



QUARTERLY STATEMENT

AS OF JUNE 30, 2015

OF THE CONDITION AND AFFAIRS OF THE

Mount Carmel Health Insurance Company

NAIC Group Code 2838 , 2838 NAIC Company Code 13123 Employer's ID Number 25-1912781
(Current Period) (Prior Period)

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile US

Licensed as business type:

Life, Accident and Health Dental Service Corporation Health Maintenance Organization Property/Casualty Vision Service Corporation Is HMO Federally Qualified? Yes No Hospital, Medical and Dental Service or Indemnity Other

Incorporated/Organized November 21, 2007 Commenced Business January 1, 2008

Statutory Home Office 6150 East Broad Street, EE320, Columbus, Ohio 43213
(Street and Number, City or Town, State, Country and Zip Code)

Main Administrative Office 6150 East Broad Street, EE320, Columbus, Ohio 43213
(Street and Number, City or Town, State, Country and Zip Code) (614) 546-3211
(Area Code) (Telephone Number)

Mail Address 6150 East Broad Street, EE320, Columbus, Ohio 43213
(Street and Number or P. O. Box, City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6150 East Broad Street, EE320, Columbus, Ohio 43213
(Street and Number, City or Town, State, Country and Zip Code)
(614) 546-3211
(Area Code) (Telephone Number)

Internet Website Address www.medigold.com

Statutory Statement Contact Robert S. Watson
(Name) (614) 546-3211
(E-Mail Address) (Area Code) (Telephone Number) (Extension)
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(Fax Number)

OFFICERS

Keith Coleman (Chairperson)
Sister Barbara Hahl (Secretary)

Hugh Jones (Treasurer)
Robert Paskowski (President and Chief Executive Officer)

OTHER OFFICERS

DIRECTORS OR TRUSTEES

Robert Paskowski
Claus von Zychlin
Daniel Wendorff, MD
Robert Griffith, MD
Keith Coleman
Hugh Jones
Sister Barbara Hahl

State of Ohio
County of Franklin } SS

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of 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.

Keith Coleman
Chairperson

Robert Paskowski
President and Chief Executive Officer

Hugh Jones
Treasurer

Subscribed and sworn to before me this
day of August, 2015

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 ()

ASSETS

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Col. 1 minus Col. 2)	
1. Bonds	2,717,188		2,717,188	2,664,426
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$, encumbrances)				
4.2 Properties held for the production of income (less \$, encumbrances)				
4.3 Properties held for sale (less \$, encumbrances)				
5. Cash (\$ 71,079), cash equivalents (\$ 3,582,769) and short-term investments (\$ 54,848)	3,708,697		3,708,697	3,643,997
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	(1)		(1)	
12. Subtotals, cash and invested assets (Line 1 through Line 11)	6,425,884		6,425,884	6,308,423
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	13,182		13,182	11,776
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	549,321		549,321	201,334
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums	26,611		26,611	26,611
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans	466,105		466,105	466,105
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				26,516
24. Health care (\$ 176,265) and other amounts receivable	277,894	176,265	101,629	113,821
25. Aggregate write-ins for other-than-invested assets	19,881		19,881	119,246
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	7,778,878	176,265	7,602,613	7,273,832
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Totals (Line 26 and Line 27)	7,778,878	176,265	7,602,613	7,273,832
DETAILS OF WRITE-INS				
1101. Rounding	(1)		(1)	
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Line 1101 through Line 1103 plus Line 1198) (Line 11 above)	(1)		(1)	
2501. Miscellaneous receivable related to Coverage Gap Discount Program	19,881		19,881	119,246
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	19,881		19,881	119,246
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	19,881		19,881	119,246

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
	1,386,525		1,386,525	1,189,374
1. Claims unpaid (less \$ reinsurance ceded)				
2. Accrued medical incentive pool and bonus amounts				
3. Unpaid claims adjustment expenses	15,806		15,806	13,575
4. Aggregate health policy reserves, including the liability of \$ for medical loss ratio rebate per the Public Health Service Act				
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance	39,673		39,673	5,124
9. General expenses due or accrued	197,940		197,940	196,157
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))				
10.2 Net deferred tax liability				
11. Ceded reinsurance premiums payable				
12. Amounts withheld or retained for the account of others				
13. Remittances and items not allocated				
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)				
15. Amounts due to parent, subsidiaries and affiliates	25,327		25,327	
16. Derivatives				
17. Payable for securities				
18. Payable for securities lending				
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)				
20. Reinsurance in unauthorized and certified (\$) companies				
21. Net adjustments in assets and liabilities due to foreign exchange rates				
22. Liability for amounts held under uninsured plans				
23. Aggregate write-ins for other liabilities (including \$ current)				
24. Total liabilities (Line 1 to Line 23)	1,665,271		1,665,271	1,404,230
25. Aggregate write-ins for special surplus funds	XXX	XXX		
26. Common capital stock	XXX	XXX		
27. Preferred capital stock	XXX	XXX	1,000,000	1,000,000
28. Gross paid in and contributed surplus	XXX	XXX	7,500,000	7,500,000
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX		
31. Unassigned funds (surplus)	XXX	XXX	(2,562,658)	(2,630,398)
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Line 25 to Line 31 minus Line 32)	XXX	XXX	5,937,342	5,869,602
34. Total Liabilities, capital and surplus (Line 24 and Line 33)	XXX	XXX	7,602,613	7,273,832
DETAILS OF WRITE-INS				
2301.				
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. Totals (Line 2301 through Line 2303 plus Line 2398) (Line 23 above)				
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX		
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	XXX	XXX		
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX		
3099. Totals (Line 3001 through Line 3003 plus Line 3098) (Line 30 above)	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

	Current Year to Date		Prior Year to Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	8,467	7,930	16,062
2. Net premium income (including \$, non-health premium income)	XXX	7,114,139	6,577,743	12,803,420
3. Change in unearned premium reserves and reserve for rate credits	XXX	(247,287)	145,873	(347,578)
4. Fee-for-service (net of \$, medical expenses)	XXX .....	.....	.....	.....
5. Risk revenue	XXX .....	.....	.....	.....
6. Aggregate write-ins for other health care related revenues	XXX	300 .....	.....	.....
7. Aggregate write-ins for other non-health revenues	XXX .....	.....	.....	.....
8. Total revenues (Line 2 to Line 7)	XXX	6,867,152	6,723,616	12,455,842
Hospital and Medical:				
9. Hospital/medical benefits .....	.....	3,071,654	2,957,159	6,529,751
10. Other professional services .....	.....	1,605,878	1,811,943	3,873,828
11. Outside referrals .....	.....	.....	.....	.....
12. Emergency room and out-of-area .....	.....	.....	.....	.....
13. Prescription drugs .....	.....	1,507,556	1,414,706	1,777,845
14. Aggregate write-ins for other hospital and medical .....	.....	.....	.....	.....
15. Incentive pool, withhold adjustments and bonus amounts .....	.....	.....	.....	.....
16. Subtotal (Line 9 to Line 15) .....	.....	6,185,088	6,183,808	12,181,424
Less:				
17. Net reinsurance recoveries .....	.....	.....	.....	.....
18. Total hospital and medical (Line 16 minus Line 17) .....	.....	6,185,088	6,183,808	12,181,424
19. Non-health claims (net) .....	.....	.....	.....	.....
20. Claims adjustment expenses, including \$, 7,154 cost containment expenses .....	.....	130,938 .....	.....	286,986
21. General administrative expenses .....	.....	464,551	630,656	1,018,119
22. Increase in reserves for life and accident and health contracts (including \$, increase in reserves for life only) .....	.....	.....	.....	.....
23. Total underwriting deductions (Line 18 through Line 22) .....	.....	6,780,577	6,814,464	13,486,529
24. Net underwriting gain or (loss) (Line 8 minus Line 23)	XXX	86,575	(90,848)	(1,030,687)
25. Net investment income earned .....	.....	37,753	24,601	62,132
26. Net realized capital gains (losses) less capital gains tax of \$ .....	.....	.....	.....	.....
27. Net investment gains (losses) (Line 25 plus Line 26) .....	.....	37,753	24,601	62,132
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$,) (amount charged off \$ .....,)] .....	.....	.....	.....	.....
29. Aggregate write-ins for other income or expenses .....	.....	.....	.....	.....
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Line 24 plus Line 27 plus Line 28 plus Line 29)	XXX	124,328	(66,247)	(968,555)
31. Federal and foreign income taxes incurred	XXX .....	.....	.....	.....
32. Net income (loss) (Line 30 minus Line 31)	XXX	124,328	(66,247)	(968,555)
DETAILS OF WRITE-INS				
0601. Other income	XXX	300 .....	.....	.....
0602.	XXX .....	.....	.....	.....
0603.	XXX .....	.....	.....	.....
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX .....	.....	.....	.....
0699. Totals (Line 0601 through Line 0603 plus Line 0698) (Line 6 above)	XXX	300 .....	.....	.....
0701.	XXX .....	.....	.....	.....
0702.	XXX .....	.....	.....	.....
0703.	XXX .....	.....	.....	.....
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX .....	.....	.....	.....
0799. Totals (Line 0701 through Line 0703 plus Line 0798) (Line 7 above)	XXX .....	.....	.....	.....
1401. .....	.....	.....	.....	.....
1402. .....	.....	.....	.....	.....
1403. .....	.....	.....	.....	.....
1498. Summary of remaining write-ins for Line 14 from overflow page .....	.....	.....	.....	.....
1499. Totals (Line 1401 through Line 1403 plus Line 1498) (Line 14 above) .....	.....	.....	.....	.....
2901. .....	.....	.....	.....	.....
2902. .....	.....	.....	.....	.....
2903. .....	.....	.....	.....	.....
2998. Summary of remaining write-ins for Line 29 from overflow page .....	.....	.....	.....	.....
2999. Totals (Line 2901 through Line 2903 plus Line 2998) (Line 29 above) .....	.....	.....	.....	.....

STATEMENT OF REVENUE AND EXPENSES (continued)

CAPITAL AND SURPLUS ACCOUNT	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
33. Capital and surplus prior reporting year	5,869,602	6,886,629	6,886,629
34. Net income or (loss) from Line 32	124,328	(66,247)	(968,555)
35. Change in valuation basis of aggregate policy and claims reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	(17,640)	(361)	(41,767)
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets	(38,948)	(58,497)	(6,705)
40. Change in unauthorized and certified reinsurance			
41. Change in treasury stock			
42. Change in surplus notes			
43. Cumulative effect of changes in accounting principles			
44. Capital Changes:			
44.1 Paid in			
44.2 Transferred from surplus (Stock Dividend)			
44.3 Transferred to surplus			
45. Surplus adjustments:			
45.1 Paid in			
45.2 Transferred to capital (Stock Dividend)			
45.3 Tranferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus			
48. Net change in capital and surplus (Line 34 to Line 47)	67,740	(125,105)	(1,017,027)
49. Capital and surplus end of reporting period (Line 33 plus Line 48)	5,937,342	6,761,524	5,869,602
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page			
4799. Totals (Line 4701 through Line 4703 plus Line 4798) (Line 47 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	6,653,079	6,577,743	12,508,254
2. Net investment income	103,052	(282,544)	43,596
3. Miscellaneous income			
4. Total (Line 1 through Line 3)	6,756,131	6,295,199	12,551,850
5. Benefit and loss related payments	6,104,452	5,819,957	11,779,272
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	462,768	914,088	1,336,904
7. Commissions, expenses paid and aggregate write-ins for deductions			
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)			
10. Total (Line 5 through Line 9)	6,567,220	6,734,045	13,116,176
11. Net cash from operations (Line 4 minus Line 10)	188,911	(438,846)	(564,326)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	550,000		
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Line 12.1 through Line 12.7)	550,000		
13. Cost of investments acquired (long-term only):			
13.1 Bonds	610,060		322,190
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Line 13.1 through Line 13.6)	610,060		322,190
14. Net increase or (decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(60,060)		(322,190)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(64,152)	100,610	(65,161)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(64,152)	100,610	(65,161)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	64,699	(338,236)	(951,677)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,643,997	4,595,674	4,595,674
19.2 End of period (Line 18 plus Line 19.1)	3,708,696	4,257,438	3,643,997

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001			
20.0002			
20.0003			
20.0004			
20.0005			
20.0006			
20.0007			
20.0008			
20.0009			
20.0010			

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital and Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	1,370							1,370		
2. First Quarter	1,409							1,409		
3. Second Quarter	1,409							1,409		
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	8,467							8,467		
Total Member Ambulatory Encounters for Period:										
7. Physician	11,100							11,100		
8. Non-Physician	2,385							2,385		
9. Total	13,485							13,485		
10. Hospital Patient Days Incurred	1,786							1,786		
11. Number of Inpatient Admissions	136							136		
12. Health Premiums Written (a)	6,650,090							6,650,090		
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	6,619,566							6,619,566		
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	5,987,937							5,987,937		
18. Amount Incurred for Provision of Health Care Services	6,185,088							6,185,088		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 6,650,090

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
0599999 - Unreported claims and other claim reserves						1,386,525
0799999 - Total claims unpaid						1,386,525

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 plus 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....	.....	.....	.....	.....	.....	.....
2. Medicare Supplement .....	.....	.....	.....	.....	.....	.....
3. Dental only .....	.....	.....	.....	.....	.....	.....
4. Vision only .....	.....	.....	.....	.....	.....	.....
5. Federal Employees Health Benefits Plan .....	.....	.....	.....	.....	.....	.....
6. Title XVIII - Medicare	1,102,808	4,885,129	16,126	1,370,399	1,118,934	1,189,374
7. Title XIX - Medicaid .....	.....	.....	.....	.....	.....	.....
8. Other health .....	.....	.....	.....	.....	.....	.....
9. Health subtotal (Line 1 to Line 8)	1,102,808	4,885,129	16,126	1,370,399	1,118,934	1,189,374
10. Health care receivables (a) .....	.....	.....	.....	.....	.....	.....
11. Other non-health .....	.....	.....	.....	.....	.....	.....
12. Medical incentive pools and bonus amounts .....	.....	.....	.....	.....	.....	.....
13. Totals (Line 9 minus Line 10 plus Line 11 plus Line 12)	1,102,808	4,885,129	16,126	1,370,399	1,118,934	1,189,374

(a) Excludes \$ loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

No change.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Ohio is shown below:

State Prescribed Practices	State of Domicile	Current	Prior
		OH	(968,555)
01A01 - Net Income, state basis (Page 4, Line 32, Columns 2 and 4)	OH	124,328	(968,555)
01A04 - Net Income, NAIC SAP (Line 1 - Line 2 - Line 3) .....	.....	124,328	(968,555)
01A05 - Surplus, state basis (Page 3, Line 33, Columns 3 and 4) .....	.....	5,937,342	5,869,602
01A08 - Surplus, NAIC SAP (Line 5 - Line 6 - Line 7) .....	.....	5,937,342	5,869,602

B. Use of Estimates in the Preparation of the Financial Statements

No change.

C. Accounting Policy

No change.

2. Accounting Changes and Corrections of Errors

No change.

3. Business Combinations and Goodwill

No change.

4. Discontinued Operations

No change.

5. Investments

No change.

6. Joint Ventures, Partnerships and Limited Liability Companies

No Change.

7. Investment Income

No Change.

8. Derivative Instruments

No Change.

9. Income Taxes

No Change.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No Change.

11. Debt

No change.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No change.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No change.

14. Liabilities, Contingencies and Assessments

No change.

15. Leases

NOTES TO FINANCIAL STATEMENTS

No change.

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No change.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

No change.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No change.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No change.

20. Fair Value Measurement

No change.

21. Other Items

No change.

22. Events Subsequent

Type I - Recognized Subsequent Events:

Subsequent events have been considered through August 4, 2015 for the statutory statement issued on August 5, 2015.

The Company is not aware of any events or transactions that provide additional evidence with respect to conditions that existed at June 30, 2015, which would have a material effect on its financial condition.

Type II - Nonrecognized Subsequent Events:

Subsequent events have been considered through August 4, 2015 for the statutory statement issued on August 5, 2015.

The Company is not aware of any events or transactions that provide evidence with respect to conditions that did not exist at June 30, 2015 but arose after that date, which would have a material effect on its financial condition.

23. Reinsurance

No change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

No change.

25. Change in Incurred Claims and Claim Adjustment Expenses

No change.

26. Intercompany Pooling Arrangements

No change.

27. Structured Settlements

No change.

28. Health Care Receivables

No change.

29. Participating Policies

No change.

30. Premium Deficiency Reserves

No change.

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31. Anticipated Salvage and Subrogation

No change.

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES****GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes () No (X)

1.2 If yes, has the report been filed with the domiciliary state? Yes () No ()

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes () No (X)

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes (X) No ()

If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes () No (X)

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes () No (X)

4.2 If the response to 4.1 is yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
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5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes () No (X) N/A ()

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013

6.2 State as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 03/09/2015

6.4 By what department or departments?
Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes () No () N/A (X)

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes (X) No () N/A ()

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes () No (X)

7.2 If yes, give full information
.....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes () No (X)

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes () No (X)

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
---------------------	-----------------------------	----------	----------	-----------	----------

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes (X) No ()

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:
.....

9.2 Has the code of ethics for senior managers been amended? Yes () No (X)

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
.....

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes () No (X)

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES****FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes () No (X)

10.2 If yes, indicate the amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes () No (X)

11.2 If yes, give full and complete information relating thereto:

.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$

13. Amount of real estate and mortgages held in short-term investments: \$

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes () No (X)

14.2 If yes, please complete the following:

	1 Prior Year-End Book/ Adjusted Carrying Value	2 Current Quarter Book/ Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans or Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Line 14.21 to Line 14.26)	\$	\$
14.28 Total Investment in Parent included in Line 14.21 to Line 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes () No (X)

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes () No ()

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$

16.3 Total payable for securities lending reported on the liability page \$

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes (X) No ()

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
---------------------------	------------------------

PNC Bank, N.A. 249 Fifth Avenue, One PNC Plaza, Pittsburgh, PA 15222

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
--------------	------------------	------------------------------

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes () No (X)

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
--------------------	--------------------	---------------------	-------------

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
---	--------------	--------------

151829 PNC Capital Advisors, LLC 1 East Pratt Street, Baltimore, MD 21202

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes (X) No ()

18.2 If no, list exceptions:

.....

GENERAL INTERROGATORIES**PART 2 - HEALTH INTERROGATORIES**

1. Operating Percentages:

1.1 A&H loss percent 90.2 %

1.2 A&H cost containment percent 0.1 %

1.3 A&H expense percent excluding cost containment expenses 8.6 %

2.1 Do you act as a custodian for health savings accounts? Yes () No (X)

2.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$.....

2.3 Do you act as an administrator for health savings accounts? Yes () No (X)

2.4 If yes, please provide the balance of the funds administered as of the reporting date. \$.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
------------------------------	-------------------	------------------------	------------------------	----------------------------------	--------------------------------------	---------------------------	---	---

0199998 - Life and Annuity - Affiliates

0299998 - Life and Annuity - Non-Affiliates

0399998 - Accident and Health - Affiliates

Accident and Health - Non-Affiliates

11835 04-1590940 01/01/2015 PARTNERRE AMER INS CO DE SSL/A/I Authorized

0499998 - Accident and Health - Non-Affiliates

0599998 - Property/Casualty - Affiliates

0699998 - Property/Casualty - Non-Affiliates

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Business Only Year to Date						
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums and Other Considerations	7 Property/ Casualty Premiums	8 Total Column 2 Through Column 7
1. Alabama	AL	N						
2. Alaska	AK	N						
3. Arizona	AZ	N						
4. Arkansas	AR	N						
5. California	CA	N						
6. Colorado	CO	N						
7. Connecticut	CT	N						
8. Delaware	DE	N						
9. District of Columbia	DC	N						
10. Florida	FL	N						
11. Georgia	GA	N						
12. Hawaii	HI	N						
13. Idaho	ID	N						
14. Illinois	IL	N						
15. Indiana	IN	N						
16. Iowa	IA	N						
17. Kansas	KS	N						
18. Kentucky	KY	N						
19. Louisiana	LA	N						
20. Maine	ME	N						
21. Maryland	MD	N						
22. Massachusetts	MA	N						
23. Michigan	MI	N						
24. Minnesota	MN	N						
25. Mississippi	MS	N						
26. Missouri	MO	N						
27. Montana	MT	N						
28. Nebraska	NE	N						
29. Nevada	NV	N						
30. New Hampshire	NH	N						
31. New Jersey	NJ	N						
32. New Mexico	NM	N						
33. New York	NY	N						
34. North Carolina	NC	N						
35. North Dakota	ND	N						
36. Ohio	OH	L		7,114,139				7,114,139
37. Oklahoma	OK	N						
38. Oregon	OR	N						
39. Pennsylvania	PA	N						
40. Rhode Island	RI	N						
41. South Carolina	SC	N						
42. South Dakota	SD	N						
43. Tennessee	TN	N						
44. Texas	TX	N						
45. Utah	UT	N						
46. Vermont	VT	N						
47. Virginia	VA	N						
48. Washington	WA	N						
49. West Virginia	WV	N						
50. Wisconsin	WI	N						
51. Wyoming	WY	N						
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX		7,114,139				7,114,139
59. Subtotal		XXX		7,114,139				7,114,139
60. Reporting entity contributions for Employee Benefit Plans		XXX		7,114,139				7,114,139
61. Total (Direct Business)	(a)	1		7,114,139				7,114,139

DETAILS OF WRITE-INS

58001.

58002.

58003.

58998. Summary of remaining write-ins for Line 58 from overflow page.

58999. Total (Line 58001 through Line 58003 plus Line 58998)

(Line 58 above)

Active Status Codes (Column 1):

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG

(R) Registered - Non-domiciled RRGs

(Q) Qualified - Qualified or Accredited Reinsurer

(E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state

(N) None of the above - Not allowed to write business in the state

(a) Insert the number of "L" responses except for Canada and Other Alien.

STATEMENT AS OF JUNE 30, 2015 OF THE Mount Carmel Health Insurance Company
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Trinity Health
Corporation (an Indiana
nonprofit)

Mount Carmel Health System [Ohio]

Mount Carmel Health System Foundation
Mount Carmel Health Plan Inc (HMO)
Mount Carmel Health Insurance Company (PPO)
Mount Carmel College of Nursing
Patient Transport Services of Columbus LLC (50% ownership)
Cornerstone Medical Services of Columbus LLC (50% ownership)
Trinity Home Care LLC (50% ownership)
OSU/Mount Carmel Health Alliance (50% ownership)
Madison County Community Hospital (40% ownership)
Diley Ridge Medical Center (70% ownership)
Mount Carmel Health Partners
Central Ohio Medical Textiles Inc (50% ownership)
Surgery Center Financing Corp
St Ann's Medical Office Building III, LLC (44.77% ownership)
Mount Carmel HealthProviders Inc.
Mount Carmel HealthProviders Two, LLC
Mount Carmel HealthProviders III, LLC
Big Run Medical Office Building Limited Partnership (50% ownership)
MCHS Big Run Condominium Association (50% ownership)
Big Run Urgent Care Ltd
Central Ohio Sleep Medicine
Highfield MRI Ltd (50% ownership)
Concord Radiation Therapy LLC
Taylor Station Surgical Center Ltd (40% ownership)
Columbus Cyberknife LLC (35% ownership)
Green Street Surgery Center LLC (20% ownership)
Canal Winchester MOB LLC (22% ownership)
Eye Center of Columbus LLC (2.952% ownership)
Health Innovations Ohio LLC (25% ownership)
New Albany Surgery Center LLC (40% ownership)
MCE MOB IV Limited Partnership (49.6% ownership)
St Ann's Medical Office Building II Limited Partnership (46.75% ownership)
Mount Carmel East Professional Office Building III Limited Partnership (27.5% ownership)
Mediludent MOB I Limited Partnership (25% ownership)

Holy Cross Health Inc [Maryland]

Holy Cross Health Network
Maryland Care Group, Inc
Surgery Center of Maryland LLC (12.5% ownership)
Holy Cross Private Home Services Corporation
Holy Cross Health Foundation, Inc
Chesapeake Potomac Regional Cancer Center LLC (20% ownership)
Doctors' Regional Cancer Center LLC (20% ownership)

Mercy Health Network, Inc. (50% ownership) [Iowa/Nebraska]

Mercy Health Services - Iowa Corp [Iowa/Nebraska]

Mercy Medical Center - Clinton Inc.
Mercy-Clinton Anesthesia Group, LLC
Clinton Imaging Services LLC (65% ownership)
Stereotactic Biopsy Services LC (11.1% ownership)
Hospice of North Iowa
Mercy Care Connections
United Clinical Laboratories Inc (33.3% ownership)
Preferred Health Choices LLC (50% ownership)

STATEMENT AS OF JUNE 30, 2015 OF THE Mount Carmel Health Insurance Company
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Health Management Services LLC (50% ownership)
Forest Park Imaging LLC (52.89% ownership)
Surgical Center Building Associates LLC (35% ownership)
YMCA and Rehabilitation Center MMC North Iowa (50% ownership)
Magnetic Resonance Services LLC (49% ownership)
Mason City Ambulatory Surgery Center LLC dba Mason City Surgery Center (51% ownership)
Mercy Heart Center Outpatient Services LLC (51% ownership)
Iowa Falls Clinic MMC North Iowa (50% ownership)
Mercy Medical Center Foundation - North Iowa
North Iowa Community Healthcare LLC MMC - North Iowa (19.25% ownership)
Hawarden Regional Healthcare Clinic, LLC (50% ownership)
Mercy Medical Services, Inc.
Mercy Medical Center - Sioux City Foundation
Health Incorporated (50% ownership)
Siouxland Paramedics Inc.
Siouxland PACE, Inc.
Siouxland Regional Cancer Center dba June E. Nyland Cancer Center
Hospice of Siouxland
Mercy/USP Health Ventures (55.71% ownership)
Siouxland Surgery Center LLP (55.54% ownership)
Oakland Mercy Hospital
Baum Harmon Mercy Hospital

Saint Joseph Regional Medical Center, Inc. [Indiana]

The Foundation of Saint Joseph Regional Medical Center Inc
Saint Joseph Regional Medical Center Mishawaka Auxiliary Inc.
Saint Joseph Regional Medical Center Plymouth Auxiliary Inc.
Alick's Home Medical Equipment Inc (15% ownership)
Saint Joseph Regional Medical Center - Health Insurance Services LLC
Northern Indiana Magnetic Resonance Center, LLP (25% ownership)
Select Health Network Inc (50% ownership)
Michiana Health Information Network LLC (53% ownership)
Edison Lakes Inc (23.84% ownership)
Advantage Health Solutions, Inc (15.5% ownership)
Community Health Partners of South Bend, Inc (50% ownership)
Edison Lakes Imaging LLC (75% ownership)
Edison Lakes ROC LLC (30% ownership)
Saint Joseph Regional Medical Center - South Bend Campus Inc
Saint Joseph Regional Medical Center - Plymouth Campus Inc.

Saint Alphonsus Health System, Inc. [Idaho/Oregon]

Saint Alphonsus Medical Center - Nampa Inc.
MedNow Inc.
MedNow Infusion LLC (49% ownership)
Treasure Valley Healthnet, Inc (50% ownership)
Saint Alphonsus Medical Center Nampa Health Foundation, Inc.
Saint Alphonsus Regional Medical Center, Inc.
Saint Alphonsus Diversified Care Inc.
Southern Idaho Regional Laboratory LLC dba Treasure Valley Lab (50% ownership)
Idaho Cytogenetics Diagnostic Laboratory LLC (50% ownership)
Intermountain Medical Imaging LLC (50% ownership)
Saint Alphonsus Caldwell Cancer Treatment Center LLC (80% ownership)
Eagle ED Real Estate LLC (50% ownership)
Life Flight Network LLC (32% ownership)
MRI LP Interest MRI Center LP (14.175% ownership)
Saint Alphonsus Home Health & Hospice LLC (26.4% ownership)

STATEMENT AS OF JUNE 30, 2015 OF THE Mount Carmel Health Insurance Company
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Saint Alphonsus Health Alliance Inc
Saint Alphonsus Professional Medical Services LLC
Saint Alphonsus Building Company Inc.
Saint Alphonsus Specialty Services Inc.
Idaho ASC Holding, LLC (51% ownership)
Saint Alphonsus Medical Center - Ontario Inc
Saint Alphonsus Medical Center - Baker City Inc.
Saint Alphonsus Foundation, Baker City, Inc.

Trinity Health - Michigan [Michigan]

Mercy Health Partners

Westshore Health Network dba Lakeshore Health Network dba Lakeshore Health Network
MRI Mobile Services of West Michigan
Muskegon Community Health Project
Muskegon SC LLC (35.7% ownership)
West Shore Professional Building Condominium Association (70% ownership)
HPC Co-Owners Association
Professional Med Team
Mobile Health Resources LLC (14.3% ownership)
Hackley Life Counseling dba Mercy Health Partners - Life Counseling and dba Mercy Health Partners Work Life Services
HPCN
PACE Program dba Life Circles (25.5% ownership)
Mercy Health Clinically Integrated Network LLC
Western Michigan Associates JV
Western Michigan Shared Hospital Laundry (9.82% ownership)
Hackley Health Ventures Inc
H.E.F. Inc
Hackley Health Management Inc. dba Mercy Health Partners-Health Management Inc
Hackley Healthcare Equipment Corp dba Mercy Healthcare Equipment Corp
Hackley Healthcare Equipment and Pharmacy dba Mercy Health Partners-Healthcare Equipment and Pharma
Hackley Healthcare Equipment Corp dba Axiom Health (Grand Rapids)
Hackley Professional Center Inc.
Hackley Professional Pharmacy Inc dba Mercy Health Partners-Pharmacy Inc.
Workplace Health of Grand Haven Inc.

Together Health (50% owned)
Catherine McAuley Health Services
Center for Digestive Care, LLC (51% ownership)
Huron Arbor Corporation
IHA Health Services Corporation
Midwest Medflight
SJ-UM Eldercare LLC (50% ownership)
Washtenaw Livingston Medical Control Authority (52% ownership)
Woodland Imaging Center, LLC (51% ownership)
CLR Investments, LLC
Northern Michigan Supply Alliance (50% ownership)
Advantage Health St. Mary's Care Network (50% ownership)
Advantage Health St. Mary's Medical Group
Health Park Central Limited Partnership (10.55% ownership)
Tri Hospital EMC (33% ownership)
Tri Hospital MRI (55% ownership)
Michigan Athletic Club (90% ownership)
Pennant Health Alliance (27% ownership)
Advent Rehabilitation (50% ownership)
Saint Mary's Foundation
Saint Mary's Health Management

STATEMENT AS OF JUNE 30, 2015 OF THE Mount Carmel Health Insurance Company
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Sixty Fourth Street LLC (51% ownership)
West Michigan Shared Laundry (25% ownership)
Advanced MRI (50% ownership)
Mercy Physician Community PHO (50% ownership)
Partners at Heart (50% ownership)
Port Huron Family Care
Lakeshore Surgery Center (50% ownership)
Mission Health Corporation (50% ownership)

Loyola University Health System [Illinois]

Loyola Ambulatory Centers LLC
Loyola Physicians Partners ACO, LLC
Gottlieb Memorial Hospital
Gottlieb/west Towns PHO Inc (50% ownership)
Gottlieb Community Health Services Corporation
Gottlieb Management Services Inc.
Loyola University Medical Center
Loyola Ambulatory Centers LLC
Loyola Ambulatory Surgery Center at Oakbrook LP (45% ownership)
RMLHP Corporation (50% ownership)
RML Health Providers Limited Partnership (49.5% ownership)

Mercy Health System of Chicago [Illinois]

Mercy Hospital and Medical Center
Mercy Advanced MRI LLC (65% ownership)
Mercy Foundation Inc.
Mercy Services Corporation

St Agnes Medical Center [California]

Greater Central Valley Healthcare LLC
St Agnes Health Partners LLC (50% ownership)
Professional Office Corporation
BSV Medical Office Building LLC (50% ownership)

Priority Plus of California dba Priority Health Services SAMC (63.6% ownership) [California]

Pittsburgh Mercy Health System, Inc. [Pennsylvania]

Mercy Life Center Corporation Inc.
McAuley Ministries
LIFE Pittsburgh JV (50% ownership)

Trinity Continuing Care Services (multistate operation - incorporated in Michigan)

Catholic Health East Senior Services Management, Incorporated
Holy Cross CareNet Inc.
Marycrest Heights
Mary Free Bed Sub-Acute Rehabilitation (50% ownership)
Mercy Services for Aging Corporation
Trinity Continuing Care Services - Indiana
Saint Joseph's Tower Inc.

Trinity Home Health Services (multistate operation - incorporated in Michigan)

Amicare Hospice Services Inc.
Cranbrook Hospice Care
Mercy Amicare Home Healthcare, Oakland
Mercy Amicare Home Healthcare, Port Huron
Mercy General Health Partners, Amicare Homecare
Mercy Homecare and Hospice
Mount Carmel Home Care LLC (50% ownership)
Hospice of Washtenaw
Saint Mary's Amicare Home Healthcare

Trinity Health PACE (multistate operation - incorporated in Michigan)

STATEMENT AS OF JUNE 30, 2015 OF THE Mount Carmel Health Insurance Company
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

St Joseph PACE

Mercy Health System of Southeastern Pennsylvania [Pennsylvania]

Mercy Health Foundation of Southeastern Pennsylvania

Mercy Catholic Medical Center of Southeastern Pennsylvania

Nazareth Hospital

Nazareth Health Care Foundation

Nazareth Medical Office Building Associates LP

Mercy Suburban Hospital

East Norriton Medical Associates, Ltd.

St. Agnes Continuing Care Center

St Agnes Continuing Care Foundation

Mercy Accountable Care, LLC

Mercy Health Plan

Gateway Health Plan, LP (50% ownership)

Gateway Health Plan, Inc

Gateway of Ohio, Inc.

Mercy Home Health Services

Mercy Home Health

Mercy Family Support

Mercy Physician Network

Nazareth Physician Services, Inc.

NE Physician Services, Inc.

East Norriton Physicians Services, Inc.

Mercy Management of Southeastern Pennsylvania

Mercy/Manor Partnership (50% ownership)

Mercy Eastwick, Inc.

Mercy Fitzgerald Medical Office Building Condominium Association JV

St. Mary Medical Center [Pennsylvania]

Langhorne Physician Services

St. Mary Medical Center Foundation

LIFE St Mary

St. Mary Emergency Medical Services

St. Mary Building and Development

Langhorne Services, Inc.

Langhorne Services II, Inc.

Langhorne MRI, Inc.

Langhorne MOB Partners, LP

The Ambulatory Surgery Center at St. Mary LLC

St. Mary Medical Center MOB II, LP

Endoscopy Center at St. Mary

St. Mary's Health Care System, Inc. [Georgia]

St. Mary's Foundation, Inc.

Good Samaritan Hospital, Inc.

St. Mary's Highland Hills Village, Inc.

St. Mary's Medical Group, Inc.

St. Mary's Highland Hills, Inc.

St. Francis Hospital, Inc. [Delaware]

St. Francis Foundation

LIFE at St. Francis Healthcare, Inc.

Franciscan Eldercare Corporation

St. Francis Medical Center, a New Jersey Nonprofit Corporation [New Jersey]

St. Francis Medical Center Foundation, Inc.

LIFE St Francis, a New Jersey Nonprofit Corporation (PACE)

Life Care Physicians LLC

STATEMENT AS OF JUNE 30, 2015 OF THE Mount Carmel Health Insurance Company
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

St Francis Community Health Services LLC

Renal Center of Trenton, LLC

Central New Jersey Heart Services, LLC

Mercy Community Health, Inc. - [Connecticut]

Saint Mary Home, Incorporated

Saint Mary Home II, Incorporated

Mercy Services, Incorporated

Mercy Community Home Care Services, Inc.

Mercyknoll, Incorporated

McAuley Center, Incorporated

Our Lady of Lourdes Health Care Services, Inc. [New Jersey]

Our Lady of Lourdes Health Foundation, Inc.

Our Lady of Lourdes Hospital Auxiliary

Combined Auxiliaries of Lourdes Medical Center of Burlington County

Lourdes Medical Center of Burlington County, a New Jersey Nonprofit Corporation

Our Lady of Lourdes Medical Center, Inc.

The Osborn Family Health Center, Our Lady of Lourdes Medical Center

Our Lady of Lourdes School of Nursing, Inc.

Lourdes Cardiac Surgery, LLC

Lourdes Cardiology Services, PC

Lourdes Ancillary Services, Inc.

Health Management Services Organization, Inc.

Lourdes Cardiology Services, PC

Lourdes Medical Associates, PA

LIFE at Lourdes, Inc.

Lourdes Urgent Care Services, PC

LHS Health Network, LLC

Lourdes Health Services, Inc.

Renal Center of Sewell, LLC JV (49% ownership)

South Jersey Vascular Management, LLC JV (50% ownership)

Lourdes Specialty Hospital of Southern New Jersey LLC JV (20% ownership)

Tyler Dialysis, LLC JV (19% ownership)

Centennial Surgical Unit, LLC JV (51% ownership)

Saint Michael's Medical Center, Inc. [New Jersey]

Saint James Care, Inc. a New Jersey Nonprofit Corporation, Inc.

Columbus Acquisition Corp

LIFE at Saint Michael's, Inc.

Saint Michael's Physician Services, PC

Saint Michael's Foundation, Inc.

University Heights Property Company, Inc., a NJ Nonprofit Corp.

Chestnut Risk Services Ltd

St. Peter's Health Partners [New York]

St. Peter's Health Partners Medical Associates, PC

St. Peter's Health Care Services

St. Peter's Hospital Foundation, Inc.

St. Peter's Auxiliary

St. Peter's Hospital of the City of Albany dba St. Peter's Hospital

Villa Mary Immaculate d/b/a St Peter's Nursing & Rehabilitation Center

St. Peter's Ambulatory Surgery Center LLC

Our Lady of Mercy Life Center

The Community Hospice, Inc.

The Community Hospice Foundation, Inc.

Northeast Health, Inc.

STATEMENT AS OF JUNE 30, 2015 OF THE Mount Carmel Health Insurance Company
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Samaritan Hospital of Troy, New York dba Samaritan Hospital
Samaritan Medical Office Building, Inc.
Memorial Hospital, Albany, NY dba Albany Memorial Hospital
The Northeast Health Foundation, Inc.
Samaritan Child Care Center, Inc.
Sunnyview Hospital and Rehabilitation Center, Inc.
Sunnyview Hospital and Rehabilitation Foundation, Inc.
LTC (Eddy), Inc dba The Eddy
The James A. Eddy Memorial Geriatric Center, Inc. dba Eddy Memorial Geriatric Center
The Capital Region Geriatric Center Inc dba Eddy Village Green at Cohoes
Heritage House Nursing Center, Inc. dba Eddy Heritage House
Senior Care Connection, Inc. dba Eddy Senior Care
Home Aide Service of Eastern New York, Inc. dba Eddy Visiting Nurse Association
Beverwyck, Inc. dba Eddy Village Green at Beverwyck
Glen Eddy, Inc.
Hawthorne Ridge, Inc. dba Eddy Hawthorne Ridge
The Marjorie Doyle Rockwell Center, Inc.
Beechwood, Inc. dba Eddy Property Services
Eddy Licensed Home Care Agency, Inc.
Empire Home Infusion Services, Inc. dba Northeast Home Medical Equipment
Seton Health System, Inc. dba St. Mary's Hospital
Affiliated Management Services, Corp.
Seton Health at Schuyler Ridge Residential Healthcare dba Schuyler Ridge Nursing Home
Seton Health Foundation, Inc.
Seton Auxiliary, Inc.
Seton IPA, LLC
St. James Mercy Health System, Inc. (New York)
SJM Properties, Inc.
Catholic Health System, Inc. (33.3% ownership) (New York)
Sisters of Charity Hospital of Buffalo NY
Sisters Hospital Foundation
Kenmore Mercy Hospital
KMH Homes Inc
Catholic Health System Continuing Care Foundation
Mercy Hospital of Buffalo
Orchard Park Mercy Corp.
Alsace Abbott Corporation
Aurora Mercy Corp.
Mercy Hospital Foundation, Inc.
Nazareth, Inc.
Father Baker Manor
Niagara Homemaker Services
McAuley-Seton Home Care Corporation
St Francis Buffalo
St Clare Apartments (50% ownership)
Catholic Health System Program of All-Inclusive Care for the Elderly, Inc.
Catholic Health System Infusion Pharmacy, Inc.
Catholic Health Infusion Pharmacy LLC (50% ownership)
Our Lady of Victory Renaissance Corporation
Our Lady of Victory Community Housing Development Organization Inc.
Our Lady of Victory Housing Development Fund Corp
Smithtown GP, LLC
Victory Ridge Apartments, LP
McAuley Mercy Corporation

STATEMENT AS OF JUNE 30, 2015 OF THE Mount Carmel Health Insurance Company
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Baycare Health System (50.4% ownership in the JOA, not all facilities owned) [Florida]

Baycare Physician Partners
Community Health Alliance, Inc.
St Joseph's Baptist Hospital
St. Joseph's Hospital, Inc.
St. Joseph's Hospital of Tampa Foundation, Inc.
St. Joseph's Health Care Center, Inc.
St. Joseph's Children's Hospital
St. Joseph's Womens Hospital
St. Joseph's North Hospital
St. Joseph's Behavioral Health Center
South Florida Baptist Hospital
HealthPoint Management Group & MSO
John Knox Village
Morton Plant Mease
Morton Plant Hospital
Mease Countryside Hospital
Mease Dunedin Hospital
Morton Plant North Bay Hospital
Morton Plant North Bay Recovery Center
Morton Plant Mease Primary Care
Morton Plant Rehab Center
St. Anthony's Hospital, Inc.
St. Anthony's Health Care Foundation, Inc.
St. Anthony's Primary Care, Inc.
St. Anthony's Specialists, LLC
St. Anthony's Physician Services

Allegany Franciscan Ministries, Inc. (Florida)

Sisters of Providence Health System, Inc. [Massachusetts]

Acone LLC
Brightside, Inc.
The Mercy Hospital, Inc.
Providence HomeCare, Inc.
System Coordinated Services, Inc. dba Life Laboratories
Mercy Inpatient Medical Associates, Inc.
MRI - PT/CT JV
Catherine Horan Building Corporation
Sisters of Providence Care Centers, Inc.
Mercy Life, Inc.
Pioneer Valley Cardiology Associates, Inc.
Mercy Specialist Physicians, Inc.
Mercy Medical Group, Inc.
Farren Care Center, Inc.
Mercy Oncology Services, Inc.
MercyCare Alliance, LLC
Physician Practice Partners, LLC
The Life Path Partners, LLC
Physicians Medical Office Building Condominium Trust

Saint Joseph's Health System, Inc. [Georgia]

Saint Joseph's Mercy Care Services, Inc.
Mercy Senior Care, Inc.
Saint Joseph's Mercy Foundation, Inc.
Mercy Services Downtown, Inc.

STATEMENT AS OF JUNE 30, 2015 OF THE Mount Carmel Health Insurance Company
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

SJHS/JOC Holdings, Inc.

Emory/Saint Joseph's Inc. (JOC - 49% owned by SJHS/JOC Holdings, Inc.)

Saint Joseph of the Pines, Inc. [North Carolina]

LIFE St. Joseph of the Pines, Inc.

Holy Cross Hospital, Inc. [Florida]

Nursing Network, Inc.

Holy Cross Medical Properties, Inc.

Holy Cross Outpatient Services, Inc.

Holy Cross Physician Partners, LLC

Mercy Medical, A Corporation [Alabama]

Mercy LIFE of Alabama

Mercy LIFE of Birmingham

STATEMENT AS OF JUNE 30, 2015 OF THE Mount Carmel Health Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) /Person(s)	15 *
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2838	Mount Carmel Health System	13123	21-1912781			Mount Carmel Health Insurance Company	OH	RE	Mount Carmel Health System	Ownership	100.000	Trinity Health Corporation	
2838	Mount Carmel Health System	95655	31-1471229			Mount Carmel Health Plan, Inc.	OH	IA	Mount Carmel Health System	Ownership	100.000	Trinity Health Corporation	

Asterisk	Explanation
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NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATIONS and provide an explanation following the interrogatory questions.

	RESPONSE
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
EXPLANATIONS:	
N/A	
BAR CODE:	
Document Identifier 365:	
 1 3 1 2 3 2 0 1 5 3 6 5 0 0 0 0 2	

SCHEDULE A - VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after ac		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/ac		
7. Deduct current year's other-than-temporal		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at end of cu		
Line 5 plus Line 6 minus Line 7 minus Line 8		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after a		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mort		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Line 1 plus Line 2 plus		
Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)		
12. Total Valuation Allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after a		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus		
Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	2,664,426	2,358,364
2. Cost of bonds and stocks acquired	610,060	322,190
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration for bonds and stocks disposed of	550,000	
7. Deduct amortization of premium	7,299	16,128
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 (Line 1 plus Line 2 plus Line 3 plus Line 4 plus		
Line 5 minus Line 6 minus Line 7 plus Line 8 minus Line 9)	2,717,187	2,664,426
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,717,187	2,664,426

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	6,743,170	11,984,232	12,369,270	(3,327)	6,743,170	6,354,805		6,444,042
2. NAIC 2 (a)								
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	6,743,170	11,984,232	12,369,270	(3,327)	6,743,170	6,354,805		6,444,042
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	6,743,170	11,984,232	12,369,270	(3,327)	6,743,170	6,354,805		6,444,042

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$, NAIC 2 \$, NAIC 3 \$, NAIC 4 \$, NAIC 5 \$, NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	54,848	XXX	54,848	1	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book / adjusted carrying value, December 31 of prior year	88,815	358,149
2. Cost of short-term investments acquired	573,575	39,675
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	607,542	309,009
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 (Line 1 + Line 2 + Line 3 + Line 4 + Line 5 - Line 6 - Line 7 + Line 8 - Line 9)	54,848	88,815
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	54,848	88,815

Page SI04

Schedule DB, Part A, Verification
NONE

Schedule DB, Part B, Verification
NONE

Page SI05

Schedule DB, Pt. C, Section 1, Replicated (Synthetic Assets) Open
NONE

Page SI06

Sch DB, Pt C, Sn 2, Replication (Syn Assets) Transactions Open
NONE

Page SI07

Schedule DB, Verification
NONE

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,690,801	4,253,878
2. Cost of cash equivalents acquired	24,926,495	56,984,593
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	25,034,527	57,547,670
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 (Line 1 + Line 2 + Line 3 + Line 4 + Line 5 - Line 6 - Line 7 + Line 8 - Line 9)	3,582,769	3,690,801
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,582,769	3,690,801

Page E01

Sch. A, Pt. 2, Real Estate Acquired
NONE

Sch. A, Pt. 3, Real Estate Disposed
NONE

Page E02

Schedule B, Part 2, Mortgage Loans Acquired
NONE

Schedule B, Part 3, Mortgage Loans Disposed
NONE

Page E03

Sch. BA, Pt. 2, Other Long-Term Invested Assets Acquired
NONE

Sch. BA, Pt. 3, Other Long-Term Invested Assets Disposed
NONE

STATEMENT AS OF JUNE 30, 2015 OF THE Mount Carmel Health Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired by the Company During the Current Quarter

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	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
912828-B9-0	UNITED STATES TREAS NTS		04/22/2015	HILLIARD(JJB) LYONS(WL) INC		610,060	590,000.00	1,732	1
0599999	Subtotal - Bonds - U.S. Governments					610,060	590,000.00	1,732	
8399997	Subtotal - Bonds - Part 3					610,060	590,000.00	1,732	
8399999	Subtotal - Bonds					610,060	590,000.00	1,732	
9999999	TOTALS					610,060		1,732	

STATEMENT AS OF JUNE 30, 2015 OF THE Mount Carmel Health Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of
by the Company During the Current Quarter

1 CUSIP Identifi- cation	2 Description	3 Foreign	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 Total Change in B./A.C.V. (11+12-13)	17 Total Foreign Exchange Change in B./A.C.V.	18 Book/Adjusted Carrying Value at Disposal Date	19 Foreign Exchange Gain (Loss) on Disposal	20 Realized Gain (Loss) on Disposal	21 Total Gain (Loss) on Disposal	22 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designa- tion or Market Indi- cator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization) / Accretion	13 Current Year's Other- Than-Temporary Impairment Recognized	14	15											

Page E06

Schedule DB, Part A, Section 1

NONE

Description of Hedged Risk (s)

NONE

Financial or Economic Impact of the Hedge

NONE

Page E07

Schedule DB, Part B, Section 1

NONE

Schedule DB, Part B, Section 1, Broker Name

NONE

Schedule DB, Part B, Description of Hedged Risk (s)

NONE

Schedule DB, Part B, Financial or Economic Impact of the Hedge

NONE

Page E08

Schedule DB, Part D, Section 1

NONE

SCHEDULE DB - Part D - Section 2

Collateral for Derivative Instruments Open as of Current Statement Date

1 Exchange, Counterparty or Central Clearinghouse	2	3	4	5	6	7	8	9	
Name	Legal Entity Identifier (LEI)	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)

Collateral Pledged by Reporting Entity

0199999 - Total Collateral Pledged by Reporting Entity

E09

1 Exchange, Counterparty or Central Clearinghouse	2	3	4	5	6	7	8	9	
Name	Legal Entity Identifier (LEI)	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)

NONE

Page E10

Schedule DL, Part 1

NONE

Page E11

Schedule DL, Part 2

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Name	Location and Supplemental Information							
Open Depositories								
PNC Bank	Columbus, OH				(96,659)	115,829	71,079	
0199999 - TOTAL - Open Depositories					(96,659)	115,829	71,079	
0399999 - TOTAL Cash on Deposit					(96,659)	115,829	71,079	
0599999 - TOTALS					(96,659)	115,829	71,079	

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
Bonds: U.S. Government - Issuer Obligations							
REPURCHASE AGREEMENT - PNC BANK		06/30/2015	0.100	07/01/2015	3,582,770	299	
0199999 - Bonds: U.S. Government - Issuer Obligations					3,582,770	299	
0599999 - Bonds: Subtotals - U.S. Government Bonds					3,582,770	299	
7799999 - Total Bonds - Subtotals - Issuer Obligations					3,582,770	299	
8399999 - Total Bonds - Subtotals - Bonds					3,582,770	299	
8699999 - Total Cash Equivalents					3,582,770	299	