiv Vishnu Taliwal M.D.
Brian Keith Derrick
Robert Stephen Paskowski #
Henry Leigh Gerstenberger #
Caroline Fisher Pearson #

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)
Robert Stephen Paskowski	Dennis Dale Pijor	Brian Keith Derrick
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
Interim President	Vice President - Finance, CFO	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this
_____ day of _____, 2017

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	34,177,327	40.653	34,177,327		34,177,327	40.653
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	1,000,162	1.190	1,000,162		1,000,162	1.190
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	28,943,887	34.428	28,943,887		28,943,887	34.428
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	19,949,722	23.730	19,949,722		19,949,722	23.730
11. Other invested assets						
12. TOTAL Invested assets	84,071,098	100.000	84,071,098		84,071,098	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

NONE

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)		

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

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)		

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, Col		
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		60,233,225
2.	Cost of bonds and stocks acquired, Part 3, Column 7		4,823,145
3.	Accrual of Discount		47,108
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	4,561,526	
	4.4 Part 4, Column 11		4,561,526
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		5,500,000
7.	Deduct amortization of premium		43,628
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)		64,121,376
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		64,121,376

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	35,177,489	35,214,926	35,033,547	35,150,000
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	TOTALS	35,177,489	35,214,926	35,033,547	35,150,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	TOTALS				
U.S. Political Subdivisions of States, Territories and Possessions (Direct 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				
Industrial and Miscellaneous,	8.	United States				
SVO Identified Funds and	9.	Canada				
Hybrid Securities (unaffiliated)	10.	Other Countries				
	11.	TOTALS				
Parent, Subsidiaries and Affiliates	12.	TOTALS				
	13.	TOTAL Bonds	35,177,489	35,214,926	35,033,547	35,150,000
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	28,943,887	28,943,887	50,000,000	
	25.	TOTAL Common Stocks	28,943,887	28,943,887	50,000,000	
	26.	TOTAL Stocks	28,943,887	28,943,887	50,000,000	
	27.	TOTAL Bonds and Stocks	64,121,376	64,158,813	85,033,547	

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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total From Column 6 Prior Year	10 % From Column 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	12,743,828	19,915,995	6,278,584			XXX	38,938,407	100.00	38,301,212	100.00	38,938,407	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 TOTALS	12,743,828	19,915,995	6,278,584			XXX	38,938,407	100.00	38,301,212	100.00	38,938,407	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 TOTALS						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 TOTALS						XXX						
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 TOTALS						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 NAIC 1						XXX						
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 TOTALS						XXX						

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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total From Column 6 Prior Year	10 % From Column 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1						XXX						
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 TOTALS						XXX						
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 TOTALS						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 TOTALS						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.7 TOTALS	XXX	XXX	XXX	XXX	XXX				XXX	XXX		

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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total From Column 6 Prior Year	10 % From Column 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 12,743,828	19,915,995	6,278,584				38,938,407	100.00	XXX	XXX	38,938,407	
10.2 NAIC 2	(d)								XXX	XXX		
10.3 NAIC 3	(d)								XXX	XXX		
10.4 NAIC 4	(d)								XXX	XXX		
10.5 NAIC 5	(d)						(c)		XXX	XXX		
10.6 NAIC 6	(d)						(c)		XXX	XXX		
10.7 TOTALS	12,743,828	19,915,995	6,278,584				(b) 38,938,407	100.00	XXX	XXX	38,938,407	
10.8 Line 10.7 as a % of Column 7	32.73	51.15	16.12				100.00	XXX	XXX	XXX	100.00	
11. Total Bonds Prior Year												
11.1 NAIC 1	7,952,668	22,338,136	8,010,408			XXX	XXX	XXX	38,301,212	100.00	38,301,212	
11.2 NAIC 2						XXX	XXX	XXX				
11.3 NAIC 3						XXX	XXX	XXX				
11.4 NAIC 4						XXX	XXX	XXX				
11.5 NAIC 5						XXX	XXX	XXX	(c)			
11.6 NAIC 6						XXX	XXX	XXX	(c)			
11.7 TOTALS	7,952,668	22,338,136	8,010,408			XXX	XXX	XXX	(b) 38,301,212	100.00	38,301,212	
11.8 Line 11.7 as a % of Col. 9	20.76	58.32	20.91			XXX	XXX	XXX	100.00	XXX	100.00	
12. Total Publicly Traded Bonds												
12.1 NAIC 1	12,743,828	19,915,995	6,278,584				38,938,407	100.00	38,301,212	100.00	38,938,407	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	12,743,828	19,915,995	6,278,584				38,938,407	100.00	38,301,212	100.00	38,938,407	XXX
12.8 Line 12.7 as a % of Col. 7	32.73	51.15	16.12				100.00	XXX	XXX	XXX	100.00	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	32.73	51.15	16.12				100.00	XXX	XXX	XXX	100.00	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1											XXX	
13.2 NAIC 2											XXX	
13.3 NAIC 3											XXX	
13.4 NAIC 4											XXX	
13.5 NAIC 5											XXX	
13.6 NAIC 6											XXX	
13.7 TOTALS											XXX	
13.8 Line 13.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10								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 short-term and cash equivalent bonds by NAIC designation: NAIC 1 $.......3,760,918; 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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total From Column 6 Prior Year	10 % From Column 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	12,743,828	19,915,995	6,278,584			XXX	38,938,407	100.00	38,301,212	100.00	38,938,407	
1.2 Residential Mortgage-Backed Securities						XXX						
1.3 Commercial Mortgage-Backed Securities						XXX						
1.4 Other Loan-Backed and Structured Securities						XXX						
1.5 TOTALS	12,743,828	19,915,995	6,278,584			XXX	38,938,407	100.00	38,301,212	100.00	38,938,407	
2. All Other Governments												
2.1 Issuer Obligations						XXX						
2.2 Residential Mortgage-Backed Securities						XXX						
2.3 Commercial Mortgage-Backed Securities						XXX						
2.4 Other Loan-Backed and Structured Securities						XXX						
2.5 TOTALS						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations						XXX						
3.2 Residential Mortgage-Backed Securities						XXX						
3.3 Commercial Mortgage-Backed Securities						XXX						
3.4 Other Loan-Backed and Structured Securities						XXX						
3.5 TOTALS						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations						XXX						
4.2 Residential Mortgage-Backed Securities						XXX						
4.3 Commercial Mortgage-Backed Securities						XXX						
4.4 Other Loan-Backed and Structured Securities						XXX						
4.5 TOTALS						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations						XXX						
5.2 Residential Mortgage-Backed Securities						XXX						
5.3 Commercial Mortgage-Backed Securities						XXX						
5.4 Other Loan-Backed and Structured Securities						XXX						
5.5 TOTALS						XXX						
6. Industrial and Miscellaneous												
6.1 Issuer Obligations						XXX						
6.2 Residential Mortgage-Backed Securities						XXX						
6.3 Commercial Mortgage-Backed Securities						XXX						
6.4 Other Loan-Backed and Structured Securities						XXX						
6.5 TOTALS						XXX						
7. Hybrid Securities												
7.1 Issuer Obligations						XXX						
7.2 Residential Mortgage-Backed Securities						XXX						
7.3 Commercial Mortgage-Backed Securities						XXX						
7.4 Other Loan-Backed and Structured Securities						XXX						
7.5 TOTALS						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX						
8.2 Residential Mortgage-Backed Securities						XXX						
8.3 Commercial Mortgage-Backed Securities						XXX						
8.4 Other Loan-Backed and Structured Securities						XXX						
8.5 TOTALS						XXX						

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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total From Column 6 Prior Year	10 % From Column 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds - as Identified by the SVO	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.2 Bond Mutual Funds - as Identified by the SVO	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.3 TOTALS	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10. Total Bonds Current Year												
10.1 Issuer Obligations	12,743,828	19,915,995	6,278,584			XXX	38,938,407	100.00	XXX	XXX	38,938,407	
10.2 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
10.3 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
10.4 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
10.5 SVO-Designated Securities	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10.6 TOTALS	12,743,828	19,915,995	6,278,584				38,938,407	100.00	XXX	XXX	38,938,407	
10.7 Line 10.6 as a % of Col. 7	32.73	51.15	16.12				100.00	XXX	XXX	XXX	100.00	
11. Total Bonds Prior Year												
11.1 Issuer Obligations	7,952,668	22,338,136	8,010,408			XXX	XXX	XXX	38,301,212	100.00	38,301,212	
11.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
11.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
11.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
11.5 SVO-Designated Securities	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 TOTALS	7,952,668	22,338,136	8,010,408			XXX	XXX	XXX	38,301,212	100.00	38,301,212	
11.7 Line 11.6 as a % of Col. 9	20.76	58.32	20.91			XXX	XXX	XXX	100.00	XXX	100.00	
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	12,743,828	19,915,995	6,278,584			XXX	38,938,407	100.00	38,301,212	100.00	38,938,407	XXX
12.2 Residential Mortgage-Backed Securities						XXX						XXX
12.3 Commercial Mortgage-Backed Securities						XXX						XXX
12.4 Other Loan-Backed and Structured Securities						XXX						XXX
12.5 SVO-Designated Securities	XXX	XXX	XXX	XXX	XXX				XXX	XXX		XXX
12.6 TOTALS	12,743,828	19,915,995	6,278,584				38,938,407	100.00	38,301,212	100.00	38,938,407	XXX
12.7 Line 12.6 as a % of Col. 7	32.73	51.15	16.12				100.00	XXX	XXX	XXX	100.00	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	32.73	51.15	16.12				100.00	XXX	XXX	XXX	100.00	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations						XXX					XXX	
13.2 Residential Mortgage-Backed Securities						XXX					XXX	
13.3 Commercial Mortgage-Backed Securities						XXX					XXX	
13.4 Other Loan-Backed and Structured Securities						XXX					XXX	
13.5 SVO-Designated Securities	XXX	XXX	XXX	XXX	XXX				XXX	XXX	XXX	
13.6 TOTALS											XXX	
13.7 Line 13.6 as a % of Col. 7								XXX	XXX	XXX	XXX	
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10								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	2,450,348	2,450,348			
2.	Cost of short-term investments acquired	1,310,570	1,310,570			
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)	3,760,918	3,760,918			
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)	3,760,918	3,760,918			

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

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																					
31359M4D2	FNMA				1	1,007,000	5.0000	1,004,850	1,000,000	1,000,162		750			5.000	4.907	FA	19,715	50,000	03/13/2007	02/13/2017
912828A42	U.S. TREASURY NOTE				1	2,044,331	2.0000	2,020,700	2,000,000	2,033,928		18,563			2.000	1.553	MN	3,525	40,000	10/02/2015	11/30/2020
912828A75	U.S. TREASURY NOTE				1	1,000,000	1.5000	1,005,820	1,000,000	1,000,000					1.500	1.500	JD	7,559	7,500	02/21/2014	12/31/2018
912828D23	U.S. TRESAURY NOTE				1	994,180	1.6000	1,007,810	1,000,000	997,211		(1,154)			1.625	1.746	AO	2,827	16,250	04/30/2014	04/30/2019
912828L40	U.S. TREASURY NOTE				1	1,002,585	1.0000	997,890	1,000,000	1,001,496		1,991			1.000	0.911	MS	2,960	10,000	10/02/2015	09/15/2018
912828NT3	U.S. TREASURY NOTE				1	477,830	2.5000	516,990	500,000	490,605		(2,490)			2.625	3.177	FA	5,002	13,125	04/29/2011	08/15/2020
912828NT3	U.S. TREASURY NOTE				1	951,605	2.5000	1,033,980	1,000,000	979,590		(5,263)			2.625	3.222	FA	9,982	26,250	03/23/2011	08/15/2020
912828PA2	U.S. TREASURY NOTE				1	956,406	1.9000	1,007,700	1,000,000	994,723		(6,876)			1.875	2.584	MS	4,845	18,750	01/20/2011	09/30/2017
912828PF1	U.S. TREASURY NOTE				1	952,969	1.9000	1,008,360	1,000,000	993,775		(7,331)			1.875	2.633	AO	3,271	18,750	01/20/2011	10/31/2017
912828PK0	U.S. TREASURY NOTE				1	974,844	2.2000	1,012,270	1,000,000	996,367		(3,868)			2.250	2.651	MN	2,032	22,505	01/20/2011	11/30/2017
912828PN4	U.S. TREASURY NOTE				1	1,006,406	2.7000	1,018,010	1,000,000	1,000,997		972			2.750	2.649	JD	13,913	13,750	01/20/2011	12/31/2017
912828QQ6	U.S. TREASURY NOTE				1	500,234	2.3000	509,315	500,000	500,029		39			2.375	2.367	MN	1,090	11,875	06/01/2011	05/31/2018
912828RC6	U.S. TREASURY NOTE				1	497,421	2.1000	504,745	500,000	498,722		(262)			2.125	2.184	FA	4,060	10,625	10/20/2011	08/15/2021
912828RC6	U.S. TREASURY NOTE				1	993,906	2.1000	1,009,490	1,000,000	997,020		(609)			2.125	2.193	FA	8,149	21,250	08/18/2011	08/15/2021
912828RR3	U.S. TREASURY NOTE				1	1,522,500	2.0000	1,504,155	1,500,000	1,511,576		2,255			2.000	1.834	MN	3,953	30,000	12/19/2011	11/15/2021
912828RT9	U.S. TREASURY NOTE				1	1,509,375	1.4000	1,505,445	1,500,000	1,502,587		1,386			1.375	1.280	MN	1,862	20,625	12/19/2011	11/30/2018
912828SF8	U.S. TREASURY NOTE				1	1,500,000	2.0000	1,502,340	1,500,000	1,500,000					2.000	2.000	FA	11,385	30,000	02/21/2012	02/15/2022
912828SM3	U.S. TREASURY NOTE				1	1,003,734	1.0000	1,001,240	1,000,000	1,000,297		2,329			1.000	0.878	MS	2,559	10,000	02/21/2014	03/31/2017
912828SN1	U.S. TREASURY NOTE	SD			1	394,063	1.5000	402,048	400,000	397,423		(1,146)			1.500	1.800	MA	1,533	6,000	01/03/2014	03/31/2019
912828SS0	U.S. TREASURY NOTE				1	999,844	0.9000	1,001,140	1,000,000	999,987		(45)			0.875	0.880	AO	1,492	8,750	10/03/2013	04/30/2017
912828ST8	U.S. TREASURY NOTE				1	998,750	1.3000	999,410	1,000,000	999,568		(180)			1.250	1.269	AO	2,174	12,500	05/01/2012	04/30/2019
912828SV3	U.S. TREASURY NOTE				1	1,009,212	1.8000	985,310	1,000,000	1,005,188		1,240			1.750	1.649	MN	2,309	17,500	06/25/2012	05/15/2022
912828SV3	U.S. TREASURY NOTE				1	504,285	1.8000	492,655	500,000	502,481		610			1.750	1.653	MN	1,132	8,750	10/17/2012	05/15/2022
912828SV3	U.S. TREASURY NOTE				1	497,808	1.8000	492,655	500,000	498,660		(50)			1.750	1.801	MN	1,149	8,750	03/07/2013	05/15/2022
912828TB6	U.S. TREASURY NOTE				1	992,813	0.7000	1,000,510	1,000,000	999,015		(1,936)			0.750	0.945	JD	3,785	3,750	10/03/2013	06/30/2017
912828TJ9	U.S. TREASURY NOTE				1	993,906	1.7000	975,230	1,000,000	996,446		(598)			1.625	1.691	FA	6,188	16,250	08/15/2012	08/15/2022
912828TJ9	U.S. TREASURY NOTE				1	496,711	1.7000	487,615	500,000	498,058		(330)			1.625	1.698	FA	3,083	8,125	10/17/2012	08/15/2022
912828TS9	U.S. TREASURY NOTE				1	988,373	0.6000	998,590	1,000,000	997,588		(3,313)			0.625	0.954	MS	1,599	6,250	02/21/2014	09/30/2017
912828TV2	U.S. TREASURY NOTE				1	970,313	1.3000	995,740	1,000,000	984,876		(5,191)			1.250	1.800	AO	2,155	12,500	02/21/2014	10/31/2019
912828UB4	U.S. TREASURY NOTE				1	982,082	1.0000	987,970	1,000,000	992,137		(2,727)			1.000	1.274	MN	882	10,000	02/04/2013	11/30/2019
912828UB4	U.S. TREASURY NOTE				1	493,167	1.0000	493,985	500,000	496,968		(1,050)			1.000	1.211	MN	442	5,000	03/07/2013	11/30/2019
912828VP2	U.S. TREASURY NOTE				1	993,750	2.0000	1,012,930	1,000,000	996,331		(984)			2.000	2.107	JJ	8,396	20,000	04/29/2014	07/31/2020
912828C57	U.S. TREASURY NOTE				1	1,025,717	2.2000	1,018,090	1,000,000	1,021,123		4,594			2.250	1.734	MS	5,715	22,500	01/13/2016	03/31/2021
912828F96	U.S. TREASURY NOTE				1	1,010,662	2.0000	1,002,890	1,000,000	1,008,959		1,704			2.000	1.806	A0	3,408	20,000	01/13/2016	10/31/2021
912828L32	U.S. TREASURY NOTE				1	506,542	1.4000	494,805	500,000	505,843		699			1.375	1.049	FA	2,304	3,438	07/21/2016	08/31/2020
912828S27	U.S. TREASURY NOTE				1	1,000,000	1.2000	967,850	1,000,000	1,000,000					1.125	1.125	JJ	5,666		07/21/2016	06/30/2021
912828SV3	U.S. TREASURY NOTE				1	1,026,771	1.8000	985,310	1,000,000	1,024,783		1,987			1.750	1.272	MN	2,251	8,750	07/21/2016	05/15/2022
912828XQ8	U.S. TREASURY NOTE				1	253,452	2.0000	249,083	250,000	252,970		485			2.000	1.776	JJ	2,091	5,000	01/13/2016	07/31/2022
0199999 Subtotal - U.S. Governments - Issuer Obligations						35,033,547	XXX	35,214,926	35,150,000	35,177,489		(5,799)			XXX	XXX	XXX	166,443	575,068	XXX	XXX
0599999 Subtotal - U.S. Governments						35,033,547	XXX	35,214,926	35,150,000	35,177,489		(5,799)			XXX	XXX	XXX	166,443	575,068	XXX	XXX
7799999 Subtotals - Issuer Obligations						35,033,547	XXX	35,214,926	35,150,000	35,177,489		(5,799)			XXX	XXX	XXX	166,443	575,068	XXX	XXX
8399999 Grand Total - Bonds						35,033,547	XXX	35,214,926	35,150,000	35,177,489		(5,799)			XXX	XXX	XXX	166,443	575,068	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	28,943,887	47.720	28,943,887	50,000,000				4,561,526		4,561,526		A	09/01/2014
9199999 Subtotal - Parent, Subsidiaries and Affiliates					28,943,887	XXX	28,943,887	50,000,000				4,561,526		4,561,526		XXX	XXX
9799999 Total Common Stocks					28,943,887	XXX	28,943,887	50,000,000				4,561,526		4,561,526		XXX	XXX
9899999 Total Preferred and Common Stocks					28,943,887	XXX	28,943,887	50,000,000				4,561,526		4,561,526		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								
912828C57	U.S. TREASURY NOTE		01/13/2016	FIRSTMERIT BANK	XXX	1,025,717	1,000,000	6,455
912828F96	U.S. TREASURY NOTE		01/13/2016	FIRSTMERIT BANK	XXX	1,010,663	1,000,000	4,066
912828XQ8	U.S. TREASURY NOTE		01/13/2016	FIRSTMERIT BANK	XXX	253,452	250,000	2,255
912828L32	U.S. TREASURY NOTE		07/21/2016	FIRSTMERIT BANK	XXX	506,542	500,000	2,672
912828S27	U.S. TREASURY NOTE		07/21/2016	FIRSTMERIT BANK	XXX	1,000,000	1,000,000	642
912828SV3	U.S. TREASURY NOTE		07/21/2016	FIRSTMERIT BANK	XXX	1,026,771	1,000,000	3,186
0599999 Subtotal - Bonds - U.S. Governments						4,823,145	4,750,000	19,276
8399997 Subtotal - Bonds - Part 3						4,823,145	4,750,000	19,276
8399998 Summary item from Part 5 for Bonds								
8399999 Subtotal - Bonds						4,823,145	4,750,000	19,276
8999998 Summary Item from Part 5 for Preferred Stocks							XXX	
9799998 Summary Item from Part 5 for Common Stocks							XXX	
9899999 Subtotal - Preferred and Common Stocks							XXX	
9999999 Totals						4,823,145	XXX	19,276

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																				
31359MH89	FNMA		03/15/2016	MATURED	XXX	500,000	500,000	489,900	499,971		29		29		500,000				12,500	03/15/2016
912828US7	U.S. TREASURY NOTE		03/15/2016	MATURED	XXX	1,000,000	1,000,000	998,750	999,888		112		112		1,000,000				1,875	03/15/2016
912828VG2	U.S. TREASURY NOTE		06/15/2016	MATURED	XXX	1,000,000	1,000,000	999,688	999,943		57		57		1,000,000				2,500	06/15/2016
912828RU6	U.S. TREASURY NOTE		11/30/2016	MATURED	XXX	1,000,000	1,000,000	1,009,687	1,002,977		(2,977)		(2,977)		1,000,000				8,750	11/30/2016
912828RU6	U.S. TREASURY NOTE		11/30/2016	MATURED	XXX	1,000,000	1,000,000	1,005,625	1,001,048		(1,048)		(1,048)		1,000,000				8,750	11/30/2016
3133XHZK1	U.S. TREASURY NOTE		12/16/2016	MATURED	XXX	1,000,000	1,000,000	988,500	998,493		1,507		1,507		1,000,000				47,500	12/16/2016
0599999 Subtotal - Bonds - U.S. Governments						5,500,000	5,500,000	5,492,150	5,502,320		(2,320)		(2,320)		5,500,000				81,875	XXX
8399997 Subtotal - Bonds - Part 4						5,500,000	5,500,000	5,492,150	5,502,320		(2,320)		(2,320)		5,500,000				81,875	XXX
8399998 Summary Item from Part 5 for Bonds																				XXX
8399999 Subtotal - Bonds						5,500,000	5,500,000	5,492,150	5,502,320		(2,320)		(2,320)		5,500,000				81,875	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						5,500,000	XXX	5,492,150	5,502,320		(2,320)		(2,320)		5,500,000				81,875	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
NONE																				
9999999 Totals																				

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	7 Do Insurer's Assets Include Intangible Assets connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date 11 Number of Shares	12 % of Outstanding
Common Stocks - Investment Subsidiary											
000000000	Summa Insurance Company		10649	34-1809108	2ciB1Z	No		28,943,887		606,653.000	100.000
1699999 Subtotal - Common Stocks - Investment Subsidiary								28,943,887		XXX	XXX
1899999 Subtotal - Common Stocks								28,943,887		XXX	XXX
1999999 Total - Preferred and Common Stocks								28,943,887		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 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date 5 Number of Shares	6 % of Outstanding
		NONE			
0399999 Total - Preferred and Common Stocks				XXX	XXX

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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 Identification	Description	Code	Foreign	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			12/31/2016	FirstMerit Bank	01/01/2017	3,760,918					3,760,918	3,760,918	3,760,918		0.310	0.310	MON	2,497	
0199999 Subtotal - Bonds - U.S. Governments - Issuer Obligations							3,760,918					3,760,918	3,760,918	3,760,918		XXX	XXX	XXX	2,497	
0599999 Subtotal - Bonds - U.S. Governments							3,760,918					3,760,918	3,760,918	3,760,918		XXX	XXX	XXX	2,497	
7799999 Subtotal - Issuer Obligations							3,760,918					3,760,918	3,760,918	3,760,918		XXX	XXX	XXX	2,497	
8399999 Total Bonds							3,760,918					3,760,918	3,760,918	3,760,918		XXX	XXX	XXX	2,497	
8699999 Total - Parent, Subsidiaries and Affiliates												XXX				XXX	XXX	XXX		
9199999 Total Short-Term Investments							3,760,918					XXX	3,760,918	3,760,918		XXX	XXX	XXX	2,497	

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						9,101,743	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							X X X
FirstMerit - Goodyear	Akron, Ohio							X X X
FirstMerit - SHS	Akron, Ohio						493,520	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	12,110		6,593,241	X X X
FirstMerit - SWRH	Akron, OH							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	12,110		16,188,804	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	12,110		16,188,804	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	12,110		16,188,804	X X X

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

1. January	9,528,782	4. April	34,312,462	7. July	15,763,622	10. October	16,398,555
2. February	18,019,901	5. May	10,285,780	8. August	18,474,542	11. November	19,286,659
3. March	17,144,673	6. June	8,670,950	9. September	37,244,534	12. December	16,188,804

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	426,189	430,814		
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	426,189	430,814		
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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