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OFFICE OF RISK ASSESSMENT

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2016
OF THE CONDITION AND AFFAIRS OF THE

OHIO GRAPHIC ARTS HEALTH FUND

NAIC Group Code 0001 (Current Period), 0001 (Prior Period) NAIC Company Code 00108 Employer's ID Number 316034857

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 [X]
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 August 1, 1953 Commenced Business August 1, 1953

Statutory Home Office 88 Dorchester Square, Westerville, Ohio, US 43081
(Street and Number, City or Town, State, Country and Zip Code)

Main Administrative Office 88 Dorchester Square, Westerville, Ohio, US 43081
(Street and Number, City or Town, State, Country and Zip Code)
888-576-1971
(Area Code) (Telephone Number)

Mail Address 88 Dorchester Square, Westerville, Ohio, US 43081
(Street and Number or P O Box, City or Town, State, Country and Zip Code)

Primary Location of Books and Records 88 Dorchester Square, Westerville, Ohio, US 43081
(Street and Number, City or Town, State, Country and Zip Code)
888-576-1971
(Area Code) (Telephone Number)

Internet Website Address N/A

Statutory Statement Contact Jim Cunningham
(Name)
888-576-1971
(Area Code) (Telephone Number) (Extension)

(E Mail Address)

(Fax Number)

OFFICERS

Larry Halenkamp (President)
James Maly (Secretary)

OTHER OFFICERS

DIRECTORS OR TRUSTEES

Pam Lasila
Jim Basch
Jim Cunningham
Ken Rollar
John Hassan
Larry Hallenkamp
James Maly
Robert Van Leer

State of Ohio
County of
} 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.

Lawrence J Halenkamp
Larry Halenkamp
President

James D Maly
James Maly
Secretary

Subscribed and sworn to before me this
day of

a Is this an original filing? Yes (X) No ( )
b If no 1 State the amendment number
2 Date filed
3 Number of pages attached

ASSETS

	Current Year 1 Assets	Current Year 2 Nonadmitted Assets	Current Year 3 Net Admitted Assets (Cols 1 - 2)	Prior Year 4 Net Admitted Assets
1 Bonds (Schedule D)				575,363
2 Stocks (Schedule D)				
2.1 Preferred stocks				37,016
2.2 Common stocks				877,312
3 Mortgage loans on real estate (Schedule B)				
3.1 First liens				
3.2 Other than first liens				
4 Real estate (Schedule A)				
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 ($ 301,903 , Schedule E-Part 1), cash equivalents ($ ...... , Schedule E-Part 2) and short-term investments ($ ...... ,Schedule DA)	301,903		301,903	7,165
6 Contract loans (including $ ...... premium notes)				
7 Derivatives (Schedule DB)				
8 Other invested assets (Schedule BA)				
9 Receivables for securities				
10 Securities lending reinvested collateral assets (Schedule DL)				
11 Aggregate write-ins for invested assets				
12 Subtotals, cash and invested assets (Lines 1 to 11)	301,903		301,903	1,496,856
13 Title plants less $ ...... charged off (for Title insurers only)				
14 Investment income due and accrued				6,923
15 Premiums and considerations				
15.1 Uncollected premiums and agents' balances in the course of collection	56,537	49,765	6,772	34,662
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 ($ ......) and contracts subject to redetermination ($ ......)				
16 Reinsurance				
16.1 Amounts recoverable from reinsurers	37,262		37,262	280,506
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				
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				
24 Health care ($ ......) and other amounts receivable				
25 Aggregate write-ins for other-than-invested assets				
26 Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	395,702	49,765	345,937	1,818,947
27 From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28 Total (Lines 26 and 27)	395,702	49,765	345,937	1,818,947
DETAILS OF WRITE-INS				
1101 Amount due from Brokers				
1102				
1103				
1198 Summary of remaining write-ins for Line 11 from overflow page				
1199 Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501 Amounts due from Brokers				
2502				
2503				
2598 Summary of remaining write-ins for Line 25 from overflow page				
2599 Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)				

LIABILITIES, CAPITAL AND SURPLUS

		Current Year			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1	Claims unpaid (less $ .... reinsurance ceded)	56,000		56,000	750,000
2	Accrued medical incentive pool and bonus amounts				
3	Unpaid claims adjustment expenses	44,000		44,000	50,000
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 reserves				
7	Aggregate health claim reserves				
8	Premiums received in advance				23,487
9	General expenses due or accrued	323		323	48,953
10.1	Current federal and foreign income tax payable and interest thereon (including $ .... on realized capital 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				
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 (Lines 1 to 23)	100,323		100,323	872,440
25	Aggregate write-ins for special surplus funds	XXX	XXX		
26	Common capital stock	XXX	XXX		
27	Preferred capital stock	XXX	XXX		
28	Gross paid in and contributed surplus	XXX	XXX		
29	Surplus notes	XXX	XXX		
30	Aggregate write-ins for other-than-special surplus funds	XXX	XXX		
31	Unassigned funds (surplus)	XXX	XXX	245,614	946,506
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 31 minus Line 32)	XXX	XXX	245,614	946,506
34	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	345,937	1,818,946

DETAILS OF WRITE-INS					
2301					
2302					
2303					
2398	Summary of remaining write-ins for Line 23 from overflow page				
2399	Totals (Lines 2301 through 2303 plus 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 (Lines 2501 through 2503 plus 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 (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

		Current Year		Prior Year
		1 Uncovered	2 Total	3 Total
1	Member Months	XXX	7,082	15,535
2	Net premium income (including $ .... non-health premium income)	XXX	2,321,546	5,009,256
3	Change in unearned premium reserves and reserve for rate credits	XXX		
4	Fee-for-service (net of $ .... medical expenses)	XXX		
5	Risk revenue	XXX		
6	Aggregate write-ins for other health care related revenues	XXX		
7	Aggregate write-ins for other non-health revenues	XXX		
8	Total revenues (Lines 2 to 7)	XXX	2,321,546	5,009,256
	Hospital and Medical:			
9	Hospital/medical benefits		2,532,793	4,259,136
10	Other professional services			
11	Outside referrals			
12	Emergency room and out-of-area		86,770	353,148
13	Prescription drugs		550,963	1,258,136
14	Aggregate write-ins for other hospital and medical			
15	Incentive pool, withhold adjustments and bonus amounts			
16	Subtotal (Lines 9 to 15)		3,170,526	5,870,420
	Less:			
17	Net reinsurance recoveries			
18	Total hospital and medical (Lines 16 minus 17)		3,170,526	5,870,420
19	Non-health claims (net)			
20	Claims adjustment expenses, including $ .... cost containment expenses			
21	General administrative expenses		522,236	780,845
22	Increase in reserves for life and accident and health contracts (including $ .... increase in reserves for life only)		(694,000)	225,000
23	Total underwriting deductions (Lines 18 through 22)		2,998,762	6,876,265
24	Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(677,216)	(1,867,009)
25	Net investment income earned (Exhibit of Net Investment Income, Line 17)		22,704	70,936
26	Net realized capital gains (losses) less capital gains tax of $		181,213	337,388
27	Net investment gains (losses) (Lines 25 plus 26)		203,917	408,324
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 (Lines 24 plus 27 plus 28 plus 29)	XXX	(473,299)	(1,458,685)
31	Federal and foreign income taxes incurred	XXX		
32	Net income (loss) (Lines 30 minus 31)	XXX	(473,299)	(1,458,685)
	DETAILS OF WRITE-INS			
0601		XXX		
0602		XXX		
0603		XXX		
0698	Summary of remaining write-ins for Line 6 from overflow page	XXX		
0699	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX		
0701		XXX		
0702		XXX		
0703		XXX		
0798	Summary of remaining write-ins for Line 7 from overflow page	XXX		
0799	Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX		
1401				
1402				
1403				
1498	Summary of remaining write-ins for Line 14 from overflow page			
1499	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)			
2901	Change in Estimate from Prior Year decrease in Accrued expenses			
2902				
2903				
2998	Summary of remaining write-ins for Line 29 from overflow page			
2999	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)			

STATEMENT OF REVENUE AND EXPENSES (continued)

CAPITAL AND SURPLUS ACCOUNT	1 Current Year	2 Prior Year
33 Capital and surplus prior reporting year	946,506	2,787,803
34 Net income or (loss) from Line 32	(473,299)	(1,458,685)
35 Change in valuation basis of aggregate policy and claims reserves		
36 Change in net unrealized capital gains (losses) less capital gains tax of $	(205,198)	(366,086)
37 Change in net unrealized foreign exchange capital gain or (loss)		
38 Change in net deferred income tax		
39 Change in nonadmitted assets	(22,396)	(16,526)
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 (Lines 34 to 47)	(700,893)	(1,841,297)
49 Capital and surplus end of reporting year (Line 33 plus 48)	245,613	946,506
DETAILS OF WRITE-INS		
4701		
4702		
4703		
4798 Summary of remaining write-ins for Line 47 from overflow page		
4799 Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)		

CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1 Premiums collected net of reinsurance	2,303,553	5,029,303
2 Net investment income	30,226	74,207
3 Miscellaneous income		
4 Total (Line 1 through Line 3)	2,333,779	5,103,510
5 Benefit and loss related payments	2,927,282	5,646,621
6 Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7 Commissions, expenses paid and aggregate write-ins for deductions	576,866	757,381
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)	3,504,148	6,404,002
11 Net cash from operations (Line 4 minus Line 10)	(1,170,369)	(1,300,492)
Cash from Investments		
12 Proceeds from investments sold, matured or repaid		
12.1 Bonds	556,981	225,395
12.2 Stocks	1,106,850	1,651,029
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)	1,663,831	1,876,424
13 Cost of investments acquired (long-term only)		
13.1 Bonds		26,375
13.2 Stocks	193,339	622,495
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)	193,339	648,870
14 Net increase (decrease) in contract loans and premium notes		
15 Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	1,470,492	1,227,554
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)	(5,384)	(12,887)
17 Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(5,384)	(12,887)
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)	294,739	(85,825)
19 Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	7,164	92,989
19.2 End of year (Line 18 plus Line 19.1)	301,903	7,164

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

20.0001 this represents non-admitted assets that were outstanding and deemed uncollectible	(5,385)	(12,887)
20.0002		
20.0003		
20.0004		
20.0005		
20.0006		
20.0007		
20.0008		
20.0009		
20.0010		

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1 Total	2 Comprehensive (Hospital and Medical)	3 Medicare Supplement	4 Dental Only	5 Vision Only	6 Federal Employees Health Benefit Plan	7 Title XVIII Medicare	8 Title XIX Medicaid	9 Other Health	10 Other Non-Health
1. Net premium income	2,321,546	2,321,546								
2. Change in unearned premium reserves and reserve for rate credit										
3. Fee-for-service (net of $ .... medical expenses)										XXX
4. Risk revenue										XXX
5. Aggregate write-ins for other health care related revenues										XXX
6. Aggregate write-ins for other non-health care related revenues		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
7. Total revenues (Lines 1 to 6)	2,321,546	2,321,546								
8. Hospital/medical benefits	2,532,793	2,532,793								XXX
9. Other professional services										XXX
10. Outside referrals										XXX
11. Emergency room and out-of-area	86,770	86,770								XXX
12. Prescription drugs	550,963	550,963								XXX
13. Aggregate write-ins for other hospital and medical										XXX
14. Incentive pool, withhold adjustments, and bonus amounts										XXX
15. Subtotal (Lines 8 to 14)	3,170,526	3,170,526								XXX
16. Net reinsurance recoveries										XXX
17. Total hospital and medical (Lines 15 minus 16)	3,170,526	3,170,526								XXX
18. Non-health claims (net)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
19. Claims adjustment expenses including $ .... cost containment expenses										
20. General administrative expenses	522,236	522,236								
21. Increase in reserves for accident and health contracts	(694,000)	(694,000)								XXX
22. Increase in reserves for life contracts		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23. Total underwriting deductions (Lines 17 to 22)	2,998,762	2,998,762								
24. Net underwriting gain or (loss) (Line 7 minus Line 23)	(677,216)	(677,216)								
DETAILS OF WRITE-INS										
0501.										XXX
0502.										XXX
0503.										XXX
0598. Summary of remaining write-ins for Line 5 from overflow page										XXX
0599. Total (Lines 0501 through 0503 plus 0598) (Line 5 above)										XXX
0601.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0602.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0603.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0698. Summary of remaining write-ins for Line 6 from overflow page		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0699. Total (Lines 0601 through 0603 plus 0698) (Line 6 above)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1301.										XXX
1302.										XXX
1303.										XXX
1398. Summary of remaining write-ins for Line 13 from overflow page										XXX
1399. Total (Lines 1301 through 1303 plus 1398) (Line 13 above)										XXX

UNDERWRITING AND INVESTMENT EXHIBIT

Part 1 - Premiums

Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premium Income (Cols. 1+2-3)
1. Comprehensive (hospital and medical)	3,027,660		705,114	2,321,546
2. Medicare Supplement				
3. Dental only				
4. Vision only				
5. Federal Employees Health Benefits Plan				
6. Title XVIII - Medicare				
7. Title XIX - Medicaid				
8. Other health				
9. Health subtotal (Lines 1 through 8)	3,027,660		706,114	2,321,546
10. Life				
11. Property/casualty				
12. Totals (Lines 9 to 11)	3,027,660		706,114	2,321,546

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - Claims Incurred During the Year

	1 Total	2 Comprehensive (Hospital and Medical)	3 Medicare Supplement	4 Dental Only	5 Vision Only	6 Federal Employees Health Benefits Plan	7 Title XVIII Medicare	8 Title XIX Medicaid	9 Other Health	10 Other Non-Health
1 Payments during the year:										
1.1 Direct	3,170,526	3,170,526								
1.2 Reinsurance assumed										
1.3 Reinsurance ceded										
1.4 Net	3,170,526	3,170,526								
2 Paid medical incentive pools and bonuses										
3 Claim liability December 31, current year from Part 2A:										
3.1 Direct	56,000	56,000								
3.2 Reinsurance assumed										
3.3 Reinsurance ceded										
3.4 Net	56,000	56,000								
4 Claim reserve December 31, current year from Part 2D:										
4.1 Direct										
4.2 Reinsurance assumed										
4.3 Reinsurance ceded										
4.4 Net										
5 Accrued medical incentive pools and bonuses, current year										
6 Net healthcare receivables (a)										
7 Amounts recoverable from reinsurers December 31, current year										
8 Claim liability December 31, prior year from Part 2A:										
8.1 Direct	750,000	750,000								
8.2 Reinsurance assumed										
8.3 Reinsurance ceded										
8.4 Net	750,000	750,000								
9 Claim reserve December 31, prior year from Part 2D:										
9.1 Direct										
9.2 Reinsurance assumed										
9.3 Reinsurance ceded										
9.4 Net										
10 Accrued medical incentive pools and bonuses, prior year										
11 Amounts recoverable from reinsurers December 31, prior year										
12 Incurred benefits:										
12.1 Direct	2,476,526	2,476,526								
12.2 Reinsurance assumed										
12.3 Reinsurance ceded										
12.4 Net	2,476,526	2,476,526								
13 Incurred medical incentive pools and bonuses										

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - Claims Liability End of Current Year

	1 Total	2 Comprehensive (Hospital and Medical)	3 Medicare Supplement	4 Dental Only	5 Vision Only	6 Federal Employees Health Benefits Plan	7 Title XVIII Medicare	8 Title XIX Medicaid	9 Other Health	10 Other Non-Health
1 Reported in Process of Adjustment:										
1.1 Direct	56,000	56,000								
1.2 Reinsurance assumed										
1.3 Reinsurance ceded										
1.4 Net	56,000	56,000								
2 Incurred but Unreported:										
2.1 Direct										
2.2 Reinsurance assumed										
2.3 Reinsurance ceded										
2.4 Net										
3 Amounts Withheld from Paid Claims and Capitations:										
3.1 Direct										
3.2 Reinsurance assumed										
3.3 Reinsurance ceded										
3.4 Net										
4 TOTALS:										
4.1 Direct	56,000	56,000								
4.2 Reinsurance assumed										
4.3 Reinsurance ceded										
4.4 Net	56,000	56,000								

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2B - ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid During the Year		Claim Reserve and Claim Liability December 31 of Current Year		5	6
	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	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability December 31 of Prior Year
1 Comprehensive (hospital and medical)	1,087,823	2,082,703		55,000	1,087,823	750,000
2 Medicare Supplement						
3 Dental Only						
4 Vision Only						
5 Federal Employees Health Benefits Plan						
6 Title XVIII - Medicare						
7 Title XIX - Medicaid						
8 Other health						
9 Health subtotal (Lines 1 to 8)	1,087,823	2,082,703		55,000	1,087,823	750,000
10 Healthcare receivables (a)						
11 Other non-health						
12 Medical incentive pools and bonus amounts						
13 Totals (Lines 9-10+11+12)	1,087,823	2,082,703		55,000	1,087,823	750,000

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(000 Omitted)

Section A - Paid Health Claims - Comprehensive (Hospital and Medical)

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid 1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior					
2. 2012	3,421	476			
3. 2013	XXX	3,061	211		
4. 2014	XXX	XXX	4,028	419	
5. 2015	XXX	XXX	XXX	5,447	1,087
6. 2016	XXX	XXX	XXX	XXX	2,103

Section B - Incurred Health Claims - Comprehensive (Hospital and Medical)

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year 1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior					
2. 2012	3,421	472			
3. 2013	XXX	3,061	211		
4. 2014	XXX	XXX	4,028	419	
5. 2015	XXX	XXX	XXX	5,447	1,087
6. 2016	XXX	XXX	XXX	XXX	2,159

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Comprehensive (Hospital and Medical)

Years in Which Premiums Were Earned and Claims Were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2+3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2012	3,999	3,421			3,421	85.546			3,421	85.546
2. 2013	3,716	3,061			3,061	82.374			3,061	82.374
3. 2014	4,280	4,028			4,028	94.112			4,028	94.112
4. 2015	5,009	5,866			5,866	117.109			5,866	117.109
5. 2016	2,321	3,170			3,170	136.579	56	44	3,270	140.888

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(000 Omitted)

Section A - Paid Health Claims - Medicare Supplement

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2012	2 2013	3 2014	4 2015	5 2016
1 Prior					
2 2012					
3 2013	XXX				
4 2014	XXX	XXX			
5 2015	XXX	XXX	XXX		
6 2016	XXX	XXX	XXX	XXX	

Section B - Incurred Health Claims - Medicare Supplement

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2012	2 2013	3 2014	4 2015	5 2016
1 Prior					
2 2012					
3 2013	XXX				
4 2014	XXX	XXX			
5 2015	XXX	XXX	XXX		
6 2016	XXX	XXX	XXX	XXX	

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Medicare Supplement

Years in Which Premiums Were Earned and Claims Were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2+3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1 2012										
2 2013										
3 2014										
4 2015										
5 2016										

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(000 Omitted)

Section A - Paid Health Claims - Dental Only

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior					
2. 2012					
3. 2013	XXX				
4. 2014	XXX	XXX			
5. 2015	XXX	XXX	XXX		
6. 2016	XXX	XXX	XXX	XXX	

Section B - Incurred Health Claims - Dental Only

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior					
2. 2012					
3. 2013	XXX				
4. 2014	XXX	XXX			
5. 2015	XXX	XXX	XXX		
6. 2016	XXX	XXX	XXX	XXX	

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Dental Only

Years in Which Premiums Were Earned and Claims Were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2+3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2012										
2. 2013										
3. 2014										
4. 2015										
5. 2016										

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(000 Omitted)

Section A - Paid Health Claims - Vision Only

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior					
2. 2012					
3. 2013	XXX				
4. 2014	XXX	XXX			
5. 2015	XXX	XXX	XXX		
6. 2016	XXX	XXX	XXX	XXX	

Section B - Incurred Health Claims - Vision Only

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior					
2. 2012					
3. 2013	XXX				
4. 2014	XXX	XXX			
5. 2015	XXX	XXX	XXX		
6. 2016	XXX	XXX	XXX	XXX	

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Vision Only

Years in Which Premiums Were Earned and Claims Were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2+3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2012										
2. 2013										
3. 2014										
4. 2015										
5. 2016										

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(000 Omitted)

Section A - Paid Health Claims - Federal Employees Health Benefit Plan

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2012	2 2013	3 2014	4 2015	5 2016
1 Prior					
2 2012					
3 2013	XXX				
4 2014	XXX	XXX			
5 2015	XXX	XXX	XXX		
6 2016	XXX	XXX	XXX	XXX	

Section B - Incurred Health Claims - Federal Employees Health Benefit Plan

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2012	2 2013	3 2014	4 2015	5 2016
1 Prior					
2 2012					
3 2013	XXX				
4 2014	XXX	XXX			
5 2015	XXX	XXX	XXX		
6 2016	XXX	XXX	XXX	XXX	

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Federal Employees Health Benefit Plan

Years in Which Premiums Were Earned and Claims Were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2+3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1 2012										
2 2013										
3 2014										
4 2015										
5 2016										

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(000 Omitted)

Section A - Paid Health Claims - Title XVIII Medicare

	Cumulative Net Amounts Paid				
	1	2	3	4	5
Year in Which Losses Were Incurred	2012	2013	2014	2015	2016
1. Prior					
2. 2012					
3. 2013	XXX				
4. 2014	XXX	XXX			
5. 2015	XXX	XXX	XXX		
6. 2016	XXX	XXX	XXX	XXX	

Section B - Incurred Health Claims - Title XVIII Medicare

	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1	2	3	4	5
Year in Which Losses Were Incurred	2012	2013	2014	2015	2016
1. Prior					
2. 2012					
3. 2013	XXX				
4. 2014	XXX	XXX			
5. 2015	XXX	XXX	XXX		
6. 2016	XXX	XXX	XXX	XXX	

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Title XVIII Medicare

Years in Which Premiums Were Earned and Claims Were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2+3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2012										
2. 2013										
3. 2014										
4. 2015										
5. 2016										

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(000 Omitted)

Section A - Paid Health Claims - Title XIX Medicaid

	Cumulative Net Amounts Paid				
Year in Which Losses Were Incurred	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior					
2. 2012					
3. 2013	XXX				
4. 2014	XXX	XXX			
5. 2015	XXX	XXX	XXX		
6. 2016	XXX	XXX	XXX	XXX	

Section B - Incurred Health Claims - Title XIX Medicaid

	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
Year in Which Losses Were Incurred	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior					
2. 2012					
3. 2013	XXX				
4. 2014	XXX	XXX			
5. 2015	XXX	XXX	XXX		
6. 2016	XXX	XXX	XXX	XXX	

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Title XIX Medicaid

Years in Which Premiums Were Earned and Claims Were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2+3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2012										
2. 2013										
3. 2014										
4. 2015										
5. 2016										

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(000 Omitted)

Section A - Paid Health Claims - Other

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid 1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior					
2. 2012					
3. 2013	XXX				
4. 2014	XXX	XXX			
5. 2015	XXX	XXX	XXX		
6. 2016	XXX	XXX	XXX	XXX	

Section B - Incurred Health Claims - Other

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year 1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior					
2. 2012					
3. 2013	XXX				
4. 2014	XXX	XXX			
5. 2015	XXX	XXX	XXX		
6. 2016	XXX	XXX	XXX	XXX	

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Other

Years in Which Premiums Were Earned and Claims Were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2+3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2012										
2. 2013										
3. 2014										
4. 2015										
5. 2016										

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(000 Omitted)

Section A - Paid Health Claims - Grand Total

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior					
2. 2012	3,421	476			
3. 2013	XXX	3,061	211		
4. 2014	XXX	XXX	4,028	419	
5. 2015	XXX	XXX	XXX	5,447	1,037
6. 2016	XXX	XXX	XXX	XXX	2,103

Section B - Incurred Health Claims - Grand Total

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior					
2. 2012	3,421	472			
3. 2013	XXX	3,057	211		
4. 2014	XXX	XXX	4,028	419	
5. 2015	XXX	XXX	XXX	5,447	1,037
6. 2016	XXX	XXX	XXX	XXX	2,159

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Grand Total

Years in Which Premiums Were Earned and Claims Were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2+3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2012	3,999	3,421			3,421	85.546			3,421	85.546
2. 2013	3,706	2,959			2,959	79.843			2,959	79.843
3. 2014	4,280	4,028			4,028	94.112			4,028	94.112
4. 2015	5,009	5,886			5,886	117.508			5,886	117.508
5. 2016	2,321	3,170			3,170	136.579	56	44	3,270	140.888

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - ANALYSIS OF EXPENSES

	Claim Adjustment Expenses 1 Cost Containment Expenses	Claim Adjustment Expenses 2 Other Claim Adjustment Expenses	3 General Administrative Expenses	4 Investment Expenses	5 Total
1. Rent ($ .... for occupancy of own building)					
2. Salaries, wages and other benefits					
3. Commissions (less $ .... ceded plus $ .... assumed)			78,734		78,734
4. Legal fees and expenses			67,526		67,526
5. Certifications and accreditation fees					
6. Auditing, actuarial and other consulting services			63,308		63,308
7. Traveling expenses			743		743
8. Marketing and advertising			8,575		8,575
9. Postage, express, and telephone					
10. Printing and office supplies			183		183
11. Occupancy, depreciation and amortization					
12. Equipment					
13. Cost or depreciation of EDP equipment and software					
14. Outsourced services including EDP, claims, and other services			266,374		266,374
15. Boards, bureaus and association fees					
16. Insurance, except on real estate			9,361		9,361
17. Collection and bank service charges			7,432		7,432
18. Group service and administration fees					
19. Reimbursements by uninsured accident and health plans					
20. Reimbursements from fiscal intermediaries					
21. Real estate expenses					
22. Real estate taxes					
23. Taxes, licenses and fees:					
23.1 State and local insurance taxes					
23.2 State premium taxes					
23.3 Regulator authority licenses and fees					
23.4 Payroll taxes					
23.5 Other (excluding federal income and real estate taxes)					
24. Investment expenses not included elsewhere					
25. Aggregate write-ins for expenses					
26. Total expenses incurred (Line 1 to Line 25)			522,236		(a) 522,236
27. Less expenses unpaid December 31, current year			323		323
28. Add expenses unpaid December 31, prior year			48,953		48,953
29. Amounts receivable relating to uninsured plans, prior year					
30. Amounts receivable relating to uninsured plans, current year					
31. Total expenses paid (Line 26 minus Line 27 plus Line 28 minus Line 29 plus Line 30)			570,866		570,866
DETAILS OF WRITE-INS					
2501.					
2502.					
2503.					
2598. Summary of remaining write-ins for Line 25 from overflow page					
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)					

(a) Includes management fees of $ .... to affiliates and $ .... to non-affiliates

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1	U S Government bonds	(a)	
1 1	Bonds exempt from U S tax	(a)	
1 2	Other bonds (unaffiliated)	(a) 13,234	13,234
1 3	Bonds of affiliates	(a)	
2 1	Preferred stocks (unaffiliated)	(b)	
2 11	Preferred stocks of affiliates	(b)	
2 2	Common stocks (unaffiliated)	10,001	10,001
2 21	Common stocks of affiliates		
3	Mortgage loans	(c)	
4	Real estate	(d)	
5	Contract loans		
6	Cash, cash equivalents and short-term investments	(e) 68	68
7	Derivative instruments	(f)	
8	Other invested assets		
9	Aggregate write-ins for investment income		98
10	Total gross investment income	23,303	23,401
11	Investment expenses		(g)
12	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13	Interest expense		(h)
14	Depreciation on real estate and other invested assets		(i)
15	Aggregate write-ins for deductions from investment income		697
16	Total deductions (Lines 11 through 15)		697
17	Net investment income (Line 10 minus Line 16)		22,704
	DETAILS OF WRITE-INS		
0901	Amortization of Bond Discount		98
0902			
0903			
0998	Summary of remaining write-ins for Line 9 from overflow page		
0999	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)		98
1501	Amortization of Bond Premium		697
1502			
1503			
1598	Summary of remaining write-ins for Line 15 from overflow page		
1599	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		697

(a) Includes $ .... accrual of discount less $ .... 98 amortization of premium and less $ .... 697 paid for accrued interest on purchases
(b) Includes $ .... accrual of discount less $ .... amortization of premium and less $ .... paid for accrued dividends on purchases
(c) Includes $ .... accrual of discount less $ .... amortization of premium and less $ .... paid for accrued interest on purchases
(d) Includes $ .... for company's occupancy of its own buildings, and excludes $ .... interest on encumbrances
(e) Includes $ .... accrual of discount less $ .... amortization of premium and less $ .... paid for accrued interest on purchases
(f) Includes $ .... accrual of discount less $ .... amortization of premium
(g) Includes $ .... investment expenses and $ .... investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts
(h) Includes $ .... interest on surplus notes and $ .... interest on capital notes
(i) Includes $ .... depreciation on real estate and $ .... depreciation on other invested assets

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1	U S Government bonds					
1 1	Bonds exempt from U S tax					
1 2	Other bonds (unaffiliated)	(17,783)		(17,783)		
1 3	Bonds of affiliates					
2 1	Preferred stocks (unaffiliated)	2,603		2,603	142	
2 11	Preferred stocks of affiliates					
2 2	Common stocks (unaffiliated)	196,393		196,393	(205,198)	
2 21	Common stocks of affiliates					
3	Mortgage loans					
4	Real estate					
5	Contract loans					
6	Cash, cash equivalents and short-term investments					
7	Derivative instruments					
8	Other invested assets					
9	Aggregate write-ins for capital gains (losses)					
10	Total capital gains (losses)	181,213		181,213	(205,056)	
	DETAILS OF WRITE-INS					
0901						
0902						
0903						
0998	Summary of remaining write-ins for Line 9 from overflow page					
0999	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)					

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col 2 - Col 1)
1 Bonds (Schedule D)			
2 Stocks (Schedule D)			
2.1 Preferred stocks			
2.2 Common stocks			
3 Mortgage loans on real estate (Schedule B)			
3.1 First liens			
3.2 Other than first liens			
4 Real estate (Schedule A)			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5 Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)			
6 Contract loans			
7 Derivatives (Schedule DB)			
8 Other invested assets (Schedule BA)			
9 Receivables for securities			
10 Securities lending reinvested collateral assets (Schedule DL)			
11 Aggregate write-ins for invested assets			
12 Subtotals, cash and invested assets (Line 1 to Line 11)			
13 Title plants (for Title insurers only)			
14 Investment income due and accrued			
15 Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	49,765	27,369	(22,396)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
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			
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			
24 Health care and other amounts receivable			
25 Aggregate write-ins for other-than-invested assets			
26 Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	49,765	27,369	(22,396)
27 From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28 Total (Line 26 and Line 27)	49,765	27,369	(22,396)
DETAILS OF WRITE-INS			
1101			
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)			
2501 Uncollectible amount			
2502			
2503			
2598 Summary of remaining write-ins for Line 25 from overflow page			
2599 Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)			

EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY

Source of Enrollment	Total Members at End of					6
	1 Prior Year	2 First Quarter	3 Second Quarter	4 Third Quarter	5 Current Year	Current Year Member Months
1 Health Maintenance Organizations						
2 Provider Service Organizations						
3 Preferred Provider Organizations	660	529	518			7,052
4 Point of Service						
5 Indemnity Only						
6 Aggregate write-ins for other lines of business						
7 Total	660	529	518			7,052
DETAILS OF WRITE-INS						
0601						
0602						
0603						
0698 Summary of remaining write-ins for Line 6 from overflow page						
0699 Totals (Line 0601 through Line 0603 plus Line 0698) (Line 6 above)						

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
Group subscriber subtotal						
American Printing				17,734	17,734	
Impac Graphics and Design				1,534	1,534	
Mac Printing				3,000	3,000	
Marco Printed Products Co				10	10	
McNerney & Associates				610	610	
Advertiser Printers	594					594
Brentwood Printing	108					108
Converters Prepress	27					27
Crest Graphics	972			37	37	972
Dana Graphics, Inc	54					54
Empire Printing, Inc.	54					54
FineLine Graphics	999					999
Heartland Thermography	135			3,447	3,447	135
Industrial Tapes, Inc.	54			7	7	54
John Swift Co., Inc.				88	88	
Kennedy Ink Co., Inc				91	91	
Keystone Printing				1,205	1,205	
KOREnergy	189					189
Minuteman Press of Fairfield	27					27
Minuteman Press of Kenwood	54		238	1,009	1,009	292
North Coast Tape & Label	135					135
Oak Hills Carton	162					162
OneTouchPoint East				7,143	7,143	
Paragon Press	27					27
Peerless Printing	108			6,054	6,054	108
Print Prod, Inc	270					270
Quality Envelope	108			1,533	1,533	108
RPI, Inc	1,755					1,755
Spectape of Wisconsin	135					135
Springdale Bindery	54					54
Tepe Advertising	27					27
Thoroughbred Printing	270					270
Wernco	81					81
Zippity Print	135			6,264	6,264	135
0299997 - Group subscriber subtotal	6,534		238	49,766	49,766	6,772
0299999 - TOTAL - Group	6,534		238	49,766	49,766	6,772
0599999 - Accident and health premiums due and unpaid (Page 2, Line 15)	6,534		238	49,766	49,766	6,772

EXHIBIT 4 - 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
0399999 - Aggregate accounts not individually listed-covered					56,000	56,000
0499999 - Subtotals					56,000	56,000
0799999 - Total claims unpaid						56,000

EXHIBIT 7 - PART 1 - SUMMARY OF TRANSACTIONS WITH PROVIDERS

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments						
1. Medical groups	3,170,526	100.000				3,170,526
2. Intermediaries						
3. All other providers						
4. Total capitation payments	3,170,526	100.000				3,170,526
Other Payments						
5. Fee-for-service			X X X	X X X		
6. Contractual fee payments			X X X	X X X		
7. Bonus/withhold arrangements - fee-for-service			X X X	X X X		
8. Bonus/withhold arrangements - contractual fee payments			X X X	X X X		
9. Non-contingent salaries			X X X	X X X		
10. Aggregate cost arrangements			X X X	X X X		
11. All other payments			X X X	X X X		
12. Total other payments			X X X	X X X		
13. Total (Line 4 plus Line 12)	3,170,526	100%	X X X	X X X		3,170,526

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1 NAIC Code	2 Name of Intermediary	3 Capitation Paid	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized Control Level RBC

NONE

NOTES TO FINANCIAL STATEMENTS

1. Summary of Accounting Policies

Basis of Accounting

The financial statements are prepared using accounting principles prescribed or permitted by the Insurance Department of the State of Ohio. Under this method, the Fund does not record prepaid expenses or recognize income on unbilled exit assessments. Accounts receivable that are uncollected after 90 days are reported as "nonadmitted" assets. Bonds are recorded at amortized cost.

Cash and Cash Equivalents

The Company considers cash and short term investments purchased with a maturity of three months or less to be cash equivalents. Such short-term investments are stated at fair value (level 1). These accounts may exceed federally insured amounts at times.

Investment Valuations and Income Recognition

As of December 31, 2016, the Fund's investments, are all in cash and held by Huntington Bank, and are not covered by federal insurance.

Statutory accounting guidance establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). A financial instrument's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The three levels of the fair value hierarchy are as follows:

> Level 1- Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities.
>
> Level 2 – Quoted prices in markets that are not active, or inputs that are observable either directly or indirectly, for substantially the full term of the asset or liability.
>
> Level 3 – Prices or valuation techniques that require inputs that are both significant to the fair value measurement and unobservable (i.e. supported by little or no market activity).

The Fund's investment in short-term investments reported as cash equivalents, common stock and preferred stock are stated at fair value as determined by quoted market prices on the last business day of the year (Level 1).

The Fund's investment in bonds is stated at amortized cost and amortized on the constant yield method over the expected life of the bond. For the purposes of assessing impairment and making disclosures, the fair value of investments in bonds is determined by quoted market prices on the last business day of the year (Level 1).

Purchases and sales of investments are recorded on a trade-date basis. Interest income recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Investment income receivable which is deemed uncollectible is charged off against investment income during the period in which the determination is made. Investment income receivable that is more than 90 days past due is treated as a non-admitted asset. The Fund deems all investment income receivable, none of which was more than 90 days past due, as fully collectible at December 31, 2016 and 2015.

Premiums Due and Unpaid

Premium due and unpaid represent amounts due to the Fund. Accounts receivable that are uncollected after 90 days are to be reported as "non-admitted" assets. Changes to "non-admitted assets" are shown on the Statements of Changes in Surplus.

Unearned Premiums
Unearned premiums represent contributions received by the Fund for future periods of service. These contributions are recognized as premiums earned in the period earned.

Estimates
The preparation of financial statements in conformity with the accounting principles prescribed or permitted by the Insurance Department of the State of Ohio requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Concentrations of Credit Risk
Concentrations of credit risk arise due to the Fund operating solely in the printing industry in the Greater Cincinnati area. Consequently, these operations and the associated credit risk may be affected, either positively or negatively, by changes in economic conditions in this geographical area.

Estimated Liability for Claims Incurred But Not Reported
Fund obligations for health claims incurred but not reported, by active participants are estimated at present value, based on a 5% discount rate, by the Fund's actuary in accordance with accepted actuarial principles. Health claims incurred but not reported, by retired participants at year-end are included in the postretirement benefit obligation.

2. Accounting Changes and Corrections of Errors
None

3. Business Combinations and Goodwill
None

4. Discontinued Operations
None

5. Investments
None

6. Joint Ventures, Partnerships and Limited Liability Companies
None

7. Investment Income
No investment income was excluded in the financial statements.

8. Derivative Instruments
None

9. Income Tax
The Fund has been advised that it is exempt from federal income tax under Section 501(c) (9) of United States Internal Revenue Code. Therefore, there is no income tax expense or related deferred tax recognized in the financial statements.

10. Information Concerning Parent, Subsidiaries and Affiliates
None

11. Debt
None

NOTES TO FINANCIAL STATEMENTS

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

Postretirement Benefits
The amount reported as the postretirement benefit obligation represents the actuarial present value of those estimated future benefits that are attributed by the terms of the plan to employees for service rendered to the date of the financial statements, reduced by the actuarial present value of contributions expected to be received in the future from retirees. Postretirement benefits include future benefits expected to be paid to or for (1) currently retired or terminated employees and their beneficiaries and dependents and (2) active employees and their beneficiaries and dependents after retirement from service with participating employers. The postretirement benefit obligation represents the amount that is to be funded by contributions from the retirees. Prior to an active employee's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributed to that employee's service in the printing industry rendered to the valuation date.

The actuarial present value of the expected postretirement benefit obligation was determined by an actuary and is the amount that results from applying actuarial assumptions to historical claims-cost data to estimate future annual incurred claims costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as those for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

Following is a summary of benefit obligations as of December 31:

	2016	2015
Amounts Currently Payable		
Claims payable, claims incurred but not reported	$ 56,000	$ 750,000
Postretirement benefit obligations, net of amounts currently payable:		
Retired participants	0	78,872
Other participants fully eligible for benefits	0	0
Participants not yet fully eligible for benefits	0	0
Total Postretirement Benefit Obligations	0	78,872
Less: Contributions expected to be received in the future from retirees	0	(78,872)
Net Postretirement Benefit Obligation	0	0
Plan's Total Benefit Obligations	$ 56,000	$ 750,000

NOTES TO FINANCIAL STATEMENTS

The change in actuarial present value of plan benefits were as follows at December 31:

	2016	2015
Amounts Currently Payable To Or For Participants, Beneficiaries, And Dependents		
Balance at beginning of year	$ 409,148	$ 66,652
Claims reported and approved for payment	0	6,095419
Claims paid	0	(5,752,923)
Balance at end of year	409,148	409,148
Other Obligations For Current Benefit Coverage, At Present Value Of Estimated Amounts		
Balance at beginning of year	340,852	508,348
Net change during the year	0	(167,496)
Balance at end of year	340,852	340,852
Postretirement benefit obligations, net of amounts currently payable		
Balance at beginning of year	0	24,037,919
Increases (decreases) in postretirement benefits	0	(23,959,047)
Less: Contributions to be received in the future from retirees	0	(78,872)
Balance at end of year	0	0
Plan's Total Benefit Obligations At End Of Year	$ 750,000	$ 750,000

Benefit Obligations

For measurement purposes, a 6.5% annual rate of increase in the per capita cost of covered health care benefits was assumed for 2016; the rate was assumed to decrease in diminishing decrements to 4.0% in 2064.

The following were other significant assumptions used in the valuation as of December, 31 2016 and 2015:

Weighted-average discount rate	4.54 % - 2015; 4.12% - 2014
Mortality	RP 2014 Blue Collar Mortality Table

The foregoing assumptions are based on the presumption that the Fund will continue indefinitely. Were the Fund to terminate, difference actuarial assumptions and other factors might be applicable in determining the actuarial present value of the postretirement benefit obligation.

Health cost incurred by participants and their beneficiaries and dependents are covered by insurance contracts maintained by the Fund. It is present intention of the Fund to continue obtaining insurance coverage for benefits. Insurance premiums for future years in respect of the Fund's postretirement benefit obligation will be funded by participant contributions to the Fund in those later years.

NOTES TO FINANCIAL STATEMENTS

The health care cost-trend rate assumption has a significant effect on the amounts reported in the accompanying financial statements. Using the respective assumptions for each year, if the assumed rates increased by 1 percentage point in each year, it would have no effect on the obligation as of December 31, 2015, and it would decrease the obligation as of December 31, 2014 by $5,699,887. If the assumed rates decreased by 1 percentage point in each year, it would have no effect on the obligation as of December 31, 2015, and it would increase the obligation as of December 31, 2014 by $4,389,460.

During the February 2016 trustee meeting, the trustees voted to terminate retiree health coverage effective July 31, 2016.

During the May 2016 trustee meeting, the trustees voted to terminate the plan effective July 31, 2016.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations
None

14. Contingencies
None

15. Leases
None

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
None

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
None

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
Not Applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
None

20. Other Items
None

21. Events Subsequent
None

22. Reinsurance

A. Ceded Reinsurance Report

Section 1-General Interrogatories

(1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company?

Yes ( ) No (X)

(2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes ( ) No (X)

Section 2-Ceded Reinsurance Report-Part A

(1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credit?

Yes ( ) No (X)

a. $0
b. $0

(2) Does the reporting entity have any reinsurance agreement in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes ( ) No (X)

Section 3-Ceded Reinsurance Report-Part B

(1) What is the estimated amount of the aggregate reduction in surplus, (for agreement other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of payment or other similar credits that are reflected in Section 2 Above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. Not applicable.

(2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?

Yes ( ) No (X)

B. Uncollectible Reinsurance
None
C. Commutation of Ceded Reinsurance
None

23. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Not applicable
B. Not applicable

NOTES TO FINANCIAL STATEMENTS

24. Change in Incurred Claims and Claim Adjustment Expenses
None

25. Intercompany Pooling Arrangements
None

26. Structured Settlements
Not Applicable

27. Health Care Receivables
None

28. Participating Policies
None

29. Premium Deficiency Reserves
None

30. Anticipated Salvage and Subrogation
None

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To incorporate these tables into the PDF, enter the Notes to Financial Statements page and select the ID tags that are displayed above the tables

NOTES TO FINANCIAL STATEMENTS: Note 1 - Summary of Significant Accounting Policies and Going Concern
Note 1A - Accounting Practices TAG ID: [N01 NSIGACCTPO _1:Note 1A]

State Prescribed Practices	SSAP #	F/S Page	F/S Line #	2016	2015
01A01 - Net Income, State Basis (Page 4, Line 32, Columns 2 and 3)				(473,299)	(1,458,685)
01A04 - Net Income, NAIC SAP (1-2-3=4)				(473,299)	(1,458,685)
01A05 - Surplus, State Basis (Page 3, Line 33, Columns 3 and 4)				245,614	946,506
01A08 - Surplus, NAIC SAP (5-6-7=8)				245,614	946,506

The data entered in these tables is included in your electronic submission to the NAIC, but the printed tables are not part the PDF submission component
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NOTES TO FINANCIAL STATEMENTS: Note 15 - Leases
Note 15A - Lessee Operating Lease TAG ID: [N15.NLEASES _1:Note 15A]

(2)
a At January 1, of said year, the minimum aggregate rental commitments are as follows

	Year Ending December 31	Operating Leases
1	2017	$
2	2018	$
3	2019	$
4	2020	$
5	2021	$
6	Total	$

NOTES TO FINANCIAL STATEMENTS: Note 15 - Leases
Note 15B1 - Operating Leases TAG ID: [N15 NLEASES _2:Note 15B1]

c Future minimum lease payment receivables under noncancellable leasing arrangements as of December 31, of said year, are as follows

	Year Ending December 31	Operating Leases
1	2017	$
2	2018	$
3	2019	$
4	2020	$
5	2021	$
6	Total	$

NOTES TO FINANCIAL STATEMENTS: Note 15 - Leases
Note 15B2 - Leveraged Leases TAG ID [N15 NLEASES _3:Note 15B2]

(2) Leveraged Leases
b The Company's investment in leveraged leases relates to equipment used primarily in the transportation industries The component of net income from leveraged leases at December 31, of said year, were as shown below

	Current Year	Prior Year
1 Income from leveraged leases before income tax including investment tax credit	$	$
2 Less current income tax	$	$
3 Net income from leveraged leases	$	$

c The components of the investment in leveraged leases at December 31, of said year, were as shown below

1 Lease contracts receivable (net of principal and interest on non-recourse financing)	$	$
2 Estimated residual value of leased assets	$	$
3 Unearned and deferred income	$	$
4 Investment in leveraged leases	$	$
5 Deferred income taxes related to leveraged leases	$	$
6 Net investment in leveraged leases	$	$

NOTES TO FINANCIAL STATEMENT: Note 16 - Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk
Note 16A1 - Summary of the face amount of the Company's financial instruments with off balance sheet risk TAG ID [N15 NFIOFFBALC _1:Note 16]

(1) The table below summarizes the face amount of the Company's financial instruments with off-balance-sheet risk

NONE

	Assets		Liabilities	
	Current Year	Prior Year	Current Year	Prior Year
a Swaps	$	$	$	$
b Futures	$	$	$	$
c Options	$	$	$	$
d Total	$	$	$	$

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 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 ( ) No (X)

If yes, complete Schedule Y, Parts 1, 1A and 2

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes ( ) No ( ) N/A (X)

1.3 State Regulating?

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 State as of what date the latest financial examination of the reporting entity was made or is being made

3.2 State the as of date of 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

3.3 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)

3.4 By what department or departments?

3.5 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)

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

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11 sales of new business? Yes ( ) No (X)
4.12 renewals? Yes ( ) No (X)

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21 sales of new business? Yes ( ) No (X)
4.22 renewals? Yes ( ) No (X)

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

5.2 If yes, provide the name of entity, the 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

6.1 Has the 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)

6.2 If yes, give full information

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes ( ) No (X)

7.2 If yes,

7.21 State the percentage of foreign control %

7.22 State the nationality(s) of the foreign person(s) or entity(s), or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact)

1 Nationality	2 Type of Entity

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 the names and locations (city and state of the main office) of any affiliates regulated by a federal financial 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 What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Apple Growth Partners 1540 West Market Street Akron, OH 44313

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes ( ) No (X)

10.2 If the response to 10.1 is yes, provide information related to this exemption

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes ( ) No (X)

10.4 If the response to 10.3 is yes, provide information related to this exemption:

10.5 Has the reporting entity established an Audit Committee in compliance with domiciliary state insurance laws? Yes (X) No ( ) N/A ( )

10.6 If the response to 10.5 is no or n/a, please explain

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

11 What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Tim Berghoff 8216 Millview Drive Cincinnati, Ohio 45249

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes ( ) No (X)

12.11 Name of real estate holding company

12.12 Number of parcels involved

12.13 Total book/adjusted carrying value $

12.2 If yes, provide explanation

13 FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes ( ) No ( )

13.3 Have there been any changes made to any of the trust indentures during the year? Yes ( ) No ( )

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes ( ) No ( ) N/A (X)

14.1 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

14.11 If the response to 14.1 is no, please explain

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

14.21 If the response to 14.2 is yes, provide information related to amendment(s)

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

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s)

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes ( ) No (X)

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16 Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes (X) No ( )

17 Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes (X) No ( )

18 Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees, or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes (X) No ( )

FINANCIAL

19 Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes ( ) No (X)

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans)
20.11 To directors or other officers $
20.12 To stockholders not officers $
20.13 Trustees, supreme or grand (Fraternal only) $

20.2 Total amount of loans outstanding at end of year (inclusive of Separate Accounts, exclusive of policy loans)
20.21 To directors or other officers $
20.22 To stockholders not officers $
20.23 Trustees, supreme or grand (Fraternal only) $

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes ( ) No (X)

21.2 If yes, state the amount thereof at December 31 of the current year
21.21 Rented from others $
21.22 Borrowed from others $
21.23 Leased from others $
21.24 Other $

22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes ( ) No (X)

22.2 If answer is yes
22.21 Amount paid as losses or risk adjustment $
22.22 Amount paid as expenses $
22.23 Other amounts paid $

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

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount $

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

INVESTMENT

24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes (X) No ( )

24.02 If no, give full and complete information relating thereto

24.03 For the security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

24.04 Does the Company's security lending program meet the requirements for a conforming program as outlined in Risk-Based Capital Instructions? Yes ( ) No ( ) N/A (X)

24.05 If answer to 24.04 is YES, report amount of collateral for conforming programs $

24.06 If answer to 24.04 is NO, report amount of collateral for other programs $

24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes ( ) No ( ) N/A (X)

24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes ( ) No ( ) N/A (X)

24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes ( ) No ( ) N/A (X)

24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year

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

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

24.103 Total payable for securities lending reported on the liability page $

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03) Yes ( ) No (X)

25.2 If yes, state the amount thereof at December 31 of the current year

25.21 Subject to repurchase agreements $
25.22 Subject to reverse repurchase agreements $
25.23 Subject to dollar repurchase agreements $
25.24 Subject to reverse dollar repurchase agreements $
25.25 Placed under option agreements $
25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock $
25.27 FHLB Capital Stock $
25.28 On deposit with states $
25.29 On deposit with other regulatory bodies $
25.30 Pledged as collateral - excluding collateral pledged to an FHLB $
25.31 Pledged as collateral to FHLB - including assets backing funding agreements $
25.32 Other $

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes ( ) No (X)

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes ( ) No ( ) N/A (X)
If no, attach a description with this statement

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes ( ) No (X)

27.2 If yes, state the amount thereof at December 31 of the current year $

28 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 ( )

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

1 Name of Custodian(s)	2 Custodian's Address
Huntington Bank	P.O. Box 1558, Columbus, OH 43216

28.02 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)

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes ( ) No (X)

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

28 05 Investment management - Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity For assets that are managed internally by employees of the reporting entity, note as such ["... that have access to the investment accounts", "... handle securities"]

1 Name of Firm or Individual	2 Affiliation
106139	Bahl & Gaynor

28 0597 For those firms/individuals listed in the table for Question 28 05, do any firms/individuals unaffiliated with the reporting entity (i e , designated with a "U") manage more than 10% of the reporting entity's assets? Yes ( ) No ( )

28 0598 For firms/individuals unaffiliated with the reporting entity (i e , designated with a "U") listed in the table for Question 28 05, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes ( ) No ( )

28 06 For those firms or individuals listed in the table for 28 05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identified (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

29 1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes ( ) No (X)

29 2 If yes, complete the following schedule

1 CUSIP Number	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value

29 3 For each mutual fund listed in the table above, complete the following schedule

1 Name of Mutual Fund (from question 29 2)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

30 Provide the following information for all short-term and long-term bonds and all preferred stocks Do not substitute amortized value or statement value for fair value

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30 1 Bonds	$	$	$
30 2 Preferred stocks	$	$	$
30 3 Totals	$	$	$

30 4 Describe the sources or methods utilized in determining the fair values

31 1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes (X) No ( )

31 2 If the answer to 31 1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes (X) No ( )

31 3 If the answer to 31 2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D

32 1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes (X) No ( )

32 2 If no, list exceptions

OTHER

33 1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? $

33 2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement

1 Name	2 Amount Paid
	$
	$
	$
	$

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

34.1 Amount of payments for legal expenses, if any? $

34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement

1 Name	2 Amount Paid
	$
	$
	$
	$

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? $

35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement

1 Name	2 Amount Paid
	$
	$
	$
	$

GENERAL INTERROGATORIES

PART 2 - HEALTH INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes ( ) No (X)

1.2 If yes, indicate premium earned on U.S. business only. $

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? $

1.31 Reason for excluding

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. $

1.5 Indicate total incurred claims on all Medicare Supplement insurance. $

1.6 Individual policies:

Most current three years:
- 1.61 Total premium earned $
- 1.62 Total incurred claims $
- 1.63 Number of covered lives

All years prior to most current three years:
- 1.64 Total premium earned $
- 1.65 Total incurred claims $
- 1.66 Number of covered lives

1.7 Group policies:

Most current three years:
- 1.71 Total premium earned $
- 1.72 Total incurred claims $
- 1.73 Number of covered lives

All years prior to most current three years:
- 1.74 Total premium earned $
- 1.75 Total incurred claims $
- 1.76 Number of covered lives

2. Health Test

	1 Current Year	2 Prior Year
2.1 Premium Numerator	$ 2,321,546	$ 5,009,256
2.2 Premium Denominator	$ 2,321,546	$ 5,009,256
2.3 Premium Ratio (2.1 / 2.2)	1.000	1.000
2.4 Reserve Numerator	$ 56,000	$ 750,000
2.5 Reserve Denominator	$ 56,000	$ 750,000
2.6 Reserve Ratio (2.4 / 2.5)	1.000	1.000

3.1 Has the reporting entity received any endowment or gift from contracting hospitals, physicians, dentists, or others that is agreed will be returned when, as and if the earnings of the reporting entity permits? Yes ( ) No (X)

3.2 If yes, give particulars:

4.1 Have copies of all agreements stating the period and nature of hospitals', physicians', and dentists' care offered to subscribers and dependents been filed with the appropriate regulatory agency? Yes ( ) No (X)

4.2 If not previously filed, furnish herewith a copy(ies) of such agreement(s). Do these agreements include additional benefits offered? Yes ( ) No (X)

5.1 Does the reporting entity have stop-loss reinsurance? Yes (X) No ( )

5.2 If no, explain:

5.3 Maximum retained risk (see instructions)
- 5.31 Comprehensive Medical $
- 5.32 Medical Only $
- 5.33 Medicare Supplement $
- 5.34 Dental & Vision $
- 5.35 Other Limited Benefit Plan $
- 5.36 Other $

6. Describe arrangement which the reporting entity may have to protect subscribers and their dependents against the risk of insolvency including hold harmless provisions, conversion privileges with other carriers, agreements with providers to continue rendering services, and any other agreements:

7.1 Does the reporting entity set up its claim liability for provider services on a service date basis? Yes ( ) No (X)

7.2 If no, give details

8. Provide the following information regarding participating providers:
- 8.1 Number of providers at start of reporting year
- 8.2 Number of providers at end of reporting year

9.1 Does the reporting entity have business subject to premium rate guarantees? Yes ( ) No (X)

9.2 If yes, direct premium earned:
- 9.21 Business with rate guarantees between 15-36 months
- 9.22 Business with rate guarantees over 36 months

10.1 Does the reporting entity have Incentive Pool, Withhold, or Bonus Arrangements in its provider contracts? Yes ( ) No (X)

10.2 If yes:
- 10.21 Maximum amount payable bonuses $
- 10.22 Amount actually paid for year bonuses $
- 10.23 Maximum amount payable withholds $
- 10.24 Amount actually paid for year withholds $

GENERAL INTERROGATORIES

PART 2 - HEALTH INTERROGATORIES

11.1 Is the reporting entity organized as:

11.12 A Medical Group / Staff Model, Yes ( ) No (X)
11.13 An Individual Practice Association (IPA), or Yes ( ) No (X)
11.14 A Mixed Model (combination of above)? Yes ( ) No (X)

11.2 Is the reporting entity subject to Statutory Minimum Capital and Surplus Requirements? Yes ( ) No (X)

11.3 If yes, show the name of the state requiring such minimum capital and surplus

11.4 If yes, show the amount required $

11.5 Is this amount included as part of a contingency reserve in stockholder's equity? Yes ( ) No (X)

11.6 If the amount is calculated, show the calculation

12. List the service areas in which reporting entity is licensed to operate:

1 Name of Service Area

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

13.2 If yes, please provide the amount of custodial funds held as of the reporting date $

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

13.4 If yes, please provide the balance of the funds administered as of the reporting date $

14.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes ( ) No ( ) N/A ( )

14.2 If the answer to 14.1 is yes, please provide the following:

1	2	3	4	Assets Supporting Reserve Credit		
Company Name	NAIC Company Code	Domiciliary Jurisdiction	Reserve Credit	5 Letters of Credit	6 Trust Agreements	7 Other

15. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):

15.1 Direct Premiums Written $
15.2 Total Incurred Claims $
15.3 Number of Covered Lives

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary guarantee)
Universal Life (with or without secondary guarantee)
Variable Universal Life (with or without secondary guarantee)

FIVE - YEAR HISTORICAL DATA

	1 2016	2 2015	3 2014	4 2013	5 2012
BALANCE SHEET (Page 2 and Page 3)					
1 Total admitted assets (Page 2, Line 28)	345,937	1,818,947	3,408,186	3,498,451	3,427,142
2 Total liabilities (Page 3, Line 24)	100,323	872,440	620,383	636,472	602,537
3 Statutory minimum capital and surplus requirement					
4 Total capital and surplus (Page 3, Line 33)	245,614	946,506	2,787,803	2,861,979	2,824,605
INCOME STATEMENT (Page 4)					
5 Total revenues (Line 8)	2,321,546	5,009,256	4,279,755	3,716,611	4,056,650
6 Total medical and hospital expenses (Line 18)	3,170,526	5,870,420	3,984,269	3,543,134	3,797,301
7 Claims adjustment expenses (Line 20)					
8 Total administrative expenses (Line 21)	522,236	780,845	672,925	587,864	557,633
9 Net underwriting gain (loss) (Line 24)	(677,216)	(1,667,009)	(377,439)	(439,387)	(298,284)
10 Net investment gain (loss) (Line 27)	203,917	408,324	385,712	198,283	181,277
11 Total other income (Line 28 plus Line 29)					
12 Net income or (loss) (Line 32)	(473,299)	(1,458,685)	8,273	(241,104)	(117,007)
CASH FLOW (Page 6)					
13 Net cash from operations (Line 11)	(1,170,369)	(1,300,492)	(716,401)	(378,261)	339,843
RISK-BASED CAPITAL ANALYSIS					
14 Total adjusted capital			2,744,083	2,881,781	2,824,605
15 Authorized control level risk-based capital			300,767	363,314	321,069
ENROLLMENT (Exhibit 1)					
16 Total members at end of period (Column 5, Line 7)		655	623	504	452
17 Total members months (Column 6, Line 7)	7,082	15,535	14,210	12,817	13,153
OPERATING PERCENTAGE (Page 4) (Item divided by Page 4, sum of Line 2, Line 3, and Line 5) X 100.0					
18 Premiums earned plus risk revenue (Line 2 plus Line 3 plus Line 5)	100.0	100.0	100.0	100.0	100.0
19 Total hospital and medical plus other non-health (Line 18 plus Line 19)	136.6	117.2	93.1	95.3	94.9
20 Cost containment expenses					
21 Other claims adjustment expenses					
22 Total underwriting deductions (Line 23)	129.2	137.3	108.8	111.8	108.9
23 Total underwriting gain (loss) (Line 24)	(29.2)	(37.3)	(8.8)	(11.8)	(7.5)
UNPAID CLAIMS ANALYSIS (U and I Exhibit, Part 2B)					
24 Total claims incurred for prior years (Line 13, Column 5)	1,087,823	422,416	339,355	476,967	376,220
25 Estimated liability of unpaid claims-[prior year (Line 13, Col. 6)]	750,000	575,000	575,000	575,000	550,000
INVESTMENTS IN PARENT, SUBSIDIARIES, AND AFFILIATES					
26 Affiliated bonds (Schedule D Summary, Line 12, Column 1)					
27 Affiliated preferred stocks (Schedule D Summary, Line 18, Column 1)					
28 Affiliated common stocks (Schedule D Summary, Line 24, Column 1)					
29 Affiliated short-term investments (subtotal included in Schedule DA Verification, Column 5, Line 10)					
30 Affiliated mortgage loans on real estate					
31 All other affiliated					
32 Total of above Line 26 to Line 31					
33 Total investment in parent included in Line 26 to Line 31 above					

Note: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes ( ) No ( )

If no, please explain:

0 0 1 0 8 2 0 1 6 4 3 0 3 6 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE OHIO GRAPHIC ARTS HEALTH FUND

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR 1 CORPORATION OHIO GRAPHIC ARTS HEALTH FUND   2 OH (LOCATION)

NAIC Group Code 0001   NAIC Company Code 00108

BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2016

	1	Comprehensive (Hospital and Medical)		4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1 Prior Year	660		650	10						
2 First Quarter	529		519	10						
3 Second Quarter	518		509	9						
4 Third Quarter										
5 Current Year										
6 Current Year Member Months	7,082		7,082							
Total Member Ambulatory Encounters for Year:										
7 Physician	57		57							
8 Non-Physician										
9 Total	57		57							
10 Hospital Patient Days Incurred										
11 Number of Inpatient Admissions										
12 Health Premiums Written (b)										
13 Life Premiums Direct										
14 Property/Casualty Premiums Written										
15 Health Premiums Earned	2,321,546		2,321,546							
16 Property/Casualty Premiums Earned										
17 Amount Paid for Provision of Health Care Services	3,170,526		3,170,526							
18 Amount Incurred for Provision of Health Care Services	3,170,526		3,170,526							

(a) For health business: number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION OHIO GRAPHIC ARTS HEALTH FUND 2. OH (LOCATION)

NAIC Group Code 0001 NAIC Company Code 00108

BUSINESS IN THE STATE OF GRAND TOTAL DURING THE YEAR 2016

	1	Comprehensive (Hospital and Medical)		4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	660		650	10						
2. First Quarter	529		519	10						
3. Second Quarter	519		509	9						
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	7,082		7,082							
Total Member Ambulatory Encounters for Year:										
7. Physician	57		57							
8. Non-Physician										
9. Total	57		57							
10. Hospital Patient Days Incurred										
11. Number of Inpatient Admissions										
12. Health Premiums Written (b)										
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	2,321,546		2,321,546							
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	3,170,526		3,170,526							
18. Amount Incurred for Provision of Health Care Services	3,170,526		3,170,526							

(a) For health business: number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
Life and Annuity, Non-Affiliates, U S Non-Affiliates						
70939	13-2611847	01/01/2016	GERBER LIFE INS CO	NY	37,262	
0899999 - Life and Annuity, Non-Affiliates, U S Non-Affiliates					37,262	
1099999 - Life and Annuity, Non-Affiliates, Total Non-Affiliates					37,262	
1199999 - Total Life and Annuity					37,262	
2399999 - Total U S (Sum of 0399999, 0899999, 1499999 and 1999999)					37,262	
9999999 - Total (Sum of 1199999 and 2299999)					37,262	

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	Outstanding Surplus Relief		13	14
										11	12		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Premiums	Unearned Premiums (Estimated)	Reserve Credit Taken Other than for Unearned Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
General Account, Authorized, Non-Affiliates, U S Non-Affiliates													
70939	13-2611847	01/01/2016	GERBER LIFE INS CO	NY			706,114						
0899999 - General Account, Authorized, Non-Affiliates, U S Non-Affiliates							706,114						
1099999 - General Account, Total Authorized Non-Affiliates							706,114						
1199999 - Total General Account Authorized							706,114						
3499999 - Total General Account Authorized, Unauthorized and Certified							706,114						
6999999 - Total U S (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3799999, 4299999, 4899999, 5399999, 5999999 and 6499999)							706,114						
9999999 - TOTAL (Sum of 3499999 and 6899999)							706,114						

SCHEDULES S - PART 6

Five-Year Exhibit of Reinsurance Ceded Business

(000 Omitted)

	1 2016	2 2015	3 2014	4 2013	5 2012
A. OPERATIONS ITEMS					
1 Premiums	706	804	703	559	513
2 Title XVIII - Medicare					
3 Title XIX - Medicaid					
4 Commissions and reinsurance expense allowance					
5 Total hospital and medical expenses					
B. BALANCE SHEET ITEMS					
6 Premiums receivable					
7 Claims payable					
8 Reinsurance recoverable on paid losses	37	280,506	504	81	
9 Experience rating refunds due or unpaid					
10 Commissions and reinsurance expense allowances due					
11 Unauthorized reinsurance offset					
12 Offset for reinsurance with Certified Reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13 Funds deposited by and withheld from (F)					
14 Letters of credit (L)					
15 Trust agreements (T)					
16 Other (O)					
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17 Multiple Beneficiary Trust					
18 Funds deposited by and withheld from (F)					
19 Letters of credit (L)					
20 Trust agreements (T)					
21 Other (O)					

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Column 3)			
1 Cash and invested assets (Line 12)	301,903		301,903
2 Accident and health premiums due and unpaid (Line 15)	6,772		6,772
3 Amounts recoverable from reinsurers (Line 16.1)	37,262		37,262
4 Net credit for ceded reinsurance	XXX		
5 All other admitted assets (Balance)			
6 Total assets (Line 28)	345,937		345,937
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7 Claims unpaid (Line 1)	56,000		56,000
8 Accrued medical incentive pool and bonus payments (Line 2)			
9 Premiums received in advance (Line 8)			
10 Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19, first inset amount plus second inset amount)			
11 Reinsurance in unauthorized companies (Line 20 minus inset amount)			
12 Reinsurance with Certified Reinsurers (Line 20 inset amount)			
13 Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)			
14 All other liabilities (Balance)	44,323		44,323
15 Total liabilities (Line 24)	100,323		100,323
16 Total capital and surplus (Line 33)	245,614	XXX	245,614
17 Total liabilities, capital and surplus (Line 34)	345,937		345,937

NET CREDIT FOR CEDED REINSURANCE	
18 Claims unpaid	
19 Accrued medical incentive pool	
20 Premiums received in advance	
21 Reinsurance recoverable on paid losses	
22 Other ceded reinsurance recoverables	
23 Total ceded reinsurance recoverables	
24 Premiums receivable	
25 Funds held under reinsurance treaties with authorized and unauthorized insurers	
26 Unauthorized reinsurance	
27 Reinsurance with Certified Reinsurers	
28 Funds held under reinsurance treaties with Certified Reinsurers	
29 Other ceded reinsurance payables/offsets	
30 Total ceded reinsurance payables/offsets	
31. Total net credit for ceded reinsurance	

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

		1	Direct Business Only Year to Date							
			2	3	4	5	6	7	8	9
States, Etc		Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Plan Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Column 2 Through Column 7	Deposit-Type Contracts
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	3,027,660						3,027,660	
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								
59 Subtotal		XXX	3,027,660						3,027,660	
60 Reporting entity contributions for Employee Benefit Plans		XXX								
61 Total (Direct Business)		(a) 1	3,027,660						3,027,660	
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)										

(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

Explanation of basis of allocation by states, premiums by state, etc.

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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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 EXPLANATION and provide an explanation following the interrogatory questions.

RESPONSE

MARCH FILING

1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? YES

EXPLANATION:

BARCODE:
Document Identifier 460

2. Will an actuarial opinion be filed by March 1? YES

EXPLANATION:

BARCODE:
Document Identifier 440

3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? YES

EXPLANATION:

BARCODE:
Document Identifier 390

4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1? YES

EXPLANATION:

BARCODE:
Document Identifier 390

APRIL FILING

5. Will Management's Discussion and Analysis be filed by April 1? YES

EXPLANATION:

BARCODE:
Document Identifier 350

6. Will the Supplemental Investment Risks Interrogatories be filed by April 1? YES

EXPLANATION:

BARCODE:
Document Identifier 285

7. Will the Accident and Health Policy Experience Exhibit be filed by April 1? YES

EXPLANATION:

BARCODE:
Document Identifier 210

JUNE FILING

8. Will an audited financial report be filed by June 1? YES

EXPLANATION:

BARCODE:
Document Identifier 220

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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 EXPLANATION and provide an explanation following the interrogatory questions.

RESPONSE

JUNE FILING

9. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? — YES

EXPLANATION:

BARCODE:
Document Identifier 221

AUGUST FILING

10. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? — YES

EXPLANATION:

BARCODE:
Document Identifier 222

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 EXPLANATION and provide an explanation following the interrogatory questions.

RESPONSE

MARCH FILING

11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? — NO

EXPLANATION:
n/a

BARCODE:
Document Identifier 360

0 0 1 0 8 2 0 1 6 3 6 0 0 0 0 0 0

12. Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC? — NO

EXPLANATION:
n/a

BARCODE:
Document Identifier 205

0 0 1 0 8 2 0 1 6 2 0 5 0 0 0 0 0

13. Will the Supplemental Property/Casualty data due March 1 be filed with the state of domicile and the NAIC? — NO

EXPLANATION:
n/a

BARCODE:
Document Identifier 207

0 0 1 0 8 2 0 1 6 2 0 7 0 0 0 0 0

14. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? — NO

EXPLANATION:
n/a

BARCODE:
Document Identifier 420

0 0 1 0 8 2 0 1 6 4 2 0 0 0 0 0 0

15. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1? — NO

EXPLANATION:
n/a

BARCODE:
Document Identifier 371

0 0 1 0 8 2 0 1 6 3 7 1 0 0 0 0 0

16. Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1? — NO

EXPLANATION:
n/a

BARCODE:
Document Identifier 370

0 0 1 0 8 2 0 1 6 3 7 0 0 0 0 0 0

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 EXPLANATION and provide an explanation following the interrogatory questions.

RESPONSE

MARCH FILING

17. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? — NO

EXPLANATION
n/a

BARCODE
Document Identifier 365

0 0 1 0 8 2 0 1 6 3 6 5 0 0 0 0 0

18. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? — NO

EXPLANATION

BARCODE
Document Identifier 224

0 0 1 0 8 2 0 1 6 2 2 4 0 0 0 0 0

19. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? — NO

EXPLANATION

BARCODE
Document Identifier 225

0 0 1 0 8 2 0 1 6 2 2 5 0 0 0 0 0

20. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? — NO

EXPLANATION

BARCODE
Document Identifier 226

0 0 1 0 8 2 0 1 6 2 2 6 0 0 0 0 0

APRIL FILING

21. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? — NO

EXPLANATION
n/a

BARCODE
Document Identifier 306

0 0 1 0 8 2 0 1 6 3 0 6 0 0 0 0 0

22. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC? — NO

EXPLANATION
n/a

BARCODE
Document Identifier 211

0 0 1 0 8 2 0 1 6 2 1 1 0 0 0 0 0

23. Will the Supplemental Property/Casualty Insurance Expense Exhibit due April 1 be filed with any state that requires it, and, if so, the NAIC? — NO

EXPLANATION
n/a

BARCODE
Document Identifier 213

0 0 1 0 8 2 0 1 6 2 1 3 0 0 0 0 0

24. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? — NO

EXPLANATION
n/a

BARCODE
Document Identifier 216

0 0 1 0 8 2 0 1 6 2 1 6 0 0 0 0 0

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 EXPLANATION and provide an explanation following the interrogatory questions.

	RESPONSE
APRIL FILING	
25 Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO

EXPLANATION
n/a

BARCODE
Document Identifier 217

0 0 1 0 8 2 0 1 6 2 1 7 0 0 0 0 0

	RESPONSE
AUGUST FILING	
26 Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO

EXPLANATION
n/a

BARCODE
Document Identifier 223

0 0 1 0 8 2 0 1 6 2 2 3 0 0 0 0 0

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total Amount (Col 3+4)	6 Percentage
1 Bonds:						
1 1 U S treasury securities						
1 2 U S government agency obligations (excluding mortgage-backed securities)						
1 21 Issued by U S government agencies						
1 22 Issued by U S government sponsored agencies						
1 3 Non-U S government (including Canada, excluding mortgage-backed securities)						
1 4 Securities issued by states, territories, and possessions and political subdivisions in the U S :						
1 41 States, territories and possessions general obligations						
1 42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1 43 Revenue and assessment obligations						
1 44 Industrial development and similar obligations						
1 5 Mortgage-backed securities (includes residential and commercial MBS)						
1 51 Pass-through securities:						
1 511 Issued or guaranteed by GNMA						
1 512 Issued or guaranteed by FNMA and FHLMC						
1 513 All other						
1 52 CMOs and REMICs:						
1 521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1 522 Issued by non-U S Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1 521						
1 523 All other						
2 Other debt and other fixed income securities (excluding short term):						
2 1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)						
2 2 Unaffiliated non-U S securities (including Canada)						
2 3 Affiliated securities						
3 Equity interests:						
3 1 Investments in mutual funds						
3 2 Preferred stocks:						
3 21 Affiliated						
3 22 Unaffiliated						
3 3 Publicly traded equity securities (excluding preferred stocks):						
3 31 Affiliated						
3 32 Unaffiliated						
3 4 Other equity securities:						
3 41 Affiliated						
3 42 Unaffiliated						
3 5 Other equity interests including tangible personal property under lease:						
3 51 Affiliated						
3 52 Unaffiliated						
4 Mortgage loans:						
4 1 Construction and land development						
4 2 Agricultural						
4 3 Single family residential properties						
4 4 Multifamily residential properties						
4 5 Commercial loans						
4 6 Mezzanine real estate loans						
5 Real estate investments:						
5 1 Property occupied by company						
5 2 Property held for production of income (including $ .... of property acquired in satisfaction of debt)						
5 3 Property held for sale (including $ .... property acquired in satisfaction of debt)						
6 Contract loans						
7 Derivatives						
8 Receivables for securities						
9 Securities Lending (Line 10, Asset page reinvested collateral)				XXX	XXX	XXX
10 Cash, cash equivalents and short-term investments			301,903		301,903	100 000
11 Other invested assets						
12 Total invested assets			301,903		301,903	100 000

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1	Book/adjusted carrying value, December 31 of prior year		1,489,685
2	Cost of bonds and stocks acquired, Part 3, Column 7		193,339
3	Accrual of discount		98
4	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11	(199,813)	(199,813)
5	Total gain (loss) on disposals, Part 4, Column 19		181,213
6	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		1,663,825
7	Deduct amortization of premium		697
8	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		
9	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		
10	Book/adjusted carrying value at end of current period (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)		
11	Deduct total nonadmitted amounts		
12	Statement value at end of current period (Line 10 minus Line 11)		

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				
	2 Canada				
	3 Other Countries				
	4 Totals				
U S States, Territories and Possessions (Direct and guaranteed)	5 Totals				
U S Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6 Totals				
U S Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7 Totals				
Industrial and Miscellaneous, SVO Identified Fu and Hybrid Securities (unaffiliated)	8 United States				
	9 Canada				
Parent, Subsidiaries and Affiliates					
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	16 Other Countries				
	17 Totals				
Parent, Subsidiaries and Affiliates	18 Totals				
	19 Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20 United States				
	21 Canada				
	22 Other Countries				
	23 Totals				
Parent, Subsidiaries and Affiliates	24 Totals				
	25 Total Common Stocks				
	26 Total Stocks				
	27 Total Bonds and Stocks				

NONE

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col 7 as a % of Line 10 7	9 Total from Col 6 Prior Year	10 % From Col 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1 U S Governments												
1 1 NAIC 1						XXX						
1 2 NAIC 2						XXX						
1 3 NAIC 3						XXX						
1 4 NAIC 4						XXX						
1 5 NAIC 5						XXX						
1 6 NAIC 6						XXX						
1 7 Totals						XXX						
2 All Other Governments												
2 1 NAIC 1						XXX						
2 2 NAIC 2						XXX						
2 3 NAIC 3						XXX						
2 4 NAIC 4						XXX						
2 5 NAIC 5						XXX						
2 6 NAIC 6						XXX						
2 7 Totals						XXX						
3 U S States, Territories and Possessions etc , Guaranteed												
3 1 NAIC 1												
3 2 NAIC 2												
3 3 NAIC 3												
3 4 NAIC 4												
3 5 NAIC 5												
3 6 NAIC 6												
3 7 Totals												
4 U S Political Subdivisions of States, Territories and Possessions, Guaranteed												
4 1 NAIC 1						XXX						
4 2 NAIC 2						XXX						
4 3 NAIC 3						XXX						
4 4 NAIC 4						XXX						
4 5 NAIC 5						XXX						
4 6 NAIC 6						XXX						
4 7 Totals						XXX						
5 U S Special Revenue and Special Assessment Obligations etc , Non-Guaranteed												
5 1 NAIC 1						XXX						
5 2 NAIC 2						XXX						
5 3 NAIC 3						XXX						
5 4 NAIC 4						XXX						
5 5 NAIC 5						XXX						
5 6 NAIC 6						XXX						
5 7 Totals						XXX						

NONE

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (Unaffiliated)												
6.1 NAIC 1						XXX			575,363	100.0		
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals						XXX			575,363	100.0		
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d)								XXX	XXX		
10.2 NAIC 2	(d)								XXX	XXX		
10.3 NAIC 3	(d)								XXX	XXX		
10.4 NAIC 4	(d)								XXX	XXX		
10.5 NAIC 5	(d)						(c)		XXX	XXX		
10.6 NAIC 6	(d)						(c)		XXX	XXX		
10.7 Totals							(b)	100.0	XXX	XXX		
10.8 Line 10.7 as a % of Column 7							100.0	XXX	XXX	XXX		
11. Total Bonds Prior Year												
11.1 NAIC 1	25,082	323,261	200,756		26,264	XXX	XXX	XXX	575,363	100.0	575,363	
11.2 NAIC 2						XXX	XXX	XXX				
11.3 NAIC 3						XXX	XXX	XXX				
11.4 NAIC 4						XXX	XXX	XXX				
11.5 NAIC 5						XXX	XXX	XXX	(c)			
11.6 NAIC 6						XXX	XXX	XXX	(c)			
11.7 Totals	25,082	323,261	200,756		26,264	XXX	XXX	XXX	(b) 575,363	100.0	575,363	
11.8 Line 11.7 as a % of Column 9	4.4	55.2	34.9		4.6	XXX	XXX	XXX	100.0	XXX	100.0	
12. Total Publicly Traded Bonds												
12.1 NAIC 1									575,363	100.0		XXX
12.2 NAIC 2												XXX
12.3 NAIC 3												XXX
12.4 NAIC 4												XXX
12.5 NAIC 5												XXX
12.6 NAIC 6												XXX
12.7 Totals									575,363	100.0		XXX
12.8 Line 12.7 as a % of Column 7								XXX	XXX	XXX		XXX
12.9 Line 12.7 as a % of Line 10.7, Column 7, Section 10								XXX	XXX	XXX		XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1											XXX	
13.2 NAIC 2											XXX	
13.3 NAIC 3											XXX	
13.4 NAIC 4											XXX	
13.5 NAIC 5											XXX	
13.6 NAIC 6											XXX	
13.7 Totals											XXX	
13.8 Line 13.7 as a % of Column 7								XXX	XXX	XXX	XXX	
13.9 Line 13.7 as a % of Line 10.7, Column 7, Section 10								XXX	XXX	XXX	XXX	

(a) Includes $ .... 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 short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ ...., NAIC 2 $ ...., NAIC 3 $ ...., NAIC 4 $ ...., NAIC 5 $ ...., NAIC 6 $ ....

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col 7 as a % of Line 10.6	9 Total From Col 6 Prior Year	10 % From Col 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1 U.S. Governments												
1.1 Issuer Obligations						XXX						
1.2 Residential Mortgage-Backed Securities						XXX						
1.3 Commercial Mortgage-Backed Securities						XXX						
1.4 Other Loan-Backed and Structured Securities						XXX						
1.5 Totals						XXX						
2 All Other Governments												
2.1 Issuer Obligations						XXX						
2.2 Residential Mortgage-Backed Securities						XXX						
2.3 Commercial Mortgage-Backed Securities						XXX						
2.4 Other Loan-Backed and Structured Securities						XXX						
2.5 Totals						XXX						
3 U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations						XXX						
3.2 Residential Mortgage-Backed Securities						XXX						
3.3 Commercial Mortgage-Backed Securities						XXX						
3.4 Other Loan-Backed and Structured Securities						XXX						
3.5 Totals						XXX						
4 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations						XXX						
4.2 Residential Mortgage-Backed Securities						XXX						
4.3 Commercial Mortgage-Backed Securities						XXX						
4.4 Other Loan-Backed and Structured Securities						XXX						
4.5 Totals						XXX						
5 U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations						XXX						
5.2 Residential Mortgage-Backed Securities						XXX						
5.3 Commercial Mortgage-Backed Securities						XXX						
5.4 Other Loan-Backed and Structured Securities						XXX						
5.5 Totals						XXX						
6 Industrial and Miscellaneous												
6.1 Issuer Obligations						XXX			575,363	100.0		
6.2 Residential Mortgage-Backed Securities						XXX						
6.3 Commercial Mortgage-Backed Securities						XXX						
6.4 Other Loan-Backed and Structured Securities						XXX						
6.5 Totals						XXX			575,363	100.0		
7 Hybrid Securities												
7.1 Issuer Obligations						XXX						
7.2 Residential Mortgage-Backed Securities						XXX						
7.3 Commercial Mortgage-Backed Securities						XXX						
7.4 Other Loan-Backed and Structured Securities						XXX						
7.5 Totals						XXX						
8 Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX						
8.2 Residential Mortgage-Backed Securities						XXX						
8.3 Commercial Mortgage-Backed Securities						XXX						
8.4 Other Loan-Backed and Structured Securities						XXX						
8.5 Totals						XXX						

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total From Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.3 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10. Total Bonds Current Year												
10.1 Issuer Obligations						XXX			XXX	XXX		
10.2 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
10.3 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
10.4 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10.6 Totals									XXX	XXX		
10.7 Line 10.6 as a % of Col. 7								XXX	XXX	XXX		
11. Total Bonds Prior Year												
11.1 Issuer Obligations	25,082	323,251	200,756		26,264	XXX	XXX	XXX	575,363	100.0	575,363	
11.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
11.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
11.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	25,082	323,251	200,756		26,264	XXX	XXX	XXX	575,363	100.0	575,363	
11.7 Line 11.6 as a % of Col. 9	4.4	55.2	34.9		4.6	XXX	XXX	XXX	100	XXX	100.0	
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations						XXX			575,363	100.0		XXX
12.2 Residential Mortgage-Backed Securities						XXX						XXX
12.3 Commercial Mortgage-Backed Securities						XXX						XXX
12.4 Other Loan-Backed and Structured Securities						XXX						XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		XXX
12.6 Totals									575,363	100.0		XXX
12.7 Line 12.6 as a % of Col. 7								XXX	XXX	XXX		XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10								XXX	XXX	XXX		XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations						XXX					XXX	
13.2 Residential Mortgage-Backed Securities						XXX					XXX	
13.3 Commercial Mortgage-Backed Securities						XXX					XXX	
13.4 Other Loan-Backed and Structured Securities						XXX					XXX	
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX	XXX	
13.6 Totals											XXX	
13.7 Line 13.6 as a % of Col. 7								XXX	XXX	XXX	XXX	
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10								XXX	XXX	XXX	XXX	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1 Book/adjusted carrying value, December 31 of prior year	7,891			7,891	
2 Cost of short-term investments acquired	1,417,808			1,417,808	
3 Accrual of discount					
4 Unrealized valuation increase (decrease)					
5 Total gain (loss) on disposals					
6 Deduct consideration received on disposals	1,425,699			1,425,699	
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 the end of current period (Lines 1+2+3+4+5-6-7+8-9)					
11 Deduct total nonadmitted amounts					
12 Statement value of end of current period (Line 10 minus Line 11)					

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

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	Foreign	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 and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date

NONE

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

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

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

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

NONE

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues .... the total $ value (included in Column 8) of all such issues $ ....

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)								
060505-68-2	Bank of America		04/11/2016	Goldmans Sach	51 000	58,078		
38145G-30-8	Goldman Sachs Group		05/19/2016	CAP Institutional Services	1,000 000	25,460		
8499999 - Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						83,538		
8999997 - Subtotal - Preferred Stocks - Part 3						83,538		
8999999 - Subtotal - Preferred Stocks						83,538		
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
11133T-10-3	Broadridge Financial Solutions		01/06/2016	CAP Institutional Services	80 000	4,213		
65339F-10-1	Nextera Energy Inc		01/06/2016	CAP Institutional Services	25 000	2,600		
G5960L-10-3	Medtronic PLC		01/20/2016	Instinet	155 000	11,498		
713448-10-8	Pepsico		01/20/2016	ISI Group Inc	110 000	10,469		
832696-40-5	Smucker (J.M.)		01/20/2016	ISI Group Inc	190 000	22,627		
172908-10-5	Cintas Corp		01/22/2016	CAP Institutional Services	35 000	2,861		
438516-10-6	Honeywell		01/22/2016	CAP Institutional Services	10 000	983		
65339F-10-1	Nextera Energy Inc		01/22/2016	CAP Institutional Services	35 000	3,704		
92939U-10-6	WEC Energy		01/22/2016	CAP Institutional Services	250 000	13,184		
518439-10-4	Este Lauder		01/26/2016	CAP Institutional Services	45 000	3,797		
87612E-10-6	Target Corp		01/26/2016	CAP Institutional Services	65 000	4,553		
88579Y-10-1	3M Company		02/10/2016	Morgan Stanley and Co.	65 000	10,071		
863667-10-1	Stryker Corp		03/01/2016	CAP Institutional Services	40 000	4,009		
13057Q-10-7	California Resources - Spin off from Occ		03/29/2016	CAP Institutional Services	14 043			
88579Y-10-1	3M Company		04/22/2016	CAP Institutional Services	30 000	5,090		
478160-10-4	Johnson & Johnson		05/19/2016	CAP Institutional Services	90 000	10,142		
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						109,801		
9799997 - Subtotal - Common Stocks - Part 3						109,801		
9799999 - Subtotal - Common Stocks						109,801		
9899999 - Subtotal - Preferred and Common Stocks						193,339		
9999999 - TOTALS						193,339		

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
494368-BH-5	Kimberly Clark		01/06/2016	National Financial Services		49,405		49,237	49,535						49,535		168	168	423	01/06/2016
071813-BJ-7	Baxter International		03/02/2016	National Financial Services		49,173		50,240	50,118		8		8		50,110		(1,067)	(1,067)	198	03/02/2016
26875P-AK-7	EOG Resource		03/15/2016	National Financial Services		45,875		50,428	50,278		7		7		50,271		(4,553)	(4,553)	656	03/15/2016
060505-EG-5	Bank of America Corp		04/11/2016	Goldman Sachs		56,700		58,950	59,217		(50)		(50)		59,267		(2,250)	(2,250)	999	04/15/2016
38141G-EU-4	Goldman Sachs Group Inc		05/18/2016	Goldman Sachs		51,525		53,950	50,639		232		232		50,407		(2,425)	(2,425)	951	05/18/2016
031162-BB-5	Amgen		05/23/2016	National Financial Services		54,321		56,625	53,673		290		290		53,385		(2,304)	(2,304)	444	05/23/2016
149123-CC-3	Caterpillar Inc		05/23/2016	National Financial Services		52,651		51,114	50,942		37		37		50,905		1,537	1,537	52	05/23/2016
316773-CM-0	Fifth Third Bancorp		05/23/2016	National Financial Services		45,750		50,000	50,000						50,000		(4,250)	(4,250)	1,034	05/23/2016
48127F-AA-1	JPMorgan Chase		05/23/2016	National Financial Services		57,450		59,250	59,440		(48)		(48)		59,488		(1,800)	(1,800)	1,208	05/23/2016
756109-AJ-3	Realty Income		05/23/2016	National Financial Services		25,325		25,243	25,082		65		65		25,016		(918)	(918)	293	05/23/2016
882508-AU-8	Texas Instruments Inc		05/23/2016	National Financial Services		50,066		50,300	50,174		15		15		50,158		(234)	(234)	259	05/23/2016
949746-RN-3	Wells Fargo & Co		05/23/2016	National Financial Services		26,688		26,375	26,264		42		42		26,222		313	313	657	05/23/2016
3899999 - Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						564,929		582,712	575,363		599		599		574,765		(17,783)	(17,783)	7,184	
8399997 - Subtotal - Bonds - Part 4						564,929		582,712	575,363		599		599		574,765		(17,783)	(17,783)	7,184	
8399999 - Subtotal - Bonds						564,929		582,712	575,363		599		599		574,765		(17,783)	(17,783)	7,184	
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
949746-55-6	Wells Fargo & Co PFD		02/03/2016	Goldman Sachs and Co	400,000	10,299		9,872	10,448	(149)			(149)		10,299		427	427		
38145G-30-8	Goldman Sachs Group Inc		05/23/2016	Goldman Sachs	1,000,000	25,479		25,460									19	19		
61761J-40-6	Morgan Stanley		05/23/2016	National Financial Services	1,000,000	26,859		26,520	26,568	291			291		26,859		339	339		
060505-68-2	Bank of America Corp		05/23/2016	Goldman Sachs and Co	51,000	59,896		58,078									1,818	1,818		
8499999 - Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						122,533		119,930	37,016	142			142		37,158		2,603	2,603		
8999997 - Subtotal - Preferred Stocks - Part 4						122,533		119,930	37,016	142			142		37,158		2,603	2,603		
8999999 - Subtotal - Preferred Stocks						122,533		119,930	37,016	142			142		37,158		2,603	2,603		
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
88579Y-10-1	3M Company		03/21/2016	Credit Sussie	15,000	2,474		2,324									150	150		
88579Y-10-1	3M Company		05/23/2016	Goldman Sachs and Co	80,000	13,262		12,836									425	425		
002824-10-0	Abbott Labrotories		02/22/2016	CAP Institutional Services	100,000	3,900		2,094	4,431	(591)			(591)		3,900		1,806	1,806		
002824-10-0	Abbott Labrotories		05/23/2016	Goldman Sachs and Co.	400,000	14,928		7,625	17,964	(3,036)			(3,036)		14,928		7,303	7,303		
G1151C-10-1	Accenture PLC		01/22/2016	Credit Sussie	40,000	4,003		1,681	4,180	(177)			(177)		4,003		2,322	2,322		
G1151C-10-1	Accenture PLC		03/21/2016	Credit Sussie	25,000	2,701		1,051	2,613	88			88		2,701		1,650	1,650		
G1151C-10-1	Accenture PLC		05/23/2016	Goldman Sachs and Co	90,000	10,456		3,782	9,405	1,051			1,051		10,456		6,674	6,674		
025816-10-9	American Express		01/26/2016	CAP Institutional Services	250,000	13,833		21,601	17,388	(3,555)			(3,555)		13,833		(7,768)	(7,768)		
031162-10-0	Amgen Inc		02/22/2016	CAP Institutional Services	20,000	2,948		1,360	3,247	(299)			(299)		2,948		1,588	1,588		
031162-10-0	Amgen Inc		03/21/2016	Credit Sussie	20,000	2,942		1,360	3,247	(305)			(305)		2,942		1,582	1,582		
031162-10-0	Amgen Inc		05/23/2016	Goldman Sachs and Co	70,000	10,469		4,759	11,363	(894)			(894)		10,469		5,710	5,710		
037833-10-0	Apple Inc		02/22/2016	CAP Institutional Services	50,000	4,807		3,738	5,263	(456)			(456)		4,807		1,069	1,069		
037833-10-0	Apple Inc		05/23/2016	Goldman Sachs and Co	200,000	19,352		14,954	21,052	(1,700)			(1,700)		19,352		4,398	4,398		
054937-10-7	BB&T Corp		02/22/2016	CAP Institutional Services	120,000	3,931		4,435	4,537	(606)			(606)		3,931		(504)	(504)		
054937-10-7	BB&T Corp		05/23/2016	Goldman Sachs and Co	300,000	10,446		10,405	11,343	(897)			(897)		10,446		41	41		
09247X-10-1	Blackrock Inc		02/03/2016	Goldman Sachs and Co.	20,000	5,101		3,946	6,810	(709)			(709)		5,101		2,155	2,155		
09247X-10-1	Blackrock Inc		03/21/2016	Credit Sussie	10,000	3,419		1,973	3,405	14			14		3,419		1,446	1,446		
09247X-10-1	Blackrock Inc		05/23/2016	Goldman Sachs and Co	60,000	21,313		9,077	20,431	882			882		21,313		12,236	12,236		

(continues)

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)																				
Y09827-10-9	Broadcom LTD		02/22/2016	CAP Institutional Services	55 000	7,185		7,094	7,983	(797)			(797)		7,185		92	92		
Y09827-10-9	Broadcom LTD		03/21/2016	Credit Susse	20 000	3,053		2,580	2,903	150			150		3,053		473	473		
Y09827-10-9	Broadcom LTD		05/23/2016	Goldman Sachs and Co	150 000	22,286		18,457	21,773						21,773		3,829	3,829		
11133T-10-3	Broadridge Financial		02/22/2016	CAP Institutional Services	40 000	2,242		2,107									135	135		
11133T-10-3	Broadridge Financial		05/23/2016	Goldman Sachs and Co	380 000	24,087		18,458	18,268	5,819			5,819		24,087		5,629	5,629		
13057Q-10-7	California Resource		04/13/2016	CAP Institutional Services	9 043															
13057Q-10-7	California Resource		04/22/2016	CAP Institutional Services	14 000	28		17									11	11		
12514G-10-8	CDW Corporation of Delaware		03/21/2016	Credit Susse	60 000	2,456		2,615	2,522	(56)			(56)		2,466		(159)	(159)		
12514G-10-8	CDW Corporation of Delaware		05/23/2016	Goldman Sachs and Co	140 000	5,945		6,147	5,886	(41)			(41)		5,845		(302)	(302)		
172908-10-5	Cintas Corp		03/21/2016	Credit Susse	35 000	3,161		2,861									300	300		
172908-10-5	Cintas Corp		05/23/2016	Goldman Sachs and Co	120 000	11,045		9,610	10,926	119			119		11,045		1,435	1,435		
17275R-10-2	Cisco Systems		02/12/2016	CAP Institutional Services	400 000	9,992		7,637	10,862	(870)			(870)		9,992		2,355	2,355		
17275R-10-2	Cisco Systems		05/23/2016	Goldman Sachs and Co	500 000	14,045		9,545	13,578	467			467		14,045		4,499	4,499		
22822V-10-1	Crown Castle international		02/22/2016	CAP Institutional Services	40 000	3,463		3,434	3,458	5			5		3,463		29	29		
22822V-10-1	Crown Castle international		05/23/2016	Goldman Sachs and Co	100 000	9,040		8,586	8,645	395			395		9,040		454	454		
291011-10-4	Emerson Electric		01/22/2016	CAP Institutional Services	400 000	17,347		13,059	19,132	(1,785)			(1,785)		17,347		4,288	4,288		
26875P-10-1	EOG Resources, Inc		01/20/2016	Instinet	145 000	8,593		6,471	10,265	(1,672)			(1,672)		8,593		2,122	2,122		
294429-10-5	Equifax inc		02/22/2016	CAP Institutional Services	40 000	4,125		4,253	4,455	(330)			(330)		4,125		(128)	(128)		
294429-10-5	Equifax inc		05/23/2016	Goldman Sachs and Co	80 000	9,778		8,505	8,910	866			866		9,776		1,273	1,273		
518439-10-4	Estee Lauder Co		02/22/2016	CAP Institutional Services	25 000	2,295		2,109									186	186		
518439-10-4	Estee Lauder Co		05/23/2016	Goldman Sachs and Co	220 000	19,855		12,216	17,612	2,243			2,243		19,855		7,639	7,639		
29977A-10-5	Evercore Partners		01/20/2016	ISI Group Inc	215 000	9,079		12,837	11,625	(2,546)			(2,546)		9,079		(3,758)	(3,758)		
30231G-10-2	Exxon Mobile		02/22/2016	CAP Institutional Services	40 000	3,300		3,649	3,118	182			182		3,300		(349)	(349)		
30231G-10-2	Exxon Mobile		03/21/2016	Credit Susse	30 000	2,510		2,737	2,339	171			171		2,510		(227)	(227)		
30231G-10-2	Exxon Mobile		05/23/2016	Goldman Sachs and Co	130 000	11,566		11,069	10,134	1,432			1,432		11,566		497	497		
311900-10-4	Fastenal		01/22/2016	Credit Susse	100 000	3,767		3,910	4,082	(315)			(315)		3,767		(143)	(143)		
311900-10-4	Fastenal		05/23/2016	Goldman Sachs and Co	400 000	17,939		15,640	16,328	1,611			1,611		17,939		2,299	2,299		
375558-10-3	Gilead sciences		02/12/2016	CAP Institutional Services	80 000	7,117		9,125	8,095	(978)			(978)		7,117		(2,008)	(2,008)		
38141G-10-4	Goldmans Sach		01/20/2016	ISI Group Inc	110 000	17,004		20,968	19,825	(2,821)			(2,821)		17,004		(3,964)	(3,964)		
384802-10-4	Grainger		03/21/2016	Credit Susse	10 000	2,277		2,439	2,026	251			251		2,277		(162)	(162)		
384802-10-4	Grainger		05/23/2016	Goldman Sachs and Co	60 000	13,364		14,634	12,155	1,209			1,209		13,364		(1,270)	(1,270)		
437076-10-2	Home Depot Inc		01/22/2016	Credit Susse	30 000	3,687		3,121	3,968	(281)			(281)		3,687		566	566		
437076-10-2	Home Depot Inc		02/22/2016	CAP Institutional Services	20 000	2,474		1,615	2,645	(171)			(171)		2,474		859	859		
437076-10-2	Home Depot Inc		03/21/2016	Credit Susse	20 000	2,622		1,615	2,645	(23)			(23)		2,622		1,007	1,007		
437076-10-2	Home Depot Inc		05/23/2016	Goldman Sachs and Co	200 000	25,353		15,146	25,450	(97)			(97)		25,353		10,207	10,207		
438516-10-6	Honeywell		03/21/2016	Credit Susse	20 000	2,251		1,954									297	297		
438516-10-6	Honeywell		05/23/2016	Goldman Sachs and Co	140 000	15,785		13,601	15,536	249			249		15,785		2,184	2,184		
478160-10-4	Johnson & Johnson		05/23/2016	Goldman Sachs and Co	90 000	10,086		10,142									(56)	(56)		
478366-10-7	Johnson CTLS		02/22/2016	CAP Institutional Services	100 000	3,532		5,027	3,949	(417)			(417)		3,532		(1,495)	(1,495)		
478366-10-7	Johnson CTLS		05/23/2016	Goldman Sachs and Co	350 000	14,997		17,556	13,822	1,175			1,175		14,997		(2,559)	(2,559)		
46625H-10-0	JP Morgan Chase		02/22/2016	CAP Institutional Services	80 000	4,678		4,801	5,282	(604)			(604)		4,678		(123)	(123)		
46625H-10-0	JP Morgan Chase		03/21/2016	Credit Susse	40 000	2,419		2,401	2,641	(222)			(222)		2,419		18	18		
46625H-10-0	JP Morgan Chase		05/23/2016	Goldman Sachs and Co	380 000	24,046		22,806	25,091	(1,045)			(1,045)		24,046		1,240	1,240		
548661-10-7	Lowes Companies, Inc		03/21/2016	Credit Susse	50 000	3,758		3,401	3,802	(44)			(44)		3,758		357	357		
548661-10-7	Lowes Companies, Inc		05/23/2016	Goldman Sachs and Co	100 000	7,913		6,801	7,604	309			309		7,913		1,112	1,112		
N53745-10-0	Lyondellbasell		02/12/2016	CAP Institutional Services	160 000	12,062		15,734	13,904	(1,842)			(1,842)		12,062		(3,672)	(3,672)		
57060D-10-8	Marketaxess		02/22/2016	CAP Institutional Services	40 000	4,516		3,202	4,464	52			52		4,516		1,314	1,314		
57060D-10-8	Marketaxess		03/21/2016	Credit Susse	20 000	2,450		1,601	2,232	218			218		2,450		849	849		

(continues)

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)																				
57060D-10-8	Marketaxess		05/23/2016	Goldman Sachs and Co	80.000	10,631		6,405	8,927	1,704			1,704		10,631		4,226	4,226		
G5960L-10-3	Medtronic PLC		03/21/2016	Credit Sussie	55.000	4,144		4,298									(154)	(154)		
G5960L-10-3	Medtronic PLC		05/23/2016	Goldman Sachs and Co	300.000	24,114		22,747	15,384	8,730			8,730		24,114		1,367	1,367		
594918-10-4	Microsoft Corp		02/22/2016	CAP Institutional Services	100.000	5,289		1,829	5,548	(259)			(259)		5,289		3,460	3,460		
594918-10-4	Microsoft Corp		05/23/2016	Goldman Sachs and Co	700.000	35,147		12,461	38,836	(3,689)			(3,689)		35,147		22,686	22,686		
65339F-10-1	Nextera Energy Inc		03/21/2016	Credit Sussie	20.000	2,352		2,141									211	211		
65339F-10-1	Nextera Energy Inc		05/23/2016	Goldman Sachs and Co	220.000	26,157		23,433	18,700	7,457			7,457		26,157		2,724	2,724		
66987V-10-9	Novartis AG		02/22/2016	CAP Institutional Services	50.000	3,709		2,500	4,302	(593)			(593)		3,709		1,209	1,209		
66987V-10-9	Novartis AG		05/19/2016	CAP Institutional Services	160.000	11,990		7,841	13,765	(1,775)			(1,775)		11,990		4,149	4,149		
674599-10-5	Occidental Petroleum		02/22/2016	CAP Institutional Services	50.000	3,562		3,515	3,381	181			181		3,562		47	47		
674599-10-5	Occidental Petroleum		05/23/2016	Goldman Sachs and Co	150.000	11,206		10,529	10,142	1,064			1,064		11,206		677	677		
713448-10-8	Pepsico Inc		03/21/2016	Credit Sussie	30.000	3,052		2,922									130	130		
713448-10-8	Pepsico Inc		05/23/2016	Goldman Sachs and Co	240.000	24,129		23,132	15,987	8,142			8,142		24,129		997	997		
693475-10-5	PNC Financial Services		02/22/2016	CAP Institutional Services	40.000	3,357		3,510	3,812	(455)			(455)		3,357		(153)	(153)		
693475-10-5	PNC Financial Services		05/23/2016	Goldman Sachs and Co	220.000	19,276		19,304	20,968	(1,692)			(1,692)		19,276		(28)	(28)		
74144T-10-8	Price T Rowe		02/22/2016	CAP Institutional Services	40.000	2,779		2,178	2,860	(81)			(81)		2,779		601	601		
74144T-10-8	Price T Rowe		05/23/2016	Goldman Sachs and Co	210.000	15,643		10,426	15,013	630			630		15,643		5,217	5,217		
776696-10-6	Roper Technologies		01/22/2016	Credit Sussie	20.000	3,397		3,465	3,796	(399)			(399)		3,397		(68)	(68)		
776696-10-6	Roper Technologies		02/10/2016	Morgan Stanley and Co.	60.000	9,665		10,395	11,387	(1,722)			(1,722)		9,665		(730)	(730)		
806857-10-8	Schlumberger LTD		02/03/2016	Goldman Sachs and Co	60.000	4,199		2,682	4,185	14			14		4,199		1,517	1,517		
806857-10-8	Schlumberger LTD		05/23/2016	Goldman Sachs and Co	100.000	7,445		3,815	6,975	470			470		7,445		3,630	3,630		
832696-40-5	Smucker (J M) Co		03/21/2016	Credit Sussie	40.000	5,140		4,764									376	376		
832696-40-5	Smucker (J M) Co		05/23/2016	Goldman Sachs and Co	150.000	18,959		17,864									1,095	1,095		
863667-10-1	Stryker Corp		02/22/2016	CAP Institutional Services	50.000	4,940		3,177									1,763	1,763		
863667-10-1	Stryker Corp		05/23/2016	Goldman Sachs and Co	240.000	26,431		13,925	23,235	3,196			3,196		26,431		12,506	12,506		
87612E-10-6	Target Corp		03/21/2016	Credit Sussie	35.000	2,883		2,969									(86)	(86)		
87612E-10-6	Target Corp		05/23/2016	Goldman Sachs and Co	150.000	10,269		11,764	8,713	1,556			1,556		10,269		(1,495)	(1,495)		
501044-10-1	The Kroger Co		02/22/2016	CAP Institutional Services	50.000	1,899		857	2,092	(193)			(193)		1,899		1,042	1,042		
501044-10-1	The Kroger Co		03/21/2016	Credit Sussie	70.000	2,680		1,200	2,928	(248)			(248)		2,680		1,480	1,480		
501044-10-1	The Kroger Co		05/23/2016	Goldman Sachs and Co	630.000	21,879		10,796	26,353	(4,474)			(4,474)		21,879		11,083	11,083		
872540-10-9	TJX Companies		01/22/2016	Credit Sussie	50.000	3,472		768	3,546	(74)			(74)		3,472		2,704	2,704		
872540-10-9	TJX Companies		03/21/2016	Credit Sussie	50.000	3,900		768	3,546	354			354		3,900		3,132	3,132		
872540-10-9	TJX Companies		05/23/2016	Goldman Sachs and Co	200.000	15,012		3,073	14,182	830			830		15,012		11,939	11,939		
907818-10-8	Union Pacific Corp		01/22/2016	Credit Sussie	100.000	7,189		6,244	7,820	(631)			(631)		7,189		945	945		
91324P-10-2	United Health Group		02/22/2016	CAP Institutional Services	20.000	2,432		2,428	2,353	79			79		2,432		4	4		
91324P-10-2	United Health Group		05/23/2016	Goldman Sachs and Co	100.000	13,090		12,111	11,764	1,326			1,326		13,090		979	979		
913017-10-9	United Technologies Corp		05/23/2016	Goldman Sachs and Co	90.000	8,872		3,417	8,645	225			225		8,872		5,455	5,455		
254687-10-6	Walt Disney		01/22/2016	Credit Sussie	35.000	3,363		1,396	3,678	(315)			(315)		3,363		1,967	1,967		
254687-10-6	Walt Disney		02/12/2016	CAP Institutional Services	60.000	5,441		2,393	5,305	(864)			(864)		5,441		3,048	3,048		
254687-10-6	Walt Disney		05/23/2016	Goldman Sachs and Co	100.000	9,970		3,938	10,503	(533)			(533)		9,970		5,932	5,932		
92939U-10-6	WEC Energy Group Inc		02/22/2016	CAP Institutional Services	30.000	1,706		1,582									124	124		
92939U-10-6	WEC Energy Group Inc		05/23/2016	Goldman Sachs and Co	220.000	12,826		11,602									1,224	1,224		
	Stock sell-off adjustment		05/23/2016							(236,692)			(236,692)							
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						976,353		779,970	377,312	(199,955)			(199,955)		384,049		196,383	196,383		
9799997 - Subtotal - Common Stocks - Part 4						976,353		779,970	377,312	(199,955)			(199,955)		384,049		196,383	196,383		
9799999 - Subtotal - Common Stocks						976,353		779,970	377,312	(199,955)			(199,955)		384,049		196,383	196,383		

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
9899999 - Subtotal - Preferred and Common Stocks						1,098,896		899,900	914,328	(199,813)			(199,813)		921,207		198,596	198,596		
9999999 - TOTALS						1,663,825		1,482,612	1,489,691	(199,813)	599		(199,214)		1,495,972		131,213	131,213	7,134	

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

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

NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest

NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2	3	4	5	6	7
Name	Location and Supplemental Information	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories							
Huntington Bank	Cash in Bank					301,903	
0199999 - TOTAL - Open Depositories						301,903	
0399999 - TOTAL Cash on Deposit						301,903	
0599999 - TOTAL Cash						301,903	

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

1 January		4 April		7 July		10 October	
2 February		5 May		8 August		11 November	
3 March		6 June		9 September		12 December	