

Amending the filings to include audit adjustments posted for the audited financial statements.



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2015
OF THE CONDITION AND AFFAIRS OF THE

HealthSpan Integrated Care

NAIC Group Code	00000	(Current Period)	,	00000	(Prior Period)	NAIC Company Code	95204	Employer's ID Number	34-0922268
Organized under the Laws of	Ohio					State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States								
Licensed as business type:	Life, Accident & Health []			Property/Casualty []			Hospital, Medical & Dental Service or Indemnity []		
	Dental Service Corporation []			Vision Service Corporation []			Health Maintenance Organization []		
	Other []			Is HMO, Federally Qualified? Yes [X] No []					
Incorporated/Organized	03/29/1962			Commenced Business			10/27/1976		
Statutory Home Office	1001 Lakeside Ave. Suite 1200					Cleveland, OH, US 44114-1153			
	(Street and Number)					(City or Town, State, Country and Zip Code)			
Main Administrative Office	1001 Lakeside Ave. Suite 1200								
	Cleveland, OH, US 44114-1153					216-621-5600			
	(City or Town, State, Country and Zip Code)					(Area Code) (Telephone Number)			
Mail Address	1001 Lakeside Ave. Suite 1200					Cleveland, OH, US 44114-1153			
	(Street and Number or P.O. Box)					(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	1001 Lakeside Ave. Suite 1200								
	Cleveland, OH, US 44114-1153					216-621-5600			
	(City or Town, State, Country and Zip Code)					(Area Code) (Telephone Number) (Extension)			
Internet Web Site Address	Healthspan.org								
Statutory Statement Contact	Felicia Browning					216-479-5510			
	(Name)					(Area Code) (Telephone Number) (Extension)			
	Felicia.browning@mercy.com								
	(E-Mail Address)					(Fax Number)			

OFFICERS

Name	Title	Name	Title
Allan Greenberg #	President	Dave Nowiski	Treasurer

OTHER OFFICERS

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DIRECTORS OR TRUSTEES

Jeffery J Copeland	Robert Campbell	William Franks	Allan Calonge
Walid Sidani MD			

State ofOhio.....
County ofCuyahoga.....
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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.

Allan Greenberg President	Dave Nowiski Treasurer	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] 1 06/17/2016
Subscribed and sworn to before me this day of ,			

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	13,994,445	9.636	13,994,445		13,994,445	9.636
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.000			0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000			0	0.000
1.43 Revenue and assessment obligations		0.000			0	0.000
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC		0.000			0	0.000
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			0	0.000
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		0.000			0	0.000
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	12,563,242	8.651	12,563,242		12,563,242	8.651
2.2 Unaffiliated non-U.S. securities (including Canada)	554,206	0.382	554,206		554,206	0.382
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company	16,711,879	11.507	16,711,879		16,711,879	11.507
5.2 Property held for production of income (including \$of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	101,404,413	69.824	101,404,413		101,404,413	69.824
11. Other invested assets		0.000			0	0.000
12. Total invested assets	145,228,184	100.000	145,228,184	0	145,228,184	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		59,046,222
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	1,035,834	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0	1,035,834
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....	0	
3.2	Totals, Part 3, Column 11.....	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		0
5.	Deduct amounts received on disposals, Part 3, Column 15.....		0
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....	0	
6.2	Totals, Part 3, Column 13.....	0	0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....	34,847,820	
7.2	Totals, Part 3, Column 10.....	0	34,847,820
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	8,522,357	
8.2	Totals, Part 3, Column 9.....	0	8,522,357
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		16,711,879
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10).....		16,711,879

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 8)	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....	0	
3.2	Totals, Part 3, Column 11	0	0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9	0	
5.2	Totals, Part 3, Column 8	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		0
7.	Deduct amounts received on disposals, Part 3, Column 15.....		0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13	0	
9.2	Totals, Part 3, Column 13	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11	0	
10.2	Totals, Part 3, Column 10	0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)	0	
2.2	Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16	0	
3.2	Totals, Part 3, Column 12	0	0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13	0	
5.2	Totals, Part 3, Column 9	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		0
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17	0	
9.2	Totals, Part 3, Column 14	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15	0	
10.2	Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		0

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		27,714,020
2.	Cost of bonds and stocks acquired, Part 3, Column 7		8,967,579
3.	Accrual of discount		32,021
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12	0	
4.2	Part 2, Section 1, Column 15	0	
4.3	Part 2, Section 2, Column 13	0	
4.4	Part 4, Column 11	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19		92,128
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		9,330,216
7.	Deduct amortization of premium		363,641
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15	0	
8.2	Part 2, Section 1, Column 19	0	
8.3	Part 2, Section 2, Column 16	0	
8.4	Part 4, Column 15	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14	0	
9.2	Part 2, Section 1, Column 17	0	
9.3	Part 2, Section 2, Column 14	0	
9.4	Part 4, Column 13	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		27,111,892
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		27,111,892

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	13,994,445	13,982,276	14,015,047	13,710,000
	2. Canada				
	3. Other Countries				
	4. Totals	13,994,445	13,982,276	14,015,047	13,710,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
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	0	0	0	0
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	12,563,242	12,389,633	13,027,651	11,844,000
	9. Canada				
	10. Other Countries	554,206	551,957	554,194	555,000
	11. Totals	13,117,448	12,941,590	13,581,845	12,399,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	27,111,892	26,923,866	27,596,892	26,109,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	27,111,892	26,923,866	27,596,892	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE HealthSpan Integrated Care

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 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	2,324,551	9,500,877	4,493,568			16,318,996	55.4	15,150,197	52.4	16,318,996	
1.2 NAIC 2						0	0.0	0	0.0		
1.3 NAIC 3						0	0.0	0	0.0		
1.4 NAIC 4						0	0.0	0	0.0		
1.5 NAIC 5						0	0.0	0	0.0		
1.6 NAIC 6						0	0.0	0	0.0		
1.7 Totals	2,324,551	9,500,877	4,493,568	0	0	16,318,996	55.4	15,150,197	52.4	16,318,996	0
2. All Other Governments											
2.1 NAIC 1						0	0.0	0	0.0		
2.2 NAIC 2						0	0.0	0	0.0		
2.3 NAIC 3						0	0.0	0	0.0		
2.4 NAIC 4						0	0.0	0	0.0		
2.5 NAIC 5						0	0.0	0	0.0		
2.6 NAIC 6						0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1						0	0.0	0	0.0		
3.2 NAIC 2						0	0.0	0	0.0		
3.3 NAIC 3						0	0.0	0	0.0		
3.4 NAIC 4						0	0.0	0	0.0		
3.5 NAIC 5						0	0.0	0	0.0		
3.6 NAIC 6						0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1						0	0.0	0	0.0		
4.2 NAIC 2						0	0.0	0	0.0		
4.3 NAIC 3						0	0.0	0	0.0		
4.4 NAIC 4						0	0.0	0	0.0		
4.5 NAIC 5						0	0.0	0	0.0		
4.6 NAIC 6						0	0.0	0	0.0		
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1						0	0.0	0	0.0		
5.2 NAIC 2						0	0.0	0	0.0		
5.3 NAIC 3						0	0.0	0	0.0		
5.4 NAIC 4						0	0.0	0	0.0		
5.5 NAIC 5						0	0.0	0	0.0		
5.6 NAIC 6						0	0.0	0	0.0		
5.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE HealthSpan Integrated Care

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 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1	307,275	7,831,804	630,245	148,948		8,918,272	30.3	9,548,469	34.5	7,938,278	979,993
6.2 NAIC 2		1,945,085	2,254,091			4,199,176	14.3	3,635,077	13.1	4,199,176	
6.3 NAIC 3						0	0.0	0	0.0		
6.4 NAIC 4						0	0.0	0	0.0		
6.5 NAIC 5						0	0.0	0	0.0		
6.6 NAIC 6						0	0.0	0	0.0		
6.7 Totals	307,275	9,776,889	2,884,336	148,948	0	13,117,448	44.6	13,183,546	47.6	12,137,454	979,993
7. Hybrid Securities											
7.1 NAIC 1						0	0.0	0	0.0		
7.2 NAIC 2						0	0.0	0	0.0		
7.3 NAIC 3						0	0.0	0	0.0		
7.4 NAIC 4						0	0.0	0	0.0		
7.5 NAIC 5						0	0.0	0	0.0		
7.6 NAIC 6						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1						0	0.0	0	0.0		
8.2 NAIC 2						0	0.0	0	0.0		
8.3 NAIC 3						0	0.0	0	0.0		
8.4 NAIC 4						0	0.0	0	0.0		
8.5 NAIC 5						0	0.0	0	0.0		
8.6 NAIC 6						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE HealthSpan Integrated Care

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 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 2,631,826	17,332,681	5,123,813	148,948	.0	25,237,268	85.7	.XXX	.XXX	24,257,274	.979,993
9.2 NAIC 2	(d) .0	1,945,085	2,254,091	.0	.0	4,199,176	14.3	.XXX	.XXX	4,199,176	.0
9.3 NAIC 3	(d) .0	.0	.0	.0	.0	.0	0.0	.XXX	.XXX	.0	.0
9.4 NAIC 4	(d) .0	.0	.0	.0	.0	.0	0.0	.XXX	.XXX	.0	.0
9.5 NAIC 5	(d) .0	.0	.0	.0	.0	(c) .0	0.0	.XXX	.XXX	.0	.0
9.6 NAIC 6	(d) .0	.0	.0	.0	.0	(c) .0	0.0	.XXX	.XXX	.0	.0
9.7 Totals	2,631,826	19,277,766	7,377,904	148,948	.0	(b) 29,436,444	100.0	.XXX	.XXX	28,456,450	.979,993
9.8 Line 9.7 as a % of Col. 6	8.9	65.5	25.1	0.5	0.0	100.0	.XXX	.XXX	.XXX	96.7	3.3
10. Total Bonds Prior Year											
10.1 NAIC 1 .....	.619,723	18,368,519	5,710,424	.0	.0	.XXX	.XXX	24,698,666	87.2	24,113,464	.585,202
10.2 NAIC 2 .....	.0	1,543,590	2,091,487	.0	.0	.XXX	.XXX	3,635,077	12.8	3,635,077	.0
10.3 NAIC 3 .....	.0	.0	.0	.0	.0	.XXX	.XXX	.0	0.0	.0	.0
10.4 NAIC 4 .....	.0	.0	.0	.0	.0	.XXX	.XXX	.0	0.0	.0	.0
10.5 NAIC 5 .....	.0	.0	.0	.0	.0	.XXX	.XXX	(c) .0	0.0	.0	.0
10.6 NAIC 6 .....	.0	.0	.0	.0	.0	.XXX	.XXX	(c) .0	0.0	.0	.0
10.7 Totals .....	.619,723	19,912,109	7,801,911	.0	.0	.XXX	.XXX	(b) 28,333,743	100.0	27,748,541	.585,202
10.8 Line 10.7 as a % of Col. 8	2.2	70.3	27.5	0.0	0.0	.XXX	.XXX	100.0	.XXX	98.0	2.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	2,631,826	16,352,687	5,123,812	148,948		24,257,273	82.4	24,113,464	84.8	24,257,273	.XXX
11.2 NAIC 2		1,945,085	2,254,091			4,199,176	14.3	3,635,077	13.1	4,199,176	.XXX
11.3 NAIC 3 .....						.0	0.0	.0	0.0	.0	.XXX
11.4 NAIC 4 .....						.0	0.0	.0	0.0	.0	.XXX
11.5 NAIC 5 .....						.0	0.0	.0	0.0	.0	.XXX
11.6 NAIC 6 .....						.0	0.0	.0	0.0	.0	.XXX
11.7 Totals	2,631,826	18,297,772	7,377,903	148,948	.0	28,456,449	96.7	27,748,541	97.9	28,456,449	.XXX
11.8 Line 11.7 as a % of Col. 6	9.2	64.3	25.9	0.5	0.0	100.0	.XXX	.XXX	.XXX	100.0	.XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	8.9	62.2	25.1	0.5	0.0	96.7	.XXX	.XXX	.XXX	96.7	.XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1 .....		.979,993				.979,993	3.3	.585,202	2.1	.XXX	.979,993
12.2 NAIC 2 .....						.0	0.0	.0	0.0	.XXX	.0
12.3 NAIC 3 .....						.0	0.0	.0	0.0	.XXX	.0
12.4 NAIC 4 .....						.0	0.0	.0	0.0	.XXX	.0
12.5 NAIC 5 .....						.0	0.0	.0	0.0	.XXX	.0
12.6 NAIC 6 .....						.0	0.0	.0	0.0	.XXX	.0
12.7 Totals .....	.0	.979,993	.0	.0	.0	.979,993	3.3	.585,202	2.1	.XXX	.979,993
12.8 Line 12.7 as a % of Col. 6	0.0	100.0	0.0	0.0	0.0	100.0	.XXX	.XXX	.XXX	.XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	3.3	0.0	0.0	0.0	3.3	.XXX	.XXX	.XXX	.XXX	3.3

(a) Includes \$979,993 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$ current year, \$ 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 \$ current year, \$ prior year of bonds with 5* designations and \$ current year, \$ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE HealthSpan Integrated Care

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	2	3	4	5	6	7	8	9	10	11
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1	Issuer Obligations	2,324,551	9,500,877	4,493,568			16,318,996	55.4	15,150,197	52.4	16,318,996	
1.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
1.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
1.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
1.5	Totals	2,324,551	9,500,877	4,493,568	0	0	16,318,996	55.4	15,150,197	52.4	16,318,996	0
2. All Other Governments												
2.1	Issuer Obligations						0	0.0	0	0.0		
2.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
2.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
2.4	Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0		
2.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1	Issuer Obligations						0	0.0	0	0.0		
3.2	Residential Mortgage-Backed Securities.....						0	0.0	0	0.0		
3.3	Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0		
3.4	Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0		
3.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations						0	0.0	0	0.0		
4.2	Residential Mortgage-Backed Securities.....						0	0.0	0	0.0		
4.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
4.4	Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0		
4.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations						0	0.0	0	0.0		
5.2	Residential Mortgage-Backed Securities.....						0	0.0	0	0.0		
5.3	Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0		
5.4	Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0		
5.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous												
6.1	Issuer Obligations	307,275	9,776,889	2,884,336	148,948		13,117,448	44.6	13,183,546	47.6	12,137,454	979,993
6.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
6.3	Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0		
6.4	Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0		
6.5	Totals	307,275	9,776,889	2,884,336	148,948	0	13,117,448	44.6	13,183,546	47.6	12,137,454	979,993
7. Hybrid Securities												
7.1	Issuer Obligations						0	0.0	0	0.0		
7.2	Residential Mortgage-Backed Securities.....						0	0.0	0	0.0		
7.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
7.4	Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0		
7.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1	Issuer Obligations						0	0.0	0	0.0		
8.2	Residential Mortgage-Backed Securities.....						0	0.0	0	0.0		
8.3	Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0		
8.4	Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0		
8.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE HealthSpan Integrated Care

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 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	2,631,826	19,277,766	7,377,904	148,948	0	29,436,444	100.0	XXX	XXX	28,456,450	979,993
9.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	2,631,826	19,277,766	7,377,904	148,948	0	29,436,444	100.0	XXX	XXX	28,456,450	979,993
9.6 Lines 9.5 as a % Col. 6	8.9	65.5	25.1	0.5	0.0	100.0	XXX	XXX	XXX	96.7	3.3
10. Total Bonds Prior Year											
10.1 Issuer Obligations	619,723	19,912,109	7,801,911	0	0	XXX	XXX	28,333,743	100.0	27,748,541	585,202
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	619,723	19,912,109	7,801,911	0	0	XXX	XXX	28,333,743	100.0	27,748,541	585,202
10.6 Line 10.5 as a % of Col. 8	2.2	70.3	27.5	0.0	0.0	XXX	XXX	100.0	XXX	97.9	2.1
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	2,631,826	18,297,772	7,377,903	148,948		28,456,449	96.7	27,748,541	97.9	28,456,449	XXX
11.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	XXX
11.5 Totals	2,631,826	18,297,772	7,377,903	148,948	0	28,456,449	96.7	27,748,541	97.9	28,456,449	XXX
11.6 Line 11.5 as a % of Col. 6	9.2	64.3	25.9	0.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	8.9	62.2	25.1	0.5	0.0	96.7	XXX	XXX	XXX	96.7	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations		979,993				979,993	3.3	585,202	2.1	XXX	979,993
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	XXX	0
12.5 Totals	0	979,993	0	0	0	979,993	3.3	585,202	2.1	XXX	979,993
12.6 Line 12.5 as a % of Col. 6	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	3.3	0.0	0.0	0.0	3.3	XXX	XXX	XXX	XXX	3.3

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	1	1	0	0	0
2. Cost of short-term investments acquired	0				
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	0				
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1	1	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	1	1	0	0	0

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

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)			
	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	619,723	619,723	0
2. Cost of cash equivalents acquired.....	7,634,104	7,634,104	
3. Accrual of discount.....	0		
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	5,929,275	5,929,275	
7. Deduct amortization of premium.....	0		
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other-than-temporary impairment recognized.....	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,324,552	2,324,552	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11)	2,324,552	2,324,552	0

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

EO1

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE HealthSpan Integrated Care

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by purchase								
Signage Debrand - Avon.....	Avon.....	OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	862		862	
SIGNAGE BEDFORD INV A30079.....	Bedford.....	OH.....	..04/01/2015..	BRILLIANT ELECTRIC SIGN.....	51,839		51,839	
Signage Debrand - Bedford.....	Bedford.....	OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	861		861	
Data Center Skylight Replacement.....	Brooklyn Heights.....	OH.....	..02/01/2015..	BOLTON PRATT CO.....	48,000		48,000	
SIGNAGE BROOKLYN HEIGHTS INV A.....	Brooklyn Heights.....	OH.....	..04/01/2015..	BRILLIANT ELECTRIC SIGN.....	32,624		32,624	
SIGNAGE BROOKLYN HEIGHTS INV A.....	Brooklyn Heights.....	OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	18,047		18,047	
Signage Debrand - Brooklyn Heights.....	Brooklyn Heights.....	OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	862		862	
SIGNAGE CHAPEL HILL INV A30007.....	Chapel Hill.....	OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	39,871		39,871	
FACILITY SIGNAGE PART 3- INV01.....	Cleveland Heights.....	OH.....	..05/01/2015..	BRILLIANT ELECTRIC SIGN.....	81,218		81,218	
50 BALANCE DUE UPON COMPLETIO.....	Cleveland Heights.....	OH.....	..03/01/2015..	SUESSE CONSTRUCTION.....	37,765		37,765	
CHMC Carpet Install - Administ.....	Cleveland Heights.....	OH.....	..08/01/2015..	SUESSE CONSTRUCTION.....	6,500		6,500	
Signage Debrand - Cleveland Heights.....	Cleveland Heights.....	OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	862		862	
SIGNAGE CONCORD INV A30036.....	Concord.....	OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	10,389		10,389	
SIGNAGE FAIRLAWN INV A30165.....	Fairlawn.....	OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	16,843		16,843	
SIGNAGE FAIRLAWN INV B10736.....	Fairlawn.....	OH.....	..03/01/2016..	BRILLIANT ELECTRIC SIGN.....	385		385	
Signage Debrand - Kent.....	Kent.....	OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	862		862	
DIGITAL RECORDING MEDIUM.....	Kent.....	OH.....	..11/01/2015..	ZENITH SYSTEMS LLC.....	14,441		14,441	
Signage Debrand - Medina.....	Medina.....	OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	862		862	
Signage Debrand - Mentor.....	Mentor.....	OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	862		862	
Signage Debrand - North Canton.....	North Canton.....	OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	862		862	
CHMC West Parking Lot Resurfacing.....	Parma.....	OH.....	..11/01/2015..	Lake Inc.....	150,000		150,000	
PARMA SIGNAGE - INVOICE # A301.....	Parma.....	OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	75,624		75,624	
INVOICE 69145164.....	Parma.....	OH.....	..03/01/2015..	BERCHTOLD CORP 1950.....	56,141		56,141	
OPHTHALMOLOGY BRANDING AT PARMA.....	Parma.....	OH.....	..06/01/2015..	BOLTON PRATT CO.....	55,841		55,841	
AERCO MODEL INN1060 WATER HEAT.....	Parma.....	OH.....	..08/01/2015..	COMFORT CONTROL SYSTEMS.....	50,800		50,800	
17 Cameras for HealthSpan Entr.....	Parma.....	OH.....	..11/01/2015..	ZENITH SYSTEMS LLC 5055.....	44,188		44,188	
OPHTHALMOLOGY BRANDING AT PARM.....	Parma.....	OH.....	..06/01/2015..	BOLTON PRATT CO.....	31,841		31,841	
Ophth Branding Parma; Open lin.....	Parma.....	OH.....	..09/01/2015..	BOLTON PRATT CO.....	16,000		16,000	
VALVE REPLACEMENT FOR PARMA EL.....	Parma.....	OH.....	..11/01/2015..	OTIS ELEVATOR CO 73579.....	15,670		15,670	
INV A30191 Awning Replacement.....	Parma.....	OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	11,998		11,998	
Parma Boiler Room 2000 CFM Exhaust Fan w.....	Parma.....	OH.....	..01/01/2015..	COMFORT CONTROL SYSTEMS.....	7,680		7,680	
LIGHTS SURGICAL PARMA.....	Parma.....	OH.....	..09/01/2015..	BERCHTOLD CORP 1950.....	3,200		3,200	
LABOR TO SET UP & CALIBRATE TH.....	Parma.....	OH.....	..06/01/2015..	OPTICS INC.....	1,800		1,800	
SIGNAGE PARMA INV AB30358.....	Parma.....	OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	1,198		1,198	
Ophthalmology Network & Telephone move as.....	Parma.....	OH.....	..09/01/2015..	FINE LINE COMMUNICATIONS.....	4,359		4,359	
SIGNAGE ROCKY RIVER INV A30357.....	Rocky River.....	OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	6,236		6,236	
Upgrade Control Center - Healt.....	Rocky River.....	OH.....	..11/01/2015..	ZENITH SYSTEMS LLC.....	7,225		7,225	
SIGNAGE STRONGSVILLE INV A3008.....	Strongsville.....	OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	51,090		51,090	
SIGNAGE STRONGSVILLE INV AB303.....	Strongsville.....	OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	2,184		2,184	
SIGNAGE TWINSBURG INV A30045.....	Twinsburg.....	OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	9,257		9,257	
INTEGRATOR FEE.....	Twinsburg.....	OH.....	..12/01/2015..	ZENITH SYSTEMS LLC.....	3,610		3,610	
SIGNAGE WILLLOUGHBY INV A30075.....	Willoughby.....	OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	57,858		57,858	
DOOR CONNECTION COSTS.....	Willoughby.....	OH.....	..12/01/2015..	ZENITH SYSTEMS LLC.....	7,220		7,220	
0199999 - Acquired by purchase					1,035,834	0	1,035,834	0
0399999 Totals					1,035,834	0	1,035,834	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE HealthSpan Integrated Care

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE HealthSpan Integrated Care

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	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-J7-6.	US TREASURY				1	272,122	98.4610	270,767	275,000	272,132		10			1.750	1.928	MS	1,223		12/21/2015	03/31/2022
912828-NT-3.	US TREASURY				1	5,395,984	103.8790	5,349,763	5,150,000	5,358,888		(32,741)			2.625	1.708	FA	51,063	106,969	12/15/2015	08/15/2020
912828-QY-9.	US TREASURY				1	309,669	102.6090	307,828	300,000	305,879		(2,219)			2.250	1.473	JJ	2,825	6,750	04/09/2014	07/31/2018
912828-ST-8.	US TREASURY				1	3,405,693	99.3630	3,462,811	3,485,000	3,432,043		15,313			1.250	1.721	AO	7,420	43,563	05/30/2014	04/30/2019
912828-VK-3.	US TREASURY	SD			1	406,000	100.3950	401,578	400,000	404,067		(1,601)			1.375	0.962	JD	15	5,500	10/15/2014	06/30/2018
912828-WJ-5.	US TREASURY				1	4,225,579	102.1840	4,189,528	4,100,000	4,221,436		(4,143)			2.500	2.112	MN	13,381	38,125	12/31/2015	05/15/2024
0199999 - Bonds - U.S. Governments - Issuer Obligations						14,015,047	XXX	13,982,276	13,710,000	13,994,445	0	(25,382)	0	0	XXX	XXX	XXX	75,926	200,907	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						14,015,047	XXX	13,982,276	13,710,000	13,994,445	0	(25,382)	0	0	XXX	XXX	XXX	75,926	200,907	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R-BD-3.	AT&T INC.				2FE	487,055	98.0280	490,139	500,000	489,653		1,498			3.000	3.377	FA	5,667	15,000	03/28/2014	02/15/2022
02581F-YE-3.	SERIES BKN1				1FE	287,065	107.1140	267,785	250,000	268,524		(10,672)			6.000	1.565	MS	4,500	15,000	03/28/2014	09/13/2017
037411-AV-7.	APACHE CORP				2FE	258,679	109.8620	236,203	215,000	242,096		(9,639)			6.900	2.084	MS	4,368		04/02/2014	09/15/2018
037833-AJ-9.	APPLE INC				1FE	195,004	99.1880	198,375	200,000	197,103		1,206			1.000	1.634	MN	322	2,000	03/27/2014	05/03/2018
05531F-AU-7.	BB&T CORPORATION SERIES MTN			1	1FE	149,916	100.5810	150,872	150,000	149,924		8			2.625	2.637	JD	22	1,969	06/22/2015	06/29/2020
057224-AY-3.	BAKER HUGHES INC				1FE	309,075	112.9020	282,256	250,000	287,379		(12,497)			7.500	2.107	MN	2,396	18,750	03/27/2014	11/15/2018
064058-AA-8.	BANK OF NEW YORK MELLON				1FE	256,133	100.5440	251,360	250,000	252,865		(1,922)			1.969	1.180	JD	150	4,923	04/11/2014	06/20/2017
084670-BD-9.	BERKSHIRE HATHAWAY INC				1FE	255,905	100.8680	252,169	250,000	252,277		(2,085)			1.900	1.050	JJ	1,992	4,750	03/28/2014	01/31/2017
120568-AV-2.	BUNGE LIMITED FINANCE CO				2FE	259,920	100.9800	252,450	250,000	254,585		(3,077)			3.200	1.916	JD	356	8,000	03/28/2014	06/15/2017
126117-AQ-3.	CNA FINANCIAL CORP				2FE	288,843	110.8290	277,072	250,000	279,020		(5,745)			5.875	3.156	FA	5,549	14,688	04/03/2014	08/15/2020
126650-CL-2.	CVS HEALTH CORP CVS HEALTH CORP			1	2FE	123,743	102.0580	127,573	125,000	123,789		46			3.875	3.998	JJ	2,166		07/13/2015	07/20/2025
171232-AR-2.	CHUBB CORP				1FE	222,521	108.8430	210,068	193,000	210,265		(7,053)			5.750	1.876	MN	1,418	11,098	03/27/2014	05/15/2018
20029P-AG-4.	COMCAST CABLE COMMUNICATIONS				1FE	306,200	109.6450	274,113	250,000	274,656		(18,203)			8.875	1.382	MN	3,698	22,188	04/01/2014	05/01/2017
200339-CG-2.	COMERICA BANK SERIES BKNT				1FE	331,008	103.5810	305,564	295,000	307,275		(13,679)			5.750	1.034	MN	1,885	16,963	04/01/2014	11/21/2016
20825C-AR-5.	CONOCOPHILLIPS				1FE	303,266	108.2360	279,249	258,000	287,599		(9,236)			5.750	1.901	FA	6,181	14,835	04/11/2014	02/01/2019
219350-BB-0.	CORNING INC			1	2FE	149,649	95.7880	143,683	150,000	149,679		30			2.900	2.937	MN	556	2,260	05/05/2015	05/15/2022
29273R-AQ-2.	ENERGY TRANSFER PARTNERS				2FE	270,793	93.4260	233,564	250,000	266,567		(2,480)			5.200	3.919	FA	5,417	13,000	04/02/2014	02/01/2022
35671D-AU-9.	FREEPORT-MCMORAN C & G			1	2FE	184,310	58.0000	116,000	200,000	185,298		988			3.550	4.948	MS	2,367	3,550	07/01/2015	03/01/2022
369626-5J-9.	GENERAL ELEC CAP CORP SERIES MTN				1FE	158,952	110.7170	159,432	144,000	155,785		(1,830)			4.650	3.096	AO	1,376	6,696	03/27/2014	10/17/2021
38141E-A2-5.	GOLDMAN SACHS GROUP INC SERIES GMTN				1FE	302,928	114.4260	286,065	250,000	284,743		(10,503)			7.500	2.818	FA	7,083	18,750	03/27/2014	02/15/2019
416515-AV-6.	HARTFORD FINL SVCS GRP SERIES MTN				2FE	289,965	109.9770	274,943	250,000	275,999		(8,147)			6.000	2.429	JJ	6,917	15,000	04/03/2014	01/15/2019
459200-GM-7.	IBM CORP				1FE	249,230	115.2700	230,540	200,000	230,752		(10,633)			7.625	1.934	AO	3,219	15,250	03/27/2014	10/15/2018
46625H-GY-0.	JPMORGAN CHASE & CO				1FE	287,423	108.0060	270,015	250,000	270,486		(9,766)			6.000	1.884	JJ	6,917	15,000	03/28/2014	01/15/2018
564760-CA-2.	MANUF & TRADERS TRUST CO				1FE	291,340	108.6740	271,684	250,000	272,609		(11,439)			6.625	1.822	JD	1,242	16,563	05/05/2014	12/04/2017
571748-AY-8.	MARSH & MCLENNAN COS INC			1	1FE	149,880	99.1270	148,690	150,000	149,899		19			2.350	2.367	MS	1,126	1,763	03/03/2015	03/06/2020
57629W-BQ-2.	MASSMUTUAL GLOBAL FUNDIN SERIES 144A				1FE	306,378	100.6930	302,080	300,000	302,700		(2,111)			2.000	1.278	AO	1,433	6,000	03/27/2014	04/05/2017
590188-JN-9.	BANK OF AMERICA CORP				2FE	224,485	112.3590	211,235	188,000	211,183		(7,707)			6.875	2.405	MN	1,652	12,925	04/01/2014	11/15/2018
59156R-AT-5.	METLIFE INC				1FE	312,558	116.1810	290,453	250,000	290,873		(12,498)			7.717	2.263	FA	7,288	19,293	03/27/2014	02/15/2019
61747Y-CG-8.	MORGAN STANLEY SERIES GMTN				1FE	303,643	114.8710	287,177	250,000	286,193		(10,123)			7.300	2.766	MN	2,433	18,250	04/01/2014	05/13/2019
637432-LR-4.	NATIONAL RURAL UTIL COOP				1FE	340,933	121.9990	304,998	250,000	307,664		(19,605)			10.375	1.964	MN	4,323	25,938	04/11/2014	11/01/2018
665501-AH-5.	NORTHERN NATURAL GAS CO SERIES 144A				1FE	286,193	109.2960	273,240	250,000	272,036		(8,355)			5.750	2.163	JJ	6,628	14,375	04/11/2014	07/15/2018
674599-CB-9.	OCCIDENTAL PETROLEUM COR				1FE	255,353	100.2000	250,500	250,000	252,140		(1,888)			1.750	0.981	FA	1,653	4,375	04/11/2014	02/15/2017
68268N-AJ-2.	ONEOK PARTNERS LP			1	2FE	231,018	81.1120	192,236	237,000	232,090		629			3.375	3.725	AO	2,000	7,999	04/08/2014	10/01/2022
68389X-AN-5.	ORACLE CORP				1FE	248,453	100.0530	250,133	250,000	249,208		434			1.200	1.380	AO	633	3,000	03/28/2014	10/15/2017
693476-BJ-1.	PNC FUNDING CORP				1FE	283,535	109.9710	274,927	250,000	274,044		(5,480)			5.125	2.636	FA	5,089	12,813	03/27/2014	02/08/2020
744560-AS-5.	PUB SVC ELEC & GAS SERIES MTN				1FE	285,608	108.0740	270,184	250,000	270,841		(8,693)			5.300	1.643	MN	2,208	13,250	04/11/2014	05/01/2018
747525-AD-5.	QUALCOMM INC				1FE	149,880	99.0280	148,542	150,000	149,894		14			2.250	2.267	MN	384	1,688	05/13/2015	05/20/2020
808513-AD-7.	CHARLES SCHWAB CORP				1FE	275,060	108.8380	272,094	250,000	268,534		(3,771)			4.450	2.710	JJ	4,914	11,125	03/27/2014	07/22/2020
842587-CJ-4.	SOUTHERN CO				2FE	254,788	100.7780	251,945	250,000	252,952		(1,068)			2.450	1.993	MS	2,042	6,125	04/02/2014	09/01/2018

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE HealthSpan Integrated Care

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	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
857477-AT-0.	STATE STREET CORP.....				1FE	174,766	103.1430	180,500	175,000	174,773		7			3.550	3.566	FA	2,295		08/13/2015	08/18/2025
867914-AZ-6.	SUNTRUST BANKS INC.....				2FE	182,432	106.2250	169,960	160,000	171,230		(6,473)			6.000	1.776	MS	2,933	9,600	04/01/2014	09/11/2017
871829-AZ-0.	SYSCO CORPORATION.....			1	1FE	150,000	101.3720	152,057	150,000	150,000					3.750	3.750	A0	1,453		09/23/2015	10/01/2025
87236Y-AE-8.	TD AMERITRADE HOLDING CO.....			1	1FE	149,648	99.0540	148,581	150,000	149,686		39			2.950	2.987	A0	1,106	2,483	03/04/2015	04/01/2022
887317-AN-5.	TIME WARNER INC.....				2FE	258,260	103.6020	259,006	250,000	256,615		(967)			4.000	3.510	JJ	4,611	10,000	04/02/2014	01/15/2022
89417E-AC-3.	TRAVELERS COS INC SERIES MTN.....				1FE	287,315	107.8470	269,619	250,000	269,981		(9,983)			5.750	1.583	JD	639	14,375	03/28/2014	12/15/2017
91324P-CB-6.	UNITEDHEALTH GROUP INC.....				1FE	246,800	98.8950	247,237	250,000	247,880		636			1.625	1.899	MS	1,196	4,063	04/11/2014	03/15/2019
92343V-BR-4.	VERIZON COMMUNICATIONS.....				2FE	558,725	109.9330	549,663	500,000	550,401		(5,574)			5.150	3.638	MS	7,582	25,750	06/24/2014	09/15/2023
927804-FF-6.	VIRGINIA ELEC & POWER CO.....				1FE	286,653	108.1100	270,276	250,000	271,440		(8,955)			5.400	1.634	A0	2,288	13,500	04/11/2014	04/30/2018
92976G-AH-4.	WACHOVIA BANK NA SERIES BKNT.....				1FE	345,855	107.8530	323,558	300,000	324,038		(12,544)			6.000	1.636	MN	2,300	18,000	03/27/2014	11/15/2017
36164N-FF-7.	GE CAPITAL INTL FUNDING SERIES 144A.....		F		1FE	405,268	99.1660	401,622	405,000	405,257		(10)			2.342	2.328	MN	1,713		10/02/2015	11/15/2020
902118-BS-6.	TYCO INTERNATIONAL FINAN.....		F	1	1FE	148,926	100.2230	150,334	150,000	148,948		22			3.900	3.985	FA	1,739		09/09/2015	02/14/2026
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						13,581,845	XXX	12,941,590	12,399,000	13,117,448	0	(270,289)	0	0	XXX	XXX	XXX	151,424	535,251	XXX	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						13,581,845	XXX	12,941,590	12,399,000	13,117,448	0	(270,289)	0	0	XXX	XXX	XXX	151,424	535,251	XXX	XXX
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						27,596,892	XXX	26,923,866	26,109,000	27,111,892	0	(295,671)	0	0	XXX	XXX	XXX	227,350	736,150	XXX	XXX
8399999 Subtotals - Total Bonds						27,596,892	XXX	26,923,866	26,109,000	27,111,892	0	(295,671)	0	0	XXX	XXX	XXX	227,350	736,150	XXX	XXX

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

E13

E13

E13

E13

E14

E14

E14

E14

E15

E15

E15

E15

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	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	State deposit			404,067	401,578
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. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Other Alien OT	XXX	XXX	.0	.0	.0	.0
59. Total	XXX	XXX	0	0	404,067	401,578
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

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