

Amended Explanation Page

SummaCare, Inc.

Amended Cover Page

12/31/16

SummaCare, Inc. has amended the 12/31/16 Annual Statement to reflect changes that resulted from the NAIC Financial Reporting & Analysis Data Validation. Specifically, changes were made to the following schedules:

26, Notes to the Financial Statement, 1A

29

E12

E16

RBC, XR004, Common stock



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2016

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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[] 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 (Street and Number)		Akron, OH, 44308 (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)			
Internet Website Address	SummaCare.com		(Area Code) (Telephone Number)			
Statutory Statement Contact	Roy Douglas Hall (Name) hallroy@summacare.com (E-Mail Address)		(330)996-8410-62057 (Area Code)(Telephone Number)(Extension) (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
 County of

Ohio

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 _____, 2017

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]

2

11/02/2017

3

(Notary Public Signature)

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 Rate per Share Used to Obtain Fair Value	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 For- eign			7 Fair Value	8 Actual Cost		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	28,396,360	46.820	28,396,360	50,000,000				4,013,999		4,013,999		A	09/01/2014
9199999 Subtotal - Parent, Subsidiaries and Affiliates					28,396,360	XXX ..	28,396,360	50,000,000				4,013,999		4,013,999		XXX ..	XXX ..
9799999 Total Common Stocks					28,396,360	XXX ..	28,396,360	50,000,000				4,013,999		4,013,999		XXX ..	XXX ..
9899999 Total Preferred and Common Stocks					28,396,360	XXX ..	28,396,360	50,000,000				4,013,999		4,013,999		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 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	....	28,396,360	....
1399999 Subtotal - Common Stocks - U.S. Health Entity	28,396,360	....
Common Stocks - Alien Insurer								No	....	
..... 1499999 Subtotal - Common Stocks - Alien Insurer
1899999 Subtotal - Common Stocks	28,396,360	....
1999999 Total - Preferred and Common Stocks	28,396,360	....
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