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2018

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ANNUAL STATEMENT
For the Year Ending DECEMBER 31, 2018
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	1200 East Market St. Suite 400 (Street and Number)		Akron, OH, 44305 (City or Town, State, Country and Zip Code)			
Main Administrative Office	1200 East Market St. Suite 400 (Street and Number)		Akron, OH, 44305 (Area Code) (Telephone Number)			
Primary Location of Books and Records	1200 East Market St. Suite 400 (Street and Number)		Akron, OH, 44305 (Area Code) (Telephone Number)			
Internet Website Address	SummaCare.com					
Statutory Statement Contact	Mike Dennis Weals (Name) wealsm@summahealth.org (E-Mail Address)		(330)996-5112 (Area Code)(Telephone Number)(Extension)			
			(330)996-8410 (Area Code) (Telephone Number)			
			(Fax Number)			

OFFICERS

Name	Title
Kathleen Tirbovich Geier	Chair
Robert Andrew Gerberry	Secretary
Dennis Dale Pijor	President
Michael Anthony O'Neill	Assistant Treasurer
Henry Leigh Gerstenberger	Vice Chair #
Keith Thomas Coleman	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.
Henry Leigh Gerstenberger
Caroline Fisher Pearson
Dennis Dale Pijor
Anthony Lockhart #

Kathleen Tirbovich Geier
Benjamin Paul Sutton
Russell Floyd Mohawk
Thomas Clifford Deveny M.D.
Robert Jeffrey Copeland
Mark Joseph Sims #

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
day of January, 2019

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

Yes[X] No[]

(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	28,796,118	43.694	28,796,117		28,796,117	43.694
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	23,972,094	36.374	23,972,094		23,972,094	36.374
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	13,136,235	19.932	13,136,235		13,136,235	19.932
11. Other invested assets						
12. TOTAL Invested assets	65,904,447	100.000	65,904,446		65,904,446	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

N O N E

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7)		
2.2 Additional investment made after acquisition (Part 2, Column 8)		
3. Capitalized deferred interest and other:		
3.1 TOTALS, Part 1, Column 12		
3.2 TOTALS, Part 3, Column 11		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 TOTALS, Part 1, Column 9		
5.2 TOTALS, Part 3, Column 8		
6. TOTAL gain (loss) on disposals, Part 3, Column 18		
7. Deduct amounts received on disposals, Part 3, Col		
8. Deduct amortization of premium and mortgage inter		
9. TOTAL foreign exchange change in book value/rec		
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)		

N O N E

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		54,167,965
2. Cost of bonds and stocks acquired, Part 3, Column 7		15,000,000
3. Accrual of Discount		24,114
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	(12,388,116)	
4.4 Part 4, Column 11		(12,388,116)
5. TOTAL gain (loss) on disposals, Part 4, Column 19		
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		4,000,000
7. Deduct amortization of premium		35,751
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. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2)		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		52,768,212
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		52,768,212

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	28,796,118	28,351,758	28,764,238	28,750,000
	2. Canada .....	.....	.....	.....	.....
	3. Other Countries .....	.....	.....	.....	.....
	4. TOTALS	28,796,118	28,351,758	28,764,238	28,750,000
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, Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	.....	.....	.....	.....
	9. Canada .....	.....	.....	.....	.....
	10. Other Countries .....	.....	.....	.....	.....
	11. TOTALS .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	12. TOTALS .....	.....	.....	.....	.....
	13. TOTAL Bonds	28,796,118	28,351,758	28,764,238	28,750,000
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	23,972,094	23,972,094	50,000,000	50,000,000
	25. TOTAL Common Stocks	23,972,094	23,972,094	50,000,000	50,000,000
	26. TOTAL Stocks	23,972,094	23,972,094	50,000,000	50,000,000
	27. TOTAL Bonds and Stocks	52,768,212	52,323,852	78,764,238	.....

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 11.7	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	9,403,835	21,906,105	1,998,753			XXX	33,308,693	100.00	32,807,753	100.00	33,308,693	
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	9,403,835	21,906,105	1,998,753			XXX	33,308,693	100.00	32,807,753	100.00	33,308,693	
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 11.7	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						
10. Bank Loans						XXX						
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 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 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 9,403,835	21,906,105	1,998,753				33,308,693	100.00	XXX	XXX	33,308,693	
11.2 NAIC 2	(d)								XXX	XXX		
11.3 NAIC 3	(d)								XXX	XXX		
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)								XXX	XXX		
11.6 NAIC 6	(d)								XXX	XXX		
11.7 TOTALS	9,403,835	21,906,105	1,998,753				(b) 33,308,693	100.00	XXX	XXX	33,308,693	
11.8 Line 11.7 as a % of Column 7	28.23	65.77	6.00				100.00	XXX	XXX	XXX	100.00	
12. Total Bonds Prior Year												
12.1 NAIC 1	4,002,187	25,808,265	2,997,301				XXX	XXX	32,807,753	100.00	32,807,753	
12.2 NAIC 2							XXX	XXX				
12.3 NAIC 3							XXX	XXX				
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 TOTALS	4,002,187	25,808,265	2,997,301				XXX	XXX	(b) 32,807,753	100.00	32,807,753	
12.8 Line 12.7 as a % of Col. 9	12.20	78.67	9.14				XXX	XXX	100.00	XXX	100.00	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	9,403,835	21,906,105	1,998,753				33,308,693	100.00	32,807,753	100.00	33,308,693	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	9,403,835	21,906,105	1,998,753				33,308,693	100.00	32,807,753	100.00	33,308,693	XXX
13.8 Line 13.7 as a % of Col. 7	28.23	65.77	6.00				100.00	XXX	XXX	XXX	100.00	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	28.23	65.77	6.00				100.00	XXX	XXX	XXX	100.00	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1												XXX
14.2 NAIC 2												XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 TOTALS												XXX
14.8 Line 14.7 as a % of Col. 7												XXX
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11												XXX

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....0 current year of bonds with Z designations, \$.....0 prior year of bonds with Z designations, \$.....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 of bonds with 5GI designations, \$.....0 prior year of bonds with 5* or 5GI designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5GI" 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 \$.....4,512,575; 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 11.7	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		9,403,835	21,906,105	1,998,753			XXX	33,308,693	100.00	32,807,753	100.00	33,308,693	
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		9,403,835	21,906,105	1,998,753			XXX	33,308,693	100.00	32,807,753	100.00	33,308,693	
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 11.7	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. Bank Loans												
10.1 Bank Loans - Issued						XXX			XXX	XXX		
10.2 Bank Loans - Acquired						XXX			XXX	XXX		
10.3 TOTALS						XXX			XXX	XXX		
11. Total Bonds Current Year												
11.1 Issuer Obligations	9,403,835	21,906,105	1,998,753			XXX	33,308,693	100.00	XXX	XXX	33,308,693	
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 Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.6 Bank Loans						XXX			XXX	XXX		
11.7 TOTALS	9,403,835	21,906,105	1,998,753				33,308,693	100.00	XXX	XXX	33,308,693	
11.8 Line 11.7 as a % of Col. 7	28.23	65.77	6.00				100.00	XXX	XXX	XXX	100.00	
12. Total Bonds Prior Year												
12.1 Issuer Obligations	4,002,187	25,808,265	2,997,301			XXX	XXX		XXX	32,807,753	100.00	32,807,753
12.2 Residential Mortgage-Backed Securities						XXX	XXX		XXX			
12.3 Commercial Mortgage-Backed Securities						XXX	XXX		XXX			
12.4 Other Loan-Backed and Structured Securities						XXX	XXX		XXX			
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX			
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX				XXX	XXX	XXX	XXX
12.7 TOTALS	4,002,187	25,808,265	2,997,301				XXX		XXX	32,807,753	100.00	32,807,753
12.8 Line 12.7 as a % of Col. 9	12.20	78.67	9.14				XXX		XXX	100.00	XXX	100.00
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	9,403,835	21,906,105	1,998,753			XXX	33,308,693	100.00	32,807,753	100.00	33,308,693	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 Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.6 Bank Loans						XXX			XXX	XXX		XXX
13.7 TOTALS	9,403,835	21,906,105	1,998,753				33,308,693	100.00	32,807,753	100.00	33,308,693	XXX
13.8 Line 13.7 as a % of Col. 7	28.23	65.77	6.00				100.00	XXX	XXX	XXX	100.00	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	28.23	65.77	6.00				100.00	XXX	XXX	XXX	100.00	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations						XXX						XXX
14.2 Residential Mortgage-Backed Securities						XXX						XXX
14.3 Commercial Mortgage-Backed Securities						XXX						XXX
14.4 Other Loan-Backed and Structured Securities						XXX						XXX
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.6 Bank Loans						XXX			XXX	XXX		XXX
14.7 TOTALS												
14.8 Line 14.7 as a % of Col. 7									XXX	XXX	XXX	XXX
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11									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	5,777,890	5,777,890			
2. Cost of short-term investments acquired	(1,265,315)	(1,265,315)			
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)	4,512,575	4,512,575			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	4,512,575	4,512,575			

(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 - Part 2 - 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	G N	Bond CHAR	NAIC Designation and Administrative Symbol	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	Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B.A.C.V.	Rate of Effective	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date		
U.S. Governments - Issuer Obligations																						
9128283C2	U.S. TREASURY NOTE				1	997,148	98.2340	982,344	1,000,000	997,764			561			2.000	2.061	AO	3,425	20,000	11/27/2017	10/31/2022
9128283D0	U.S. TREASURY NOTE				1	1,001,406	98.3590	983,594	1,000,000	1,001,205			(185)			2.250	2.228	AO	3,854	22,500	11/27/2017	10/31/2024
912828A42	U.S. TREASURY NOTE				1	2,055,025	99.0780	981,562	2,000,000	2,020,874			(10,692)			2.000	1.445	MN	3,516	40,000	10/02/2015	11/30/2020
912828C57	U.S. TREASURY NOTE				1	1,029,609	99.4690	994,688	1,000,000	1,013,063			(5,667)			2.250	1.655	MS	5,749	22,500	01/13/2016	03/31/2021
912828D23	U.S. TREASURY NOTE				1	994,180	99.7190	997,188	1,000,000	999,602			1,199			1.625	1.747	AO	2,783	16,250	04/30/2014	04/30/2019
912828F21	U.S. TREASURY NOTE				1	1,005,742	99.0630	990,625	1,000,000	1,004,157			(1,453)			2.125	1.969	MS	5,429	21,250	11/27/2017	09/30/2021
912828F96	U.S. TREASURY NOTE				1	1,012,266	98.7030	987,031	1,000,000	1,006,147			(2,101)			2.000	1.776	AO	3,425	20,000	01/13/2016	10/31/2021
912828J32	U.S. TREASURY NOTE				1	506,719	98.1090	490,547	500,000	502,748			(1,633)			1.375	1.040	FA	2,336	6,875	07/21/2016	08/31/2020
912828M56	U.S. TREASURY NOTE				1	997,188	97.8130	978,125	1,000,000	997,548			329			2.250	2.289	MN	2,921	22,500	11/27/2017	11/15/2025
912828N30	U.S. TREASURY NOTE				1	599,565	98.5940	591,563	600,000	599,656			82			2.125	2.140	JD	35	19,125	12/08/2017	12/31/2022
912828NT3	U.S. TREASURY NOTE				1	1,429,270	100.1410	1,502,109	1,500,000	1,486,201			8,161			2.625	3.212	FA	14,873	39,375	04/29/2011	08/15/2020
912828RC6	U.S. TREASURY NOTE				1	1,491,328	99.0780	1,486,172	1,500,000	1,497,538			903			2.125	2.190	FA	12,040	31,875	10/20/2011	08/15/2021
912828RR3	U.S. TREASURY NOTE				1	1,522,500	98.7190	1,480,781	1,500,000	1,506,952			(2,338)			2.000	1.833	MN	3,895	30,000	12/19/2011	11/15/2021
912828S27	U.S. TREASURY NOTE				1	1,000,000	96.7970	967,969	1,000,000	1,000,000						1.125	1.125	JD	31	16,875	07/21/2016	06/30/2021
912828SF8	U.S. TREASURY NOTE				1	1,500,000	98.6090	1,479,141	1,500,000	1,500,000						2.000	2.000	FA	11,332	30,000	02/21/2012	02/15/2022
912828SN1	U.S. TREASURY NOTE				1	394,063	99.7660	399,062	400,000	399,713			1,164			1.500	1.796	MS	1,533	6,000	01/03/2014	03/31/2019
912828ST8	U.S. TREASURY NOTE				1	998,750	99.5940	995,938	1,000,000	999,939			184			1.250	1.269	AO	2,141	12,500	05/01/2012	04/30/2019
912828SV3	U.S. TREASURY NOTE				1	3,039,508	97.6250	2,928,750	3,000,000	3,020,441			(5,891)			1.750	1.541	MN	6,816	52,500	07/21/2016	05/15/2022
912828TJ9	U.S. TREASURY NOTE				1	1,490,617	97.0310	1,455,469	1,500,000	1,496,404			955			1.625	1.694	FA	9,207	24,375	10/17/2012	08/15/2022
912828TV2	U.S. TREASURY NOTE				1	970,313	98.8590	988,594	1,000,000	995,489			5,358			1.250	1.801	AO	2,141	12,500	02/21/2014	10/31/2019
912828U57	U.S. TREASURY NOTE				1	98,672	98.2030	982,031	1,000,000	998,902			210			2.125	2.149	MN	1,868	21,250	11/27/2017	11/30/2023
912828UB4	U.S. TREASURY NOTE				1	1,474,980	98.5160	1,477,734	1,500,000	1,496,516			3,775			1.000	1.257	MN	1,319	15,000	03/07/2013	11/30/2019
912828VP2	U.S. TREASURY NOTE				1	993,750	99.1560	991,563	1,000,000	998,346			1,018			2.000	2.107	JJ	8,370	20,000	04/29/2014	07/31/2020
912828V99	U.S. TREASURY NOTE				1	1,007,891	99.3280	993,281	1,000,000	1,004,810			(2,822)			2.125	1.829	FA	7,220	21,250	11/27/2017	08/31/2020
912828XQ8	U.S. TREASURY NOTE				1	253,750	98.3590	245,898	250,000	252,104			(564)			2.000	1.756	JJ	2,092	5,000	01/13/2016	07/31/2022
0199999 Subtotal - U.S. Governments - Issuer Obligations						28,764,238	XXX	28,351,758	28,750,000	28,796,118			(9,448)			XXX	XXX	XXX	118,351	549,500	XXX	XXX
0599999 Subtotal - U.S. Governments						28,764,238	XXX	28,351,758	28,750,000	28,796,118			(9,448)			XXX	XXX	XXX	118,351	549,500	XXX	XXX
7799999 Subtotals - Issuer Obligations						28,764,238	XXX	28,351,758	28,750,000	28,796,118			(9,448)			XXX	XXX	XXX	118,351	549,500	XXX	XXX
8399999 Grand Total - Bonds						28,764,238	XXX	28,351,758	28,750,000	28,796,118			(9,448)			XXX	XXX	XXX	118,351	549,500	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/Adjusted Carrying Value	Fair Value		11 Rate Per Share Used to Obtain Fair Value	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation and Administrative Symbol/Market Indicator	21 Date Acquired
		3 Code	4 For- eign					9 Fair Value	10 Fair Value		12 Actual Cost	13 Declared but Unpaid	14 Amount Received During Year	15 Nonadmitted Declared But Unpaid	16 Unrealized Valuation Increase/ (Decrease)	17 Current Year's (Amortization) Accretion	18 Current Year's Other-Than- Temporary Impairment Recognized	19 Total Change in B./A.C.V. (15+16-17)	20 Total Foreign Exchange Change in B./A.C.V.	
8999999 Total Preferred Stocks								XXX											XXX	XXX

NONE

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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	16 Total Foreign Exchange Change in B./A.C.V.		
Parent, Subsidiaries and Affiliates																	
	Summa Insurance Company			606,563.000	23,972,094	35.220	23,972,094	50,000,000				(12,388,116)		(12,388,116)		A	09/01/2014
9199999 Subtotal - Parent, Subsidiaries and Affiliates					23,972,094	XXX ..	23,972,094	50,000,000				(12,388,116)		(12,388,116)		XXX ..	XXX ..
9799999 Total Common Stocks					23,972,094	XXX ..	23,972,094	50,000,000				(12,388,116)		(12,388,116)		XXX ..	XXX ..
9899999 Total Preferred and Common Stocks					23,972,094	XXX ..	23,972,094	50,000,000				(12,388,116)		(12,388,116)		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 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
Common Stocks - Parent, Subsidiaries and Affiliates								
.....	Summa Insurance Company		09/01/2014	SummaCare Inc		15,000,000	XXX	
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates					15,000,000	XXX	
9799997	Subtotal - Common Stocks - Part 3					15,000,000	XXX	
9799998	Summary Item from Part 5 for Common Stocks						XXX	
9799999	Subtotal - Common Stocks					15,000,000	XXX	
9899999	Subtotal - Preferred and Common Stocks					15,000,000	XXX	
9999999	Totals					15,000,000	XXX	

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 g n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	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 Current Year's Other-Than- Temporary Impairment Recognized	12 Current Year (Amortization/ Accretion)	13 Total Change in B./A.C.V. (Cols. 11+12-13)	14 Foreign Exchange Change in B./A.C.V.	15 Book/Adjusted Carrying Value at Disposal Date						
	Bonds - U.S. Governments																			
912828A75	U.S. Treasury Note	12/31/2018	Matured	XXX	1,000,000	1,000,000	1,000,000	1,000,000							1,000,000				22,500	12/31/2018
912828L40	U.S. Treasury Note	09/15/2018	Matured	XXX	1,000,000	1,000,000	1,003,800	1,000,913		(913)					1,000,000				10,000	09/15/2018
912828Q6	U.S. Treasury Note	05/31/2018	Matured	XXX	500,000	500,000	500,234	500,013		(13)					500,000				5,938	05/31/2018
912828RT9	U.S. Treasury Note	11/30/2018	Matured	XXX	1,500,000	1,500,000	1,509,375	1,501,261		(1,261)					1,500,000				20,625	11/30/2018
0599999 Subtotal - Bonds - U.S. Governments					4,000,000	4,000,000	4,013,409	4,002,187		(2,187)					4,000,000				59,063	XXX
8399997 Subtotal - Bonds - Part 4					4,000,000	4,000,000	4,013,409	4,002,187		(2,187)					4,000,000				59,063	XXX
8399998 Summary Item from Part 5 for Bonds																				XXX
8399999 Subtotal - Bonds					4,000,000	4,000,000	4,013,409	4,002,187		(2,187)					4,000,000				59,063	XXX
9999999 Totals					4,000,000	XXX	4,013,409	4,002,187		(2,187)					4,000,000				59,063	XXX

SCHEDULE D - PART 5**Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year**

1 CUSIP Identifi- cation	2 Description	3 F O R E I G N	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consider- ation	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Total Change in B./A.C.V. (Col. 12+ 13-14)	18 Total Foreign Exchange Change in B./A.C.V.	19 Realized Gain (Loss) on Disposal	20 Total Gain (Loss) on Disposal	21 Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (Col. 12+ 13-14)	16 Total Foreign Exchange Change in B./A.C.V.							
99999999 Totals																						

N O N E

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	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						No		23,972,094			
..... Summa Insurance Company		10649	341809108	2ciB1Z		No		23,972,094			
1399999 Subtotal - Common Stocks - U.S. Health Entity								23,972,094		XXX	XXX
Common Stocks - Alien Insurer						No					
.....						No					
1499999 Subtotal - Common Stocks - Alien Insurer										XXX	XXX
1899999 Subtotal - Common Stocks								23,972,094		XXX	XXX
1999999 Total - Preferred and Common Stocks								23,972,094		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

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	15 Non-Admitted Due and Accrued	16 Rate of	17 Effective Rate of	18 When Paid	19 Amount Received During Year	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value				Par Value	Actual Cost								
Bonds - U.S. Governments - Issuer Obligations																			
Federated Government Obligations			12/31/2018	Huntington Bank	01/01/2019	4,512,575				4,512,575	4,512,575				2.510	2.510	MON	112,372	
0199999 Subtotal - Bonds - U.S. Governments - Issuer Obligations						4,512,575				4,512,575	4,512,575				XXX	XXX	XXX	112,372	
0599999 Subtotal - Bonds - U.S. Governments						4,512,575				4,512,575	4,512,575				XXX	XXX	XXX	112,372	
6599999 Subtotal - Bonds - Bank Loans															XXX	XXX	XXX		
7799999 Subtotal - Bonds - Issuer Obligations						4,512,575				4,512,575	4,512,575				XXX	XXX	XXX	112,372	
8399999 Total Bonds						4,512,575				4,512,575	4,512,575				XXX	XXX	XXX	112,372	
8699999 Total - Parent, Subsidiaries and Affiliates										XXX					XXX	XXX	XXX		
9199999 Total Short-Term Investments						4,512,575				XXX	4,512,575				XXX	XXX	XXX	112,372	

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				90,863		7,570,850	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						5,582	X X X
FirstMerit - Goodyear	Akron, Ohio							X X X
FirstMerit - SHS	Akron, Ohio						1,046,928	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				2,994			X X X
FirstMerit - SWRH	Akron, OH							X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories .....			.. XXX ..					X X X
0199999 Totals - Open Depositories .....			.. XXX ..		93,858		8,623,660	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories .....			.. XXX ..					X X X
0299999 Totals - Suspended Depositories .....			.. XXX ..					X X X
0399999 Total Cash On Deposit .....			.. XXX ..		93,858		8,623,660	X X X
0499999 Cash in Company's Office .....			.. XXX ..		XXX ..	XXX ..		X X X
0599999 Total Cash .....			.. XXX ..		93,858		8,623,660	X X X

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

1. January	6,287,604	4. April	13,159,284	7. July	11,270,978	10. October	10,312,383
2. February	8,363,349	5. May	5,565,269	8. August	33,118,768	11. November	23,237,192
3. March	30,084,421	6. June	34,118,434	9. September	12,836,336	12. December	8,623,660

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

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
88999999 Total Cash Equivalents								

N O N E

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 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	441,330	440,679		
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	441,330	440,679		

DETAILS OF WRITE-INS

5801. ....	.....	.....	.....	.....	.....	.....
5802. ....	.....	.....	.....	.....	.....	.....
5803. ....	.....	.....	.....	.....	.....	.....
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	XXX
5899. TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above) ..	XXX	XXX	XXX

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