

Amended Explanation Page

SummaCare, Inc.

Amended Cover Page

12/31/17

SummaCare, Inc. has amended the 12/31/17 Annual Statement to reflect changes to hospital / medical benefits and claims unpaid as recommended by the Company's audit firm, RSM US LLP. Additionally, the Company has reclassified an investment from Bonds to Health Care and Other Amounts Receivable at the recommendation of RSM US LLP. The financial statement changes are as follows:

Assets:

Line 1, Bonds decreased by \$1,000,000.

Line 2.2, Common stocks decreased by \$1,053,901

Line 24, Health care and other amounts receivable increased by \$1,000,000.

Line 18.1, Federal income taxes recoverable decreased by \$46,099.

Liabilities:

Line 1, Claims unpaid decreased by \$1,100,000.

Statement of Revenues and Expenses:

Line 9, Hospital / Medical benefits decreased by \$1,100,000.

Line 31, Federal taxes incurred increased by \$46,099.

The Annual Statement pages affected by these changes were:

2	15	37	E10
3	17	42	E12
4	19	SI01	E14
5	20	SI03	E16
7	21	SI04	SAO
9	26	SI05	
10	27	SI07	
11	29	SI08	
12	30	SI09	



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ANNUAL STATEMENT
For the Year Ending DECEMBER 31, 2017
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[] 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	10 North Main Street Akron, OH, 44308 (Street and Number)		(330)996-8410 (Area Code) (Telephone Number)			
Primary Location of Books and Records	10 North Main Street Akron, OH, 44308 (Street and Number)		(330)996-8410 (Area Code) (Telephone Number)			
Internet Website Address	SummaCare.com					
Statutory Statement Contact	Roy Douglas Hall (Name) hallroy@summahealth.org (E-Mail Address)		(330)996-8981 (Area Code)(Telephone Number)(Extension) (Fax Number)			

OFFICERS

Name	Title
Kathleen Tirbovich Geier	Chair
Robert Andrew Gerberry	Secretary
Dennis Dale Pijor	President #
Michael Anthony O'Neill	Assistant Treasurer #

OTHERS

Anne Armao, VP - Marketing & Medicare
Stephen Adamson, VP, Chief Operations Officer

Kevin Cavalier, VP - Sales
Michael O'Neill, Chief Financial Officer #

Charles Zonfa M.D., Chief Medical Officer

DIRECTORS OR TRUSTEES

Lydia Alexander Cook M.D.
Rajiv Vishnu Taliwal M.D.
Benjamin Paul Sutton
Russell Floyd Mohawk
Thomas Clifford Deveny M.D. #
Robert Jeffrey Copeland #

Kathleen Tirbovich Geier
James Ross McIlvaine
Henry Leigh Gerstenberger
Caroline Fisher Pearson
Dennis Dale Pijor #

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)
Dennis Dale Pijor
(Printed Name)
1.
President
(Title)

(Signature)
Michael Anthony O'Neill
(Printed Name)
2.
Chief Financial Officer
(Title)

(Signature)
Stephen Michael Adamson
(Printed Name)
3.
Vice President, Chief Operations Officer
(Title)

Subscribed and sworn to before me this
23rd day of March, 2018

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

Yes[] No[X]

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03/23/2018

(Notary Public Signature)

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	32,807,753	49.519	32,807,753		32,807,753	49.519
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						
1.3 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	21,360,212	32.240	21,360,212		21,360,212	32.240
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
10. Cash, cash equivalents and short-term investments	12,084,822	18.240	12,084,822		12,084,822	18.240
11. Other invested assets						
12. TOTAL Invested assets	66,252,787	100.000	66,252,787		66,252,787	100.000

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)		

N O N E

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		63,573,849
2. Cost of bonds and stocks acquired, Part 3, Column 7		6,607,612
3. Accrual of Discount		40,732
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	(7,036,148)	(7,036,148)
4.4 Part 4, Column 11		
5. TOTAL gain (loss) on disposals, Part 4, Column 19		
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		9,000,000
7. Deduct amortization of premium		18,080
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)		54,167,965
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		54,167,965

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
Governments (Including all obligations guaranteed by governments)	1. United States	32,807,753	32,557,164	32,777,647	32,750,000
	2. Canada .....	.....	.....	.....	.....
	3. Other Countries .....	.....	.....	.....	.....
	4. TOTALS	32,807,753	32,557,164	32,777,647	32,750,000
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, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States .....	.....	.....	.....	.....
	9. Canada .....	.....	.....	.....	.....
	10. Other Countries .....	.....	.....	.....	.....
	11. TOTALS .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	12. TOTALS .....	.....	.....	.....	.....
	13. TOTAL Bonds	32,807,753	32,557,164	32,777,647	32,750,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....	.....	.....	.....	.....
	15. Canada .....	.....	.....	.....	.....
	16. Other Countries .....	.....	.....	.....	.....
	17. TOTALS .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	18. TOTALS .....	.....	.....	.....	.....
	19. TOTAL Preferred Stocks .....	.....	.....	.....	.....
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....	.....	.....	.....	.....
	21. Canada .....	.....	.....	.....	.....
	22. Other Countries .....	.....	.....	.....	.....
	23. TOTALS .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	24. TOTALS	21,360,212	21,360,212	50,000,000	50,000,000
	25. TOTAL Common Stocks	21,360,212	21,360,212	50,000,000	50,000,000
	26. TOTAL Stocks	21,360,212	21,360,212	50,000,000	50,000,000
	27. TOTAL Bonds and Stocks	54,167,965	53,917,376	82,777,647	82,777,647

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 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	9,780,077	25,808,265	2,997,301			XXX	38,585,643	100.00	38,938,407	100.00	38,585,643	
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	9,780,077	25,808,265	2,997,301			XXX	38,585,643	100.00	38,938,407	100.00	38,585,643	
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 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)						XXX						
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						XXX						
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						XXX						
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						
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX						
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX						
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX						
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX						
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX						
9.7 TOTALS	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 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 9,780,077	25,808,265	2,997,301				38,585,643	100.00	XXX	XXX	38,585,643	
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)								XXX	XXX		
10.6 NAIC 6	(d)								XXX	XXX		
10.7 TOTALS	9,780,077	25,808,265	2,997,301				(b) 38,585,643	100.00	XXX	XXX	38,585,643	
10.8 Line 10.7 as a % of Column 7	25.35	66.89	7.77				100.00	XXX	XXX	XXX	100.00	
11. Total Bonds Prior Year												
11.1 NAIC 1	12,743,828	19,915,995	6,278,584				XXX	XXX	38,938,407	100.00	38,938,407	
11.2 NAIC 2							XXX	XXX				
11.3 NAIC 3							XXX	XXX				
11.4 NAIC 4							XXX	XXX				
11.5 NAIC 5							XXX	XXX				
11.6 NAIC 6							XXX	XXX				
11.7 TOTALS	12,743,828	19,915,995	6,278,584				XXX	XXX	(b) 38,938,407	100.00	38,938,407	
11.8 Line 11.7 as a % of Col. 9	32.73	51.15	16.12				XXX	XXX	100.00	XXX	100.00	
12. Total Publicly Traded Bonds												
12.1 NAIC 1	9,780,077	25,808,265	2,997,301				38,585,643	100.00	38,938,407	100.00	38,585,643	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	9,780,077	25,808,265	2,997,301				38,585,643	100.00	38,938,407	100.00	38,585,643	XXX
12.8 Line 12.7 as a % of Col. 7	25.35	66.89	7.77				100.00	XXX	XXX	XXX	100.00	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	25.35	66.89	7.77				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
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10												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 \$.....5,777,890; 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 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments													
1.1 Issuer Obligations		9,780,077	25,808,265	2,997,301			XXX	38,585,643	100.00	38,938,407	100.00	38,585,643	
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		9,780,077	25,808,265	2,997,301			XXX	38,585,643	100.00	38,938,407	100.00	38,585,643	
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 7 Prior Year	10 % From Column 8 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							
9.2 Bond Mutual Funds - as Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.3 TOTALS	XXX	XXX	XXX	XXX	XXX							
10. Total Bonds Current Year												
10.1 Issuer Obligations	9,780,077	25,808,265	2,997,301			XXX	38,585,643	100.00	XXX	XXX	38,585,643	
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	9,780,077	25,808,265	2,997,301				38,585,643	100.00	XXX	XXX	38,585,643	
10.7 Line 10.6 as a % of Col. 7	25.35	66.89	7.77				100.00	XXX	XXX	XXX	100.00	
11. Total Bonds Prior Year												
11.1 Issuer Obligations	12,743,828	19,915,995	6,278,584			XXX	XXX		XXX	XXX	100.00	38,938,407
11.2 Residential Mortgage-Backed Securities						XXX	XXX		XXX	XXX		
11.3 Commercial Mortgage-Backed Securities						XXX	XXX		XXX	XXX		
11.4 Other Loan-Backed and Structured Securities						XXX	XXX		XXX	XXX		
11.5 SVO-Designated Securities	XXX	XXX	XXX	XXX	XXX		XXX		XXX	XXX		
11.6 TOTALS	12,743,828	19,915,995	6,278,584				XXX		XXX	XXX	100.00	38,938,407
11.7 Line 11.6 as a % of Col. 9	32.73	51.15	16.12				XXX		XXX	XXX	100.00	XXX
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	9,780,077	25,808,265	2,997,301			XXX	38,585,643	100.00	38,938,407	100.00	38,585,643	XXX
12.2 Residential Mortgage-Backed Securities						XXX						
12.3 Commercial Mortgage-Backed Securities						XXX						
12.4 Other Loan-Backed and Structured Securities						XXX						
12.5 SVO-Designated Securities	XXX	XXX	XXX	XXX	XXX							
12.6 TOTALS	9,780,077	25,808,265	2,997,301				38,585,643	100.00	38,938,407	100.00	38,585,643	XXX
12.7 Line 12.6 as a % of Col. 7	25.35	66.89	7.77				100.00	XXX	XXX	XXX	100.00	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	25.35	66.89	7.77				100.00	XXX	XXX	XXX	100.00	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations						XXX						
13.2 Residential Mortgage-Backed Securities						XXX						
13.3 Commercial Mortgage-Backed Securities						XXX						
13.4 Other Loan-Backed and Structured Securities						XXX						
13.5 SVO-Designated Securities	XXX	XXX	XXX	XXX	XXX							
13.6 TOTALS												
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 D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	7 Rate Used to Obtain Fair Value	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book Adjusted Carrying Value				Interest					Dates	
		3 F O R E I	4 G N	5 Bond CHAR			8 Par Value	9 Fair Value			12 Current Year's Other- Than- Temporary Impairment Recognized	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B.A.C.V.	16 Rate of Effective Interest	17 Rate of Interest	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
912828Q6	U.S. TREASURY NOTE				1	500,234	100.3590	501,797	500,000	500,013		(16)			2.375	2.369	MN	1,044	11,875	06/01/2011	05/31/2018
912828L40	U.S. TREASURY NOTE				1	1,003,800	99.5160	995,156	1,000,000	1,000,913		(583)			1.000	0.869	MS	2,983	10,000	10/02/2015	09/15/2018
912828RT9	U.S. TREASURY NOTE				1	1,509,375	99.6090	1,494,141	1,500,000	1,501,261		(1,326)			1.375	1.282	MN	1,813	20,625	12/19/2011	11/30/2018
912828A75	U.S. TREASURY NOTE				1	1,000,000	99.6880	996,875	1,000,000	1,000,000				1.500	1.500	JD	41	15,000	02/21/2014	12/31/2018	
912828SN1	U.S. TREASURY NOTE				1	394,063	99.5630	398,250	400,000	398,549			1,126		1.500	1.796	MS	1,533	6,000	01/03/2014	03/31/2019
912828ST8	U.S. TREASURY NOTE				1	998,750	99.2030	992,031	1,000,000	999,755			187		1.250	1.269	AO	2,141	12,500	05/01/2012	04/30/2019
912828D23	U.S. TREASURY NOTE				1	994,180	99.7030	997,031	1,000,000	998,403			1,192		1.625	1.747	AO	2,783	16,250	04/30/2014	04/30/2019
912828TV2	U.S. TREASURY NOTE				1	970,312	98.8750	988,750	1,000,000	990,131			5,255		1.250	1.801	AO	2,141	12,500	02/21/2014	10/31/2019
912828UB4	U.S. TREASURY NOTE				1	1,474,980	98.3590	1,475,391	1,500,000	1,492,742			3,636		1.000	1.257	MN	1,319	15,000	03/07/2013	11/30/2019
912828VP2	U.S. TREASURY NOTE				1	993,750	100.1560	1,001,563	1,000,000	997,327			996		2.000	2.107	JJ	8,370	20,000	04/29/2014	07/31/2020
912828NT3	U.S. TREASURY NOTE				1	1,429,270	101.7340	1,526,016	1,500,000	1,478,039			7,844		2.625	3.212	FA	14,873	39,375	04/29/2011	08/15/2020
912828L32	U.S. TREASURY NOTE				1	506,719	98.5470	492,734	500,000	504,380			(1,463)		1.375	1.040	FA	2,336	6,875	07/21/2016	08/31/2020
912828VV9	U.S. TREASURY NOTE				1	1,007,891	100.4690	1,004,688	1,000,000	1,007,632			(259)		2.125	1.829	FA	7,220	11/27/2017	08/31/2020	
912828A42	U.S. TREASURY NOTE				1	2,055,025	100.0940	2,001,875	2,000,000	2,031,566			(2,362)		2.000	1.445	MN	3,516	40,000	10/02/2015	11/30/2020
912828C57	U.S. TREASURY NOTE				1	1,029,609	100.6560	1,006,563	1,000,000	1,018,730			(2,393)		2.250	1.655	MS	5,749	22,500	01/13/2016	03/31/2021
912828S27	U.S. TREASURY NOTE				1	1,000,000	96.8280	968,281	1,000,000	1,000,000					1.125	1.125	JD	31	11,250	07/21/2016	06/30/2021
912828RC6	U.S. TREASURY NOTE				1	1,491,328	100.1250	1,501,875	1,500,000	1,496,635					2.125	2.190	FA	12,040	31,875	10/20/2011	08/15/2021
912828F21	U.S. TREASURY NOTE	SD			1	1,005,742	100.0470	1,000,469	1,000,000	1,005,610			(132)		2.125	1.969	MS	5,429	11/27/2017	09/30/2021	
912828F96	U.S. TREASURY NOTE				1	1,012,266	99.5780	995,781	1,000,000	1,008,248			(711)		2.000	1.776	AO	3,425	20,000	01/13/2016	10/31/2021
912828RR3	U.S. TREASURY NOTE				1	1,522,500	99.7030	1,495,547	1,500,000	1,509,291			(2,285)		2.000	1.833	MN	3,895	30,000	12/19/2011	11/15/2021
912828SF8	U.S. TREASURY NOTE				1	1,500,000	99.5000	1,492,500	1,500,000	1,500,000					2.000	2.000	FA	11,332	30,000	02/21/2012	02/15/2022
912828SV3	U.S. TREASURY NOTE				1	3,039,508	98.3750	2,951,250	3,000,000	3,026,333			(4,780)		1.750	1.541	MN	6,816	52,500	07/21/2016	05/15/2022
912828XQ8	U.S. TREASURY NOTE				1	253,750	99.2340	248,086	250,000	252,669			(298)		2.000	1.756	JJ	5,000	5,000	01/13/2016	07/31/2022
912828TJ9	U.S. TREASURY NOTE				1	1,490,617	97.6090	1,464,141	1,500,000	1,495,449			944		1.625	1.694	FA	9,207	24,375	10/17/2012	08/15/2022
912828C32	U.S. TREASURY NOTE				1	997,148	99.1250	991,250	1,000,000	997,201			53		2.000	2.061	AO	3,425	11/27/2017	10/31/2022	
912828N30	U.S. TREASURY NOTE				1	599,565	99.5780	597,469	600,000	599,574			9		2.125	2.140	JD	35	12,08/2017	12/31/2022	
912828U57	U.S. TREASURY NOTE				1	998,671	99.1880	991,875	1,000,000	998,692			20		2.125	2.149	MN	1,869	10,625	11/27/2017	11/30/2023
9128283D0	U.S. TREASURY NOTE				1	1,001,406	99.4840	994,844	1,000,000	1,001,390			(16)		2.250	2.228	AO	3,854	11/27/2017	10/31/2024	
912828M56	U.S. TREASURY NOTE				1	997,188	99.0940	990,935	1,000,000	997,220			32		2.250	2.289	MN	2,921	11/27/2017	11/15/2025	
0199999 Subtotal - U.S. Governments - Issuer Obligations						32,777,647	XXX	32,557,164	32,750,000	32,807,753			5,563		XXX	XXX	XXX	124,233	464,125	XXX	XXX
0599999 Subtotal - U.S. Governments						32,777,647	XXX	32,557,164	32,750,000	32,807,753			5,563		XXX	XXX	XXX	124,233	464,125	XXX	XXX
7799999 Subtotals - Issuer Obligations						32,777,647	XXX	32,557,164	32,750,000	32,807,753			5,563		XXX	XXX	XXX	124,233	464,125	XXX	XXX
8399999 Grand Total - Bonds						32,777,647	XXX	32,557,164	32,750,000	32,807,753			5,563		XXX	XXX	XXX	124,233	464,125	XXX	XXX

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

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/Adjusted Carrying Value	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired	
		3 Code	4 For- eign			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B.A.C.V. (Col. 13-14)	16 Total Foreign Exchange Change in B.A.C.V.			
Parent, Subsidiaries and Affiliates																		
	Summa Insurance Company			606,563.000	21,360,212	35.220	21,360,212	50,000,000					(7,036,148)		(7,036,148)		A	09/01/2014
9199999 Subtotal - Parent, Subsidiaries and Affiliates					21,360,212	XXX ..	21,360,212	50,000,000					(7,036,148)		(7,036,148)		XXX ..	XXX ..
9799999 Total Common Stocks					21,360,212	XXX ..	21,360,212	50,000,000					(7,036,148)		(7,036,148)		XXX ..	XXX ..
9899999 Total Preferred and Common Stocks					21,360,212	XXX ..	21,360,212	50,000,000					(7,036,148)		(7,036,148)		XXX ..	XXX ..

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

1 CUSIP Identification	2 Description	3 F o r e i n g	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Other-Than- Temporary Impairment Recognized (Cols. 11+12-13)	14 Total Change in B./A.C.V.	15 Foreign Exchange Change in B./A.C.V.						
	Bonds - U.S. Governments																			
31359M4D2	FNMA		02/13/2017	MATURED	XXX	1,000,000	1,000,000	1,007,000	1,000,162		(162)			(162)		1,000,000			25,000	02/13/2017
912828SM3	U.S. TREASURY NOTE		03/31/2017	MATURED	XXX	1,000,000	1,000,000	1,003,734	1,000,297		(297)			(297)		1,000,000			5,000	03/31/2017
912828SS0	U.S. TREASURY NOTE		04/30/2017	MATURED	XXX	1,000,000	1,000,000	999,844	999,987		13			13		1,000,000			4,375	04/30/2017
912828TB6	U.S. TREASURY NOTE		06/30/2017	MATURED	XXX	1,000,000	1,000,000	992,813	999,015		985			985		1,000,000			7,500	06/30/2017
912828TS9	U.S. TREASURY NOTE		09/30/2017	MATURED	XXX	1,000,000	1,000,000	988,320	997,588		2,412			2,412		1,000,000			6,250	09/30/2017
912828PA2	U.S. TREASURE NOTE		09/30/2017	MATURED	XXX	1,000,000	1,000,000	956,406	994,723		5,277			5,277		1,000,000			18,750	09/30/2017
912828PF1	U.S. TREASURY NOTE		10/31/2017	MATURED	XXX	1,000,000	1,000,000	952,969	993,775		6,225			6,225		1,000,000			18,750	10/31/2017
912828PK0	U.S. TREASURY NOTE		11/30/2017	MATURED	XXX	1,000,000	1,000,000	974,844	996,367		3,633			3,633		1,000,000			22,500	11/30/2017
912828PN4	U.S. TREASURY NOTE		12/31/2017	MATURED	XXX	1,000,000	1,000,000	1,006,406	1,000,997		(997)			(997)		1,000,000			27,500	12/31/2017
0599999	Subtotal - Bonds - U.S. Governments					9,000,000	9,000,000	8,882,336	8,982,911		17,089			17,089		9,000,000			135,625	XXX
8399997	Subtotal - Bonds - Part 4					9,000,000	9,000,000	8,882,336	8,982,911		17,089			17,089		9,000,000			135,625	XXX
8399998	Summary Item from Part 5 for Bonds																			XXX
8399999	Subtotal - Bonds					9,000,000	9,000,000	8,882,336	8,982,911		17,089			17,089		9,000,000			135,625	XXX
8999998	Summary Item from Part 5 for Preferred Stocks																			XXX
8999999	Subtotal - Preferred Stocks																			XXX
9799998	Summary Item from Part 5 for Common Stocks																			XXX
9799999	Subtotal - Common Stocks																			XXX
9899999	Subtotal - Preferred and Common Stocks																			XXX
9999999	Totals					9,000,000	XXX	8,882,336	8,982,911		17,089			17,089		9,000,000			135,625	XXX

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	12
Common Stocks - U.S. Health Entity											
..... Summa Insurance Company .....		..... 10649 ..	..... 341809108 .....	..... 2ciB1Z .....	..... No .....		..... 21,360,212 .....			..... 606,653.000 .....	..... 100.000
1399999 Subtotal - Common Stocks - U.S. Health Entity .....							..... 21,360,212 .....			..... XXX .....	..... XXX
Common Stocks - Alien Insurer						..... No					
..... 1499999 Subtotal - Common Stocks - Alien Insurer .....										..... XXX .....	..... XXX
1899999 Subtotal - Common Stocks .....							..... 21,360,212 .....			..... XXX .....	..... XXX
1999999 Total - Preferred and Common Stocks .....							..... 21,360,212 .....			..... 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
		N O N E			
0399999 Total - Preferred and Common Stocks .....				..... XXX .....	..... XXX