



QUARTERLY STATEMENT

AS OF MARCH 31, 2017
OF THE CONDITION AND AFFAIRS OF THE

Mount Carmel Health Plan, Inc.

NAIC Group Code 2838, 2838 NAIC Company Code 95655 Employer's ID Number 34-1471229

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

Country of Domicile US

Licensed as business type:

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

Incorporated/Organized August 6, 1996 Commenced Business April 1, 1997

Statutory Home Office 6150 East Broad Street, EE320, Columbus, Ohio, US 43213

Main Administrative Office 6150 East Broad Street, EE320, Columbus, Ohio, US 43213 (614) 546-3211

Mail Address 6150 East Broad Street, EE320, Columbus, Ohio, US 43213

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OFFICERS

Edward H. Lamb (Board Chair)
Sister Barbara Ann Hahl (Secretary)

Michael James Demand (President & CEO)
Daniel L. Powell (Treasurer)

OTHER OFFICERS

DIRECTORS OR TRUSTEES

Edward H. Lamb
Martin J. Brill
Michael James Demand
Sister Barbara Ann Hahl
Noah Jones, MD
Stephen Michael Lundregan
Joseph Patrick, Jr.
Daniel L. Powell
Daniel James Wendorff, MD

State of Ohio }
County of Franklin } SS

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Edward H. Lamb Board Chair, Michael James Demand President & CEO, Daniel L. Powell Treasurer

Subscribed and sworn to before me this 15th day of May, 2017. 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 Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Col. 1 minus Col. 2)	
1. Bonds	125,405,525		125,405,525	118,489,863
2. Stocks:				
2.1 Preferred stocks	230,967		230,967	168,655
2.2 Common stocks	47,369,737		47,369,737	54,932,733
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances)				
4.2 Properties held for the production of income (less \$ ..... encumbrances)				
4.3 Properties held for sale (less \$ ..... encumbrances)				
5. Cash (\$ ..... (52,738,919) ), cash equivalents (\$ ..... 105,650,693 ) and short-term investments (\$ ..... 47,305,734 )	100,217,508		100,217,508	90,757,496
6. Contract loans (including \$ ..... premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Line 1 through Line 11)	273,223,737		273,223,737	264,348,747
13. Title plants less \$ ..... charged off (for Title insurers only)				
14. Investment income due and accrued	877,738		877,738	846,378
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,045,634	2,420	1,043,214	1,000,145
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 (\$ ..... )	5,984,721		5,984,721	5,984,721
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	422,735		422,735	292,640
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	104,797		104,797	235,149
17. Amounts receivable relating to uninsured plans				213,764
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 (\$ ..... )	408,175	408,175		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$ ..... 10,061,255 ) and other amounts receivable	11,054,574	993,319	10,061,255	4,181,198
25. Aggregate write-ins for other-than-invested assets	1,639,420	840,246	799,174	784,485
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	294,761,531	2,244,160	292,517,371	277,887,227
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Totals (Line 26 and Line 27)	294,761,531	2,244,160	292,517,371	277,887,227
<b>DETAILS OF WRITE-INS</b>				
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. Miscellaneous receivable related to Coverage Gap Discount Program	784,485		784,485	784,485
2502. Prepaid expenses	840,246	840,246		
2503. Miscellaneous receivable	14,689		14,689	
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)	1,639,420	840,246	799,174	784,485

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ ..... reinsurance ceded) .....	43,570,299		43,570,299	44,539,120
2. Accrued medical incentive pool and bonus amounts .....	7,838,613		7,838,613	7,500,462
3. Unpaid claims adjustment expenses .....	908,751		908,751	837,283
4. Aggregate health policy reserves, including the liability of \$ ..... for medical loss ratio rebate per the Public Health Service Act .....				
5. Aggregate life policy reserves .....				
6. Property/casualty unearned premium reserve .....				
7. Aggregate health claim reserves .....				
8. Premiums received in advance .....	368,645		368,645	113,442
9. General expenses due or accrued .....	7,975,221		7,975,221	6,502,918
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....				
10.2 Net deferred tax liability .....				
11. Ceded reinsurance premiums payable .....				
12. Amounts withheld or retained for the account of others .....				
13. Remittances and items not allocated .....				
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....				
15. Amounts due to parent, subsidiaries and affiliates .....	19,971,930		19,971,930	11,298,176
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 .....	3,455,287		3,455,287	5,073,253
23. Aggregate write-ins for other liabilities (including \$ ..... 51,993,556 current) .....	51,993,556		51,993,556	53,195,026
24. Total liabilities (Line 1 to Line 23) .....	136,082,302		136,082,302	129,059,680
25. Aggregate write-ins for special surplus funds .....	X X X	X X X		
26. Common capital stock .....	X X X	X X X		
27. Preferred capital stock .....	X X X	X X X		
28. Gross paid in and contributed surplus .....	X X X	X X X	42,422,534	42,422,534
29. Surplus notes .....	X X X	X X X		
30. Aggregate write-ins for other-than-special surplus funds .....	X X X	X X X		
31. Unassigned funds (surplus) .....	X X X	X X X	114,012,535	106,405,013
32. Less treasury stock, at cost:				
32.1 ..... shares common (value included in Line 26 \$ ..... ) .....	X X X	X X X		
32.2 ..... shares preferred (value included in Line 27 \$ ..... ) .....	X X X	X X X		
33. Total capital and surplus (Line 25 to Line 31 minus Line 32) .....	X X X	X X X	156,435,069	148,827,547
34. Total Liabilities, capital and surplus (Line 24 and Line 33) .....	X X X	X X X	292,517,371	277,887,227
<b>DETAILS OF WRITE-INS</b>				
2301. Due to Centers for Medicare & Medicaid Services .....	51,146,349		51,146,349	52,824,412
2302. Retroactivity due to Centers for Medicare & Medicaid Services .....	847,207		847,207	370,614
2303. ....				
2398. Summary of remaining write-ins for Line 23 from overflow page .....				
2399. Totals (Line 2301 through Line 2303 plus Line 2398) (Line 23 above) .....	51,993,556		51,993,556	53,195,026
2501. ....	X X X	X X X		
2502. ....	X X X	X X X		
2503. ....	X X X	X X X		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	X X X	X X X		
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above) .....	X X X	X X X		
3001. ....	X X X	X X X		
3002. ....	X X X	X X X		
3003. ....	X X X	X X X		
3098. Summary of remaining write-ins for Line 30 from overflow page .....	X X X	X X X		
3099. Totals (Line 3001 through Line 3003 plus Line 3098) (Line 30 above) .....	X X X	X X X		

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year to Date		Prior Year to Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	X X X	165,265	163,236	650,694
2. Net premium income (including \$ non-health premium income)	X X X	147,475,070	147,252,074	563,574,513
3. Change in unearned premium reserves and reserve for rate credits	X X X	255,203	296,404	113,442
4. Fee-for-service (net of \$ medical expenses)	X X X			
5. Risk revenue	X X X			
6. Aggregate write-ins for other health care related revenues	X X X	141,242	569,955	2,526,916
7. Aggregate write-ins for other non-health revenues	X X X			
8. Total revenues (Line 2 to Line 7)	X X X	147,871,515	148,118,433	566,214,871
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits		69,343,256	77,042,012	286,513,072
10. Other professional services		42,247,935	41,423,073	172,925,883
11. Outside referrals				
12. Emergency room and out-of-area				
13. Prescription drugs		17,048,275	14,621,326	62,131,588
14. Aggregate write-ins for other hospital and medical				
15. Incentive pool, withhold adjustments and bonus amounts		338,151		5,931,984
16. Subtotal (Line 9 to Line 15)		128,977,617	133,086,411	527,502,527
<b>Less:</b>				
17. Net reinsurance recoveries			(125,563)	429,623
18. Total hospital and medical (Line 16 minus Line 17)		128,977,617	133,211,974	527,072,904
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 569,220 cost containment expenses		3,211,112	2,315,760	12,395,905
21. General administrative expenses		10,892,988	11,123,526	42,050,373
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)				
23. Total underwriting deductions (Line 18 through Line 22)		143,081,717	146,651,260	581,519,182
24. Net underwriting gain or (loss) (Line 8 minus Line 23)	X X X	4,789,798	1,467,173	(15,304,311)
25. Net investment income earned		796,866	868,046	3,456,131
26. Net realized capital gains (losses) less capital gains tax of \$		2,784,927	(196,952)	2,275,551
27. Net investment gains (losses) (Line 25 plus Line 26)		3,581,793	671,094	5,731,682
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ (amount charged off \$ )]				
29. Aggregate write-ins for other income or expenses				
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Line 24 plus Line 27 plus Line 28 plus Line 29)	X X X	8,371,591	2,138,267	(9,572,629)
31. Federal and foreign income taxes incurred	X X X			
32. Net income (loss) (Line 30 minus Line 31)	X X X	8,371,591	2,138,267	(9,572,629)
<b>DETAILS OF WRITE-INS</b>				
0601. Intercompany management fees	X X X	141,242	569,955	2,252,908
0602. Other revenue	X X X			274,008
0603. Summary of remaining write-ins for Line 6 from overflow page	X X X			
0698. Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699. Totals (Line 0601 through Line 0603 plus Line 0698) (Line 6 above)	X X X	141,242	569,955	2,526,916
0701. Summary of remaining write-ins for Line 7 from overflow page	X X X			
0702. Summary of remaining write-ins for Line 7 from overflow page	X X X			
0703. Summary of remaining write-ins for Line 7 from overflow page	X X X			
0798. Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799. Totals (Line 0701 through Line 0703 plus Line 0798) (Line 7 above)	X X X			
1401. Summary of remaining write-ins for Line 14 from overflow page				
1402. Summary of remaining write-ins for Line 14 from overflow page				
1403. Summary of remaining write-ins for Line 14 from overflow page				
1498. Summary of remaining write-ins for Line 14 from overflow page				
1499. Totals (Line 1401 through Line 1403 plus Line 1498) (Line 14 above)				
2901. Summary of remaining write-ins for Line 29 from overflow page				
2902. Summary of remaining write-ins for Line 29 from overflow page				
2903. Summary of remaining write-ins for Line 29 from overflow page				
2998. Summary of remaining write-ins for Line 29 from overflow page				
2999. Totals (Line 2901 through Line 2903 plus Line 2998) (Line 29 above)				

**STATEMENT OF REVENUE AND EXPENSES (continued)**

CAPITAL AND SURPLUS ACCOUNT	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
33. Capital and surplus prior reporting year .....	148,827,547	155,075,795	155,075,795
34. Net income or (loss) from Line 32 .....	8,371,591	2,138,267	(9,572,629)
35. Change in valuation basis of aggregate policy and claims reserves .....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....	(197,973)	(33,009)	3,017,723
37. Change in net unrealized foreign exchange capital gain or (loss) .....			
38. Change in net deferred income tax .....			
39. Change in nonadmitted assets .....	(2,244,160)	(3,205,177)	306,659
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 Transferred from capital .....			
46. Dividends to stockholders .....			
47. Aggregate write-ins for gains or (losses) in surplus .....	1,678,064		(1)
48. Net change in capital and surplus (Line 34 to Line 47) .....	7,607,522	(1,099,919)	(6,248,248)
49. Capital and surplus end of reporting period (Line 33 plus Line 48) .....	156,435,069	153,975,876	148,827,547
<b>DETAILS OF WRITE-INS</b>			
4701. SSAP No. 3 - Adjustment for prior years' Centers for Medicare & Medicaid Services overpayments .....	1,678,063		
4702. Rounding .....	1		(1)
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....			
4799. Totals (Line 4701 through Line 4703 plus Line 4798) (Line 47 above) .....	1,678,064		(1)

**CASH FLOW**

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance	147,693,078	140,562,088	568,023,836
2. Net investment income	862,051	1,247,047	3,795,968
3. Miscellaneous income	141,242	569,955	2,526,916
4. Total (Line 1 through Line 3)	148,696,371	142,379,090	574,346,720
5. Benefit and loss related payments	129,134,649	122,072,917	519,462,840
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	15,436,834	13,162,821	51,656,200
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)	144,571,483	135,235,738	571,119,040
11. Net cash from operations (Line 4 minus Line 10)	4,124,888	7,143,352	3,227,680
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,102,012	5,276,836	42,106,923
12.2 Stocks	14,530,053	3,906,180	18,487,342
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	23,270		188,594
12.8 Total investment proceeds (Line 12.1 through Line 12.7)	16,655,335	9,183,016	60,782,859
13. Cost of investments acquired (long-term only):			
13.1 Bonds	9,178,824	7,696,425	43,862,609
13.2 Stocks	4,379,489	3,993,560	18,837,103
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	21,591		184,005
13.7 Total investments acquired (Line 13.1 through Line 13.6)	13,579,904	11,689,985	62,883,717
14. Net increase or (decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	3,075,431	(2,506,969)	(2,100,858)
<b>Cash from Financing and Miscellaneous Sources</b>			
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)	2,259,693	(447,262)	3,700,270
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	2,259,693	(447,262)	3,700,270
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	9,460,012	4,189,121	4,827,092
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	90,757,496	85,930,404	85,930,404
19.2 End of period (Line 18 plus Line 19.1)	100,217,508	90,119,525	90,757,496

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

20.0001	Line 16.6 - SSAP No. 3 - Decrease for prior years' Centers for Medicare & Medicaid Services overpaym	(1,678,063)		
20.0002				
20.0003				
20.0004				
20.0005				
20.0006				
20.0007				
20.0008				
20.0009				
20.0010				

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1 Total	Comprehensive (Hospital and Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year .....	53,960							53,960		
2. First Quarter .....	54,991							54,991		
3. Second Quarter .....										
4. Third Quarter .....										
5. Current Year .....										
6. Current Year Member Months .....	165,265							165,265		
Total Member Ambulatory Encounters for Period:										
7. Physician .....	126,089							126,089		
8. Non-Physician .....	28,004							28,004		
9. Total .....	154,093							154,093		
10. Hospital Patient Days Incurred .....	39,601							39,601		
11. Number of Inpatient Admissions .....	2,564							2,564		
12. Health Premiums Written (a) .....	148,583,416							148,583,416		
13. Life Premiums Direct .....										
14. Property/Casualty Premiums Written .....										
15. Health Premiums Earned .....	147,730,273							147,730,273		
16. Property/Casualty Premiums Earned .....										
17. Amount Paid for Provision of Health Care Services .....	139,057,943							139,057,943		
18. Amount Incurred for Provision of Health Care Services .....	128,977,617							128,977,617		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ ..... 148,583,416

**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
Individually listed claims unpaid						
Caremark .....	4,930,299					4,930,299
0199999 - Individually listed claims unpaid .....	4,930,299					4,930,299
0499999 - Subtotals .....	4,930,299					4,930,299
0599999 - Unreported claims and other claim reserves .....						38,640,000
0799999 - Total claims unpaid .....						43,570,299
0899999 - Accrued medical incentive pool and bonus amounts .....						7,838,613

**UNDERWRITING AND INVESTMENT EXHIBIT**

**ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE**

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 plus 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....						
2. Medicare Supplement .....						
3. Dental only .....						
4. Vision only .....						
5. Federal Employees Health Benefits Plan .....						
6. Title XVIII - Medicare .....	32,558,956	97,049,332	5,686,922	37,883,377	38,245,878	44,539,120
7. Title XIX - Medicaid .....						
8. Other health .....						
9. Health subtotal (Line 1 to Line 8) .....	32,558,956	97,049,332	5,686,922	37,883,377	38,245,878	44,539,120
10. Health care receivables (a) .....						
11. Other non-health .....						
12. Medical incentive pools and bonus amounts .....				7,838,613		7,500,462
13. Totals (Line 9 minus Line 10 plus Line 11 plus Line 12) .....	32,558,956	97,049,332	5,686,922	45,721,990	38,245,878	52,039,582

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

**NOTES TO FINANCIAL STATEMENTS**

## 1. Summary of Significant Accounting Policies

## A. Accounting Practices

No change.

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

State Prescribed Practices	SSAP #	F/S Page	F/S Line #	2017	2016
01A01 - Net Income, State Basis (Page 4, Line 32, Columns 2 & 4) .....				8,371,591	(9,572,629)
01A04 - Net Income, NAIC SAP (1-2-3=4) .....				8,371,591	(9,572,629)
01A05 - Surplus, State Basis (Page 3, Line 33, Columns 3 & 4) .....				156,435,069	148,827,547
01A08 - Surplus, NAIC SAP (5-6-7=8) .....				156,435,069	148,827,547

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

No change.

## C. Accounting Policy

No change.

## 2. Accounting Changes and Corrections of Errors

Not Applicable.

## 3. Business Combinations and Goodwill

## A. Statutory Purchase Method

No change.

## B. Statutory Merger

No change.

## C. Assumption Reinsurance

No change.

## D. Impairment Loss

No change.

## 4. Discontinued Operations

No change.

## 5. Investments

## A. Mortgage Loans, including Mezzanine Real Estate Loans

No change.

## B. Debt Restructuring

No change.

## C. Reverse Mortgages

No change.

## D. Loan-Backed Securities

No change.

## E. Repurchase Agreements and/or Securities Lending Transactions

No change.

## F. Real Estate

No change.

## G. Low-Income Housing Tax Credits (LIHTC)

No change.

## H. Restricted Assets

No change.

## I. Working Capital Finance

No change.

## NOTES TO FINANCIAL STATEMENTS

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J. Offsetting and Netting of Assets and Liabilities

In accordance with SSAP No. 64 "Offsetting and Netting of Assets and Liabilities", the Company has netted assets due from Centers for Medicare & Medicaid Services ("CMS") with liabilities due to CMS.

K. Structured Notes

No change.

6. Joint Ventures, Partnerships and Limited Liability Companies

No change.

7. Investment Income

No change.

8. Derivative Instruments

No change.

9. Income Taxes

No change.

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

No change.

11. Debt

A. Debt Including Capital Notes

No change.

B. Federal Home Loan Bank (FHLB) Agreements

No change.

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

A.-D. Defined Benefit Plan

No change.

E. Defined Contribution Plans

No change.

F. Multiemployer Plans

No change.

G. Consolidated/Holding Company Plans

No change.

H. Postemployment Benefits and Compensated Absences

No change.

I. Impact of Medicare Modernization Act on Postretirement Benefits

No change.

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

(1) - (9) No change.

(10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$20,489,667 and \$20,687,640 as of March 31, 2017 and December 31, 2016, respectively.

(11) - (13) No change.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

No change.

B. Assessments

No change.

C. Gain Contingencies

**NOTES TO FINANCIAL STATEMENTS**

No change.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

No change.

E. Joint and Several Liabilities

No change.

F. All Other Contingencies

No change.

15. Leases

A. Lessee Operating Lease

(1) No change.

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

Year Ending December 31	Operating Leases
1..... 2018	\$..... 3,582
2..... 2019	\$.....
3..... 2020	\$.....
4..... 2021	\$.....
5..... 2022	\$.....
6. Total	\$.....

(3) No change.

B. Lessor Leases

No change.

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

No change.

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

A. Transfer of Receivables Reported as Sales

No change.

B. Transfer and Servicing of Financial Assets

No change.

C. Wash Sales

No change.

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

A. ASO Plans

No change.

B. ASC Plans

No change.

C. Medicare or Similarly Structured Cost Based Reimbursement Contract

No change.

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

Name and Address of Managing General Agent or Third Party Administration	FEIN Number	Exclusive Contract	Types of Business Written	Types of Authority Granted	Total Direct Premium Written/Produced By
--	-------------	--------------------	---------------------------	----------------------------	--

Extend Health, Inc - 10975 Sterling View Drive, Suite A1, South Jordan, UT 84095	26-0775680	No	Medicare	B	152,831
1999999 - Total					152,831

## NOTES TO FINANCIAL STATEMENTS

## 20. Fair Value Measurement

A. (1) The fair value of financial assets at March 31, 2017 were as follows:

## (1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
Assets at fair value				
Preferred stocks	230,967			230,967
Common stocks	47,369,737			47,369,737
Money market funds	6,074,105			6,074,105
20A1A99 - Assets at fair value	53,674,809			53,674,809

(2) Rollforward of Level 3 Items

Not Applicable.

(3) There were no fair value measurements using significant unobservable inputs. The Company reports transfers between fair value hierarchy levels at the end of the reporting period.

(4) Fair value of actively traded debt securities are based on quoted market prices. Fair value of other debt securities are based on quoted market prices of identical or similar securities or based on observable inputs like interest rates generally using a market valuation approach, or, less frequently, an income valuation approach and are generally classified as Level 2. The Company generally obtains one quoted price for each security from a third party pricing service. These prices are generally derived from recently reported trades for identical or similar securities, including adjustments through the reporting date based upon observable market information. When quoted prices are not available, the third party pricing service may use quoted market prices of comparable securities or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include benchmark yields, reported trades, credit spreads, broker quotes, default rates, and prepayment speeds.

The Company is responsible for the determination of fair value and as such, the Company performs a review of the prices received from the third party pricing service to determine whether the prices are reasonable estimates of fair value. There were no material adjustments to the prices obtained from the third party pricing service during the quarter ended March 31, 2017.

(5) Derivative Fair Values

Not Applicable.

B. Other Fair Value Disclosures

No change.

C. Fair Values for All Financial Instruments by Levels 1, 2, and 3

## C. Practicable to Estimate Fair Value

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Aggregate fair value for all financial instruments						
U.S. Treasury and agency securities	42,702,741	43,333,779	42,352,011	350,730		
U.S. Special revenue obligations	18,334,474	18,043,250		18,334,474		
Industrial & Miscellaneous bonds	64,703,506	64,028,496		64,703,506		
Preferred stock	230,967	230,967	230,967			
Common stock	47,369,737	47,369,737	47,369,737			
Cash, cash equivalents, and short-term securities	100,217,507	100,217,507	100,217,507			
20C9999 - Aggregate fair value for all financial instruments						

D. Financial Instruments for which Not Practicable to Estimate Fair Values

No change.

## 21. Other Items

A. Extraordinary Items

No change.

B. Troubled Debt Restructuring: Debtors

No change.

C. Other Disclosures and Unusual Items

No change.

D. Business Interruption Insurance Recoveries

No change.

E. State Transferable and Non-transferable Tax Credits

No change.

## NOTES TO FINANCIAL STATEMENTS

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F. Subprime-Mortgage-Related Risk Exposure

No change.

G. Retained Assets

No change.

22. Events Subsequent

Type I - Recognized Subsequent Events:

Subsequent events have been considered through May 12, 2017 for the statutory statement issued on May 15, 2017.

The Company is not aware of any events or transactions that provide additional evidence with respect to conditions that existed at March 31, 2017, which would have a material effect on its financial condition.

Type II - Nonrecognized Subsequent Events:

Subsequent events have been considered through May 12, 2017 for the statutory statement issued on May 15, 2017.

The Company is not aware of any events or transactions that provide evidence with respect to conditions that did not exist at March 31, 2017 but arose after that date, which would have a material effect on its financial condition.

23. Reinsurance

A. Ceded Reinsurance Report

No change.

B. Uncollectible Reinsurance

No change.

C. Commutation of Ceded Reinsurance

No change.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

No change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

No change.

25. Change in Incurred Claims and Claim Adjustment Expenses

Reserves as of December 31, 2016 were \$45,376,403. As of March 31, 2017, \$33,324,091 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$5,820,565 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$6,231,747 favorable prior-year development since December 31, 2016 to March 31, 2017. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements

No change.

27. Structured Settlements

No change.

28. Health Care Receivables

No change.

29. Participating Policies

No change.

30. Premium Deficiency Reserves

No change.

31. Anticipated Salvage and Subrogation

No change.

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes ( ) No (X)
- 1.2 If yes, has the report been filed with the domiciliary state? Yes ( ) No ( )
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes ( ) No (X)
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes (X) No ( )  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes ( ) No (X)
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes ( ) No (X)
- 4.2 If the response to 4.1 is yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
---------------------	------------------------	------------------------

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes ( ) No (X) N/A ( )
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 03/09/2015
- 6.4 By what department or departments?  
Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes ( ) No ( ) N/A (X)
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes (X) No ( ) N/A ( )
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes ( ) No (X)
- 7.2 If yes, give full information  
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes ( ) No (X)
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes ( ) No (X)
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
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- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes (X) No ( )
  - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
  - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
  - (c) Compliance with applicable governmental laws, rules and regulations;
  - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
  - (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:  
.....
- 9.2 Has the code of ethics for senior managers been amended? Yes (X) No ( )
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
Board of Directors adopted the Trinity Health Corporation version of Standards of Conduct.  
.....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes ( ) No (X)
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).  
.....

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

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes ( ) No (X)  
 10.2 If yes, indicate the amounts receivable from parent included in the Page 2 amount: \$ .....

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes ( ) No (X)  
 11.2 If yes, give full and complete information relating thereto:  
 .....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ .....  
 13. Amount of real estate and mortgages held in short-term investments: \$ .....

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

- 14.2 If yes, please complete the following:

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

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

- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes ( ) No ( )  
 If no, attach a description with this statement.

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

- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ .....  
 16.2 Total book adusted /carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ .....  
 16.3 Total payable for securities lending reported on the liability page \$ .....

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

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

1 Name of Custodian (s)	2 Custodian Address
PNC Bank, NA .....	249 Fifth Avenue, One PNC Plaza, Pittsburgh, PA 15222 .....

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

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

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

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

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

- 17.5 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
PNC Capital Advisors, LLC .....	U .....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, 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 (X) No ( )

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes (X) No ( )

- 17.6 For those firms or individuals listed in the table for 17.5 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 Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
151829 .....	PNC Capital Advisors, LLC .....	SEC .....		Y .....

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

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18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

Yes (X) No ( )

18.2 If no, list exceptions:

.....

**GENERAL INTERROGATORIES**

**PART 2 - HEALTH INTERROGATORIES**

---

1. Operating Percentages:

1.1 A&H loss percent ..... 87.7 %

1.2 A&H cost containment percent ..... 0.4 %

1.3 A&H expense percent excluding cost containment expenses ..... 9.2 %

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

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

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

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

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
0199998 - Life & Annuity - Affiliates								
0299998 - Life & Annuity - Non-Affiliates								
0399998 - Accident & Health - Affiliates								
Accident & Health - Non-Affiliates								
11835	04-1590940	01/01/2017	PARTNERRE AMER INS CO	DE	SSL/A/I	Authorized		
0499998 - Accident & Health - Non-Affiliates								
0599998 - Property/Casualty - Affiliates								
0699998 - Property/Casualty - Non-Affiliates								

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

States, Etc.	1		Direct Business Only Year to Date							
	Active Status		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums and Other Considerations	7 Property/Casualty Premiums	8 Total Column 2 Through Column 7	9 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		148,073,010				148,073,010		
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	X X X								
59. Subtotal		X X X		148,073,010				148,073,010		
60. Reporting entity contributions for Employee Benefit Plans		X X X								
61. Total (Direct Business)	(a)	1		148,073,010				148,073,010		
<b>DETAILS OF WRITE-INS</b>										
58001.										
58002.										
58003.										
58998.	Summary of remaining write-ins for Line 58 from overflow page									
58999.	Total (Line 58001 through Line 58003 plus Line 58998) (Line 58 above)									

Active Status Codes (Column 1):

- (L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG
- (R) Registered - Non-domiciled RRGs
- (Q) Qualified - Qualified or Accredited Reinsurer
- (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state
- (N) None of the above - Not allowed to write business in the state

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

STATEMENT AS OF MARCH 31 , 2017 OF THE Mount Carmel Health Plan , Inc.  
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

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Trinity Health Corporation (an Indiana nonprofit); FEIN: 35-1443425 (PARENT CORPORATION)

Mount Carmel Health System (Ohio); FEIN: 31-1439334 (100% Ownership by Trinity Health Corporation)

Mount Carmel East (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Ownership by Immediate Parent)  
Mount Carmel West (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Ownership by Immediate Parent)  
Mount Carmel St. Ann's (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Ownership by Immediate Parent)  
Mount Carmel New Albany Surgical Hospital (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Ownership by Immediate Parent)  
Mount Carmel Care Continuum Services Corporation (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Ownership by Immediate Parent)  
Mount Carmel Urgent Care (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Ownership by Immediate Parent)  
Mount Carmel College of Nursing (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Ownership by Immediate Parent)  
Mount Carmel Sleep Medicine (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Ownership by Immediate Parent)  
Mount Carmel Health System Foundation; FEIN: 31-1113966 (100% Ownership by Immediate Parent)  
Mount Carmel Health Plan Inc. (HMO); FEIN: 31-1471229 (100% Ownership by Immediate Parent)  
Mount Carmel Health Insurance Company (PPO); FEIN: 25-1912781 (100% Ownership by Immediate Parent)  
Patient Transport Services of Columbus LLC dba Columbus Connection; FEIN: 26-4601285 (50% Ownership by Immediate Parent)  
Cornerstone Medical Services of Columbus LLC; FEIN: 26-3869158 (50% Ownership by Immediate Parent)  
OSU/Mount Carmel Health Alliance; FEIN: 31-1654603 (50% Ownership by Immediate Parent)  
    Madison County Community Hospital; FEIN: 31-1657206 (40% Ownership by Immediate Parent)  
Diley Ridge Medical Center; FEIN: 34-2032340 (70% Ownership by Immediate Parent)  
Mount Carmel Health Partners LLC; FEIN: 47-1139205 (100% Ownership by Immediate Parent)  
Central Ohio Medical Textiles Inc.; FEIN: 38-3643188 (50% Ownership by Immediate Parent)  
Mount Carmel HealthProviders Inc. dba Mount Carmel Medical Group; FEIN: 31-1382442 (100% Ownership by Immediate Parent)  
    Mount Carmel HealthProviders Two, LLC; FEIN: 20-1983271 (100% Ownership by Immediate Parent)  
    Mount Carmel HealthProviders III, LLC; FEIN: 20-4145781 (100% Ownership by Immediate Parent)  
St Ann's Medical Office Building III, LLC; FEIN: 20-1218559 (38.14% Ownership by Immediate Parent; 6.27% Ownership by Mt. Carmel Health Providers, Inc.)  
Big Run Medical Office Building Limited Partnership; FEIN: 31-1608125 (76.92% Ownership by Immediate Parent)  
    MCHS Big Run Condominium Association; FEIN: 31-1571567 (50% Ownership by Immediate Parent)  
Taylor Station Surgical Center Ltd; FEIN: 31-1459910 (40% Ownership by Immediate Parent)  
Columbus Cyberknife LLC; FEIN: 27-0865251 (35% Ownership by Immediate Parent)  
Eye Center of Columbus LLC; FEIN: 01-0702725 (2.694% Ownership by Immediate Parent)  
New Albany Surgery Center LLC; FEIN: 45-1617821 (35% Ownership by Immediate Parent)  
MCE MOB IV Limited Partnership; FEIN: 42-1544707 (49.63% Ownership by Immediate Parent)  
St Ann's Medical Office Building II Limited Partnership; FEIN: 31-1603660 (46.75% Ownership by Immediate Parent)  
Mount Carmel East Professional Office Building III Limited Partnership; FEIN: 31-1369473 (27.5% Ownership by Immediate Parent)  
Medilucant MOB I Limited Partnership; FEIN: 20-4913370 (25% Ownership by Immediate Parent)  
Mount Carmel Home Care, LLC dba Trinity Home Health; FEIN: 26-2729300 (50% Ownership by Immediate Parent)  
Eastwind Surgical, LLC; FEIN: 90-0739342 (30% Ownership by Immediate Parent)  
Healthcare Collaborative of Central Ohio, LLC; FEIN: 46-5603895 (100% Ownership by Immediate Parent)  
Mount Carmel EHN, LLC; FEIN: 36-4836987 (49.9% Ownership by Immediate Parent)  
HealthSouth Rehabilitation Hospital of Westerville, LLC dba Mount Carmel Rehabilitation, in Partnership with HealthSouth, LLC; FEIN: 47-4200156 (20.4% Ownership Interest held by Immediate Parent)

Holy Cross Health Inc. (Maryland); FEIN: 52-0738041 (100% ownership by Trinity Health Corporation)

Holy Cross Hospital (dba of Holy Cross Health, Inc.); FEIN: 52-0738041 (100% Ownership by Immediate Parent)  
Holy Cross Germantown Hospital (dba of Holy Cross Health, Inc.); FEIN: 52-0738041 (100% Ownership by Immediate Parent)  
Holy Cross Health Network (Division of Holy Cross Health, Inc.); FEIN: 52-0738041 (100% ownership by Immediate Parent)  
Maryland Care Group, Inc.; FEIN: 52-1815313 (100% ownership by Immediate Parent)  
Holy Cross Private Home Services Corporation; FEIN: 52-1986562 (100% ownership by Immediate Parent)  
Holy Cross Health Foundation, Inc.; FEIN: 20-8428450 (100% ownership by Immediate Parent)  
Chesapeake Potomac Regional Cancer Center LLC; FEIN: 20-3762277 (20% ownership by Immediate Parent)  
Doctors' Regional Cancer Center LLC; FEIN: 20-8889327 (20% ownership by Immediate Parent)  
Maryland Care, Inc. d/b/a Maryland Physician Care; FEIN: 22-3476498 (25% Ownership by Immediate Parent)  
Maryland Care - Medicare, Inc.; FEIN: 20-4771530 (25% Ownership by Immediate Parent)  
The Blue Door Pharmacy, LLC; FEIN: 47-3638756 (25% Ownership by Immediate Parent)

Mercy Health Network, Inc. FEIN: 42-1478417 (50% ownership by Immediate Parent) [Iowa/Nebraska]

Wheaton Franciscan Healthcare - Iowa; FEIN: 42-1177001 (100% owned by MHN)  
    N.E. Iowa Real Estate Investments, Ltd.; FEIN: 42-1207432 (100% ownership by Immediate Parent)  
    Mercy Hospital of Franciscan Sister, Inc.; FEIN: 42-1178403 (100% ownership by Immediate Parent)  
    Covenant Medical Center, Inc.; FEIN: 42-1264647 (100% ownership by Immediate Parent)  
        Covenant Foundation, Inc.; FEIN: 42-1295784 (100% ownership by Immediate Parent)  
    Santori Memorial Hospital, Inc.; FEIN: 42-0758901 (100% ownership by Immediate Parent)  
        Santori Health Care Foundation, Inc.; FEIN: 42-1240996 (100% ownership by Immediate Parent)  
    Cedar Valley Community Healthcare - Wheaton Iowa, LLC; FEIN: 26-4634545 (100% ownership by Immediate Parent)  
        Cedar Valley Community Healthcare LLC ; FEIN 26-1642558 (4% ownership by Immediate Parent and 13% ownership by CVCH-W Iowa)

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Mercy Health Services - Iowa Corp. [Iowa/Nebraska]; FEIN: 31-1373080 (100% ownership by Trinity Health Corporation; Subject to Mercy Health Network, Inc. JOA)

Mercy Medical Center - Clinton Inc.; FEIN: 42-1336618 (100% ownership by Immediate Parent)  
Mercy-Clinton Anesthesia Group, LLC; FEIN: 46-1906752 (100% ownership by Immediate Parent)  
Clinton Imaging Services LLC; FEIN: 41-2044739 (65% ownership by Immediate Parent)  
Stereotactic Biopsy Services LC; FEIN: 42-1448735 (11.1% ownership by Immediate Parent)  
Mercy Healthcare Foundation Clinton; FEIN: 42-1316126 (100% Ownership by Immediate Parent)  
Hospice of North Iowa; FEIN: 42-1173708 (100% ownership by Immediate Parent)  
Mercy Care Connections, LLC; FEIN: 35-2473948 (100% ownership by Immediate Parent)  
United Clinical Laboratories, Inc.; FEIN: 42-1268486 (33.3% ownership by Immediate Parent)  
Preferred Health Choices LLC; FEIN: 90-0139311 (50% ownership by Immediate Parent)  
Health Management Services LLC; FEIN: 46-1861361 (50% ownership by Immediate Parent)  
Tri-State Surgery Center, LLC; FEIN: 91-1900559 (100% Ownership by Immediate Parent)  
Medical Associates/Mercy Family Care Network, LLC; FEIN: 42-1478444 (100% Ownership by Immediate Parent)  
Tri-State Occupational Health, LLC; FEIN: 90-1039315 (100% Ownership by Immediate Parent)  
Forest Park Imaging LLC; FEIN: 13-4365966 (52.89% ownership by Immediate Parent)  
Surgical Center Building Associates LLC; FEIN: 31-1373080 (35% ownership by Immediate Parent)  
YMCA and Rehabilitation Center; FEIN: 42-1491491 (50% ownership by Immediate Parent)  
Magnetic Resonance Services LLC; FEIN: 42-1328388 (49% ownership by Immediate Parent) (49% ownership)  
Mason City Ambulatory Surgery Center LLC dba Mason City Surgery Center; FEIN: 20-1960348 (51% ownership by Immediate Parent)  
Mercy Heart Center Outpatient Services LLC; FEIN: 13-4237594 (51% ownership by Immediate Parent)  
Iowa Falls Clinic; FEIN: 42-1467712 (50% ownership by Immediate Parent)  
Mercy Medical Center Foundation - North Iowa; FEIN: 42-1229151 (100% ownership by Immediate Parent)  
North Iowa Community Healthcare LLC; FEIN: 45-2878353 (19.25% ownership by Immediate Parent)  
Hawarden Regional Healthcare Clinic, LLC; FEIN: 42-6005851 (50% ownership by Immediate Parent)  
Mercy Medical Services, Inc.; FEIN: 42-1283849 (100% ownership by Immediate Parent)  
Mercy Medical Center - Sioux City Foundation; FEIN: 14-1880022 (100% ownership by Immediate Parent)  
Health Incorporated; FEIN: 31-1712115 (50% ownership by Immediate Parent)  
Siouxland Paramedics Inc.; FEIN: 42-1185707 (100% ownership by Immediate Parent)  
Siouxland PACE, Inc.; FEIN: 26-1120134 (100% ownership by Immediate Parent)  
Siouxland Regional Cancer Center dba June E. Nylen Cancer Center; FEIN: 42-1411233 (100% ownership by Immediate Parent)  
Hospice of Siouxland; FEIN: 38-3320710 (100% ownership by Immediate Parent)  
Mercy/USP Health Ventures L.L.C. d/b/a Dunes Surgical Hospital; FEIN: 47-1290300 (55.71% ownership by Immediate Parent)  
Siouxland Surgery Center LLP; FEIN: 46-0423353 (55.54% ownership by Immediate Parent) (55.54% ownership)  
Oakland Mercy Hospital; FEIN: 20-8072234 (100% ownership by Immediate Parent)  
Oakland Mercy Hospital Foundation; FEIN: 31-1678345 (100% ownership by Immediate Parent)  
Baum Harmon Mercy Hospital; FEIN: 42-1500277 (100% ownership by Immediate Parent)  
Baum Harmon Mercy Hospital & Clinics Foundation; FEIN: 26-2973307 (100% ownership by Immediate Parent)  
Dubuque Mercy Health Foundation, Inc.; FEIN: 26-2227841 (100% ownership by Immediate Parent)

Saint Joseph Regional Medical Center, Inc. [Indiana]; FEIN: 35-1568821 (100% owned by Trinity Health)

The Foundation of Saint Joseph Regional Medical Center Inc.; FEIN: 35-1654543 (100% owned by Immediate Parent)  
Saint Joseph Regional Medical Center Plymouth Auxiliary Inc.; FEIN: 35-6043563 (100% owned by Immediate Parent)  
Alick's Home Medical Equipment Inc.; FEIN: 35-1548294 (15% ownership by Immediate Parent)  
Saint Joseph Regional Medical Center - Health Insurance Services, LLC; FEIN: 46-2814097 (100% ownership by Immediate Parent)  
Northern Indiana Magnetic Resonance Center, LLP; FEIN: 35-1832912 (25% ownership by Immediate Parent)  
Select Health Network, Inc.; FEIN: 35-1932210 (50% ownership by Immediate Parent)  
Michiana Health Information Network, LLC; FEIN: 35-2050128 (33.33% ownership by Immediate Parent)  
Edison Lakes, Inc.; FEIN: 35-1783309 (23.84% ownership by Immediate Parent)  
Advantage Health Solutions, Inc.; FEIN: 35-2093565 (15.5% ownership by Immediate Parent)  
Edison Lakes ROC, LLC; FEIN: 27-1778694 (30% ownership by Immediate Parent)  
Saint Joseph Regional Medical Center - South Bend Campus, Inc.; FEIN: 35-0868157 (100% owned by Immediate Parent)  
Saint Joseph Regional Medical Center - Plymouth Campus, Inc.; FEIN: 35-1142669 (100% owned by Immediate Parent)  
SJRMC Holding, Inc.; FEIN: 47-4763735 (100% ownership by Immediate Parent)  
Michiana Urgent Care Management, LLC; FEIN: 47-427986 (40% ownership by Immediate Parent)

Saint Alphonsus Health System, Inc. [Idaho/Oregon]; FEIN: 27-1929502 (100% ownership by Trinity Health)

Saint Alphonsus Medical Center - Nampa Inc.; FEIN: 82-0200896 (100% ownership by Immediate Parent)  
MedNow Inc.; FEIN: 82-0389927 (100% ownership by Immediate Parent)  
Saint Alphonsus Medical Center Nampa Health Foundation, Inc.; FEIN: 26-1737256 (100% ownership by Immediate Parent)  
Saint Alphonsus Medical Center Nampa Medical Staff (an Unincorporated Nonprofit Association); FEIN: 46-1123092

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Saint Alphonsus Regional Medical Center, Inc.; FEIN: 82-0200895 (100% ownership by Immediate Parent)

Saint Alphonsus Regional Medical Center Auxiliary, Inc.; FEIN: 82-6009027 (100% Ownership by Immediate Parent)

Life Flight Network LLC; FEIN: 20-5016802 (25% ownership by Immediate Parent) (32% ownership)

Saint Alphonsus Diversified Care, Inc.; FEIN: 94-3028978 (100% ownership by Immediate Parent)

Emergency Medical Plazas of Idaho, LLC; FEIN: 81-4098266 (50% Ownership by Immediate Parent)

EMP Idaho Nampa, LLC; FEIN: (100% Ownership by Immediate Parent)

EMP Idaho Boise, LLC; FEIN: (100% Ownership by Immediate Parent)

EMP Idaho Eagle, LLC; FEIN: (100% Ownership by Immediate Parent)

EMP Idaho Twin Falls, LLC; FEIN: (100% Ownership by Immediate Parent)

Southern Idaho Regional Laboratory, LLC dba Treasure Valley Lab; FEIN: 82-0511819 (50% ownership by Immediate Parent)

Idaho Cytogenetics Diagnostic Laboratory, LLC; FEIN: 33-1012210 (50% ownership by Immediate Parent)

Intermountain Medical Imaging, LLC; FEIN: 82-0514422 (50% ownership by Immediate Parent)

Saint Alphonsus Caldwell Cancer Treatment Center, LLC; FEIN: 82-0526861 (80% ownership by Immediate Parent)

Eagle ED Real Estate LLC ; FEIN: 20-8836798 (50% ownership by Immediate Parent)

Saint Alphonsus Home Health and Hospice, LLC; FEIN: 20-3942050 (50% ownership by Immediate Parent)

Saint Alphonsus Professional Medical Services, LLC; FEIN: 46-0500210 (100% ownership by Immediate Parent)

Saint Alphonsus Building Company, Inc.; FEIN: 82-0401011 (100% ownership by Immediate Parent)

Saint Alphonsus Specialty Services, Inc.; FEIN: 26-0553931 (100% ownership by Immediate Parent)

Saint Alphonsus Medical Center - Ontario Inc.; FEIN: 27-1789847 (100% ownership by Immediate Parent)

Saint Alphonsus Medical Center Ontario Volunteers; FEIN: 94-3059469 (100% Ownership by Immediate Parent)

Saint Alphonsus Foundation - Ontario, Inc. ; FEIN: 20-2683560 (100% Ownership by Immediate Parent)

Saint Alphonsus Medical Center - Baker City Inc.; FEIN: 27-1790052 (100% ownership by Immediate Parent)

Saint Alphonsus Foundation, Baker City, Inc.; FEIN: 94-3164869 (100% ownership by Immediate Parent)

Eastern Oregon Coordinated Care Organization, LLC; FEIN: (10% Ownership by Saint Alphonsus Health System, Inc.)

Saint Alphonsus Health Alliance, Inc.; FEIN: 82-0524649 (100% ownership by Saint Alphonsus Health System, Inc.)

Health Alliance Integrated Care, LLC; FEIN: 37-1755768 (100% ownership by Saint Alphonsus Health System, Inc.)

Trinity Health - Michigan [Michigan]; FEIN: 38-2113393 (100% owned by Trinity Health Corporation)

Saint Joseph Mercy Health System (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% ownership by Immediate Parent)

St. Joseph Mercy Chelsea Hospital and Chelsea Community Hospital (dbas of Trinity Health - Michigan); FEIN: 38-2113393 (100% ownership by Immediate Parent)

St. Joseph Mercy Hospital, Ann Arbor; (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% ownership by Immediate Parent)

Saint Joseph Mercy Livingston Hospital (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% ownership by Immediate Parent)

The Saint Joseph Mercy Health Partners Clinically Integrated Network, LLC; FEIN: 47-1340852 (100% ownership by Immediate Parent)

Washtenaw/Livingston Medical Control Corporation ; FEIN: 38-2843970 (52.5% ownership by Immediate Parent)

Mission Health Corporation ; FEIN: 38-3181557 (50% ownership by Immediate Parent)

Center for Digestive Care, LLC; FEIN: 03-0447062 (51% ownership by Immediate Parent)

Huron Arbor Corporation; FEIN: 38-2475644 (100% ownership by Immediate Parent)

Probiity Therapy Services; FEIN: 20-2020239 (100% ownership by Immediate Parent)

SI-UM LLC; FEIN: 46-2847401 (100% ownership by Immediate Parent)

Woodland Imaging Center, LLC dba Avant Imaging ; FEIN: 76-0820959 (51% ownership by Immediate Parent);

IHA Health Services Corporation ; FEIN: 38-3316559 (100% ownership by Immediate Parent)

Catherine McAuley Health Services Corporation; FEIN: 38-2507173 (100% ownership by Immediate Parent)

McAuley Clinic Corporation; FEIN: 38-2561013 (100% Ownership by Immediate Parent)

St. Mary Mercy Hospital (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% ownership by Immediate Parent)

The Care Alliance, LLC; FEIN: 46-5648536 (100% Ownership by Immediate Parent)

Western Care Alliance, LLC; FEIN: 46-5620128 (100% ownership by Immediate Parent)

St. Joseph Mercy Oakland (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% ownership by Immediate Parent)

Oakland Health Partners; FEIN: 47-2105093 (100% Ownership by Immediate Parent)

Oakland Accountable Care, LLC; FEIN: 45-5589234 (100% Ownership by Immediate Parent)

The Waterford Surgical Center, LLC; FEIN: 27-1110813 (100% ownership by Immediate Parent)

Tri-Hospital Emergency Medical Services; FEIN: 38-2485700 (33.33% ownership by Immediate Parent)

Tri-Hospital MRI Center d/b/a Advanced MRI; FEIN: 38-2884297 (55% ownership by Immediate Parent)

Trinity Assurance, LTD (Cayman Island) (100% Ownership by Trinity Health-Michigan)

THRE Services LLC; FEIN: 45-2603654 (100% Ownership by Immediate Parent)

Mercy Health Partners; FEIN: 38-2589966 (100% ownership by Immediate Parent)

Mercy Health Mercy Campus (dba of Mercy Health Partners); FEIN: 38-2589966 (100% ownership by Immediate Parent)

Mercy Health General Campus (dba of Mercy Health Partners); FEIN: 38-2589966 (100% ownership by Immediate Parent)

Mercy Health Hackley Campus (dba of Mercy Health Partners); FEIN: 38-2589966 (100% ownership by Immediate Parent)

Mercy Health Lakeshore Campus (dba of Mercy Health Partners); FEIN: 38-2589966 (100% ownership by Immediate Parent)

Westshore Health Network dba Lakeshore Health Network dba Lakeshore Health Network; FEIN: 38-3280200 (100% ownership by Immediate Parent)

MRI Mobile Services of West Michigan; FEIN: 38-3073745 (100% ownership by Immediate Parent)

Muskegon Community Health Project; FEIN: 91-1932918 (100% ownership by Immediate Parent)

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Muskegon SC LLC; FEIN: 20-3244346 (35.7% ownership by Immediate Parent)  
West Shore Professional Building Condominium Association; FEIN: 38-2700166 (70% ownership by Immediate Parent)  
Professional Med Team; FEIN: 38-2638284 (100% ownership by Immediate Parent)  
    Mobile Health Resources LLC; FEIN: 38-3285823 (14.3% ownership by Immediate Parent)  
Hackley Life Counseling dba Mercy Health Partners - Life Counseling and dba Mercy Health Partners Work Life Services; FEIN: 38-1386362 (100% ownership by Immediate Parent)  
HPCN; FEIN: 30-0207909 (100% ownership by Immediate Parent)  
PACE Program dba Life Circles; FEIN: 26-0170498 (25.5% ownership by Immediate Parent)  
Mercy Health Clinically Integrated Network LLC; FEIN: 47-2070753 (100% ownership by Immediate Parent)  
Western Michigan Associates JV; FEIN: 38-2960292 ( 9.82% ownership by Immediate Parent)  
Western Michigan Shared Hospital Laundry; FEIN: 38-2026913 (9.82% ownership by Immediate Parent)  
Hackley Health Ventures Inc.; FEIN: 38-2589959 (100% ownership by Immediate Parent)  
    H.E.F. Inc.; FEIN: 38-3086401 (100% ownership by Immediate Parent)  
    Hackley Health Management Inc. dba Mercy Health Partners-Health Management Inc.; FEIN: 38-2961814 (100% ownership by Immediate Parent)  
    Hackley Healthcare Equipment Corp dba Mercy Healthcare Equipment Corp; FEIN: 38-2578569 (100% ownership by Immediate Parent)  
    Hackley Healthcare Equipment Corp. dba Mercy Health Partners-Healthcare Equipment and Pharmacy; FEIN: 38-2578569 (100% ownership by Immediate Parent)  
    Hackley Healthcare Equipment Corp dba Axiom Health (Grand Rapids); FEIN: 38-2578569 (100% ownership by Immediate Parent)  
    Hackley Professional Pharmacy Inc. dba Mercy Health Partners-Pharmacy Inc.; FEIN: 38-244870 (100% ownership by Immediate Parent)  
    Workplace Health of Grand Haven Inc.; FEIN: 38-3112035 (100% ownership by Immediate Parent)  
Affinia Physician Network, LLC; FEIN: (100% ownership by Immediate Parent)  
Mercy Health Saint Mary's (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100 % Ownership by Immediate Parent)  
    Saint Mary's Foundation; FEIN: 38-1779602 (100% Ownership by Immediate Parent)  
    Advantage Health St. Mary's Care Network; FEIN: 38-3845167 (50% Ownership by Immediate Parent)  
    Advantage Health St. Mary's Medical Group; FEIN: 27-2491974 (100% Ownership by Immediate Parent)  
Together Health Network, LLC; FEIN: 47-1573173 (50% ownership by Immediate Parent)  
CLR Investments, LLC; FEIN: 32-0008631 (100% ownership by Immediate Parent)  
Northern Michigan Supply Alliance; FEIN: 38-3453378 (50% ownership by Immediate Parent)  
Health Park Central Limited Partnership; FEIN: 38-3006501 (10.55% ownership by Immediate Parent)  
Michigan Athletic Club; FEIN: 38-2647304 (90% ownership by Immediate Parent)  
Pennant Health Alliance; FEIN: 27-3618927 (27% ownership by Immediate Parent)  
Advent Rehabilitation; FEIN: 38-3306673 (50% ownership by Immediate Parent)  
Sixty Fourth Street LLC; FEIN: 20-2443646 (51% ownership by Immediate Parent)  
Mercy Hospital Cadillac Foundation; FEIN: 20-3357131 (100% Ownership by Immediate Parent)  
Parkprop, LLC; FEIN: (100% Ownership by Immediate Parent)  
1440 East Sherman, LLC; FEIN: (100% Ownership by Immediate Parent)  
Trinity Health - Warde Lab LLC; FEIN: (100% Ownership by Immediate Parent)  
Loyola University Health System (Illinois); FEIN: 36-3342448 (100% Ownership by Trinity Health Corporation)  
Loyola Ambulatory Centers LLC; FEIN: 36-4321058 (100% Ownership by Immediate Parent)  
Loyola Physicians Partners ACO, LLC; FEIN: 38-3930598 (100% Ownership by Immediate Parent)  
Gottlieb Memorial Hospital; FEIN: 36-2379649 (100% Ownership by Immediate Parent)  
    Gottlieb/West Towns PHO, Inc.; FEIN: 36-4006263 (50% Ownership by Immediate Parent)  
    Gottlieb Community Health Services Corporation; FEIN: 36-3332852 (100% Ownership by Immediate Parent)  
    Gottlieb Management Services, Inc.; FEIN: 36-3330529 (100% Ownership by Immediate Parent)  
Loyola University Medical Center; FEIN: 36-4015560 (100% Ownership by Immediate Parent)  
Loyola Ambulatory Centers LLC; FEIN: 36-4321058 (100% Ownership by Immediate Parent)  
    Loyola Ambulatory Surgery Center at Oakbrook LP; FEIN: 36-4119522 (49% Ownership by Immediate Parent)  
RMLHP Corporation; FEIN: 36-4160869 (50% Ownership by Immediate Parent)  
RML Health Providers Limited Partnership; FEIN: 36-4113692 (49.5% Ownership by Immediate Parent; 1% Ownership by RMLHP)  
Loyola Medicine Transport, LLC; FEIN: 47-4147171 (51% Ownership by Immediate Parent)  
Loyola Physician Partners, LLC; FEIN: 37-1756257; (100% Ownership by Immediate Parent)  
Mercy Health System of Chicago (Illinois); FEIN: 36-3163327 (100% Ownership by Trinity Health )  
Mercy Hospital and Medical Center; FEIN: 36-2170152 (100% Ownership by Immediate Parent)  
    Mercy Advanced MRI LLC; FEIN: 26-2116721 (50% Ownership by Immediate Parent)  
Mercy Foundation Inc. ; FEIN: 36-3227350 (100% Ownership by Immediate Parent)  
Mercy Services Corporation; FEIN: 36-3227348 (100% owned by Immediate Parent)  
Mercy Quality Health Partners ACO, LLC, an Illinois limited liability company; FEIN: 38-3971072 (100% ownership by Immediate Parent)  
Mercy Quality Health Partners, LLC, an Illinois limited liability company; FEIN: 36-4798692 (100% ownership by Immediate Parent)  
Saint Agnes Medical Center (California); FEIN: 94-1437713 (100% ownership by Trinity Health)  
Saint Agnes Health Partners LLC; FEIN: 38-3880220 (50% ownership by Immediate Parent) (50% ownership)  
Saint Agnes Medical Foundation; FEIN: 94-2839324 (100% ownership by Immediate Parent)  
Saint Agnes Medical Providers, Inc.; FEIN: 46-1465093 (Sole Shareholder licensed physicians appointed by SAMC - No Ownership by SAMC)  
California Healthcare Capital Partners, LLC; FEIN: 81-2937390 (33% Ownership by Immediate Parent)

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Mercy Medical, A Corporation (Alabama); FEIN: 63-6002215 (100% owned by Trinity Health)

Pittsburgh Mercy Health System, Inc. (Pennsylvania); FEIN: 25-1464211 (100% owned by Trinity Health)

Mercy Life Center Corporation; FEIN: 25-1604115 (100% Ownership by Immediate Parent)

McAuley Ministries; FEIN: 94-3436142 (100% Ownership by Immediate Parent)

Bethlehem Haven of Pittsburgh, Inc.; FEIN: 25-1436685 (100% Ownership by Immediate Parent)

Living Independence for the Elderly - Pittsburgh, Inc. d/b/a LIFE Pittsburgh; FEIN: 25-1815436 (50% Ownership by Immediate Parent)

Trinity Continuing Care Services (multistate operation - incorporated in Michigan); FEIN: 38-2559656 (100% ownership by Trinity Health Corporation)

Trinity Senior Services Management, Inc.; FEIN: 37-1572595 (100% owned by Trinity Continuing Care Services/Trinity Health)

Holy Cross CareNet Inc.; FEIN: 52-1945054 (100% ownership by Immediate Parent)

Mary Free Bed Sub-Acute Rehabilitation; FEIN: 46-3971740 (50% ownership by Immediate Parent)

Mercy Services for Aging Housing Corporation; FEIN: 38-2719605 (100% ownership by Immediate Parent)

Trinity Continuing Care Services - Indiana; FEIN: 93-09070475 (100% ownership by Immediate Parent)

Saint Joseph's Tower Inc.; FEIN: 31-1040468 (100% ownership by Immediate Parent)

Saint Joseph of the Pines, Inc.; FEIN: 56-0694200 (100% ownership by Immediate Parent)

LIFE St. Joseph of the Pines, Inc.; FEIN: 27-2159847 (100% ownership by Immediate Parent)

Mercy Community Health; FEIN: 06-1492707 (100% ownership by Immediate Parent)

Saint Mary Home, Inc.; FEIN: 06-0646843 (100% ownership by Immediate Parent)

The McAuley Center; FEIN: 06-1058086 (100% ownership by Immediate Parent)

Mount St. Joseph; FEIN: 01-0274998 (100% ownership by Immediate Parent)

Glacier Hills, Inc.; FEIN: 38-1891500 (100% ownership by Immediate Parent)

Caring Partners Home Health, Inc.; FEIN: 20-1681131 (100% ownership by Immediate Parent)

Glacier Hills Foundation; FEIN: 20-8072723 (100% ownership by Immediate Parent)

Trinity Home Health Services (multistate operation - incorporated in Michigan); FEIN: 38-2621935 (100% ownership by Trinity Health Corporation)

Cranbrook Hospice Care; FEIN: 38-3320699 (100% ownership by Immediate Parent)

Hospice of Muskegon County, Inc.; FEIN: 38-2415247 (20% Ownership by Trinity Home Health Services)

Mercy Amicare Home Healthcare, Oakland; FEIN: 38-3320698 (100% ownership by Immediate Parent)

Mercy Amicare Home Healthcare, Port Huron; FEIN: 38-3320701 (100% ownership by Immediate Parent)

Mercy General Health Partners, Amicare Homecare; FEIN: 38-3.321856 (100% ownership by Immediate Parent)

Mount Carmel Home Care LLC; FEIN: 26-2729300 (50% ownership by Immediate Parent)

Saint Mary's Amicare Home Healthcare; FEIN: 38-3320700 (100% ownership by Immediate Parent)

Trinity Health PACE; FEIN: 47-3073124 (100% ownership by Immediate Parent) (multistate operation - incorporated in Michigan)

Saint Joseph PACE; FEIN: 47-3129127 (100% ownership by Immediate Parent)

Trinity Health LIFE Pennsylvania, Inc.; FEIN: 47-5244984 (100% Ownership)

Mercy LIFE of Alabama; FEIN: 27-3163002 (100% Ownership by Immediate Parent)

Trinity Health Partners, L.L.C.; FEIN: 47-2798085 (100% owned by Trinity Health)

Trinity Health Partners - Michigan, L.L.C.; FEIN: 35-2534698 (100% ownership by Immediate Parent)

Trinity Health Partners - Idaho, L.L.C.; FEIN: 30-0875741 (100% ownership by Immediate Parent)

Trinity Health Partners - Illinois, L.L.C.; FEIN: 39-1828147 (100% ownership by Immediate Parent)

Trinity Health Partners - New Jersey, L.L.C.; FEIN: 36-4838390 (100% ownership by Immediate Parent)

Trinity Health ACO, Inc.; FEIN: 47-3794666 (100% owned by Trinity Health)

Trinity Integrated Care, L.L.C.; FEIN: 81-2772183 (100% ownership by Immediate Parent)

Trinity Accountable Care, Inc.; FEIN: 81-2780900 (100% ownership by Immediate Parent)

Mercy Health System of Southeastern Pennsylvania (Pennsylvania); FEIN: 23-2212638 (100% owned by Trinity Health)

Mercy Health Foundation of Southeastern Pennsylvania; FEIN: 23-2829864 (100% Ownership by Immediate Parent)

Mercy Catholic Medical Center of Southeastern Pennsylvania; FEIN: 23-1352191 (100% Ownership by Immediate Parent)

Mercy Fitzgerald Hospital (dba of Mercy Catholic Medical Center of Southeastern Pennsylvania); FEIN: 23-1352191 (100% Ownership by Mercy Health System of Southeastern Pennsylvania)

Mercy Philadelphia Hospital (dba of Mercy Catholic Medical Center of Southeastern Pennsylvania); FEIN: 23-1352191 (100% Ownership by Mercy Health System of Southeastern Pennsylvania)

Mercy Suburban Hospital, Inc. (Inactive - Assets Sold 2/1/2016 but entity remains); FEIN: 23-1396763 (100% Owned by Immediate Parent)

Nazareth Hospital; FEIN: 23-2794121 (100% Ownership by Immediate Parent)

Nazareth Health Care Foundation; FEIN: 23-2300951 (100% Ownership by Immediate Parent)

Nazareth Medical Office Building Associates LP; FEIN: 23-2388040 (56.49% Ownership by Immediate Parent)

St. Agnes Continuing Care Center; FEIN: 23-2840137 (100% Ownership by Immediate Parent)

St Agnes Continuing Care Foundation; FEIN: 23-2415137 (100% Ownership by Immediate Parent)

Mercy Accountable Care Network, LLC; FEIN: 46-2774097 (100% Ownership by Immediate Parent)

Mercy Accountable Care, LLC; FEIN: 46-2774097 (100% Ownership by Immediate Parent)

Mercy Health Plan; FEIN: 22-2483605 (100% Ownership by Immediate Parent)

Gateway Health Plan, LP (50% ownership by Immediate Parent); FEIN: 25-1691945

Gateway Health Plan, Inc.; FEIN: 25-1505506 (100% Ownership by Immediate Parent)

Gateway Health Plan of Ohio, Inc.; FEIN: 30-0282076 (100% Ownership by Immediate Parent)

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Mercy Home Health Services; FEIN: 23-2325058 (100% Ownership by Immediate Parent)  
    Mercy Home Health; FEIN: 23-1352099 (100% Ownership by Immediate Parent)  
    Mercy Family Support; FEIN: 23-2325059 (100% Ownership by Immediate Parent)  
Mercy Physician Network; FEIN: 46-1187365 (100% Ownership by Immediate Parent)  
    Nazareth Physician Services, Inc.; FEIN: 20-3261266 (100% Ownership by Immediate Parent)  
    N.E. Physician Services, Inc.; FEIN: 23-2497355 (100% Ownership by Immediate Parent)  
    East Norriton Physicians Services, Inc. (Inactive - Assets Sold 2/1/2016 but entity remains); FEIN: 23-2515999 (100% Ownership by Immediate Parent)  
    Mercy Management of Southeastern Pennsylvania; FEIN: 23-2627944 (100% Ownership by Immediate Parent)  
        Mercy/Manor Partnership (50% ownership by Immediate Parent); FEIN: 52-1931012  
    Mercy Eastwick, Inc.; FEIN: 23-2184261 (100% Ownership by Immediate Parent)  
St. Mary Medical Center (Pennsylvania); FEIN: 23-1913910 (100% owned by Trinity Health)  
    Langhorne Physician Services; FEIN: 23-2571699 (100% Ownership by Immediate Parent)  
    St. Mary Medical Center Foundation; FEIN: 23-2567468 (100% Ownership by Immediate Parent)  
    LIFE St Mary; FEIN: 26-2976184 (100% Ownership by Immediate Parent)  
    St. Mary Emergency Medical Services; FEIN: 46-5354512 (100% Ownership by Immediate Parent)  
    St. Mary Building and Development; FEIN: 46-1827502 (100% Ownership by Immediate Parent)  
    Langhorne Services, Inc.; FEIN: 23-2625981 (100% Ownership by Immediate Parent)  
    Langhorne Services II, Inc.; FEIN: 23-3795549 (100% Ownership by Immediate Parent)  
    Langhorne MRI, Inc.; FEIN: 23-2519529 (100% Ownership by Immediate Parent)  
    Langhorne MOB Partners, LP; FEIN: 23-2622772 (39.08% Ownership by Immediate Parent)  
    The Ambulatory Surgery Center at St. Mary LLC; FEIN: 23-2871206 (51% Ownership by Immediate Parent)  
    SMMC MOB II, Limited Partnership; FEIN: 36-4559869 (65.75% Ownership by Immediate Parent)  
    Quality Health Alliance, LLC; FEIN: 46-5686622 (100% Ownership by Immediate Parent)  
    Quality Health Alliance - ACO, LLC; FEIN: 46-5675954 (100% Ownership by Immediate Parent)  
    Endoscopy Center at St. Mary; FEIN: 20-5253361 (16.349% Ownership by Immediate Parent)  
    St. Mary Rehabilitation Hospital; FEIN: 27-3938747 (59% Ownership by SMMC)  
    Heart Institute at St. Mary, LLC; FEIN: 45-4903701 (10% Ownership by SMMC)  
St. Mary's Health Care System, Inc. (Georgia); FEIN: 58-0566223 (100% owned by Trinity Health)  
    St. Mary's Foundation, Inc.; FEIN: 58-2544232 (100% Ownership by Immediate Parent)  
    St. Mary's Sacred Heart Hospital, Inc.; FEIN: 47-3752176 (100% Ownership by Immediate Parent)  
        Sacred Heart Enterprises, LLC; FEIN: 35-2534772 (100% Ownership by Immediate Parent)  
        Cobb Enterprises, LLC; FEIN: 20-8356011 (100% Ownership by Immediate Parent)  
    Good Samaritan Hospital, Inc.; FEIN: 26-1720984 (100% Ownership by Immediate Parent)  
    St. Mary's Good Samaritan Foundation, Inc.; FEIN: 81-1660088 (100% Ownership by Immediate Parent)  
    St. Mary's Highland Hills Village, Inc.; FEIN: 58-2276801 (100% Ownership by Immediate Parent)  
    St. Mary's Medical Group, Inc.; FEIN: 26-1858563 (100% Ownership by Immediate Parent)  
    St. Mary's Highland Hills, Inc.; FEIN: 02-0576648 (100% Ownership by Immediate Parent)  
    Athens Residential Properties, LLC; FEIN: Not Issued (100% Ownership by Immediate Parent)  
St. Francis Hospital, Inc. (Delaware); FEIN: 51-0064326 (100% owned by Trinity Health)  
    St. Francis Foundation; FEIN: 51-0374158 (100% Ownership by Immediate Parent)  
    LIFE at St. Francis Healthcare, Inc.; FEIN: 45-2569214 (100% Ownership by Immediate Parent)  
    Franciscan Eldercare Corporation; FEIN: 22-3008680 (100% Ownership by Immediate Parent)  
    Delaware Care Collaboration ("DCC") LLC; FEIN: 47-4069475 (100% Ownership by Immediate Parent)  
Maxis Health System (Pennsylvania); FEIN: 91-1940902 (100% Ownership by Trinity Health)  
    St. Francis Medical Center, a New Jersey Nonprofit Corporation (New Jersey); FEIN: 22-3431049 (100% owned by Maxis Health System [PA] which is 100% owned by Trinity Health)  
        St. Francis Medical Center Foundation, Inc.; FEIN: 52-1025476 (100% Ownership by Immediate Parent)  
        LIFE St Francis, a New Jersey Non-Profit Corporation (PACE); FEIN: 22-2797282 (100% Ownership by Immediate Parent)  
        Lifecare Physicians Professional Corporation (Managed and Controlled but not Owned by St. Francis Medical Center); FEIN: 26-1649038  
        St. Francis Community Health Services, LLC; FEIN: 46-1801229 (100% Ownership by Immediate Parent)  
        Central New Jersey Heart Services, LLC; FEIN: 20-8525458 (59.76% Ownership by St. Francis Medical Center)  
    Our Lady of Lourdes Health Care Services, Inc. (New Jersey); FEIN: 22-2568528 (100% owned by Maxis Health System [PA] which is 100% owned by Trinity Health)  
        Our Lady of Lourdes Health Foundation, Inc.; FEIN: 22-2351960 (100% Ownership by Immediate Parent)  
        Our Lady of Lourdes Hospital Auxiliary; FEIN: 21-0635001 (100% Ownership by Immediate Parent)  
        Lourdes Medical Center of Burlington County, a New Jersey Nonprofit Corporation; FEIN: 22-3612265 (100% Ownership by Immediate Parent)  
        Our Lady of Lourdes Medical Center, Inc.; FEIN: 21-0635001 (100% Ownership by Immediate Parent)  
            Centennial Surgical Unit, LLC JV (51% ownership by Immediate Parent); FEIN: 22-3580847  
            Our Lady of Lourdes School of Nursing, Inc.; FEIN: 21-0635001 (100% Ownership by Immediate Parent)  
        Lourdes Cardiac Surgery, LLC; FEIN: 27-4357794 (100% Ownership by Immediate Parent)  
        Lourdes Cardiology Services, P.C.; FEIN: 27-4357794 (100% Ownership by Immediate Parent)

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Lourdes Ancillary Services, Inc.; FEIN: 22-2568525 (100% Ownership by Immediate Parent)  
Health Management Services Organization, Inc.; FEIN: 22-3366580 (100% Ownership by Immediate Parent)  
South Jersey Vascular Management, LLC JV (50% ownership by Immediate Parent); 20-2273476  
Lourdes Specialty Hospital of Southern New Jersey LLC JV (20% ownership by Immediate Parent); FEIN: 86-1139477  
Tyler Dialysis, LLC JV (19% ownership by Immediate Parent); FEIN: 45-4079716  
Lourdes Medical Associates, P.A.; FEIN: 22-3361862 (100% Ownership by Immediate Parent)  
LIFE at Lourdes Inc.; FEIN: 26-1854750 (100% Ownership by Immediate Parent)  
Lourdes Urgent Care Services PC; FEIN: 46-4188202 (100% Ownership by Immediate Parent)  
LHS Health Network, LLC; FEIN: 46-2820519 (100% Ownership by Immediate Parent)  
Saint Michael's Medical Center, Inc. (New Jersey) (Inactive - Assets Sold per APA Transaction with Prime 5/1/16 - Entity Remains); FEIN: 26-2616046 (100% owned by Maxis Health System which is 100% owned by Trinity Health)  
Saint James Care, Inc., a New Jersey Nonprofit Corporation (Inactive - Assets Sold per APA Transaction with Prime 5/1/16 - Entity Remains); FEIN: 26-2616230 (100% Ownership by Immediate Parent)  
Columbus Acquisition Corp (Inactive - Assets Sold per APA Transaction with Prime 5/1/16 - Entity Remains); 26-2616342 (100% Ownership by Immediate Parent)  
LIFE at Saint Michael's, Inc. (Excluded from APA Transaction 5/1/16 - Entity Remains) (100% Ownership by Immediate Parent); FEIN: Not yet issued - PACE Program has not yet opened  
Saint Michael's Foundation, Inc. (Excluded from APA Transaction 5/1/16 - Entity Remains); 22-3311976 (100% Ownership by Immediate Parent)  
University Heights Property Company, Inc., a NJ Nonprofit Corp. (Inactive - Assets Sold per APA Transaction with Prime 5/1/16 - Entity Remains); FEIN: 22-3100162 (100% Ownership by Immediate Parent)  
Chestnut Risk Services Ltd (Excluded from APA Transaction 5/1/16 - Entity Remains); FEIN: 26-2616046 (100% Ownership by Immediate Parent)  
St. Peter's Health Partners (New York); FEIN: 45-3570715 (100% owned by Trinity Health)  
Innovative Health Alliance of New York, LLC (SPHP owns 50%; Ellis Hospital owns 50%); FEIN: 46-5676066  
Manning Medical, PLLC (Nominally owned by SPHP Physician in accordance with NY law; SPHP exercises control through an Agreement and Reserve Powers); FEIN: 46-4331512  
Albany Advanced Imaging, PLLC dba St. Peter's Health Partners Imaging (Manning Medical PLLC owns 46%; Albany Radiology Partners, PLLC owns 54%); FEIN: 14-1813068  
St. Peter's Health Partners Medical Associates, PC; FEIN: 46-1177336 (100% Ownership by Immediate Parent)  
St. Peter's Hospital of the City of Albany dba St. Peter's Hospital; FEIN: 14-1348692 (100% Ownership by Immediate Parent)  
Villa Mary Immaculate d/b/a St Peter's Nursing & Rehabilitation Center; FEIN: 14-1438749 (100% Ownership by Immediate Parent)  
St. Peter's Ambulatory Surgery Center LLC (St. Peter's Hospital 50%; AGC Associates, Inc. 50%); FEIN: 46-0463892  
St. Peter's Hospital Foundation, Inc.; FEIN: 22-2262982 (100% Ownership by Immediate Parent)  
Our Lady of Mercy Life Center; FEIN: 14-1743506 (100% Ownership by Immediate Parent)  
The Community Hospice, Inc.; FEIN: 14-1608921 (100% Ownership by Immediate Parent)  
The Community Hospice Foundation, Inc.; FEIN: 22-2692940 (100% Ownership by Immediate Parent)  
Samaritan Hospital of Troy, New York dba Samaritan Hospital; FEIN: 14-1338544 (100% Ownership by Immediate Parent)  
Alliance for Better Care, LLC (JV Samaritan Hospital 20%; Ellis Hospital 20%; Hometown Health 20%; St. Mary Hospital of Amsterdam 20%; Whitney M. Young Health Center 20%); FEIN: 47-2920659  
Samaritan Medical Office Building, Inc.; FEIN: 14-1607244 (100% Ownership by Immediate Parent)  
Memorial Hospital, Albany, NY dba Albany Memorial Hospital; FEIN: 14-1338457 (100% Ownership by Immediate Parent)  
The Northeast Health Foundation, Inc.; 22-2743478 (100% Ownership by Immediate Parent)  
Samaritan Child Care Center, Inc.; FEIN: 14-1710225 (100% Ownership by Immediate Parent)  
Sunnyview Hospital and Rehabilitation Center, Inc.; FEIN: 14-1338386 (100% Ownership by Immediate Parent)  
Sunnyview Hospital and Rehabilitation Foundation, Inc.; FEIN: 22-2505127 (100% Ownership by Immediate Parent)  
LTC (Eddy), Inc. dba The Eddy; FEIN: 22-2564710 (100% Ownership by Immediate Parent)  
The James A. Eddy Memorial Geriatric Center, Inc. dba Eddy Memorial Geriatric Center; FEIN: 22-2570478 (100% Ownership by Immediate Parent)  
Capital Region Geriatric Center, Inc. dba Eddy Village Green at Cohoes; FEIN: 14-1701597 (100% Ownership by Immediate Parent)  
Heritage House Nursing Center, Inc. dba Eddy Heritage House; FEIN: 14-1725101 (100% Ownership by Immediate Parent)  
Senior Care Connection, Inc. dba Eddy Senior Care; FEIN: 14-1708754 (100% Ownership by Immediate Parent)  
Home Aide Service of Eastern New York, Inc. dba Eddy Visiting Nurse Association; FEIN: 14-1514867 (100% Ownership by Immediate Parent)  
Beverwyck, Inc. dba Eddy Village Green at Beverwyck; FEIN: 14-1717028 (100% Ownership by Immediate Parent)  
Glen Eddy, Inc.; FEIN: 14-1794150 (100% Ownership by Immediate Parent)  
The Glen at Hiland Meadows, Inc.; FEIN: 16-1529639 (50% Ownership by Immediate Parent)  
Hawthorne Ridge, Inc. dba Eddy Hawthorne Ridge; FEIN: 80-0102840 (100% Ownership by Immediate Parent)  
The Marjorie Doyle Rockwell Center, Inc.; FEIN: 14-1793885 (100% Ownership by Immediate Parent)  
Beechwood, Inc. dba Eddy Property Services; FEIN: 14-1651563 (100% Ownership by Immediate Parent)  
Eddy Licensed Home Care Agency, Inc.; FEIN: 14-1818568 (100% Ownership by Immediate Parent)  
Empire Home Infusion Services, Inc. dba Northeast Home Medical Equipment; FEIN: 14-1795732 (100% Ownership by Immediate Parent)  
Seton Health System, Inc. dba St. Mary's Hospital; FEIN: 14-1776186 (100% Ownership by Immediate Parent)  
Affiliated Management Services, Corp.; FEIN: 14-1668024 (100% Ownership by Immediate Parent)  
Seton Health at Schuyler Ridge Residential Healthcare dba Schuyler Ridge Nursing Home; FEIN: 14-1756230 (100% Ownership by Immediate Parent)  
Seton Health Foundation, Inc.; FEIN: 22-02345416 (100% Ownership by Immediate Parent)  
Seton Auxiliary, Inc.; FEIN: 14-1505031 (100% Ownership by Immediate Parent)  
Seton IPA, LLC (100% Ownership by Immediate Parent); FEIN: 14-1776186  
St. James Mercy Health System (New York); FEIN: 22-3127184 (100% owned by Trinity Health)  
SIM Properties, Inc.; FEIN: 16-1294991 (100% Ownership by Immediate Parent)

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Catholic Health System, Inc. (JOA - One Third ownership by Trinity Health) [New York]; FEIN: 22-2565278

Sisters of Charity Hospital of Buffalo NY; FEIN: 16-0743187 (100% Ownership by Immediate Parent)

Sisters Hospital Foundation; FEIN: 22-2283077 (100% Ownership by Immediate Parent)

Kenmore Mercy Hospital; FEIN: 16-0762843 (100% Ownership by Immediate Parent)

Kenmore Mercy Foundation; FEIN: 16-1162971 (100% Ownership by Immediate Parent)

KMH Homes, Inc.; FEIN: 16-1387890 (100% Ownership by Immediate Parent)

Catholic Health System Continuing Care Foundation; FEIN: 20-0947831 (100% Ownership by Immediate Parent)

Mercy Hospital of Buffalo; FEIN: 16-0756336 (100% Ownership by Immediate Parent)

Orchard Park Mercy Corp.; FEIN: 16-1470350 (100% Ownership by Immediate Parent)

Alsace Abbott Corporation; FEIN: 16-1355092 (100% Ownership by Immediate Parent)

Aurora Mercy Corp.; FEIN: 16-1354302 (100% Ownership by Immediate Parent)

Mercy Hospital Foundation, Inc.; FEIN: 22-2209721 (100% Ownership by Immediate Parent)

Mount St. Mary's Hospital of Niagara Falls; FEIN: 16-1523353 (100% Ownership by Immediate Parent)

Mount St. Mary's Hospital Foundation; FEIN: 16-1360884 (100% Ownership by Immediate Parent)

Mount St. Mary's Hospital Child Care Center; FEIN: 16-1523352 (100% Ownership by Immediate Parent)

The Board of Associates of Mount St. Mary's Hospital of Niagara Falls, Inc.; FEIN: 16-1582926 (100% Ownership by Immediate Parent)

The St. Francis Guild of Mount St. Mary's Hospital of Niagara Falls, Inc.; FEIN: 51-0217790 (100% Ownership by Immediate Parent)

Niagara Medicine, PC; FEIN: 45-3669525 (Captive PC - CHS does not legally own but does control this entity)

Nazareth, Inc.; FEIN: 16-0813142 (100% Ownership by Immediate Parent)

Western New York Catholic Long Term Care, Inc. d/b/a Father Baker Manor (100% Ownership by Immediate Parent); FEIN: 16-1434368

Niagara Homemaker Services; FEIN: 16-1317960 (100% Ownership by Immediate Parent)

St. Vincent's Home for the Aged; FEIN: 16-0743167 (100% Ownership by Immediate Parent)

St. Elizabeth's Home of Lancaster, New York; FEIN: 16-0743154 (100% Ownership by Immediate Parent)

McAuley-Seton Home Care Corporation; FEIN: 16-1310062 (100% Ownership by Immediate Parent)

St. Francis Buffalo; FEIN: 16-1523535 (100% Ownership by Immediate Parent)

St. Clare Apartments (50% ownership by Immediate Parent); FEIN: 16-0782647

Catholic Health System Program of All-Inclusive Care for the Elderly, Inc.; FEIN: 26-1252884 (100% Ownership by Immediate Parent)

Catholic Health System Infusion Pharmacy, Inc.; FEIN: 20-0198518 (100% Ownership by Immediate Parent)

Catholic Health Home Respiratory, LLC (50% ownership by Immediate Parent); FEIN: 45-4134007

Our Lady of Victory Renaissance Corporation; FEIN: 20-0167745 (100% Ownership by Immediate Parent)

Our Lady of Victory Community Housing Development Organization, Inc.; FEIN: 20-0372194 (100% Ownership by Immediate Parent)

Our Lady of Victory Housing Development Fund Corp. (100% Ownership by Immediate Parent); FEIN: 14-1930644

Smithtown GP, LLC (100% Ownership by Immediate Parent); FEIN: 57-3192758

Victory Ridge Apartments, LP (80% Ownership by Immediate Parent); FEIN: 57-1219731

McAuley Mercy Corporation (Inactive as of 1/28/2015); FEIN: 16-1279834 (100% Ownership by Immediate Parent)

Trinity Medical WNY, PC; FEIN: 27-2576645 (100% Ownership by Immediate Parent)

St. Francis Home of Williamsville, NY (Inactive); FEIN: 16-0743153 (100% Ownership by Immediate Parent)

Baycare Health System (JOA - 50.4% ownership by Trinity Health, not all facilities owned; Other Parties to the JOA include Morton Plant Mease Health Care, Inc. and South Florida Baptist Hospital, Inc.) (Florida); FEIN: 59-2796965

Baycare Physician Partners; FEIN: 45-2908908 (100% Ownership by Immediate Parent)

Baycare Physician Partners ACO, LLC; FEIN: 46-5720072 (Members are Baycare Health System and 2 individuals)

Community Health Alliance, Inc.; FEIN: 59-3631620 (100% Ownership by Immediate Parent)

BayCare Medical Group, Inc. (f/k/a Morton Plant Mease Primary Care, Inc.); FEIN: 59-3140335 (100% Ownership by Immediate Parent)

St Joseph's Hospital, Inc.; FEIN: 59-0774199 (100% Ownership by Trinity Health Corporation)

St Joseph's Hospital, Inc. d/b/a St. Joseph's Children's Hospital; FEIN: 59-0774199 (100% Ownership by Trinity Health Corporation)

St Joseph's Hospital, Inc. d/b/a St. Joseph's Women's Hospital; FEIN: 59-0774199 (100% Ownership by Trinity Health Corporation)

St Joseph's Hospital, Inc. d/b/a St. Joseph's Hospital - North; FEIN: 59-0774199 (100% Ownership by Trinity Health Corporation)

St Joseph's Hospital, Inc. d/b/a St. Joseph's Hospital Behavioral Health Center; FEIN: 59-0774199 (100% Ownership by Trinity Health Corporation)

St. Joseph's Health Care Center, Inc.; FEIN: 59-2593686 (100% Ownership by Trinity Health Corporation)

St. Joseph's Hospital of Tampa Foundation, Inc.; FEIN: 59-1100828 (100% Ownership by Immediate Parent)

John Knox Village; FEIN: 58-1377711 (100% Ownership by Immediate Parent)

HealthPoint Management Services, Inc.; FEIN: 65-0645457 (100% Ownership by Immediate Parent)

HealthPoint Medical Group, Inc.; FEIN: 59-3244268 (100% Ownership by Immediate Parent)

Franciscan Properties, Inc.; FEIN: 59-2822519 (100% Ownership by Immediate Parent)

St. Joseph's Community Care, Inc.; FEIN: 59-3152608 (100% Ownership by Immediate Parent)

St. Joseph's Enterprises, Inc.; FEIN: 59-2822516 (100% Ownership by Immediate Parent)

St. Anthony's Professional Building and Services, Inc.; FEIN: 59-2018848 (100% Ownership by Immediate Parent)

St. Anthony's Hospital, Inc.; FEIN: 59-2043026 (100% Ownership by Trinity Health Corporation)

St. Anthony's Hospital Auxillary, Inc.; FEIN: 59-0201974 (100% Ownership by Immediate Parent)

St. Anthony's Health Care Foundation, Inc.; FEIN: 59-2128991 (100% Ownership by Immediate Parent)

St. Anthony's Primary Care, LLC; FEIN: 03-0575868 (100% Ownership by Immediate Parent)

St. Anthony's Specialists, LLC; FEIN: 74-3168197 (100% Ownership by Immediate Parent)

St. Anthony's Physicians Surgery Center, LLC; FEIN: 01-0861245 (100% Ownership by Immediate Parent)

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Morton Plant Mease Health Care, Inc.; FEIN: 59-2374556 (Entity is a Party to the JOA BayCare Health System; Membership of this entity is a Directors Model - the members of the Board of Directors of Morton Plant Mease Health Care, Inc. are the Members of this Corporation's Immediate Parent)

Morton Plant Hospital, Inc. d/b/a Morton Plant Hospital; FEIN: 59-0624462 (100% Ownership by Immediate Parent)

Trustees of Mease Hospital, Inc. d/b/a Mease Countryside Hospital; FEIN: 59-0855412 (100% Ownership by Immediate Parent)

Trustees of Mease Hospital, Inc. d/b/a Mease Dunedin Hospital; FEIN: 59-0855412 (100% Ownership by Immediate Parent)

Morton Plant Hospital Association, Inc. d/b/a Morton Plant North Bay Hospital; FEIN: 59-0624462 (100% Ownership by Immediate Parent)

Morton Plant Hospital Association, Inc. d/b/a Morton Plant North Bay Recovery Center; FEIN: 59-0624462 (100% Ownership by Immediate Parent)

Morton Plant Hospital Association, Inc. d/b/a Morton Plant Rehabilitation Center; FEIN: 59-0624462 (100% Ownership by Immediate Parent)

South Florida Baptist Hospital, Inc.; FEIN: 59-0594631 (Entity is a Party to the JOA BayCare Health System; Membership of this entity consists of 21 individuals who are members of Missionary Baptist Churches in FL. 100% Ownership by Immediate Parent)

Allegany Franciscan Ministries, Inc. (Florida); FEIN: 58-1492325 (100% owned by Trinity Health)

Global Health Ministry d/b/a Global Health Volunteers (MI); FEIN: 42-1253527 (100% Ownership by Trinity Health)

Saint Joseph's Health System, Inc. (Georgia); FEIN: 58-1744848 (100% owned by Trinity Health)

Saint Joseph's Mercy Care Services, Inc. dba Mercy Care; FEIN: 58-1752700 (100% Ownership by Immediate Parent)

Mercy Senior Care, Inc. dba Mercy Care Rome; FEIN: 58-1366508 (100% Ownership by Immediate Parent)

Mercy Care Foundation (f/k/a Saint Joseph's Mercy Foundation, Inc.); FEIN: 58-1448522 (100% Ownership by Immediate Parent)

Mercy Services Downton, Inc.; FEIN: 27-2046353 (100% Ownership by Immediate Parent)

SIHS/IOC Holdings, Inc.; FEIN: 47-2299757 (100% Ownership by Immediate Parent)

Emory/Saint Joseph's, Inc. (IOC - 49% owned by SIHS/IOC Holdings, Inc.); FEIN: 45-2721833

Holy Cross Hospital, Inc. (Florida); FEIN: 59-0791028 (100% owned by Trinity Health)

Holy Cross Primary Care, Inc.; FEIN: 81-2531495 (100% Ownership by Immediate Parent)

Nursing Network, Inc.; FEIN: 59-1145192 (100% Ownership by Immediate Parent)

Holy Cross Medical Properties, Inc.; FEIN: 65-0666283 (100% Ownership by Immediate Parent)

Holy Cross Outpatient Services, Inc.; FEIN: 46-5421068 (100% Ownership by Immediate Parent)

Holy Cross Physician Partners, LLC; FEIN: 36-4712116 (100% Ownership by Immediate Parent)

Holy Cross Physician Partners ACO, LLC; FEIN: 46-5530455 (100% Ownership by Immediate Parent)

Physicians Outpatient Surgery Center, LLC (JV with Physician Members - HCH ownership 71%); FEIN: 35-2325646

Atlantic Coast Health Network, Inc. (JV with Atlantic Coast Holdings, Inc. - HCH ownership 50%); FEIN: 47-4756582

St. Joseph's Health, Inc. (New York); FEIN: 47-4754987 (100% owned by Trinity Health)

St. Joseph's Hospital Health Center; FEIN: 15-0532254 (100% Ownership by Immediate Parent)

S.J. Management Company of Syracuse, Inc.; FEIN: 27-1763712 (100% Ownership by Immediate Parent)

SILS, LLC (51% SIMCS, 34% Fresenius, 15% Physicians); FEIN: 20-1796650

St. Joseph's College of Nursing at St. Joseph's Hospital Health Center; FEIN: 20-2497520 (100% Ownership by Immediate Parent)

SIPE Practice Management Services, Inc.; FEIN: 45-4164964 (100% Ownership by Immediate Parent)

The Auxiliary of St. Joseph's Hospital Health Center; FEIN: 20-3018640 (100% Ownership by Immediate Parent)

MDR MRI Technical Services, LLC (40% SIHHC, 60% Magnetic Diagnostic Resources of Central New York); FEIN: 16-1590982

Plaza Corporation of Central New York, Inc. (50% SIHHC, 50% Crouse Hospital); FEIN: 22-2800840

Iroquois Nursing Home; FEIN: 16-1364582 (100% Ownership by Immediate Parent)

Plaza Nursing Home Company, Inc.; FEIN: 16-0955793 (100% Ownership by Immediate Parent)

Mandoria Gardens Development Company (50% PNH, 50% Loretto Geriatric); FEIN: 27-3993174

Enriched Resources for Independent Elderly, Inc.; FEIN: 16-1163209 (100% Ownership by Immediate Parent)

Plaza Foundation of Central New York; FEIN: 22-2800835 (100% Ownership by Immediate Parent)

Laboratory Alliance of Central New York, LLC (50% SIHHC, 50% Crouse Health Hospital, Inc.); FEIN: 16-1536202

Loretto Independent Living Services, Inc.; FEIN: 16-1470454 (No Ownership by Immediate Parent, but a right to one less than one half of the Board Seats)

CNY AIM, LLC; FEIN: 81-1461678 (100% Ownership by Immediate Parent)

St. Joseph's Health Accountable Care Organization, LLC; FEIN: 47-4081578 (100% Ownership by Immediate Parent)

St. Joseph's Hospital Health Center Foundation, Inc.; FEIN: 22-2149775 (100% Ownership by Immediate Parent)

St. Joseph's Health Center Properties, Inc.; FEIN: 23-7219294 (100% Ownership by Immediate Parent)

Radisson SIH Properties, LLC (50% St. Joseph's Health Center Properties, 50% Radisson Partners, LLC); FEIN: 46-1892799

Franciscan Associates, Inc.; FEIN: 20-2991688 (100% Ownership by Immediate Parent)

Cedar Bay Properties, LLC (44% Franciscan Associates; 11% Cashflo, LLC; 11% FJP Properties, LLC; 34% Burdick Street Properties, LLC); FEIN: 14-1844259

FHS Services, Inc. d/b/a Oneida Lifeline, Franciscan Lifeline; FEIN: 27-2995699 (100% Ownership by Immediate Parent)

Franciscan Management Services, Inc.; FEIN: 16-1351193 (100% Ownership by Immediate Parent)

St. Elizabeth Health Support Services, Inc. (60% FMS, 40% St. Elizabeth Medical Center); FEIN: 16-1540486

Lourdes Health Support, LLC (40% FMS, 60% Lourdes Health System); FEIN: 16-1611707

CNY Infusion Services, LLC (20% FMS, 80% Infusion Services, Inc.); FEIN: 16-1559710

Kinney-Franciscan Pharmacy, LLC (49% FMS, 51% Kinney Drugs); FEIN: 20-4352398

Loretto Health Support, LLC (Inactive - 100% FMS); FEIN: 16-1569460

Franciscan Health Support, Inc.; FEIN: 16-1236354 (100% Ownership by Immediate Parent)

Franciscan Health Support Services, LLC (d/b/a Oneida Health Support, Auburn Health Support, Mountain Lakes Health Support); FEIN: 16-1236354 (100% Ownership by Immediate Parent)

Health Care Management Administrators, Inc.; FEIN: 16-1450960 (100% Ownership by Immediate Parent)

STATEMENT AS OF MARCH 31, 2017 OF THE Mount Carmel Health Plan, Inc.  
**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

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Embracing Age, Inc.; FEIN: 46-1051881 (100% Ownership by Immediate Parent)  
Oswego Home Health, LLC (49% Embracing Age and 60% Oswego Health); FEIN: 47-2463736  
St. Joseph's Physician Health, PC; FEIN: 16-1516863 (Captive PC)  
St. Joseph's Medical, PC; FEIN: 27-3899821 (Captive PC)  
St. Joseph's Imaging, PLLC (60% Prospect Hill Radiology Group, 40% SIMPC); FEIN: 16-1104293  
Trinity Health - New England, Inc. (formerly Saint Francis Care, Inc. (Connecticut); FEIN: 06-1491191 (100% owned by Trinity Health)  
Saint Francis Hospital and Medical Center; FEIN: 06-0646813 (100% Ownership by Immediate Parent)  
Saint Francis Hospital and Medical Center Foundation, Inc.; FEIN: 06-1008255 (100% Ownership by Immediate Parent)  
One Thousand Corporation; FEIN: 06-0922325 (100% Ownership by Immediate Parent)  
Collaborative Laboratory Services, LLC; FEIN: 06-1520109 (100% Ownership by Immediate Parent)  
Mount Sinai Hospital Foundation, Inc.; FEIN: 22-2584082 (100% Ownership by Immediate Parent)  
Women's Auxiliary of Saint Francis Hospital and Medical Center, Inc.; FEIN: 06-0660403 (100% Ownership by Immediate Parent)  
Saint Francis GI Endoscopy, LLC (49% SFHMC); FEIN: 20-5540278  
Greater Hartford Lithotripsy, LLC (31.8% SFHMC); FEIN: 06-1578891  
Medworks, LLC (51% SFHMC); FEIN: 06-1490483  
Masonicare Partners Home Health and Hospice, Inc. (35% SFHMC); FEIN: 26-0758992  
Total Laundry Collaborative, LLC (86% SFHMC); FEIN: 20-8335788  
Saint Francis Behavioral Health Group, P.C. (Nominee Shareholder - Director of Behavioral Health); FEIN: 06-1384686 (100% Ownership by Immediate Parent)  
Saint Francis Care Medical Group, PC (Nominee Shareholder, SVP Medical Affairs); FEIN: 06-1432373 (100% Ownership by Immediate Parent)  
Collins Medical Associates, 2, P.C. (25% SFMG); FEIN: 06-1539549  
Mount Sinai Rehabilitation Hospital, Inc.; FEIN: 06-1422973 (100% Ownership by Immediate Parent)  
SFH/FF, LLC (49% MSRH); FEIN: 06-1489749  
Trinity Health - New England Physician Network Organization (formerly Saint Francis Medical Group, Inc.; FEIN: 06-1450168 (100% Ownership by Immediate Parent)  
Saint Francis Emergency Medical Group, Inc.; FEIN: 45-1994612 (100% Ownership by Immediate Parent)  
Total Health Connecticut, LLC; FEIN: 47-4070024 (40% Ownership by THNE)  
Asylum Hill Family Medicine Center, Inc.; FEIN: 06-1450170 (100% Ownership by Immediate Parent)  
Saint Francis HealthCare Partners, Inc. (50% Trinity Health -New England, Inc.); FEIN: 06-1391257  
Saint Francis Healthcare Partners ACO, Inc.; FEIN: 46-1315402 (100% Ownership by Immediate Parent)  
Saint Francis PHO Foundation, Inc.; FEIN: 20-8176133 (100% Ownership by Immediate Parent)  
Southern New England Health Care Organization, LLC (formerly The Connecticut Care Alliance, LLC); FEIN: 81-3460138 (100% Ownership by Immediate Parent)  
Connecticut Affiliated Physicians Purchasing Group, LLC; FEIN: 81-4362177 (100% Ownership by Immediate Parent)  
Connecticut Surgical Center, LLC; FEIN: 06-1592173 (25% Ownership by Immediate Parent)  
Connecticut Occupational Medicine Partners, LLC; FEIN: 06-1586674 (20% Ownership by THNE; 20% Ownership by JMMC)  
Johnson Memorial Hospital; FEIN: 06-0646696 (100% Ownership by Immediate Parent)  
Northeast Regional Radiation Oncology Associates; FEIN: 06-1426856 (25% Ownership by Immediate Parent)  
Tolland Imaging Center, LLC; FEIN: 20-8688982 (15% Ownership by Immediate Parent)  
Home and Community Health Services, Inc.; FEIN: 06-0646620 (100% Ownership by Immediate Parent)  
The Mercy Hospital, Inc. dba Mercy Medical Center, Providence Behavioral Health Hospital, Weldon Rehabilitation Hospital, Family Life Center for Maternity, Sister  
Caritas Cancer Center, WorkWise, Mercy Healthcare for The Homeless; FEIN: 04-3398280 (100% Ownership by Immediate Parent)  
Providence HomeCare, Inc. dba Mercy Home Care, Inc.; FEIN: 04-3317426 (100% Ownership by Immediate Parent)  
Mercy Inpatient Medical Associates, Inc.; FEIN: 04-3029929 (100% Ownership by Immediate Parent)  
System Coordinated Services, Inc. dba Life Laboratories; FEIN: 04-2938161 (100% Ownership by Immediate Parent)  
Catherine Horan Building Corporation; FEIN: 04-2938160 (100% Ownership by Immediate Parent)  
Catherine Horan Building Associates Limited Partnership; FEIN: 04-2723429 (100% Ownership by Immediate Parent)  
The Life Path Partners, LLC (JV with NEPA; 50% Ownership by Immediate Parent); FEIN: 26-0021080  
Greater Springfield MRI Limited Partnership; FEIN: 04-3178855 (50% Ownership by System Coordinated Services)  
Accountable Care Organization of New England, LLC; FEIN: 45-4565187 (100% Ownership by Immediate Parent)  
Brightside, Inc.; FEIN: 04-2182395 (100% Ownership by Immediate Parent)  
MercyCare Alliance, LLC; FEIN: 47-1561725 (100% Ownership by Immediate Parent)  
Pioneer Valley Cardiology Associates, Inc.; FEIN: 45-4208896 (100% Ownership by Immediate Parent)  
Mercy Specialist Physicians, Inc.; FEIN: 26-4033168 (100% Ownership by Immediate Parent)  
Mercy Medical Group, Inc.; FEIN: 45-4884805 (100% Ownership by Immediate Parent)  
Farren Care Center, Inc.; FEIN: 04-2501711 (100% Ownership by Immediate Parent)  
Physician Practice Partners, LLC; FEIN: 04-3473929 (JV with Riverbend; 50% Ownership by Immediate Parent)  
Riverbend Medical Group, Inc.; FEIN: 81-1807730 (100% Ownership by Immediate Parent)  
Sisters of Providence Care Centers, Inc.; FEIN: 22-2541103 (100% Ownership by Immediate Parent)  
Mercy Life, Inc.; FEIN: 45-3086711 (100% Ownership by Immediate Parent)  
Saint Mary's Hospital, Inc.; FEIN: 06-0646844 (100% Ownership by Immediate Parent)  
The Harold Leever Regional Cancer Center, Inc.; FEIN: 06-1548409 (50% Ownership by Immediate Parent)  
Heart Center of Greater Waterbury, Inc.; FEIN: 83-0416893 (50% Ownership by Immediate Parent)  
Saint Mary's Indemnity Company, LLC; FEIN: 30-0829002 (100% Ownership by Immediate Parent)  
Franklin Medical Group, PC; FEIN: 06-1470493 (100% Ownership by Immediate Parent)  
Diagnostic Imaging of Southbury, LLC; FEIN: 06-1487582 (60% Ownership by Immediate Parent)  
Naugatuck Valley MRI, LLC; FEIN: 06-1239526 (80% Ownership by Immediate Parent)  
Saint Mary's Physician Partners, LLC; FEIN: 46-5760769 (100% Ownership by Immediate Parent)  
Saint Mary's Hospital Foundation, Inc.; FEIN: 22-2528400 (100% Ownership by Immediate Parent)

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity (ies) /Person (s)	Is an SCA Filing Required? (Y/N)	*
2838	Mount Carmel Health System	00000	35-1443425				Trinity Health Corporation	IN	UIP	Board of Directors	Board of Directors			N	
2838	Mount Carmel Health System	00000	31-1439934				Mount Carmel Health System	OH	UDP	Trinity Health Corporation	Ownership	100.000	Trinity Health Corporation	N	
2838	Mount Carmel Health System	13123	25-1912781				Mount Carmel Health Insurance Company	OH	IA	Mount Carmel Health System	Ownership	100.000	Trinity Health Corporation	N	
2838	Mount Carmel Health System	95655	34-1471229				Mount Carmel Health Plan, Inc.	OH	RE	Mount Carmel Health System	Ownership	100.000	Trinity Health Corporation	N	

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Asterisk	Explanation
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**NONE**

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
Explanation:	
N/A	

Bar Code:

Document Identifier 365:



**SCHEDULE A - VERIFICATION**

Real Estate

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

NONE

**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

NONE

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

NONE

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	173,591,249	166,532,905
2. Cost of bonds and stocks acquired	13,558,313	62,699,711
3. Accrual of discount	13,416	60,828
4. Unrealized valuation increase (decrease)	(197,973)	3,017,723
5. Total gain (loss) on disposals	2,806,518	2,459,556
6. Deduct consideration for bonds and stocks disposed of	16,632,065	60,594,265
7. Deduct amortization of premium	109,961	396,615
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized	23,270	188,594
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)	173,006,227	173,591,249
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	173,006,227	173,591,249

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
 During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	195,899,187	255,214,181	192,270,484	(899,920)	257,942,964			195,899,187
2. NAIC 2 (a) .....	20,344,637		727,378	801,727	20,418,986			20,344,637
3. NAIC 3 (a) .....								
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds .....	216,243,824	255,214,181	192,997,862	(98,193)	278,361,950			216,243,824
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	168,655			(168,655)				168,655
9. NAIC 2 .....		119,206	68,842	180,604	230,968			
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....	168,655	119,206	68,842	11,949	230,968			168,655
15. Total Bonds & Preferred Stock .....	216,412,479	255,333,387	193,066,704	(86,244)	278,592,918			216,412,479

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:  
 NAIC 1 \$ 152,956,426 ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

**SCHEDULE DA - PART 1**

## Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999 .....	47,305,734	X X X	47,306,010	8,269	6,342

**SCHEDULE DA - VERIFICATION**

## Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book / adjusted carrying value, December 31 of prior year .....	32,282,693	24,289,647
2. Cost of short-term investments acquired .....	38,112,307	104,617,390
3. Accrual of discount .....	232	276
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		4,589
6. Deduct consideration received on disposals .....	23,087,618	96,618,332
7. Deduct amortization of premium .....	1,880	10,877
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other-than-temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Line 1 + Line 2 + Line 3 + Line 4 + Line 5 - Line 6 - Line 7 + Line 8 - Line 9) .....	47,305,734	32,282,693
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11) .....	47,305,734	32,282,693

**Page SI04**

Schedule DB, Part A, Verification

**NONE**

Schedule DB, Part B, Verification

**NONE**

**Page SI05**

Schedule DB, Pt. C, Section 1, Replicated (Synthetic Assets) Open

**NONE**

**Page SI06**

Sch DB, Pt C, Sn 2, Replication (Syn Assets) Transactions Open

**NONE**

**Page SI07**

Schedule DB, Verification

**NONE**

**SCHEDULE E - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	65,471,269	63,307,778
2. Cost of cash equivalents acquired .....	207,923,050	612,763,360
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	1,679	67
6. Deduct consideration received on disposals .....	167,745,305	610,599,936
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other-than-temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Line 1 + Line 2 + Line 3 + Line 4 + Line 5 - Line 6 - Line 7 + Line 8 - Line 9) .....	105,650,693	65,471,269
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11) .....	105,650,693	65,471,269

**Page E01**

Sch. A, Pt. 2, Real Estate Acquired

**NONE**

Sch. A, Pt. 3, Real Estate Disposed

**NONE**

**Page E02**

Schedule B, Part 2, Mortgage Loans Acquired

**NONE**

Schedule B, Part 3, Mortgage Loans Disposed

**NONE**

**Page E03**

Sch. BA, Pt. 2, Other Long-Term Invested Assets Acquired

**NONE**

Sch. BA, Pt. 3, Other Long-Term Invested Assets Disposed

**NONE**

STATEMENT AS OF MARCH 31, 2017 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U. S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3135G0-TG-8	FEDERAL NATL MTG ASSN		02/01/2017	CLARKE G. X. & CO.		1,999,280	2,000,000.00	8,458	1
3199999	Subtotal - Bonds - U. S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
						1,999,280	2,000,000.00	8,458	
Bonds - Industrial and Miscellaneous (Unaffiliated)									
02587A-AJ-3	AMERICAN EXPRESS CR TR 2017-1		02/13/2017	RBC CAP MKTS COR		329,922	330,000.00		1FE
055657-AA-8	BMW VEH LEASE TR 2017-1		03/15/2017	BARCLAYS CAPITAL		250,000	250,000.00		1FE
12636W-AA-4	CNH EQUIPMENT TR 2017-A		03/15/2017	CITIGROUP GLOBAL		500,000	500,000.00		1FE
34531G-AA-9	FORD CREDIT AUTO LEASE 2017-A		03/21/2017	CITIGROUP GLOBAL		1,000,000	1,000,000.00		1FE
34531E-AA-4	FORD CREDIT AUTO OWN TR 2017-A		01/18/2017	CITIGROUP GLOBAL		800,000	800,000.00		1FE
34531E-AA-6	FORD CREDIT AUTO OWN TR 2017-A		01/18/2017	CITIGROUP GLOBAL		999,834	1,000,000.00		1FE
44931P-AA-4	HYUNDAI AUTO RECV TR 2017-A		03/22/2017	SG AMERICAS SECU		1,000,000	1,000,000.00		1FE
47787X-AA-5	JOHN DEERE OWNER TR 2017 20180315		02/22/2017	BANC/AMERICA SEC		500,000	500,000.00		1FE
654747-AA-2	NISSAN AUTO RECV 2017-A		03/21/2017	BANC/AMERICA SEC		800,000	800,000.00		1FE
89238M-AA-8	TOYOTA AUTO RECV OWN TR 2017-A		03/07/2017	BANC/AMERICA SEC		999,788	1,000,000.00		1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)								
						7,179,544	7,180,000.00		
8399997	Subtotal - Bonds - Part 3								
						9,178,824	9,180,000.00	8,458	
8399999	Subtotal - Bonds								
						9,178,824	9,180,000.00	8,458	
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)									
05968L-10-2	BANCOLOMBIA SA SPONSORED ADR	C	02/01/2017	Credit Suisse First Boston	3,138.000	119,206			P2LFE
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)								
						119,206			
8999997	Subtotal - Preferred Stocks - Part 3								
						119,206			
8999999	Subtotal - Preferred Stocks								
						119,206			
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
002824-10-0	ABBOTT LABS		03/21/2017	VARIOUS	355.480	13,993			L
00507V-10-9	ACTIVISION BLIZZARD INC		03/21/2017	CITATION GROUP/E	13.000	627			L
00724F-10-1	ADOBE SYS INC		03/21/2017	CITATION GROUP/E	1.000	125			L
00751Y-10-6	ADVANCE AUTO PARTS INC		03/21/2017	CITATION GROUP/E	1.000	151			L
007903-10-7	ADVANCED MICRO DEVICES INC		03/21/2017	CITATION GROUP/E	896.000	12,392			L
00817Y-10-8	AETNA INC NEW		03/21/2017	CITATION GROUP/E	1.000	129			L
008252-10-8	AFFILIATED MANAGERS GROUP		03/21/2017	CITATION GROUP/E	1.000	159			L
015271-10-9	ALEXANDRIA REAL ESTATE EQ INC		03/21/2017	CITATION GROUP/E	103.000	11,403			L
015351-10-9	ALEXION PHARMACEUTICALS INC		03/21/2017	CITATION GROUP/E	2.000	237			L
02079K-30-5	ALPHABET INC		03/21/2017	CITATION GROUP/E	1.000	850			L
00163U-10-6	AMAG PHARMACEUTICALS INC		01/04/2017	INVESTMENT TECHN	1,746.000	60,299			L
023135-10-6	AMAZON COM INC		03/21/2017	CITATION GROUP/E	1.000	843			L
025537-10-1	AMERICAN ELEC PWR INC		03/21/2017	CITATION GROUP/E	2.000	134			L
02665T-30-6	AMERICAN HOMES 4 RENT		02/01/2017	BARCLAYS CAPITAL	14,724.000	329,302			L
03027X-10-0	AMERICAN TOWER CORP NEW		03/21/2017	CITATION GROUP/E	4.000	467			L
032654-10-5	ANALOG DEVICES INC		03/13/2017	VARIOUS	64.988	5,320			L
036752-10-3	ANTHEM INC		03/21/2017	CITATION GROUP/E	1.000	167			L
037411-10-5	APACHE CORP		03/21/2017	CITATION GROUP/E	2.000	101			L
038222-10-5	APPLIED MATLS INC		03/21/2017	CITATION GROUP/E	3.000	116			L
03965L-10-0	ARCONIC INC		03/21/2017	CITATION GROUP/E	5.000	134			L

(continues)

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF MARCH 31, 2017 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)									
00206R-10-2	AT&T INC		03/21/2017	CITATION GROUP/E	24.000	1,010			L
057224-10-7	BAKER HUGHES INC		03/21/2017	CITATION GROUP/E	5.000	301			L
075887-10-9	BECTON DICKINSON & CO		03/21/2017	CITATION GROUP/E	1.000	181			L
084670-70-2	BERKSHIRE HATHAWAY INC DEL		03/21/2017	CITATION GROUP/E	8.000	1,356			L
08579W-10-3	BERRY PLASTICS GROUP INC		01/20/2017	J.P. Morgan Securities	3,233.920	142,165			L
090572-20-7	BIO RAD LABS INC		03/09/2017	JEFFERIES & CO	807.000	158,535			L
09075E-10-0	BIOVERATIV INC		02/02/2017	VARIOUS	148.500	5,316			L
101121-10-1	BOSTON PROPERTIES INC		03/21/2017	CITATION GROUP/E	1.000	133			L
101137-10-7	BOSTON SCIENTIFIC CORP		03/21/2017	CITATION GROUP/E	8.000	193			L
110122-10-8	BRISTOL MYERS SQUIBB CO		03/21/2017	CITATION GROUP/E	8.000	446			L
127097-10-3	CABOT OIL & GAS CORP		03/21/2017	CITATION GROUP/E	13.000	294			L
149123-10-1	CATERPILLAR INC DEL		03/21/2017	CITATION GROUP/E	4.000	370			L
12503M-10-8	CBOE HLDGS INC		03/01/2017	JEFFERIES & CO	126.000	9,993			L
151020-10-4	CELGENE CORP		03/21/2017	CITATION GROUP/E	6.000	743			L
15135B-10-1	CENTENE CORP DEL COM		03/21/2017	CITATION GROUP/E	2.000	134			L
165167-10-7	CHESAPEAKE ENERGY CORP		03/21/2017	CITATION GROUP/E	21.000	107			L
166764-10-0	CHEVRON CORP NEW		03/21/2017	CITATION GROUP/E	14.000	1,513			L
17275R-10-2	CISCO SYS INC		03/21/2017	CITATION GROUP/E	6.000	203			L
12572Q-10-5	CME GROUP INC		03/21/2017	CITATION GROUP/E	1.000	120			L
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONS		03/21/2017	CITATION GROUP/E	5.000	293			L
200340-10-7	COMERICA INC		03/21/2017	CITATION GROUP/E	5.000	332			L
20605P-10-1	CONCHO RES INC		03/21/2017	CITATION GROUP/E	3.000	383			L
206787-10-3	CONDUENT INC		01/03/2017	VARIOUS	233.200	3,601			L
22160K-10-5	COSTCO WHSL CORP NEW		03/21/2017	CITATION GROUP/E	5.000	834			L
22822V-10-1	CROWN CASTLE INTL CORP NEW		03/21/2017	CITATION GROUP/E	2.000	181			L
231021-10-6	CUMMINS INC		03/21/2017	CITATION GROUP/E	1.000	151			L
235851-10-2	DANAHER CORP DEL		03/21/2017	CITATION GROUP/E	5.000	431			L
244199-10-5	DEERE & CO		03/21/2017	CITATION GROUP/E	3.000	329			L
253868-10-3	DIGITAL RLTY TR INC		03/21/2017	CITATION GROUP/E	2.000	207			L
25470M-10-9	DISH NETWORK CORP		03/21/2017	CITATION GROUP/E	263.000	16,274			L
25746U-10-9	DOMINION RES INC VA NEW		03/21/2017	CITATION GROUP/E	4.000	313			L
26441C-20-4	DUKE ENERGY CORP NEW		03/21/2017	CITATION GROUP/E	16.000	1,323			L
285512-10-9	ELECTRONIC ARTS INC		03/21/2017	CITATION GROUP/E	8.000	707			L
291011-10-4	EMERSON ELEC CO		03/21/2017	CITATION GROUP/E	5.000	295			L
G3075P-10-1	ENSTAR GROUP LIMITED		03/09/2017	JEFFERIES & CO	460.000	88,186			L
26875P-10-1	EOG RES INC		03/21/2017	CITATION GROUP/E	3.000	284			L
29444U-70-0	EQUINIX INC		03/21/2017	CITATION GROUP/E	1.000	383			L
29476L-10-7	EQUITY RESIDENTIAL		03/21/2017	CITATION GROUP/E	4.000	252			L
297178-10-5	ESSEX PPTY TR INC		03/21/2017	CITATION GROUP/E	1.000	234			L
30161N-10-1	EXELON CORP		03/21/2017	CITATION GROUP/E	7.000	252			L
30231G-10-2	EXXON MOBIL CORP		03/21/2017	CITATION GROUP/E	16.000	1,309			L
30303M-10-2	FACEBOOK INC		03/21/2017	CITATION GROUP/E	25.000	3,463			L
31428X-10-6	FEDEX CORP		03/21/2017	CITATION GROUP/E	1.000	192			L
31620M-10-6	FIDELITY NATL INFORMATION SVCS		03/21/2017	CITATION GROUP/E	2.000	160			L
337932-10-7	FIRSTENERGY CORP		03/21/2017	CITATION GROUP/E	21.000	659			L
345370-86-0	FORD MTR CO DEL		03/21/2017	CITATION GROUP/E	17.000	199			L
34959J-10-8	FORTIVE CORP		03/21/2017	CITATION GROUP/E	2.000	117			L
35671D-85-7	FREEPORT-MCMORAN INC		03/21/2017	CITATION GROUP/E	95.000	1,195			L
38141G-10-4	GOLDMAN SACHS GROUP INC		03/21/2017	CITATION GROUP/E	3.000	699			L
393221-10-6	GREEN PLAINS PARTNERS LP		01/04/2017	INVESTMENT TECHN	6,893.000	141,032			L
406216-10-1	HALLIBURTON CO		03/21/2017	CITATION GROUP/E	5.000	251			L

(continues)

STATEMENT AS OF MARCH 31, 2017 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)									
427866-10-8	HERSHEY CO		03/21/2017	CITATION GROUP/E	1.000	108			L
42824C-10-9	HEWLETT PACKARD ENTERPRISE COMPANY		03/21/2017	CITATION GROUP/E	5.000	111			L
437076-10-2	HOME DEPOT INC		03/21/2017	CITATION GROUP/E	5.000	733			L
438516-10-6	HONEYWELL INTL INC		03/21/2017	CITATION GROUP/E	3.000	377			L
444859-10-2	HUMANA INC		03/21/2017	CITATION GROUP/E	1.000	214			L
45168D-10-4	IDEXX LABS INC		02/03/2017	CITATION GROUP/E	122.000	17,328			L
45337C-10-2	INCYTE CORP		03/21/2017	CITATION GROUP/E	240.000	31,985			L
458140-10-0	INTEL CORP		03/21/2017	CITATION GROUP/E	6.000	210			L
45866F-10-4	INTERCONTINENTAL EXCHANGE INC		03/21/2017	CITATION GROUP/E	3.000	180			L
460146-10-3	INTL PAPER CO		03/21/2017	CITATION GROUP/E	2.000	102			L
478160-10-4	JOHNSON & JOHNSON		03/21/2017	CITATION GROUP/E	3.000	382			L
46625H-10-0	JPMORGAN CHASE & CO		03/21/2017	CITATION GROUP/E	5.000	437			L
48203R-10-4	JUNIPER NETWORKS INC		03/21/2017	CITATION GROUP/E	4.000	111			L
49456B-10-1	KINDER MORGAN INC DEL		03/21/2017	CITATION GROUP/E	7.000	147			L
500754-10-6	KRAFT HEINZ CO		03/21/2017	CITATION GROUP/E	3.000	276			L
502413-10-7	L3 TECHNOLOGIES INC		03/21/2017	CITATION GROUP/E	1.000	167			L
512807-10-8	LAM RESEARCH CORP		03/21/2017	CITATION GROUP/E	1.000	124			L
513847-10-3	LANCASTER COLONY CORP		02/01/2017	CREDIT SUISSE FI	1,609.000	211,573			L
526057-10-4	LENNAR CORP		03/21/2017	CITATION GROUP/E	7.000	359			L
532457-10-8	LILLY ELI & CO		03/21/2017	CITATION GROUP/E	3.000	251			L
54142L-10-9	LOGMEIN INC		02/01/2017	VARIOUS	36.600	2,369			L
56585A-10-2	MARATHON PETE CORP		03/21/2017	CITATION GROUP/E	2.000	99			L
571748-10-2	MARSH & MCLENNAN COS INC		03/21/2017	CITATION GROUP/E	2.000	148			L
58506Q-10-9	MEDPACE HLDGS INC		03/24/2017	ISI GROUP INC	3,240.000	87,604			L
59522J-10-3	MID-AMER APT CMNTYS INC		03/21/2017	CITATION GROUP/E	1.000	101			L
60855R-10-0	MOLINA HEALTHCARE INC		01/04/2017	INVESTMENT TECHN	4,362.000	242,112			L
61166W-10-1	MONSANTO CO NEW		03/21/2017	CITATION GROUP/E	3.000	338			L
635017-10-6	NATIONAL BEVERAGE CORP		02/01/2017	SANFORD C. BERNIS	4,668.000	233,778			L
64110L-10-6	NETFLIX INC		03/21/2017	CITATION GROUP/E	4.000	570			L
651639-10-6	NEWMONT MINING CORP		03/21/2017	CITATION GROUP/E	3.000	102			L
65339F-10-1	NEXTERA ENERGY INC		03/21/2017	CITATION GROUP/E	3.000	396			L
655044-10-5	NOBLE ENERGY INC		03/21/2017	CITATION GROUP/E	10.000	333			L
665859-10-4	NORTHERN TR CORP		03/21/2017	CITATION GROUP/E	3.000	259			L
67066G-10-4	NVIDIA CORP		03/21/2017	CITATION GROUP/E	60.000	6,355			L
674599-10-5	OCCIDENTAL PETE CORP DEL		03/21/2017	CITATION GROUP/E	4.000	253			L
68389X-10-5	ORACLE CORP		03/21/2017	CITATION GROUP/E	12.000	538			L
70450Y-10-3	PAYPAL HLDGS INC		03/21/2017	CITATION GROUP/E	6.000	256			L
712704-10-5	PEOPLES UNITED FINANCIAL INC		03/21/2017	CITATION GROUP/E	7.000	125			L
69331C-10-8	PG&E CORP		03/21/2017	CITATION GROUP/E	4.000	269			L
718172-10-9	PHILIP MORRIS INTL INC		03/21/2017	CITATION GROUP/E	6.000	681			L
69351T-10-6	PPL CORP		03/21/2017	CITATION GROUP/E	4.000	150			L
741503-40-3	PRICELINE GRP INC		03/21/2017	CITATION GROUP/E	1.000	1,747			L
743315-10-3	PROGRESSIVE CORP OHIO		03/21/2017	CITATION GROUP/E	4.000	160			L
74340W-10-3	PROLOGIS INC		03/21/2017	CITATION GROUP/E	3.000	151			L
74373B-10-9	PROTEOSTASIS THERAPEUTICS INC		02/01/2017	SANFORD C. BERNIS	8,737.000	131,443			L
744320-10-2	PRUDENTIAL FINL INC		03/21/2017	CITATION GROUP/E	2.000	212			L
74460D-10-9	PUBLIC STORAGE		03/21/2017	CITATION GROUP/E	1.000	224			L
744573-10-6	PUBLIC SVC ENTERPRISE GROUP		03/21/2017	CITATION GROUP/E	3.000	134			L
74736K-10-1	QORVO INC		03/24/2017	ISI GROUP INC	2,628.000	178,615			L
747525-10-3	QUALCOMM INC		03/21/2017	CITATION GROUP/E	7.000	398			L
754730-10-9	RAYMOND JAMES FINANCIAL INC		03/21/2017	CITATION GROUP/E	148.000	10,940			L

(continues)

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STATEMENT AS OF MARCH 31, 2017 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)									
756109-10-4	REALTY INCOME CORP		03/21/2017	CITATION GROUP/E	14.000	841			L
758849-10-3	REGENCY CTRS CORP		03/21/2017	CITATION GROUP/E	169.000	11,274			L
75886F-10-7	REGENERON PHARMACEUTICALS		03/21/2017	CITATION GROUP/E	1.000	371			L
761713-10-6	REYNOLDS AMERICAN INC		03/21/2017	CITATION GROUP/E	2.000	124			L
776696-10-6	ROPER TECHNOLOGIES INC		03/21/2017	CITATION GROUP/E	1.000	208			L
79466L-30-2	SALESFORCE COM INC		03/21/2017	CITATION GROUP/E	21.000	1,713			L
800422-10-7	SANFILIPPO JOHN B & SON INC		03/09/2017	VARIOUS	2,505.000	172,677			L
808513-10-5	SCHWAB CHARLES CORP NEW		03/21/2017	CITATION GROUP/E	15.000	607			L
812578-10-2	SEATTLE GENETICS INC		02/01/2017	GOLDMAN SACHS	3,890.000	230,765			L
824348-10-6	SHERWIN WILLIAMS CO		03/21/2017	CITATION GROUP/E	1.000	308			L
828806-10-9	SIMON PPTY GROUP INC NEW		03/21/2017	CITATION GROUP/E	7.000	1,183			L
842587-10-7	SOUTHERN CO		03/21/2017	CITATION GROUP/E	16.000	816			L
844741-10-8	SOUTHWEST AIRLS CO		03/21/2017	CITATION GROUP/E	2.000	104			L
846511-10-3	SPARK ENERGY INC		01/04/2017	INVESTMENT TECHN	3,942.000	119,995			L
854502-10-1	STANLEY BLACK & DECKER INC		03/21/2017	CITATION GROUP/E	3.000	389			L
855244-10-9	STARBUCKS CORP		03/21/2017	CITATION GROUP/E	6.000	333			L
867914-10-3	SUNTRUST BKS INC		03/21/2017	CITATION GROUP/E	3.000	163			L
871607-10-7	SYNOPSIS INC		03/16/2017	CITATION GROUP/E	178.000	12,597			L
87901J-10-5	TEGNA INC COM		03/09/2017	JEFFERIES & CO	6,111.000	160,722			L
882508-10-4	TEXAS INSTRS INC		03/21/2017	CITATION GROUP/E	4.000	319			L
887317-30-3	TIME WARNER INC		03/21/2017	CITATION GROUP/E	6.000	585			L
872540-10-9	TJX COS INC NEW		03/21/2017	CITATION GROUP/E	2.000	156			L
891826-10-9	TOWER INTL INC		01/04/2017	INVESTMENT TECHN	4,939.000	141,002			L
896818-10-1	TRIUMPH GROUP INC NEW		02/01/2017	CREDIT SUISSE FI	12,264.000	326,070			L
911312-10-6	UNITED PARCEL SERVICE INC		03/21/2017	CITATION GROUP/E	3.000	320			L
91324P-10-2	UNITEDHEALTH GROUP INC		03/21/2017	CITATION GROUP/E	2.000	335			L
918204-10-8	V F CORP		03/21/2017	CITATION GROUP/E	2.000	106			L
92214X-10-6	VAREX IMAGING CORP		01/30/2017	VARIOUS	50.800	1,192			L
92276F-10-0	VENTAS INC		03/21/2017	CITATION GROUP/E	2.000	122			L
92343V-10-4	VERIZON COMMUNICATIONS INC		03/21/2017	CITATION GROUP/E	16.000	803			L
929042-10-9	VORNADO RLTY TR		03/21/2017	CITATION GROUP/E	1.000	102			L
931142-10-3	WAL-MART STORES INC		03/21/2017	CITATION GROUP/E	6.000	419			L
94946T-10-6	WELLCARE HEALTH PLANS INC		01/04/2017	INVESTMENT TECHN	1,707.000	233,058			L
95040Q-10-4	WELLTOWER INC COM		03/21/2017	CITATION GROUP/E	2.000	136			L
958102-10-5	WESTERN DIGITAL CORP		03/21/2017	CITATION GROUP/E	2.000	146			L
962166-10-4	WEYERHAEUSER CO		03/21/2017	CITATION GROUP/E	3.000	99			L
969457-10-0	WILLIAMS COS INC DEL		03/21/2017	CITATION GROUP/E	169.000	4,795			L
983134-10-7	WYNN RESORTS LTD		03/21/2017	CITATION GROUP/E	1.000	112			L
29250N-10-5	ENBRIDGE INC	C	02/27/2017	VARIOUS	944.650	39,053			L
G1151C-10-1	ACCENTURE PLC IRELAND	C	03/21/2017	CITATION GROUP/E	5.000	623			L
G0585R-10-6	ASSURED GUARANTY LTD	C	03/09/2017	JEFFERIES & CO	3,938.000	158,629			L
Y09827-10-9	BROADCOM LTD SHS	C	03/21/2017	CITATION GROUP/E	6.000	1,296			L
H1467J-10-4	CHUBB LIMITED COM	C	03/21/2017	CITATION GROUP/E	2.000	272			L
Y2573F-10-2	FLEXTRONICS INTL LTD	C	01/04/2017	CONVERGEX LLC	11,175.000	163,714			L
Y2687W-10-8	GASLOG PARTNERS LP	C	01/04/2017	INVESTMENT TECHN	5,468.000	116,695			L
G51502-10-5	JOHNSON CTLIS INTL PLC	C	03/21/2017	CITATION GROUP/E	7.000	290			L
607409-10-9	MOBILE TELESYSTEMS PJSC	C	01/04/2017	INVESTMENT TECHN	15,051.000	141,007			L
806857-10-8	SCHLUMBERGER LTD	C	03/21/2017	CITATION GROUP/E	8.000	630			L
H84989-10-4	TE CONNECTIVITY LTD	C	03/21/2017	CITATION GROUP/E	2.000	147			L
G87110-10-5	TECHNIPFMC PLC	C	02/03/2017	VARIOUS	643.000	22,240			L
9099999	- Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					4,260,283			

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**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
9799997 - Subtotal - Common Stocks - Part 3						4,260,283			
9799999 - Subtotal - Common Stocks						4,260,283			
9899999 - Subtotal - Preferred and Common Stocks						4,379,489			
9999999 - TOTALS						13,558,313		8,458	

STATEMENT AS OF MARCH 31, 2017 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation or Market Indicator (a)
Bonds - U. S. Governments																					
3620AA-TY-4	GNMA PASS-THRU X SINGLE FAMILY		03/15/2017	PRINCIPAL RECEIPT		16,489	16,489.03	17,149	17,120	(631)			(631)		16,489				42	09/15/2039	1
0599999 - Subtotal - Bonds - U. S. Governments						16,489	16,489.03	17,149	17,120	(631)			(631)		16,489				42		
Bonds - U. S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3128PL-A2-8	FHLMC PC GOLD 15 YR		03/15/2017	PRINCIPAL RECEIPT		2,728	2,727.52	2,751	2,742			(14)	(14)		2,728				8	06/01/2023	1
312935-M2-2	FHLMC PC GOLD COMB 30		03/15/2017	PRINCIPAL RECEIPT		19,201	19,201.26	20,029	20,002			(801)	(801)		19,201				167	09/01/2039	1
31416N-3J-9	FNMA PASS-THRU INT 15 YEAR		03/27/2017	PRINCIPAL RECEIPT		2,816	2,815.66	2,971	2,865			(49)	(49)		2,816				20	09/01/2020	1
31371L-6G-9	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT		8,868	8,867.57	8,855	8,855						8,855		12	12	35	04/01/2035	1
3138AB-YR-4	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT		13,968	13,968.31	14,446	14,428			(459)	(459)		13,968				101	04/01/2041	1
3138AK-QW-2	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT		17,932	17,932.06	18,655	18,680			(748)	(748)		17,932				90	07/01/2041	1
3138E2-GH-2	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT		26,114	26,113.54	28,011	27,928			(1,815)	(1,815)		26,114				61	01/01/2042	1
3138EG-HX-5	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT		31,250	31,250.14	31,553	31,627			(377)	(377)		31,250				187	04/01/2041	1
3138M5-LN-7	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT		65,838	65,838.33	68,266	68,229			(2,391)	(2,391)		65,838				353	08/01/2042	1
3138WE-6X-2	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT		98,183	98,182.89	104,657	104,629			(6,446)	(6,446)		98,183				272	07/01/2045	1
31402Q-WA-5	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT		9,610	9,610.27	9,406	9,417			193	193		9,610				86	01/01/2035	1
31403C-6L-0	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT		7,294	7,294.06	7,555	7,539			(244)	(244)		7,294				27	02/01/2036	1
31403D-WU-9	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT		9,480	9,480.46	10,046	10,031			(550)	(550)		9,480				86	11/01/2036	1
31408F-6B-0	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT		4,600	4,599.55	4,362	4,374			226	226		4,600				27	01/01/2036	1
31409W-LB-5	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT		4,312	4,312.05	4,177	4,183			129	129		4,312				33	04/01/2036	1
31411E-2C-0	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT		9,162	9,161.58	9,047	9,047						9,047				101	01/01/2037	1
31411E-YD-3	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT		14,743	14,743.18	14,551	14,551						14,551		115	115	68	01/01/2037	1
31412P-6K-2	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT		6,298	6,297.79	6,436	6,426			(129)	(129)		6,298				20	02/01/2035	1
31412W-N2-8	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT		13,535	13,534.94	13,484	13,484			51	51		13,535				78	06/01/2037	1
31413V-UA-3	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT		572	571.68	573	573			(1)	(1)		572				3	12/01/2037	1
31416T-L5-6	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT		17,320	17,320.42	17,866	17,860			(539)	(539)		17,320				84	08/01/2039	1
3199999 - Subtotal - Bonds - U. S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						383,823	383,823.26	397,715	397,469			(13,965)	(13,965)		383,504		319	319	1,907		
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
05582X-AA-0	BMW VEH LEASE TR 2016-2		03/20/2017	PRINCIPAL RECEIPT		108,441	108,441.46	108,441	108,441						108,441				108	10/20/2017	1FE
34530P-AD-4	FORD CREDIT AUTO OWN TR 2014-C		03/15/2017	PRINCIPAL RECEIPT		66,927	66,926.74	66,917	66,925			2	2		66,927				80	05/15/2019	1FE
34531E-AA-4	FORD CREDIT AUTO OWN TR 2017-A		03/15/2017	PRINCIPAL RECEIPT		268,217	268,217.25	268,217	268,217						268,217				151	02/15/2018	1FE
43814J-AC-8	HONDA AUTO RECV 2014-4		03/15/2017	PRINCIPAL RECEIPT		118,508	118,508.48	118,487	118,504			4	4		118,508				191	09/17/2018	1FE
44891E-AA-7	HYUNDAI AUTO RECV TR 2016-B		03/15/2017	PRINCIPAL RECEIPT		190,524	190,524.23	190,524	190,524						190,524				218	09/15/2017	1FE
58769B-AB-0	MERC-BENZ AUTO RECV TR 2016-1		03/15/2017	PRINCIPAL RECEIPT		195,546	195,545.81	195,546	195,546						195,546				235	09/15/2017	1FE
65477U-AC-4	NISSAN AUTO RECV 2015-A		03/15/2017	PRINCIPAL RECEIPT		73,505	73,505.31	73,490	73,519			(13)	(13)		73,505				87	10/15/2019	1FE
65478V-AA-5	NISSAN AUTO RECV 2016-B		01/17/2017	PRINCIPAL RECEIPT		17,577	17,577.45	17,577	17,577						17,577				10	05/15/2017	1FE
904311-AA-5	UNDER ARMOUR INC		02/10/2017	MORGAN STANLEY A		662,453	730,000.00	726,912	727,365			13	13		727,378		(64,925)	(64,925)	3,954	06/15/2026	2FE
3899999 - Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,701,700	1,769,246.73	1,766,113	1,498,402			6	6		1,766,624		(64,925)	(64,925)	5,033		
8399997 - Subtotal - Bonds - Part 4						2,102,012	2,169,559.02	2,180,976	1,912,990			(14,590)	(14,590)		2,166,617		(64,605)	(64,605)	6,982		
8399999 - Subtotal - Bonds						2,102,012	2,169,559.02	2,180,976	1,912,990			(14,590)	(14,590)		2,166,617		(64,605)	(64,605)	6,982		
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																					
05968L-10-2	BANCOLOMBIA SA SPONSORED ADR C		03/08/2017	CREDIT SUISSE FI	1,943,000	71,377		68,842	42,360	(3,458)			(3,458)		68,842		2,535	2,535	342		P2LFE
8499999 - Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						71,377		68,842	42,360	(3,458)			(3,458)		68,842		2,535	2,535	342		
8999997 - Subtotal - Preferred Stocks - Part 4						71,377		68,842	42,360	(3,458)			(3,458)		68,842		2,535	2,535	342		

FO5

(a) For all common stock bearing the NAIC market indicator 'U' provide: the number of such issues

STATEMENT AS OF MARCH 31, 2017 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation or Market Indicator (a)
8999999	- Subtotal - Preferred Stocks					71,377		68,842	42,360	(3,458)			(3,458)		68,842		2,535	2,535		342	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
88579Y-10-1	3M CO		03/21/2017	VARIOUS	130,000	24,659		16,924	23,214	(6,291)			(6,291)		16,924		7,735	7,735		4	L
002824-10-0	ABBOTT LABS		03/08/2017	VARIOUS	362,480	16,344		13,504	11,911	(456)			(456)		13,504		2,840	2,840		96	L
00287Y-10-9	ABBVIE INC		03/21/2017	VARIOUS	372,000	23,989		19,489	23,295	(3,806)			(3,806)		19,489		4,500	4,500		238	L
00507V-10-9	ACTIVISION BLIZZARD INC		03/08/2017	CREDIT SUISSE FI	145,000	7,014		5,062	5,236	(174)			(174)		5,062		1,952	1,952			L
00508Y-10-2	ACUITY BRANDS INC		03/08/2017	CREDIT SUISSE FI	9,000	1,865		2,233	2,078	155			155		2,233		(368)	(368)		1	L
00724F-10-6	ADOBE SYS INC		03/08/2017	CREDIT SUISSE FI	105,000	12,625		6,026	10,810	(4,784)			(4,784)		6,026		6,599	6,599			L
00751Y-10-6	ADVANCE AUTO PARTS INC		03/08/2017	CREDIT SUISSE FI	16,000	2,469		2,551	2,706	(155)			(155)		2,551		(82)	(82)		1	L
001031-10-3	AEP INDS INC		01/20/2017	VARIOUS	2,430,000	267,235		139,466	282,123	(142,657)			(142,657)		139,466		127,770	127,770			L
00130H-10-5	AES CORP		03/08/2017	CREDIT SUISSE FI	139,000	1,546		1,861	1,615	245			245		1,861		(314)	(314)		17	L
00817Y-10-8	AETNA INC NEW		03/08/2017	CREDIT SUISSE FI	73,000	9,597		4,836	9,053	(4,217)			(4,217)		4,836		4,761	4,761		18	L
008252-10-8	AFFILIATED MANAGERS GROUP		03/08/2017	CREDIT SUISSE FI	11,000	1,846		2,145	1,598	546			546		2,145		(299)	(299)		2	L
001055-10-2	AFLAC INC		03/21/2017	VARIOUS	92,000	6,632		5,374	6,403	(1,029)			(1,029)		5,374		1,258	1,258		40	L
00846U-10-1	AGILENT TECHNOLOGIES INC		03/21/2017	VARIOUS	70,000	3,594		2,761	3,189	(428)			(428)		2,761		834	834		9	L
009158-10-6	AIR PRODS & CHEMS INC		03/08/2017	CREDIT SUISSE FI	45,000	6,293		4,642	6,472	(1,830)			(1,830)		4,642		1,650	1,650		39	L
00971T-10-1	AKAMAI TECHNOLOGIES INC		03/08/2017	CREDIT SUISSE FI	36,000	2,289		1,605	2,400	(795)			(795)		1,605		684	684			L
011659-10-9	ALASKA AIR GROUP INC		03/08/2017	CREDIT SUISSE FI	1,671,000	156,826		113,834	148,268	(34,434)			(34,434)		113,834		42,992	42,992			L
012653-10-1	ALBEMARLE CORP		03/21/2017	VARIOUS	24,000	2,476		1,907	2,066	(159)			(159)		1,907		569	569		7	L
015351-10-9	ALEXION PHARMACEUTICALS INC		03/08/2017	CREDIT SUISSE FI	48,000	6,185		6,370	5,873	497			497		6,370		(185)	(185)			L
016255-10-1	ALIGN TECHNOLOGY INC		03/08/2017	CREDIT SUISSE FI	386,000	40,081		17,971	37,106	(19,135)			(19,135)		17,971		22,111	22,111			L
018581-10-8	ALLIANCE DATA SYSTEMS CORP		03/21/2017	VARIOUS	14,000	3,421		3,356	3,199	157			157		3,356		65	65		1	L
01877R-10-8	ALLIANCE RES PARTNER L P		03/08/2017	CREDIT SUISSE FI	1,474,000	31,979		36,229	33,091	3,138			3,138		36,229		(4,250)	(4,250)		645	L
018802-10-8	ALLIANT ENERGY CORP		03/08/2017	CREDIT SUISSE FI	48,000	1,859		1,905	1,819	86			86		1,905		(47)	(47)		15	L
020002-10-1	ALLSTATE CORP		03/21/2017	VARIOUS	80,000	6,503		3,003	5,930	(2,926)			(2,926)		3,003		3,500	3,500		27	L
02079K-10-7	ALPHABET INC		03/21/2017	VARIOUS	63,000	52,611		27,000	48,625	(21,624)			(21,624)		27,000		25,611	25,611			L
02079K-30-5	ALPHABET INC		03/08/2017	CREDIT SUISSE FI	61,000	52,087		26,442	48,339	(21,897)			(21,897)		26,442		25,645	25,645			L
02209S-10-3	ALTRIA GROUP INC		03/21/2017	VARIOUS	416,000	31,597		15,213	28,130	(12,917)			(12,917)		15,213		16,384	16,384		257	L
00163U-10-6	AMAG PHARMACEUTICALS INC		03/08/2017	CREDIT SUISSE FI	1,730,000	42,434		60,004	44,939	(84)			(84)		60,004		(17,571)	(17,571)			L
023135-10-6	AMAZON COM INC		03/08/2017	CREDIT SUISSE FI	81,000	68,846		27,631	60,739	(33,108)			(33,108)		27,631		41,215	41,215			L
023608-10-2	AMEREN CORP		03/08/2017	CREDIT SUISSE FI	50,000	2,715		1,820	2,623	(803)			(803)		1,820		895	895			L
02376R-10-2	AMERICAN AIRLS GROUP INC		03/21/2017	VARIOUS	123,000	5,449		6,682	5,743	939			939		6,682		(1,233)	(1,233)		12	L
024061-10-3	AMERICAN AXLE & MFG HLDGS INC		03/08/2017	CREDIT SUISSE FI	1,985,000	39,213		34,182	38,311	(4,129)			(4,129)		34,182		5,031	5,031			L
025537-10-1	AMERICAN ELEC PWR INC		03/08/2017	CREDIT SUISSE FI	104,000	6,802		4,937	6,548	(1,611)			(1,611)		4,937		1,864	1,864			L
025816-10-9	AMERICAN EXPRESS CO		03/21/2017	VARIOUS	172,000	13,623		8,731	12,742	(4,011)			(4,011)		8,731		4,892	4,892		55	L
025932-10-4	AMERICAN FINL GROUP OH		03/08/2017	CREDIT SUISSE FI	892,000	84,815		42,823	78,603	(35,780)			(35,780)		42,823		41,991	41,991		279	L
02665T-30-6	AMERICAN HOMES 4 RENT		03/08/2017	CREDIT SUISSE FI	3,696,000	83,563		82,661							82,661		902	902			L
026874-78-4	AMERICAN INTL GROUP INC		03/21/2017	VARIOUS	255,000	16,133		12,320	16,654	(4,335)			(4,335)		12,320		3,814	3,814			L
03027X-10-0	AMERICAN TOWER CORP NEW		03/08/2017	CREDIT SUISSE FI	90,000	10,214		7,213	9,511	(2,298)			(2,298)		7,213		3,001	3,001		52	L
030420-10-3	AMERICAN WTR WKS CO INC NEW		03/08/2017	CREDIT SUISSE FI	37,000	2,802		2,524	2,677	(154)			(154)		2,524		279	279		14	L
03076C-10-6	AMERIPRISE FINL INC		03/21/2017	VARIOUS	37,000	4,897		3,916	4,105	(189)			(189)		3,916		981	981		28	L
03073E-10-5	AMERISOURCEBERGEN CORP		03/21/2017	VARIOUS	37,000	3,279		2,467	2,893	(426)			(426)		2,467		812	812		14	L
031100-10-0	AMETEK INC NEW		03/08/2017	CREDIT SUISSE FI	49,000	2,687		2,382	2,381	1			1		2,382		305	305			L
031162-10-0	AMGEN INC		03/21/2017	VARIOUS	162,000	28,762		19,121	23,686	(4,565)			(4,565)		19,121		9,641	9,641		186	L
03209R-10-3	AMPHASTAR PHARMACEUTICALS INC		03/09/2017	VARIOUS	5,871,000	87,561		93,554	108,144	(14,590)			(14,590)		93,554		(5,993)	(5,993)			L
03209S-10-1	AMPHENOL CORP NEW		03/08/2017	CREDIT SUISSE FI	64,000	4,509		2,795	4,301	(1,506)			(1,506)		2,795		1,715	1,715		10	L
032511-10-7	ANADARKO PETE CORP		03/08/2017	CREDIT SUISSE FI	117,000	7,284		8,984	8,158	826			826		8,984		(1,700)	(1,700)			L
032654-10-5	ANALOG DEVICES INC		03/21/2017	VARIOUS	64,988	5,413		3,228	4,708	(1,493)			(1,493)		3,228		2,186	2,186		29	L
036752-10-3	ANTHEM INC		03/08/2017	CREDIT SUISSE FI	54,000	8,949		4,839	7,764	(2,925)			(2,925)		4,839		4,110	4,110			L

(continues)

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STATEMENT AS OF MARCH 31, 2017 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation or Market Indicator (a)
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)																					
037411-10-5	APACHE CORP		03/08/2017	CREDIT SUISSE FI	80.000	4,009		4,967	5,078	(110)			(110)		4,967		(958)	(958)	20		L
03748R-10-1	APARTMENT INVT & MGMT CO		03/08/2017	CREDIT SUISSE FI	1,363.000	61,362		49,389	61,948	(12,559)			(12,559)		49,389		11,973	11,973	491		L
037833-10-0	APPLE INC		03/21/2017	VARIOUS	1,202.000	167,335		79,126	139,216	(60,090)			(60,090)		79,126		88,209	88,209	685		L
038222-10-5	APPLIED MATLS INC		03/08/2017	CREDIT SUISSE FI	228.000	8,444		3,924	7,358	(3,434)			(3,434)		3,924		4,520	4,520			L
038336-10-3	APTARGROUP INC		02/01/2017	CREDIT SUISSE FI	2,674.000	196,743		173,048	196,405	(23,357)			(23,357)		173,048		23,695	23,695	856		L
039483-10-2	ARCHER DANIELS MIDLAND CO		03/21/2017	VARIOUS	124.000	5,508		4,938	5,661	(723)			(723)		4,938		571	571	1		L
03965L-10-0	ARCONIC INC		03/08/2017	CREDIT SUISSE FI	93.000	2,481		2,065	1,724	341			341		2,065		416	416	6		L
04013V-10-8	ARES COML REAL ESTATE CORP		03/08/2017	CREDIT SUISSE FI	2,510.000	33,804		30,188	34,462	(4,275)			(4,275)		30,188		3,617	3,617	653		L
045327-10-3	ASPEN TECHNOLOGY INC		03/09/2017	VARIOUS	1,793.000	105,757		72,744	98,041	(25,297)			(25,297)		72,744		33,013	33,013			L
04621X-10-8	ASSURANT INC		03/21/2017	VARIOUS	14.000	1,389		904	1,300	(396)			(396)		904		485	485	1		L
00206R-10-2	AT&T INC		03/08/2017	CREDIT SUISSE FI	1,293.000	53,931		42,223	54,991	(12,768)			(12,768)		42,223		11,708	11,708	634		L
052769-10-6	AUTODESK INC		03/08/2017	CREDIT SUISSE FI	40.000	3,327		1,882	2,960	(1,079)			(1,079)		1,882		1,446	1,446			L
053015-10-3	AUTOMATIC DATA PROCESSING INC		03/21/2017	VARIOUS	96.000	9,972		6,532	9,867	(3,335)			(3,335)		6,532		3,439	3,439	55		L
05329W-10-2	AUTONATION INC		03/08/2017	CREDIT SUISSE FI	14.000	638		689	681	8			8		689		(51)	(51)			L
053332-10-2	AUTOZONE INC		03/21/2017	VARIOUS	6.000	4,301		2,868	4,739	(1,871)			(1,871)		2,868		1,433	1,433			L
053484-10-1	AVALONBAY CMNTYS INC		03/08/2017	CREDIT SUISSE FI	29.000	5,285		3,654	5,137	(1,483)			(1,483)		3,654		1,631	1,631	39		L
053611-10-9	AVERY DENNISON CORP		03/08/2017	CREDIT SUISSE FI	18.000	1,442		812	1,264	(452)			(452)		812		631	631			L
057224-10-7	BAKER HUGHES INC		03/08/2017	CREDIT SUISSE FI	89.000	5,188		4,720	5,782	(1,063)			(1,063)		4,720		468	468	15		L
058498-10-6	BALL CORP		03/08/2017	CREDIT SUISSE FI	36.000	2,600		2,022	2,703	(681)			(681)		2,022		578	578			L
060505-10-4	BANK AMER CORP		03/21/2017	VARIOUS	2,182.000	55,151		33,284	48,222	(14,938)			(14,938)		33,284		21,867	21,867			L
064058-10-0	BANK NEW YORK MELLON CORP		03/21/2017	VARIOUS	241.000	11,551		7,871	11,419	(3,547)			(3,547)		7,871		3,680	3,680	46		L
063904-10-6	BANK OF THE OZARKS INC		03/08/2017	VARIOUS	2,933.000	158,749		114,313	154,246	(39,933)			(39,933)		114,313		44,436	44,436	153		L
067383-10-9	BARDC R INC		03/21/2017	VARIOUS	17.000	4,192		2,276	3,819	(1,543)			(1,543)		2,276		1,916	1,916	4		L
071813-10-9	BAXTER INTL INC		03/08/2017	CREDIT SUISSE FI	104.000	5,336		3,892	4,611	(720)			(720)		3,892		1,445	1,445	13		L
054937-10-7	BB&T CORP		03/08/2017	CREDIT SUISSE FI	170.000	8,184		6,044	7,993	(1,950)			(1,950)		6,044		2,140	2,140	51		L
075887-10-9	BECTON DICKINSON & CO		03/08/2017	CREDIT SUISSE FI	44.000	8,101		4,475	7,284	(2,810)			(2,810)		4,475		3,627	3,627			L
075896-10-0	BED BATH & BEYOND INC		03/08/2017	CREDIT SUISSE FI	32.000	1,264		1,834	1,300	534			534		1,834		(570)	(570)	4		L
084670-70-2	BERKSHIRE HATHAWAY INC DEL		03/08/2017	CREDIT SUISSE FI	400.000	70,115		46,320	65,192	(18,872)			(18,872)		46,320		23,795	23,795			L
084680-10-7	BERKSHIRE HILLS BANCORP INC		03/08/2017	CREDIT SUISSE FI	1,310.000	45,960		39,472	48,274	(8,801)			(8,801)		39,472		6,488	6,488	275		L
08579W-10-3	BERRY PLASTICS GROUP INC		03/08/2017	VARIOUS	812.920	39,925		35,737							35,737		4,189	4,189			L
086516-10-1	BEST BUY INC		03/21/2017	VARIOUS	59.000	2,667		1,541	2,518	(977)			(977)		1,541		1,126	1,126			L
09062X-10-3	BIOGEN INC		03/21/2017	VARIOUS	46.000	18,750		14,989	17,537	(2,548)			(2,548)		14,989		3,761	3,761			L
09075E-10-0	BIOVERATIV INC		02/28/2017	VARIOUS	148.500	7,728		5,316							5,316		2,413	2,413			L
09247X-10-1	BLACKROCK INC		03/08/2017	CREDIT SUISSE FI	25.000	9,649		7,326	9,514	(2,188)			(2,188)		7,326		2,323	2,323			L
093671-10-5	BLOCK H & R INC		03/21/2017	VARIOUS	60.000	1,437		1,689	1,379	310			310		1,689		(253)	(253)	13		L
097023-10-5	BOEING CO		03/21/2017	VARIOUS	124.000	22,571		11,007	19,304	(8,297)			(8,297)		11,007		11,564	11,564	176		L
099724-10-6	BORGWARNER INC		03/08/2017	CREDIT SUISSE FI	41.000	1,713		2,130	1,617	513			513		2,130		(418)	(418)			L
101121-10-1	BOSTON PROPERTIES INC		03/08/2017	CREDIT SUISSE FI	33.000	4,431		3,377	4,151	(774)			(774)		3,377		1,054	1,054	25		L
101137-10-7	BOSTON SCIENTIFIC CORP		03/08/2017	CREDIT SUISSE FI	287.000	7,046		6,208	6,208	(2,663)			(2,663)		3,544		3,502	3,502			L
109194-10-0	BRIGHT HORIZONS FAM SOL IN DEL		03/08/2017	CREDIT SUISSE FI	379.000	26,298		24,599	26,538	(1,938)			(1,938)		24,599		1,699	1,699			L
110122-10-8	BRISTOL MYERS SQUIBB CO		03/08/2017	CREDIT SUISSE FI	352.000	20,110		17,618	20,571	(2,953)			(2,953)		17,618		2,492	2,492	137		L
115637-20-9	BROWN FORMAN CORP		03/21/2017	VARIOUS	44.000	2,054		1,639	1,976	(337)			(337)		1,639		415	415	8		L
12541W-20-9	C H ROBINSON WORLDWIDE INC		03/08/2017	CREDIT SUISSE FI	30.000	2,364		1,567	2,198	(631)			(631)		1,567		796	796			L
12673P-10-5	CA INC		03/08/2017	CREDIT SUISSE FI	66.000	2,117		1,864	2,097	(233)			(233)		1,864		253	253			L
127097-10-3	CABOT OIL & GAS CORP		03/08/2017	CREDIT SUISSE FI	98.000	2,246		2,815	2,289	526			526		2,815		(569)	(569)	2		L
134429-10-9	CAMPBELL SOUP CO		03/08/2017	CREDIT SUISSE FI	41.000	2,382		1,781	2,479	(699)			(699)		1,781		602	602	14		L
139794-10-1	CAPITAL BK FINL CORP		03/08/2017	CREDIT SUISSE FI	1,121.000	45,249		25,536	43,999	(18,463)			(18,463)		25,536		19,713	19,713	135		L
14040H-10-5	CAPITAL ONE FINL CORP		03/08/2017	CREDIT SUISSE FI	101.000	9,378		6,642	8,811	(2,169)			(2,169)		6,642		2,736	2,736	40		L
14149F-10-9	CARDINAL FINL CORP		03/08/2017	CREDIT SUISSE FI	1,177.000	36,504		24,221	38,594	(14,372)			(14,372)		24,221		12,282	12,282	153		L

(continues)

## SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identifi- cation	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 (Amort- ization)/ 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	NAIC Designa- tion or Market Indica- tor (a)
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)																					
14149Y-10-8	CARDINAL HEALTH INC		03/21/2017	VARIOUS	72,000	5,852	4,828	5,182	(354)				(354)		4,828		1,024	1,024	32		L
142339-10-0	CARLISLE COS INC		03/09/2017	VARIOUS	819,000	85,489	84,989	90,328	(5,339)				(5,339)		84,989		500	500	287		L
143130-10-2	CARMAX INC		03/21/2017	VARIOUS	43,000	2,765	1,916	2,769	(853)				(853)		1,916		849	849			L
149123-10-1	CATERPILLAR INC DEL		03/08/2017	CREDIT SUISE FI	124,000	11,709	10,636	11,500	(863)				(863)		10,636		1,073	1,073	95		L
124805-10-2	CBIZ INC		02/01/2017	DEUTSCHE MORG GR	14,610,000	188,465	158,808	200,157	(41,349)				(41,349)		158,808		29,657	29,657			L
12503M-10-8	CBOE HLDGS INC		03/08/2017	CREDIT SUISE FI	19,000	1,486	1,507	1,507							1,507		(21)	(21)			L
12504L-10-9	CBRE GROUP INC		03/08/2017	CREDIT SUISE FI	63,000	2,286	1,597	1,984	(387)				(387)		1,597		689	689			L
124857-20-2	CBS CORP NEW		03/21/2017	VARIOUS	104,000	7,040	3,862	6,616	(2,755)				(2,755)		3,862		3,178	3,178	19		L
151020-10-4	CELGENE CORP		03/08/2017	CREDIT SUISE FI	163,000	19,998	7,959	18,867	(10,909)				(10,909)		7,959		12,039	12,039			L
15135B-10-1	CENTENE CORP DEL COM		03/08/2017	CREDIT SUISE FI	36,000	2,554	2,411	2,034	377				377		2,411		143	143			L
15189T-10-7	CENTERPOINT ENERGY INC		03/08/2017	CREDIT SUISE FI	91,000	2,514	2,082	2,242	(160)				(160)		2,082		433	433			L
15201P-10-9	CENTERSTATE BANKS INC		03/08/2017	CREDIT SUISE FI	1,451,000	36,986	27,176	36,522	(9,346)				(9,346)		27,176		9,810	9,810			L
156504-30-0	CENTURY CMNTYS INC		03/08/2017	CREDIT SUISE FI	2,600,000	63,780	55,102	54,600	502				502		55,102		8,679	8,679			L
156700-10-6	CENTURYLINK INC		03/08/2017	CREDIT SUISE FI	115,000	2,586	3,325	2,735	591				591		3,325		(740)	(740)			L
156782-10-4	CERNER CORP		03/21/2017	VARIOUS	72,000	3,918	3,736	3,411	326				326		3,736		181	181			L
125269-10-0	CF INDS HLDGS INC		03/08/2017	CREDIT SUISE FI	48,000	1,441	2,118	1,511	607				607		2,118		(677)	(677)	14		L
16119P-10-8	CHARTER COMMUNICATIONS INC NEW		03/21/2017	VARIOUS	46,000	14,870	12,390	13,244	(854)				(854)		12,390		2,480	2,480			L
16411W-10-8	CHENIERE ENERGY PTNRS LP HLDGC		01/04/2017	CONVERGEX LLC	10,252,000	231,280	219,075	229,337	(10,262)				(10,262)		219,075		12,205	12,205			L
165167-10-7	CHESAPEAKE ENERGY CORP		03/08/2017	VARIOUS	23,934,000	166,324	174,545	168,017	6,528				6,528		174,545		(8,221)	(8,221)			L
166764-10-0	CHEVRON CORP NEW		03/08/2017	CREDIT SUISE FI	398,000	43,988	36,830	46,845	(10,015)				(10,015)		36,830		7,159	7,159			L
169656-10-5	CHIPOTLE MEXICAN GRILL INC		03/21/2017	VARIOUS	6,000	2,437	3,008	2,264	744				744		3,008		(571)	(571)			L
171340-10-2	CHURCH & DWIGHT INC		03/21/2017	VARIOUS	58,000	2,877	2,482	2,563	(81)				(81)		2,482		396	396	11		L
171484-10-8	CHURCHILL DOWNS INC		03/08/2017	CREDIT SUISE FI	305,000	46,120	44,914	45,887	(973)				(973)		44,914		1,206	1,206	403		L
125509-10-9	CIGNA CORPORATION		03/08/2017	CREDIT SUISE FI	53,000	8,074	4,760	7,070	(2,310)				(2,310)		4,760		3,314	3,314			L
171798-10-1	CIMAREX ENERGY CO		03/21/2017	VARIOUS	20,000	2,426	2,124	2,718	(594)				(594)		2,124		302	302	2		L
172062-10-1	CINCINNATI FINL CORP		03/08/2017	CREDIT SUISE FI	32,000	2,337	1,547	2,424	(877)				(877)		1,547		790	790	15		L
172908-10-5	CINTAS CORP		03/08/2017	CREDIT SUISE FI	17,000	2,014	948	1,965	(1,016)				(1,016)		948		1,065	1,065			L
17275R-10-2	CISCO SYS INC		03/08/2017	CREDIT SUISE FI	1,058,000	35,951	17,842	31,973	(14,131)				(14,131)		17,842		18,110	18,110	275		L
172967-42-4	CITIGROUP INC		03/21/2017	VARIOUS	681,000	41,729	31,412	40,472	(9,060)				(9,060)		31,412		10,317	10,317	109		L
174610-10-5	CITIZENS FINL GROUP INC		03/08/2017	CREDIT SUISE FI	109,000	4,143	2,316	3,884	(1,567)				(1,567)		2,316		1,827	1,827	15		L
177376-10-0	CITRIX SYS INC		03/08/2017	VARIOUS	33,000	4,994	3,796	4,949	(1,153)				(1,153)		3,796		1,198	1,198			L
189054-10-9	CLOROX CO DEL		03/21/2017	VARIOUS	27,000	3,683	2,432	3,241	(809)				(809)		2,432		1,251	1,251	22		L
12572Q-10-5	CME GROUP INC		03/08/2017	CREDIT SUISE FI	71,000	8,785	5,289	8,190	(2,901)				(2,901)		5,289		3,497	3,497	231		L
125896-10-0	CMS ENERGY CORP		03/08/2017	CREDIT SUISE FI	57,000	2,499	1,612	2,372	(760)				(760)		1,612		887	887	19		L
189754-10-4	COACH INC		03/08/2017	CREDIT SUISE FI	57,000	2,175	1,962	1,996	(35)				(35)		1,962		214	214	20		L
191216-10-0	COCA COLA CO		03/21/2017	VARIOUS	823,000	34,446	30,190	34,122	(3,932)				(3,932)		30,190		4,256	4,256			L
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONS		03/08/2017	CREDIT SUISE FI	128,000	7,333	5,966	7,172	(1,206)				(1,206)		5,966		1,367	1,367			L
194162-10-3	COLGATE PALMOLIVE CO		03/21/2017	VARIOUS	191,000	13,989	11,782	12,499	(717)				(717)		11,782		2,207	2,207	74		L
20030N-10-1	COMCAST CORP NEW		03/21/2017	VARIOUS	1,024,000	38,071	21,227	35,354	(14,127)				(14,127)		21,227		16,844	16,844	141		L
200340-10-7	COMERICA INC		03/08/2017	CREDIT SUISE FI	36,000	2,638	1,634	2,452	(818)				(818)		1,634		1,004	1,004	8		L
205887-10-2	CONAGRA FOODS INC		03/08/2017	CREDIT SUISE FI	88,000	3,554	1,990	3,480	(1,491)				(1,491)		1,990		1,565	1,565	18		L
20605P-10-1	CONCHO RES INC		03/08/2017	CREDIT SUISE FI	31,000	4,043	2,987	4,111	(1,124)				(1,124)		2,987		1,056	1,056			L
206787-10-3	CONDUENT INC		02/03/2017	VARIOUS	233,200	3,481	3,601	3,601							3,601		(119)	(119)			L
20825C-10-4	CONOCOPHILLIPS		03/08/2017	CREDIT SUISE FI	261,000	12,152	12,418	13,087	(669)				(669)		12,418		(266)	(266)	69		L
209115-10-4	CONSOLIDATED EDISON INC		03/08/2017	CREDIT SUISE FI	63,000	4,774	3,514	4,642	(1,128)				(1,128)		3,514		1,260	1,260			L
21036P-10-8	CONSTELLATION BRANDS INC		03/21/2017	VARIOUS	43,000	6,771	3,461	6,592	(3,131)				(3,131)		3,461		3,309	3,309	17		L
216648-40-2	COOPER COS INC		03/08/2017	CREDIT SUISE FI	332,000	64,394	57,357	58,077	(720)				(720)		57,357		7,037	7,037	10		L
21676P-10-3	COOPER STD HLDGS INC		03/08/2017	CREDIT SUISE FI	869,000	97,841	62,214	89,837	(27,623)				(27,623)		62,214		35,627	35,627			L
21871D-10-3	CORELOGIC INC		03/08/2017	CREDIT SUISE FI	1,342,000	53,795	48,553	49,426	(873)				(873)		48,553		5,242	5,242			L

(continues)

STATEMENT AS OF MARCH 31, 2017 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation or Market Indicator (a)
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)																					
21870U-50-2	COREENERGY INFRASTRUCTURE TR IN		03/08/2017	CREDIT SUISSE FI	1,258,000	41,288		43,729	43,879	(150)			(150)		43,729		(2,441)	(2,441)	944		L
21870Q-10-5	CORESITE RLTY CORP		03/08/2017	CREDIT SUISSE FI	479,000	41,387		22,728	38,018	(15,290)			(15,290)		22,728		18,659	18,659	383		L
219350-10-5	CORNING INC		03/21/2017	VARIOUS	223,000	6,146		3,832	5,412	(1,580)			(1,580)		3,832		2,314	2,314			L
22160K-10-5	COSTCO WHSL CORP NEW		03/08/2017	CREDIT SUISSE FI	93,000	15,503		10,696	14,890	(4,194)			(4,194)		10,696		4,807	4,807	42		L
222070-20-3	COTY INC		03/08/2017	CREDIT SUISSE FI	99,000	1,847		1,919	1,813	107			107		1,919		(72)	(72)			L
22822V-10-1	CROWN CASTLE INTL CORP NEW		03/08/2017	CREDIT SUISSE FI	76,000	6,933		5,863	6,595	(732)			(732)		5,863		1,071	1,071			L
12650T-10-4	CSRA INC		03/08/2017	CREDIT SUISSE FI	31,000	887		813	987	(174)			(174)		813		74	74	3		L
126408-10-3	CSX CORP		03/21/2017	VARIOUS	205,000	9,837		5,568	7,366	(1,798)			(1,798)		5,568		4,269	4,269	2		L
231021-10-6	CUMMINS INC		03/08/2017	CREDIT SUISSE FI	33,000	5,013		4,200	4,510	(310)			(310)		4,200		813	813	34		L
126650-10-0	CVS HEALTH CORP		03/21/2017	VARIOUS	268,000	21,611		16,215	21,148	(4,933)			(4,933)		16,215		5,396	5,396	134		L
23331A-10-9	D R HORTON INC		03/08/2017	CREDIT SUISSE FI	71,000	2,356		1,487	1,940	(453)			(453)		1,487		869	869	7		L
235851-10-2	DANAHER CORP DEL		03/08/2017	CREDIT SUISSE FI	129,000	11,138		7,447	10,041	(2,595)			(2,595)		7,447		3,691	3,691	16		L
237194-10-5	DARDEN RESTAURANTS INC		03/08/2017	CREDIT SUISSE FI	25,000	1,880		1,098	1,818	(720)			(720)		1,098		782	782	14		L
23918K-10-8	DAVITA HEALTHCARE PARTNERS INC		03/08/2017	CREDIT SUISSE FI	34,000	2,333		2,058	2,183	(125)			(125)		2,058		275	275			L
244199-10-5	DEERE & CO		03/08/2017	CREDIT SUISSE FI	59,000	6,531		4,855	6,079	(1,224)			(1,224)		4,855		1,676	1,676	35		L
247361-70-2	DELTA AIR LINES INC DEL		03/21/2017	VARIOUS	159,000	7,575		3,800	7,821	(4,021)			(4,021)		3,800		3,775	3,775	1		L
24906P-10-9	DENTSPLY INTL INC NEW		03/08/2017	CREDIT SUISSE FI	49,000	3,073		2,554	2,829	(275)			(275)		2,554		519	519	4		L
25179M-10-3	DEVON ENERGY CORP NEW		03/08/2017	CREDIT SUISSE FI	110,000	4,643		3,835	5,024	(1,188)			(1,188)		3,835		808	808			L
253868-10-3	DIGITAL RLTY TR INC		03/08/2017	CREDIT SUISSE FI	34,000	3,577		3,186	3,341	(155)			(155)		3,186		391	391	28		L
254709-10-8	DISCOVER FINL SVCS		03/21/2017	VARIOUS	92,000	6,533		3,094	6,632	(3,539)			(3,539)		3,094		3,439	3,439	28		L
25470F-10-4	DISCOVERY COMMUNICATNS NEW		03/08/2017	CREDIT SUISSE FI	32,000	894		1,074	877	197			197		1,074		(181)	(181)			L
25470F-30-2	DISCOVERY COMMUNICATNS NEW		03/21/2017	VARIOUS	52,000	1,420		1,701	1,393	308			308		1,701		(280)	(280)			L
254687-10-6	DISNEY WALT CO		03/21/2017	VARIOUS	314,000	34,786		18,290	32,725	(14,435)			(14,435)		18,290		16,497	16,497	250		L
256677-10-5	DOLLAR GEN CORP NEW		03/08/2017	CREDIT SUISSE FI	52,000	3,747		2,849	3,852	(1,003)			(1,003)		2,849		898	898	13		L
256746-10-8	DOLLAR TREE INC		03/08/2017	CREDIT SUISSE FI	49,000	3,700		2,773	3,782	(1,009)			(1,009)		2,773		927	927			L
25746U-10-9	DOMINION RES INC VA NEW		03/08/2017	CREDIT SUISSE FI	132,000	9,922		8,567	10,110	(1,543)			(1,543)		8,567		1,356	1,356			L
25960R-10-5	DOUGLAS DYNAMICS INC		03/08/2017	CREDIT SUISSE FI	1,198,000	38,264		26,487	40,313	(13,826)			(13,826)		26,487		11,778	11,778			L
260003-10-8	DOVER CORP		03/08/2017	CREDIT SUISSE FI	33,000	2,616		2,364	2,473	(109)			(109)		2,364		252	252			L
260543-10-3	DOW CHEM CO		03/08/2017	CREDIT SUISSE FI	238,000	15,189		9,934	13,618	(3,684)			(3,684)		9,934		5,255	5,255	109		L
26138E-10-9	DR PEPPER SNAPPLE GROUP INC		03/08/2017	CREDIT SUISSE FI	38,000	3,581		1,875	3,445	(1,571)			(1,571)		1,875		1,706	1,706	20		L
233331-10-7	DTE ENERGY CO		03/08/2017	CREDIT SUISSE FI	37,000	3,719		2,527	3,645	(1,118)			(1,118)		2,527		1,192	1,192	30		L
263534-10-9	DU PONT E I DE NEMOURS & CO		03/21/2017	VARIOUS	185,000	14,854		10,639	13,579	(2,940)			(2,940)		10,639		4,215	4,215	1		L
26441C-20-4	DUKE ENERGY CORP NEW		03/08/2017	CREDIT SUISSE FI	146,000	11,784		10,092	11,333	(1,241)			(1,241)		10,092		1,692	1,692			L
26483E-10-0	DUN & BRADSTREET CORP DEL NEW		03/21/2017	VARIOUS	8,000	858		798	971	(173)			(173)		798		60	60	1		L
267475-10-1	DYCOM INDS INC		03/08/2017	CREDIT SUISSE FI	552,000	52,657		43,447	44,320	(873)			(873)		43,447		9,210	9,210			L
269246-40-1	E TRADE FINANCIAL CORP		03/08/2017	CREDIT SUISSE FI	56,000	1,970		1,102	1,940	(838)			(838)		1,102		868	868			L
268948-10-6	EAGLE BANCORP INC MD		03/08/2017	CREDIT SUISSE FI	462,000	28,648		6,615	28,159	(21,544)			(21,544)		6,615		22,033	22,033			L
277432-10-0	EASTMAN CHEM CO		03/08/2017	CREDIT SUISSE FI	31,000	2,445		2,291	2,332	(41)			(41)		2,291		154	154	16		L
278642-10-3	EBAY INC		03/21/2017	VARIOUS	248,000	8,240		4,136	7,363	(3,227)			(3,227)		4,136		4,104	4,104			L
278865-10-0	ECOLAB INC		03/08/2017	CREDIT SUISSE FI	54,000	6,744		5,465	6,330	(865)			(865)		5,465		1,279	1,279	20		L
281020-10-7	EDISON INTL		03/08/2017	CREDIT SUISSE FI	69,000	5,411		3,270	4,967	(1,698)			(1,698)		3,270		2,142	2,142	37		L
28176E-10-8	EDWARDS LIFESCIENCES CORP		03/08/2017	CREDIT SUISSE FI	44,000	3,974		1,492	4,123	(2,630)			(2,630)		1,492		2,481	2,481			L
285512-10-9	ELECTRONIC ARTS INC		03/08/2017	CREDIT SUISSE FI	63,000	5,596		1,573	4,962	(3,389)			(3,389)		1,573		4,023	4,023			L
291011-10-4	EMERSON ELEC CO		03/08/2017	CREDIT SUISSE FI	135,000	8,119		8,247	7,526	721			721		8,247		(128)	(128)			L
292218-10-4	EMPLOYERS HOLDINGS INC		03/08/2017	CREDIT SUISSE FI	1,423,000	53,994		37,992	56,351	(18,359)			(18,359)		37,992		16,002	16,002			L
29364G-10-3	ENTERGY CORP NEW		03/08/2017	CREDIT SUISSE FI	37,000	2,732		2,322	2,718	(397)			(397)		2,322		411	411	32		L
29414D-10-0	ENVISION HEALTHCARE CORP		03/08/2017	CREDIT SUISSE FI	24,000	1,594		1,563	1,519	44			44		1,563		31	31			L
26875P-10-1	EOG RES INC		03/08/2017	CREDIT SUISSE FI	122,000	11,889		8,336	12,334	(3,999)			(3,999)		8,336		3,553	3,553	20		L
268785-10-2	EP ENERGY CORP		02/01/2017	SANFORD C. BERNS	26,682,000	138,922		181,638	174,767	6,871			6,871		181,638		(42,716)	(42,716)			L

(continues)

## STATEMENT AS OF MARCH 31, 2017 OF THE Mount Carmel Health Plan, Inc.

## SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation or Market Indicator (a)
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)																					
26884L-10-9	EQT CORP		03/08/2017	CREDIT SUISSE FI	36,000	2,118		2,729	2,354	375			375		2,729		(611)	(611)		1	L
26885B-10-0	EQT MIDSTREAM PARTNERS LP		01/04/2017	INVESTMENT TECHN	1,425,000	108,893		84,856	109,269	(24,413)			(24,413)		84,856		24,037	24,037			L
294429-10-5	EQUIFAX INC		03/08/2017	CREDIT SUISSE FI	1,019,000	119,461		51,771	120,476	(68,706)			(68,706)		51,771		67,690	67,690			L
29444U-70-0	EQUINIX INC		03/08/2017	CREDIT SUISSE FI	15,000	5,499		3,799	5,361	(1,562)			(1,562)		3,799		1,700	1,700			L
294628-10-2	EQUITY COMWLTH		03/08/2017	CREDIT SUISSE FI	1,785,000	55,505		54,119	53,978	140			140		54,119		1,386	1,386			L
29476L-10-7	EQUITY RESIDENTIAL		03/08/2017	CREDIT SUISSE FI	78,000	4,880		4,233	5,020	(788)			(788)		4,233		647	647	39		L
297178-10-5	ESSEX PTY TR INC		03/08/2017	CREDIT SUISSE FI	14,000	3,241		2,531	3,255	(724)			(724)		2,531		710	710	22		L
298736-10-9	EURONET WORLDWIDE INC		03/08/2017	CREDIT SUISSE FI	1,225,000	90,962		67,253	88,727	(21,474)			(21,474)		67,253		23,710	23,710			L
30040W-10-8	EVERSOURCE ENERGY		03/08/2017	CREDIT SUISSE FI	67,000	3,872		2,862	3,700	(838)			(838)		2,862		1,010	1,010			L
30161N-10-1	EXELON CORP		03/08/2017	CREDIT SUISSE FI	194,000	6,945		5,402	6,885	(1,483)			(1,483)		5,402		1,543	1,543			L
30212P-30-3	EXPEDIA INC DEL		03/21/2017	VARIOUS	25,000	3,098		1,825	2,832	(1,007)			(1,007)		1,825		1,274	1,274			L
302130-10-9	EXPEDITORS INTL WASH INC		03/08/2017	CREDIT SUISSE FI	38,000	2,132		1,505	2,012	(507)			(507)		1,505		627	627			L
30219G-10-8	EXPRESS SCRIPTS HLDG CO		03/21/2017	VARIOUS	140,000	9,442		9,410	9,631	(220)			(220)		9,410		32	32			L
30225T-10-2	EXTRA SPACE STORAGE INC		03/08/2017	CREDIT SUISSE FI	25,000	1,968		2,234	1,931	303			303		2,234		(266)	(266)			L
30231G-10-2	EXXON MOBIL CORP		03/08/2017	CREDIT SUISSE FI	873,000	71,125		77,226	78,797	(1,570)			(1,570)		77,226		(6,101)	(6,101)			L
302491-30-3	F M C CORP		03/08/2017	CREDIT SUISSE FI	27,000	1,582		1,461	1,527	(66)			(66)		1,461		121	121	4		L
315616-10-2	F5 NETWORKS INC		03/08/2017	CREDIT SUISSE FI	410,000	58,313		39,607	59,335	(19,728)			(19,728)		39,607		18,706	18,706			L
30303M-10-2	FACEBOOK INC		03/08/2017	CREDIT SUISSE FI	492,000	67,667		33,016	56,605	(23,588)			(23,588)		33,016		34,650	34,650			L
311900-10-4	FASTENAL CO		03/08/2017	CREDIT SUISSE FI	59,000	3,032		2,598	2,772	(174)			(174)		2,598		434	434	19		L
313747-20-6	FEDERAL REALTY INVT TR		03/08/2017	CREDIT SUISSE FI	15,000	1,956		2,264	2,132	132			132		2,264		(308)	(308)	15		L
31428X-10-6	FEDEX CORP		03/08/2017	CREDIT SUISSE FI	50,000	9,676		6,912	9,310	(2,398)			(2,398)		6,912		2,764	2,764	20		L
31620M-10-6	FIDELITY NATL INFORMATION SVCS		03/08/2017	CREDIT SUISSE FI	69,000	5,672		3,801	5,219	(1,419)			(1,419)		3,801		1,872	1,872			L
316773-10-0	FIFTH THIRD BANCORP		03/08/2017	CREDIT SUISSE FI	160,000	4,398		2,639	4,315	(1,676)			(1,676)		2,639		1,760	1,760	22		L
31787A-50-7	FINISAR CORP		03/08/2017	CREDIT SUISSE FI	1,845,000	63,836		54,335	55,848	(1,513)			(1,513)		54,335		9,501	9,501			L
336433-10-7	FIRST SOLAR INC		03/21/2017	VARIOUS	106,000	3,140		4,751	3,402	1,350			1,350		4,751		(1,612)	(1,612)			L
337932-10-7	FIRSTENERGY CORP		03/08/2017	CREDIT SUISSE FI	90,000	2,768		2,798	2,787	11			11		2,798		(30)	(30)	32		L
337738-10-8	FISERV INC		03/21/2017	VARIOUS	48,000	5,617		2,749	5,101	(2,352)			(2,352)		2,749		2,868	2,868			L
302445-10-1	FLIR SYS INC		03/08/2017	CREDIT SUISSE FI	29,000	1,054		841	1,050	(209)			(209)		841		213	213			L
34354P-10-5	FLOWERVE CORP		03/08/2017	CREDIT SUISSE FI	26,000	1,197		1,524	1,249	274			274		1,524		(327)	(327)	5		L
343412-10-2	FLUOR CORP NEW		03/08/2017	CREDIT SUISSE FI	29,000	1,597		1,757	1,523	233			233		1,757		(159)	(159)	6		L
30249U-10-1	FMC TECHNOLOGIES INC		01/13/2017	Citation Group	309,000	11,078		14,074	10,979	3,095			3,095		14,074		(2,996)	(2,996)			L
344849-10-4	FOOT LOCKER INC		03/21/2017	VARIOUS	32,000	2,452		1,725	2,268	(544)			(544)		1,725		727	727	9		L
345370-86-0	FORD MTR CO DEL		03/08/2017	CREDIT SUISSE FI	823,000	10,338		11,557	9,983	1,575			1,575		11,557		(1,220)	(1,220)	165		L
34959J-10-8	FORTIVE CORP		03/08/2017	CREDIT SUISSE FI	63,000	3,662		2,190	3,379	(1,189)			(1,189)		2,190		1,473	1,473			L
34964C-10-6	FORTUNE BRANDS HOME & SEC INC		03/08/2017	CREDIT SUISSE FI	33,000	1,923		1,852	1,764	87			87		1,852		71	71			L
34984V-10-0	FORUM ENERGY TECHNOLOGIES INC		01/04/2017	INVESTMENT TECHN	4,984,000	117,154		107,156	109,648	(2,492)			(2,492)		107,156		9,998	9,998			L
35352P-10-4	FRANKLIN FINL NETWORK INC		03/08/2017	CREDIT SUISSE FI	736,000	28,150		27,203	30,802	(3,599)			(3,599)		27,203		947	947			L
354613-10-1	FRANKLIN RES INC		03/21/2017	VARIOUS	75,000	3,201		3,413	2,969	445			445		3,413		(212)	(212)	15		L
35671D-85-7	FREEMONT-MCMORAN INC		03/08/2017	CREDIT SUISSE FI	264,000	3,304		3,613	3,482	131			131		3,613		(309)	(309)			L
35906A-10-8	FRONTIER COMMUNICATIONS CORP		03/21/2017	VARIOUS	1,606,000	3,832		7,381	5,428	1,953			1,953		7,381		(3,549)	(3,549)	143		L
363576-10-9	GALLAGHER ARTHUR J & CO		03/08/2017	CREDIT SUISSE FI	37,000	2,081		1,725	1,923	(198)			(198)		1,725		355	355			L
364760-10-8	GAP INC DEL		03/08/2017	CREDIT SUISSE FI	46,000	1,111		1,728	1,032	696			696		1,728		(617)	(617)	11		L
369550-10-8	GENERAL DYNAMICS CORP		03/21/2017	VARIOUS	62,000	11,816		5,704	10,705	(5,001)			(5,001)		5,704		6,112	6,112	47		L
369604-10-3	GENERAL ELECTRIC CO		03/21/2017	VARIOUS	1,970,000	58,755		45,431	62,252	(16,821)			(16,821)		45,431		13,324	13,324	473		L
370334-10-4	GENERAL MLS INC		03/21/2017	VARIOUS	135,000	8,090		6,628	8,339	(1,711)			(1,711)		6,628		1,462	1,462	65		L
37045V-10-0	GENERAL MTRS CO		03/21/2017	VARIOUS	315,000	11,704		9,900	10,975	(1,074)			(1,074)		9,900		1,804	1,804			L
372460-10-5	GENUINE PARTS CO		03/08/2017	CREDIT SUISSE FI	32,000	2,982		2,623	3,057	(435)			(435)		2,623		359	359	21		L
36174X-10-1	GGP INC		03/08/2017	CREDIT SUISSE FI	124,000	2,913		2,622	3,098	(475)			(475)		2,622		291	291	59		L
375558-10-3	GILEAD SCIENCES INC		03/21/2017	VARIOUS	285,000	19,801		21,120	20,409	711			711		21,120		(1,320)	(1,320)			L

(continues)

STATEMENT AS OF MARCH 31, 2017 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation or Market Indicator (a)
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)																					
37940X-10-2	GLOBAL PMTS INC		03/08/2017	CREDIT SUISSE FI	33,000	2,659		2,439	2,291	149			149		2,439		220	220			L
38141G-10-4	GOLDMAN SACHS GROUP INC		03/08/2017	CREDIT SUISSE FI	79,000	19,842		11,686	18,917	(7,231)			(7,231)		11,686		8,156	8,156			L
382550-10-1	GOODYEAR TIRE & RUBR CO		03/21/2017	VARIOUS	65,000	2,302		1,521	2,007	(486)			(486)		1,521		781	781	6		L
384802-10-4	GRAINGER W W INC		03/21/2017	VARIOUS	13,000	3,246		3,052	3,019	33			33		3,052		193	193	16		L
388689-10-1	GRAPHIC PACKAGING HLDG CO		03/08/2017	VARIOUS	11,134,000	141,480		116,258	138,952	(22,694)			(22,694)		116,258		25,222	25,222	835		L
393221-10-6	GREEN PLAINS PARTNERS LP		03/08/2017	CREDIT SUISSE FI	1,731,000	34,535		35,417							35,417		(882)	(882)	744		L
406216-10-1	HALLIBURTON CO		03/08/2017	CREDIT SUISSE FI	181,000	9,455		6,947	9,790	(2,844)			(2,844)		6,947		2,509	2,509			L
410345-10-2	HANESBRANDS INC		03/08/2017	CREDIT SUISSE FI	79,000	1,578		2,682	1,704	978			978		2,682		(1,105)	(1,105)	12		L
412822-10-8	HARLEY DAVIDSON INC		03/08/2017	CREDIT SUISSE FI	37,000	2,154		2,149	2,159	(10)			(10)		2,149		5	5	14		L
413086-10-9	HARMAN INTL INDS INC		03/13/2017	VARIOUS	95,000	10,632		7,569	10,560	(2,991)			(2,991)		7,569		3,063	3,063	33		L
413875-10-5	HARRIS CORP DEL		03/21/2017	VARIOUS	26,000	2,856		1,760	2,664	(904)			(904)		1,760		1,096	1,096			L
416515-10-4	HARTFORD FINL SVCS GROUP INC		03/21/2017	VARIOUS	83,000	4,043		2,789	3,955	(1,166)			(1,166)		2,789		1,254	1,254	20		L
418056-10-7	HASBRO INC		03/08/2017	CREDIT SUISSE FI	23,000	2,234		1,172	1,789	(618)			(618)		1,172		1,063	1,063	12		L
40412C-10-1	HCA HOLDINGS INC		03/21/2017	VARIOUS	65,000	5,639		4,787	4,811	(25)			(25)		4,787		853	853			L
40414L-10-9	HCP INC		03/08/2017	CREDIT SUISSE FI	99,000	3,015		3,231	2,942	289			289		3,231		(217)	(217)	37		L
40416M-10-5	HD SUPPLY HLDGS INC		03/08/2017	CREDIT SUISSE FI	1,021,000	43,832		37,584	43,403	(5,819)			(5,819)		37,584		6,247	6,247			L
42226A-10-7	HEALTH EQUITY INC		03/08/2017	CREDIT SUISSE FI	737,000	31,461		26,368	29,863	(3,495)			(3,495)		26,368		5,093	5,093			L
423452-10-1	HELMERICH & PAYNE INC		03/08/2017	CREDIT SUISSE FI	22,000	1,487		1,361	1,703	(342)			(342)		1,361		125	125	15		L
427866-10-8	HERSHEY CO		03/08/2017	CREDIT SUISSE FI	30,000	3,241		1,809	3,103	(1,294)			(1,294)		1,809		1,433	1,433			L
42809H-10-7	HESS CORP		03/08/2017	CREDIT SUISSE FI	55,000	2,655		3,894	3,426	468			468		3,894		(1,238)	(1,238)			L
42824C-10-9	HEWLETT PACKARD ENTERPRISE COMPANY		03/08/2017	CREDIT SUISSE FI	351,000	7,980		5,224	8,122	(2,898)			(2,898)		5,224		2,756	2,756	22		L
436440-10-1	HOLOGIC INC		03/08/2017	CREDIT SUISSE FI	57,000	2,371		1,956	2,287	(331)			(331)		1,956		414	414			L
437076-10-2	HOME DEPOT INC		03/08/2017	CREDIT SUISSE FI	257,000	37,714		13,710	34,459	(20,749)			(20,749)		13,710		24,005	24,005			L
438516-10-6	HONEYWELL INTL INC		03/08/2017	CREDIT SUISSE FI	161,000	20,432		14,177	18,652	(4,475)			(4,475)		14,177		6,255	6,255			L
43940T-10-9	HOPE BANCORP INC COM		03/24/2017	VARIOUS	12,505,000	254,773		190,935	273,734	(82,799)			(82,799)		190,935		63,838	63,838	956		L
440452-10-0	HORMEL FOODS CORP		03/08/2017	CREDIT SUISSE FI	55,000	1,911		1,292	1,915	(622)			(622)		1,292		619	619	9		L
44107P-10-4	HOST HOTELS & RESORTS INC		03/08/2017	CREDIT SUISSE FI	155,000	2,803		2,762	2,920	(158)			(158)		2,762		41	41	39		L
40434L-10-5	HP INC COM		03/21/2017	VARIOUS	374,000	6,461		4,840	5,550	(711)			(711)		4,840		1,621	1,621	49		L
444859-10-2	HUMANA INC		03/08/2017	CREDIT SUISSE FI	32,000	6,958		3,250	6,529	(3,279)			(3,279)		3,250		3,708	3,708	9		L
445658-10-7	HUNT J B TRANS SVCS INC		03/08/2017	CREDIT SUISSE FI	18,000	1,741		1,399	1,747	(348)			(348)		1,399		342	342	4		L
446150-10-4	HUNTINGTON BANCSHARES INC		03/08/2017	CREDIT SUISSE FI	229,000	3,245		2,117	3,027	(910)			(910)		2,117		1,128	1,128	19		L
447011-10-7	HUNTSMAN CORP		03/08/2017	CREDIT SUISSE FI	2,873,000	64,014		54,300	54,817	(517)			(517)		54,300		9,715	9,715			L
45168D-10-4	IDEXX LABS INC		03/21/2017	VARIOUS	20,000	2,941		2,841							2,841		100	100			L
44967H-10-1	ILG INC COM		03/08/2017	CREDIT SUISSE FI	3,111,000	56,498		54,891	56,527	(1,635)			(1,635)		54,891		1,607	1,607			L
452308-10-9	ILLINOIS TOOL WKS INC		03/21/2017	VARIOUS	70,000	9,396		5,573	8,572	(2,999)			(2,999)		5,573		3,823	3,823	46		L
452327-10-9	ILLUMINA INC		03/08/2017	CREDIT SUISSE FI	31,000	5,371		5,371	1,402						5,371		(263)	(263)			L
45337C-10-2	INCYTE CORP		03/08/2017	CREDIT SUISSE FI	36,000	4,925		4,792							4,792		133	133			L
45378A-10-6	INDEPENDENCE RLTY TR INC		03/08/2017	CONVERGEX LLC	6,003,000	54,146		55,381	53,547	1,835			1,835		55,381		(1,235)	(1,235)	720		L
45768S-10-5	INNOPEC INC		03/08/2017	CREDIT SUISSE FI	1,145,000	71,355		49,762	78,433	(28,670)			(28,670)		49,762		21,593	21,593			L
45780L-10-4	INOGEN INC		03/08/2017	CREDIT SUISSE FI	470,000	33,477		27,615	31,570	(3,955)			(3,955)		27,615		5,862	5,862			L
45780R-10-1	INSTALLED BLDG PRODS INC		03/08/2017	CREDIT SUISSE FI	1,195,000	58,957		47,113	49,354	(2,241)			(2,241)		47,113		11,845	11,845			L
45774W-10-8	INSTEEL INDUSTRIES INC		03/08/2017	CREDIT SUISSE FI	1,843,000	62,629		48,494	65,685	(17,190)			(17,190)		48,494		14,135	14,135	2,359		L
458140-10-0	INTEL CORP		03/08/2017	CREDIT SUISSE FI	998,000	35,489		23,696	36,197	(12,501)			(12,501)		23,696		11,793	11,793	259		L
45866F-10-4	INTERCONTINENTAL EXCHANGE INC		03/08/2017	CREDIT SUISSE FI	126,000	7,470		4,350	7,109	(2,759)			(2,759)		4,350		3,120	3,120			L
459200-10-1	INTERNATIONAL BUSINESS MACHS		03/21/2017	VARIOUS	187,000	33,732		30,032	31,040	(1,008)			(1,008)		30,032		3,700	3,700	8		L
459506-10-1	INTERNATIONAL FLAVORS&FRAGRANC		03/08/2017	CREDIT SUISSE FI	17,000	2,109		1,489	2,003	(514)			(514)		1,489		620	620	11		L
460690-10-0	INTERPUBLIC GROUP COS INC		03/08/2017	CREDIT SUISSE FI	84,000	2,031		1,388	1,966	(578)			(578)		1,388		642	642			L
460146-10-3	INTL PAPER CO		03/08/2017	CREDIT SUISSE FI	87,000	4,512		3,953	4,616	(663)			(663)		3,953		559	559			L
461202-10-3	INTUIT		03/21/2017	VARIOUS	51,000	6,380		3,831	5,845	(2,014)			(2,014)		3,831		2,549	2,549	17		L

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STATEMENT AS OF MARCH 31, 2017 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation or Market Indicator (a)
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)																					
46120E-60-2	INTUITIVE SURGICAL INC		03/21/2017	VARIOUS	11,000	8,082		4,203	6,976	(2,773)			(2,773)		4,203		3,880	3,880			L
46284V-10-1	IRON MTN INC NEW		03/08/2017	CREDIT SUISSE FI	50,000	1,755		1,980	1,624	356			356		1,980		(225)	(225)			L
465741-10-6	ITRON INC		03/08/2017	CREDIT SUISSE FI	494,000	29,230		27,028	31,048	(4,020)			(4,020)		27,028		2,202	2,202			L
469814-10-7	JACOBS ENGR GROUP INC DEL		03/08/2017	CREDIT SUISSE FI	24,000	1,361		1,073	1,368	(295)			(295)		1,073		288	288			L
478160-10-4	JOHNSON & JOHNSON		03/08/2017	CREDIT SUISSE FI	574,000	71,261		42,252	66,131	(23,879)			(23,879)		42,252		29,009	29,009			L
479167-10-8	JOHNSON OUTDOORS INC		03/08/2017	CREDIT SUISSE FI	758,000	26,496		27,398	30,085	(2,687)			(2,687)		27,398		(902)	(902)	68		L
46625H-10-0	JPMORGAN CHASE & CO		03/08/2017	CREDIT SUISSE FI	752,000	68,919		37,649	64,890	(27,241)			(27,241)		37,649		31,270	31,270	361		L
48203R-10-4	JUNIPER NETWORKS INC		03/08/2017	CREDIT SUISSE FI	80,000	2,217		1,681	2,261	(580)			(580)		1,681		536	536			L
485170-30-2	KANSAS CITY SOUTHERN		03/21/2017	VARIOUS	24,000	2,114		2,246	2,036	209			209		2,246		(132)	(132)	8		L
48238T-10-9	KAR AUCTION SVCS INC		01/04/2017	INVESTMENT TECHN	2,177,000	95,419		62,328	92,784	(30,456)			(30,456)		62,328		33,092	33,092	697		L
487836-10-8	KELLOGG CO		03/08/2017	CREDIT SUISSE FI	52,000	3,830		3,056	3,833	(777)			(777)		3,056		774	774			L
493267-10-8	KEYCORP NEW		03/08/2017	CREDIT SUISSE FI	228,000	4,282		2,877	4,166	(1,288)			(1,288)		2,877		1,405	1,405			L
494368-10-3	KIMBERLY CLARK CORP		03/21/2017	VARIOUS	77,000	10,180		7,769	8,787	(1,019)			(1,019)		7,769		2,411	2,411	72		L
49446R-10-9	KIMCO RLTY CORP		03/08/2017	CREDIT SUISSE FI	90,000	1,993		1,869	2,264	(395)			(395)		1,869		123	123	24		L
49456B-10-1	KINDER MORGAN INC DEL		03/08/2017	CREDIT SUISSE FI	404,000	8,804		7,302	8,367	(1,065)			(1,065)		7,302		1,502	1,502	51		L
482480-10-0	KLA-TENCOR CORP		03/08/2017	CREDIT SUISSE FI	33,000	3,011		2,026	2,596	(570)			(570)		2,026		984	984	18		L
500255-10-4	KOHL'S CORP		03/08/2017	CREDIT SUISSE FI	37,000	1,491		1,872	1,827	45			45		1,872		(381)	(381)			L
500754-10-6	KRAFT HEINZ CO		03/08/2017	CREDIT SUISSE FI	126,000	11,407		9,099	11,002	(1,903)			(1,903)		9,099		2,307	2,307			L
501044-10-1	KROGER CO		03/21/2017	VARIOUS	219,000	6,341		4,331	7,558	(3,226)			(3,226)		4,331		2,010	2,010	26		L
501797-10-4	L BRANDS INC		03/08/2017	CREDIT SUISSE FI	49,000	2,470		2,816	3,226	(410)			(410)		2,816		(346)	(346)	29		L
502413-10-7	L3 TECHNOLOGIES INC		03/08/2017	CREDIT SUISSE FI	16,000	2,698		1,627	2,434	(806)			(806)		1,627		1,071	1,071			L
50540R-40-9	LABORATORY CORP AMER HLDGS		03/21/2017	VARIOUS	23,000	3,269		2,176	2,953	(776)			(776)		2,176		1,093	1,093			L
512807-10-8	LAM RESEARCH CORP		03/08/2017	CREDIT SUISSE FI	34,000	3,998		1,820	3,595	(1,775)			(1,775)		1,820		2,178	2,178	15		L
512816-10-9	LAMAR ADVERTISING CO NEW		03/08/2017	CREDIT SUISSE FI	702,000	53,486		41,610	47,202	(5,593)			(5,593)		41,610		11,877	11,877			L
513847-10-3	LANCASTER COLONY CORP		03/08/2017	CREDIT SUISSE FI	404,000	52,443		53,123							53,123		(680)	(680)			L
518439-10-4	LAUDER ESTEE COS INC		03/08/2017	CREDIT SUISSE FI	47,000	3,901		3,200	3,595	(395)			(395)		3,200		701	701			L
50189K-10-3	LCI INDS		03/08/2017	VARIOUS	774,000	83,851		75,488	83,708	(8,220)			(8,220)		75,488		8,363	8,363			L
521865-20-4	LEAR CORP		03/08/2017	CREDIT SUISSE FI	585,000	83,969		61,418	77,436	(16,019)			(16,019)		61,418		22,551	22,551			L
524660-10-7	LEGGETT & PLATT INC		03/08/2017	CREDIT SUISSE FI	27,000	1,310		795	1,320	(525)			(525)		795		515	515	9		L
526057-10-4	LENNAR CORP		03/08/2017	CREDIT SUISSE FI	40,000	2,065		1,494	1,717	(223)			(223)		1,494		570	570	2		L
527288-10-4	LEUCADIA NATL CORP		03/08/2017	CREDIT SUISSE FI	68,000	1,823		1,473	1,581	(108)			(108)		1,473		350	350			L
52729N-30-8	LEVEL 3 COMMUNICATIONS INC		03/08/2017	CREDIT SUISSE FI	60,000	3,322		2,902	3,382	(479)			(479)		2,902		419	419			L
532457-10-8	LILLY ELI & CO		03/08/2017	CREDIT SUISSE FI	205,000	17,105		11,521	15,078	(3,557)			(3,557)		11,521		5,584	5,584			L
534187-10-9	LINCOLN NATL CORP IND		03/21/2017	VARIOUS	52,000	3,612		1,766	3,446	(1,680)			(1,680)		1,766		1,846	1,846	15		L
535678-10-6	LINEAR TECHNOLOGY CORP		03/13/2017	VARIOUS	329,000	21,400		14,309	20,513	(6,204)			(6,204)		14,309		7,091	7,091	109		L
501889-20-8	LKQ CORP		03/08/2017	CREDIT SUISSE FI	64,000	1,976		2,088	1,962	127			127		2,088		(113)	(113)			L
539830-10-9	LOCKHEED MARTIN CORP		03/21/2017	VARIOUS	55,000	14,769		8,023	13,747	(5,724)			(5,724)		8,023		6,746	6,746			L
540424-10-8	LOEWS CORP		03/08/2017	CREDIT SUISSE FI	56,000	2,653		2,326	2,622	(297)			(297)		2,326		327	327			L
54142L-10-9	LOGMEIN INC		02/28/2017	VARIOUS	36,600	3,363		2,369							2,369		994	994			L
548661-10-7	LOWES COS INC		03/21/2017	VARIOUS	185,000	15,093		8,677	13,157	(4,480)			(4,480)		8,677		6,416	6,416	65		L
550819-10-6	LYDALL INC DEL		03/08/2017	CREDIT SUISSE FI	1,019,000	51,806		33,058	63,025	(29,967)			(29,967)		33,058		18,748	18,748			L
55261F-10-4	M & T BK CORP		03/08/2017	CREDIT SUISSE FI	33,000	5,506		3,750	5,162	(1,413)			(1,413)		3,750		1,756	1,756			L
554382-10-1	MACERICH CO		03/08/2017	CREDIT SUISSE FI	24,000	1,535		1,367	1,700	(333)			(333)		1,367		168	168	17		L
55616P-10-4	MACYS INC		03/08/2017	CREDIT SUISSE FI	63,000	1,969		3,275	2,256	1,019			1,019		3,275		(1,306)	(1,306)	24		L
562750-10-9	MANHATTAN ASSOCS INC		03/08/2017	CREDIT SUISSE FI	688,000	33,685		7,862	36,485	(28,623)			(28,623)		7,862		25,822	25,822			L
565849-10-6	MARATHON OIL CORP		03/08/2017	CREDIT SUISSE FI	177,000	2,767		2,487	3,064	(577)			(577)		2,487		280	280			L
56585A-10-2	MARATHON PETE CORP		03/08/2017	CREDIT SUISSE FI	111,000	5,600		4,330	5,589	(1,259)			(1,259)		4,330		1,270	1,270			L
571903-20-2	MARRIOTT INTL INC NEW		03/21/2017	VARIOUS	73,000	6,317		4,162	6,036	(1,874)			(1,874)		4,162		2,155	2,155			L
571748-10-2	MARSH & MCLENNAN COS INC		03/08/2017	CREDIT SUISSE FI	110,000	8,064		5,090	7,435	(2,345)			(2,345)		5,090		2,974	2,974	37		L

(continues)

STATEMENT AS OF MARCH 31, 2017 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation or Market Indicator (a)
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)																					
573284-10-6	MARTIN MARIETTA MATLS INC		03/08/2017	CREDIT SUISSE FI	13,000	2,735		1,504	2,880	(1,375)			(1,375)		1,504		1,230	1,230			L
574599-10-6	MASCO CORP		03/21/2017	VARIOUS	77,000	2,592		1,399	2,435	(1,035)			(1,035)		1,399		1,193	1,193	8		L
574795-10-0	MASIMO CORP		03/08/2017	CREDIT SUISSE FI	459,000	43,218		27,200	30,937	(3,737)			(3,737)		27,200		16,018	16,018			L
57636Q-10-4	MASTERCARD INC		03/21/2017	VARIOUS	208,000	23,077		15,622	21,476	(5,854)			(5,854)		15,622		7,455	7,455	46		L
577081-10-2	MATTEL INC		03/08/2017	CREDIT SUISSE FI	71,000	1,785		2,182	1,956	226			226		2,182		(397)	(397)	27		L
577128-10-1	MATTHEWS INTL CORP		03/08/2017	CREDIT SUISSE FI	964,000	63,590		50,927	74,083	(23,156)			(23,156)		50,927		12,663	12,663	164		L
579780-20-6	MCCORMICK & CO INC		03/08/2017	CREDIT SUISSE FI	24,000	2,373		1,564	2,240	(676)			(676)		1,564		809	809			L
580135-10-1	MCDONALDS CORP		03/21/2017	VARIOUS	185,000	23,671		17,420	22,518	(5,099)			(5,099)		17,420		6,252	6,252	12		L
58155Q-10-3	MCKESSON CORP		03/21/2017	VARIOUS	63,000	9,312		8,848	9,464	616			616		9,464		(152)	(152)	18		L
582839-10-6	MEAD JOHNSON NUTRITION CO		03/08/2017	CREDIT SUISSE FI	39,000	3,441		3,019	2,760	260			260		3,019		421	421	16		L
58470H-10-1	MEDIFAST INC		03/08/2017	CREDIT SUISSE FI	659,000	29,070		27,138	27,434	(296)			(296)		27,138		1,932	1,932	211		L
58933Y-10-5	MERCK & CO INC NEW		03/21/2017	VARIOUS	583,000	38,381		28,835	34,321	(5,487)			(5,487)		28,835		9,546	9,546	274		L
59100J-10-8	META FINL GROUP INC		03/08/2017	CREDIT SUISSE FI	905,000	78,097		55,067	93,125	(38,057)			(38,057)		55,067		23,030	23,030	118		L
59156R-10-8	METLIFE INC		03/21/2017	VARIOUS	241,000	12,914		9,592	12,987	(3,395)			(3,395)		9,592		3,322	3,322	4		L
592688-10-5	METTLER TOLEDO INTERNATIONAL		03/08/2017	CREDIT SUISSE FI	5,000	2,418		2,008	2,093	(85)			(85)		2,008		410	410			L
595017-10-4	MICROCHIP TECHNOLOGY INC		03/08/2017	CREDIT SUISSE FI	45,000	3,310		1,968	2,887	(919)			(919)		1,968		1,342	1,342	16		L
595112-10-3	MICRON TECHNOLOGY INC		03/08/2017	CREDIT SUISSE FI	219,000	5,510		2,433	4,800	(2,367)			(2,367)		2,433		3,077	3,077			L
595137-10-0	MICROSEMI CORP		03/08/2017	CREDIT SUISSE FI	787,000	41,081		18,872	42,474	(23,602)			(23,602)		18,872		22,208	22,208			L
594918-10-4	MICROSOFT CORP		03/21/2017	VARIOUS	1,663,000	107,860		59,845	103,339	(43,494)			(43,494)		59,845		48,015	48,015	12		L
59522J-10-3	MID-AMER APT CMNTYS INC		03/08/2017	CREDIT SUISSE FI	24,000	2,404		2,339	2,350	(12)			(12)		2,339		65	65	21		L
596278-10-1	MIDDLEBY CORP		03/08/2017	CREDIT SUISSE FI	425,000	59,122		54,374	54,744	(370)			(370)		54,374		4,748	4,748			L
608190-10-4	MOHAWK INDS INC		03/08/2017	CREDIT SUISSE FI	13,000	2,986		1,723	2,596	(873)			(873)		1,723		1,262	1,262			L
60855R-10-0	MOLINA HEALTHCARE INC		03/09/2017	VARIOUS	4,362,000	207,733		242,112							242,112		(34,378)	(34,378)			L
60871R-20-9	MOLSON COORS BREWING CO		03/08/2017	CREDIT SUISSE FI	39,000	3,777		3,777	3,795	(1,364)			(1,364)		2,431		1,346	1,346			L
609207-10-5	MONDELEZ INTL INC		03/21/2017	VARIOUS	341,000	14,719		11,262	15,117	(3,854)			(3,854)		11,262		3,457	3,457	65		L
61166W-10-1	MONSANTO CO NEW		03/08/2017	CREDIT SUISSE FI	93,000	10,653		9,912	9,785	128			128		9,912		741	741	50		L
61174X-10-9	MONSTER BEVERAGE CORP NEW		03/08/2017	CREDIT SUISSE FI	87,000	4,076		2,154	3,858	(1,703)			(1,703)		2,154		1,922	1,922			L
615369-10-5	MOODYS CORP		03/08/2017	CREDIT SUISSE FI	34,000	3,832		2,514	3,205	(691)			(691)		2,514		1,317	1,317			L
617446-44-8	MORGAN STANLEY		03/08/2017	CREDIT SUISSE FI	302,000	14,074		9,214	12,760	(3,545)			(3,545)		9,214		4,860	4,860	60		L
61945C-10-3	MOSAIC CO NEW		03/08/2017	CREDIT SUISSE FI	73,000	2,124		2,035	2,141	(106)			(106)		2,035		89	89			L
620076-30-7	MOTOROLA SOLUTIONS INC		03/21/2017	VARIOUS	36,000	2,894		2,188	2,984	(796)			(796)		2,188		706	706	17		L
626717-10-2	MURPHY OIL CORP		03/08/2017	CREDIT SUISSE FI	33,000	886		1,577	1,027	550			550		1,577		(691)	(691)	8		L
631103-10-8	NASDAQ INC		03/08/2017	CREDIT SUISSE FI	24,000	1,701		931	1,611	(680)			(680)		931		770	770			L
635017-10-6	NATIONAL BEVERAGE CORP		03/08/2017	CREDIT SUISSE FI	1,171,000	70,517		58,645							58,645		11,873	11,873			L
63633D-10-4	NATIONAL HEALTH INVS INC		03/08/2017	CREDIT SUISSE FI	711,000	50,421		40,627	52,735	(12,108)			(12,108)		40,627		9,794	9,794	640		L
637071-10-1	NATIONAL OILWELL VARCO INC		03/08/2017	CREDIT SUISSE FI	79,000	3,072		2,644	2,958	(314)			(314)		2,644		428	428			L
637215-10-4	NATIONAL PRESTO INDS INC		03/08/2017	CREDIT SUISSE FI	356,000	33,081		28,675	37,878	(9,204)			(9,204)		28,675		4,406	4,406			L
63900P-60-8	NATURAL RESOURCE PARTNERS L P		01/04/2017	INVESTMENT TECHN	5,124,000	176,606		191,806	165,505	26,301			26,301		191,806		(15,201)	(15,201)			L
63910B-10-2	NAUTILUS INC		02/01/2017	GOLDMAN SACHS	9,609,000	163,839		191,324	177,767	13,558			13,558		191,324		(27,486)	(27,486)			L
63938C-10-8	NAVIENT CORP		03/21/2017	VARIOUS	77,000	1,110		1,142	1,265	(123)			(123)		1,142		(32)	(32)	3		L
64110D-10-4	NETAPP INC		03/21/2017	VARIOUS	62,000	2,625		2,201	2,187	15			15		2,201		423	423	12		L
64110L-10-6	NETFLIX INC		03/08/2017	CREDIT SUISSE FI	91,000	12,803		4,965	11,266	(6,301)			(6,301)		4,965		7,839	7,839			L
651229-10-6	NEWELL RUBBERMAID INC		03/08/2017	CREDIT SUISSE FI	101,000	4,888		3,710	4,510	(799)			(799)		3,710		1,178	1,178			L
651290-10-8	NEWFIELD EXPL CO		03/08/2017	CREDIT SUISSE FI	41,000	1,432		1,138	1,660	(522)			(522)		1,138		294	294			L
651639-10-6	NEWMONT MINING CORP		03/08/2017	CREDIT SUISSE FI	112,000	3,717		3,816	3,816	(1,591)			(1,591)		2,224		1,493	1,493			L
65249B-10-9	NEWS CORP NEW		03/08/2017	CREDIT SUISSE FI	80,000	1,005		1,235	917	318			318		1,235		(230)	(230)			L
65249B-20-8	NEWS CORP NEW		03/08/2017	CREDIT SUISSE FI	24,000	308		334	283	50			50		334		(25)	(25)			L
65339F-10-1	NEXTERA ENERGY INC		03/08/2017	CREDIT SUISSE FI	99,000	12,837		8,557	11,827	(3,270)			(3,270)		8,557		4,281	4,281			L
654106-10-3	NIKE INC		03/21/2017	VARIOUS	289,000	16,361		8,393	14,690	(6,297)			(6,297)		8,393		7,968	7,968	53		L

(continues)

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STATEMENT AS OF MARCH 31, 2017 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation or Market Indicator (a)
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)																					
65473P-10-5	NISOURCE INC		03/08/2017	CREDIT SUISSE FI	68,000	1,576		853	1,506	(653)			(653)		853		724	724	12		L
655044-10-5	NOBLE ENERGY INC		03/08/2017	CREDIT SUISSE FI	91,000	3,181		4,145	3,463	681			681		4,145		(963)	(963)	9		L
655664-10-0	NORDSTROM INC		03/21/2017	VARIOUS	27,000	1,198		1,545	1,294	251			251		1,545		(347)	(347)	1		L
655844-10-8	NORFOLK SOUTHERN CORP		03/21/2017	VARIOUS	62,000	7,498		5,446	6,700	(1,254)			(1,254)		5,446		2,052	2,052	1		L
665859-10-4	NORTHERN TR CORP		03/08/2017	CREDIT SUISSE FI	44,000	3,916		2,545	3,918	(1,373)			(1,373)		2,545		1,371	1,371	17		L
666807-10-2	NORTHROP GRUMMAN CORP		03/21/2017	VARIOUS	38,000	9,281		4,194	8,838	(4,644)			(4,644)		4,194		5,087	5,087			L
629377-50-8	NRG ENERGY INC		03/08/2017	CREDIT SUISSE FI	66,000	1,113		1,691	809	882			882		1,691		(578)	(578)	2		L
670346-10-5	NUCOR CORP		03/08/2017	CREDIT SUISSE FI	67,000	4,078		3,241	3,988	(747)			(747)		3,241		838	838	25		L
67066G-10-4	NVIDIA CORP		03/08/2017	CREDIT SUISSE FI	114,000	11,300		2,500	12,168	(9,668)			(9,668)		2,500		8,799	8,799			L
67103H-10-7	O REILLY AUTOMOTIVE INC NEW		03/21/2017	VARIOUS	23,000	6,229		3,022	6,403	(3,381)			(3,381)		3,022		3,207	3,207			L
674599-10-5	OCCIDENTAL PETE CORP DEL		03/08/2017	CREDIT SUISSE FI	162,000	10,188		12,412	11,539	872			872		12,412		(2,224)	(2,224)	126		L
680033-10-7	OLD NATL BANCORP IND		03/24/2017	VARIOUS	9,014,000	156,646		121,507	163,604	(42,097)			(42,097)		121,507		35,139	35,139	850		L
680223-10-4	OLD REP INTL CORP		03/08/2017	CREDIT SUISSE FI	2,555,000	51,829		46,044	48,545	(2,501)			(2,501)		46,044		5,785	5,785			L
681919-10-6	OMNICOM GROUP INC		03/21/2017	VARIOUS	51,000	4,330		3,475	4,341	(866)			(866)		3,475		855	855	28		L
682680-10-3	ONEOK INC NEW		03/08/2017	CREDIT SUISSE FI	44,000	2,453		2,164	2,526	(362)			(362)		2,164		289	289	27		L
68389X-10-5	ORACLE CORP		03/08/2017	CREDIT SUISSE FI	632,000	26,974		20,046	24,300	(4,254)			(4,254)		20,046		6,927	6,927	95		L
690742-10-1	OWENS CORNING NEW		03/08/2017	CREDIT SUISSE FI	1,309,000	78,312		62,286	67,492	(5,206)			(5,206)		62,286		16,027	16,027	262		L
693718-10-8	PACCAR INC		03/08/2017	CREDIT SUISSE FI	73,000	4,913		4,108	4,665	(557)			(557)		4,108		805	805	61		L
699462-10-7	PAREXEL INTL CORP		03/08/2017	CREDIT SUISSE FI	469,000	30,571		25,754	30,823	(5,069)			(5,069)		25,754		4,818	4,818			L
701094-10-4	PARKER HANNIFIN CORP		03/21/2017	VARIOUS	28,000	4,423		3,180	3,920	(740)			(740)		3,180		1,244	1,244	18		L
702149-10-5	PARTY CITY HOLDCO INC		02/01/2017	GOLDMAN SACHS	11,568,000	164,806		218,049	164,266	53,783			53,783		218,049		(53,243)	(53,243)			L
703395-10-3	PATTERSON COMPANIES INC		03/08/2017	CREDIT SUISSE FI	17,000	757		678	698	(20)			(20)		678		80	80	4		L
704326-10-7	PAYCHEX INC		03/08/2017	CREDIT SUISSE FI	68,000	4,245		2,847	4,140	(1,293)			(1,293)		2,847		1,398	1,398	31		L
70450Y-10-3	PAYPAL HLDGS INC		03/08/2017	CREDIT SUISSE FI	237,000	10,193		5,764	9,354	(3,591)			(3,591)		5,764		4,430	4,430			L
712704-10-5	PEOPLES UNITED FINANCIAL INC		03/08/2017	CREDIT SUISSE FI	65,000	1,230		926	1,258	(32)			(32)		926		305	305	11		L
713448-10-8	PEPSICO INC		03/21/2017	VARIOUS	305,000	33,229		24,847	31,912	(7,065)			(7,065)		24,847		8,381	8,381	230		L
714046-10-9	PERKINELMER INC		03/08/2017	CREDIT SUISSE FI	23,000	1,251		923	1,199	(276)			(276)		923		327	327	2		L
717081-10-3	PFIZER INC		03/21/2017	VARIOUS	1,390,000	47,210		38,536	45,147	(6,611)			(6,611)		38,536		8,674	8,674	445		L
69331C-10-8	PG&E CORP		03/08/2017	CREDIT SUISSE FI	107,000	7,000		4,594	6,502	(1,908)			(1,908)		4,594		2,406	2,406	52		L
718172-10-9	PHILIP MORRIS INTL INC		03/08/2017	CREDIT SUISSE FI	327,000	35,904		25,836	29,917	(4,081)			(4,081)		25,836		10,068	10,068	340		L
718546-10-4	PHILLIPS 66		03/08/2017	CREDIT SUISSE FI	94,000	7,292		6,769	8,123	(1,353)			(1,353)		6,769		523	523	59		L
720190-20-6	PIEDMONT OFFICE REALTY TR INC		03/08/2017	CREDIT SUISSE FI	2,621,000	57,109		46,665	54,805	(8,141)			(8,141)		46,665		10,444	10,444	550		L
72348P-10-4	PINNACLE FOODS INC DEL		03/08/2017	CREDIT SUISSE FI	1,096,000	62,657		48,437	58,581	(10,144)			(10,144)		48,437		14,220	14,220	312		L
723484-10-1	PINNACLE WEST CAP CORP		03/08/2017	CREDIT SUISSE FI	23,000	1,873		1,258	1,795	(537)			(537)		1,258		615	615	15		L
723787-10-7	PIONEER NAT RES CO		03/08/2017	CREDIT SUISSE FI	35,000	6,664		5,047	6,302	(1,255)			(1,255)		5,047		1,617	1,617			L
724479-10-0	PITNEY BOWES INC		03/01/2017	JEFFERIES & CO	254,000	3,503		5,576	3,858	1,718			1,718		5,576		(2,073)	(2,073)	48		L
693475-10-5	PNC FINL SVCS GROUP INC		03/08/2017	CREDIT SUISSE FI	102,000	13,045		7,763	11,930	(4,167)			(4,167)		7,763		5,282	5,282	56		L
731068-10-2	POLARIS INDS INC		01/04/2017	INVESTMENT TECHN	2,919,000	249,026		243,159	240,496	2,663			2,663		243,159		5,867	5,867			L
73278L-10-5	POOL CORPORATION		03/08/2017	CREDIT SUISSE FI	441,000	51,417		46,014	48,093	(2,079)			(2,079)		46,014		33,324	33,324			L
693506-10-7	PPG INDS INC		03/21/2017	VARIOUS	63,000	6,385		5,743	5,970	(226)			(226)		5,743		641	641	4		L
69351T-10-6	PPL CORP		03/08/2017	CREDIT SUISSE FI	144,000	5,190		4,093	4,903	(810)			(810)		4,093		1,097	1,097	53		L
69354M-10-8	PRA HEALTH SCIENCES INC		03/08/2017	CREDIT SUISSE FI	487,000	28,975		27,606	26,843	762			762		27,606		1,369	1,369			L
74005P-10-4	PRAXAIR INC		03/21/2017	VARIOUS	59,000	7,028		7,336	6,914	422			422		7,336		(309)	(309)	1		L
74144T-10-8	PRICE T ROWE GROUP INC		03/08/2017	CREDIT SUISSE FI	50,000	3,571		3,886	3,763	123			123		3,886		(315)	(315)			L
741503-40-3	PRICELINE GRP INC		03/08/2017	CREDIT SUISSE FI	11,000	19,179		12,648	16,127	(3,479)			(3,479)		12,648		6,531	6,531			L
74251V-10-2	PRINCIPAL FINL GROUP INC		03/21/2017	VARIOUS	56,000	3,535		2,438	3,240	(802)			(802)		2,438		1,097	1,097			L
742718-10-9	PROCTER & GAMBLE CO		03/21/2017	VARIOUS	692,000	62,520		46,519	58,183	(11,664)			(11,664)		46,519		16,001	16,001	463		L
743315-10-3	PROGRESSIVE CORP OHIO		03/08/2017	CREDIT SUISSE FI	123,000	4,837		3,002	4,367	(1,365)			(1,365)		3,002		1,835	1,835	84		L
74340W-10-3	PROLOGIS INC		03/08/2017	CREDIT SUISSE FI	111,000	5,557		4,184	5,860	(1,675)			(1,675)		4,184		1,373	1,373			L

(continues)

## STATEMENT AS OF MARCH 31, 2017 OF THE Mount Carmel Health Plan, Inc.

## SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation or Market Indicator (a)
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)																					
74373B-10-9	PROTEOSTASIS THERAPEUTICS INC		03/24/2017	VARIOUS	8,737,000	93,661		131,443							131,443		(37,781)	(37,781)			L
744320-10-2	PRUDENTIAL FINL INC		03/08/2017	CREDIT SUISSE FI	91,000	10,151		7,339	9,469	(2,131)			(2,131)		7,339		2,812	2,812			L
74460D-10-9	PUBLIC STORAGE		03/08/2017	CREDIT SUISSE FI	32,000	7,236		5,133	7,152	(2,019)			(2,019)		5,133		2,103	2,103			L
744573-10-6	PUBLIC SVC ENTERPRISE GROUP		03/08/2017	CREDIT SUISSE FI	107,000	4,707		3,530	4,695	(1,165)			(1,165)		3,530		1,177	1,177			L
745867-10-1	PULTE GROUP INC		03/21/2017	VARIOUS	75,000	1,731		1,324	1,379	(54)			(54)		1,324		406	406	7		L
693656-10-0	PVH CORP		03/08/2017	CREDIT SUISSE FI	17,000	1,538		1,640	1,534	106			106		1,640		(102)	(102)			L
74736K-10-1	QORVO INC		03/08/2017	CREDIT SUISSE FI	26,000	1,720		1,180	1,371	(191)			(191)		1,180		541	541			L
747316-10-7	QUAKER CHEM CORP		03/08/2017	CREDIT SUISSE FI	257,000	33,647		17,761	32,881	(15,119)			(15,119)		17,761		15,885	15,885	89		L
747525-10-3	QUALCOMM INC		03/08/2017	CREDIT SUISSE FI	312,000	18,043		18,012	20,342	(2,330)			(2,330)		18,012		31	31			L
74762E-10-2	QUANTA SVCS INC		03/08/2017	CREDIT SUISSE FI	32,000	1,196		906	1,115	(209)			(209)		906		290	290			L
74834L-10-0	QUEST DIAGNOSTICS INC		03/08/2017	CREDIT SUISSE FI	29,000	2,851		1,528	2,665	(1,137)			(1,137)		1,528		1,323	1,323	13		L
751212-10-1	RALPH LAUREN CORP		03/08/2017	CREDIT SUISSE FI	12,000	957		1,808	1,084	724			724		1,808		(851)	(851)	6		L
75281A-10-9	RANGE RES CORP		03/08/2017	CREDIT SUISSE FI	39,000	1,081		1,955	1,340	615			615		1,955		(874)	(874)			L
755111-50-7	RAYTHEON CO		03/21/2017	VARIOUS	62,000	9,590		8,804	5,398	(3,406)			(3,406)		5,398		4,191	4,191	45		L
75606N-10-9	REALPAGE INC		03/09/2017	VARIOUS	3,420,000	118,230		87,843	102,600	(14,757)			(14,757)		87,843		30,387	30,387			L
756109-10-4	REALTY INCOME CORP		03/08/2017	CREDIT SUISSE FI	53,000	3,083		2,583	3,046	(464)			(464)		2,583		500	500	22		L
756577-10-2	RED HAT INC		03/08/2017	CREDIT SUISSE FI	37,000	3,039		1,765	2,579	(814)			(814)		1,765		1,274	1,274			L
75886F-10-7	REGENERON PHARMACEUTICALS		03/08/2017	CREDIT SUISSE FI	16,000	6,012		5,003	5,873	(870)			(870)		5,003		1,009	1,009			L
7591EP-10-0	REGIONS FINL CORP NEW		03/21/2017	VARIOUS	284,000	4,313		2,492	4,078	(1,586)			(1,586)		2,492		1,821	1,821	19		L
759351-60-4	REINSURANCE GROUP AMER INC		03/08/2017	CREDIT SUISSE FI	339,000	43,399		32,541	42,656	(10,115)			(10,115)		32,541		10,857	10,857	139		L
760759-10-0	REPUBLIC SVCS INC		03/08/2017	CREDIT SUISSE FI	49,000	3,047		1,581	2,795	(1,214)			(1,214)		1,581		1,466	1,466	16		L
761713-10-6	REYNOLDS AMERICAN INC		03/08/2017	CREDIT SUISSE FI	173,000	10,479		4,891	9,695	(4,803)			(4,803)		4,891		5,587	5,587	80		L
770323-10-3	ROBERT HALF INTL INC		03/08/2017	CREDIT SUISSE FI	26,000	1,249		1,025	1,268	(243)			(243)		1,025		224	224			L
773903-10-9	ROCKWELL AUTOMATION INC		03/08/2017	CREDIT SUISSE FI	26,000	4,015		2,867	3,494	(628)			(628)		2,867		1,148	1,148			L
774341-10-1	ROCKWELL COLLINS INC		03/08/2017	CREDIT SUISSE FI	26,000	2,530		1,878	2,412	(533)			(533)		1,878		651	651	9		L
776696-10-6	ROPER TECHNOLOGIES INC		03/08/2017	CREDIT SUISSE FI	21,000	4,425		2,810	3,845	(1,034)			(1,034)		2,810		1,615	1,615	7		L
778296-10-3	ROSS STORES INC		03/08/2017	CREDIT SUISSE FI	84,000	5,606		2,797	5,510	(2,713)			(2,713)		2,797		2,809	2,809			L
783549-10-8	RYDER SYS INC		03/08/2017	CREDIT SUISSE FI	11,000	836		737	819	(82)			(82)		737		99	99			L
78409V-10-4	S&P GLOBAL INC		03/21/2017	VARIOUS	54,000	7,060		3,966	5,807	(1,841)			(1,841)		3,966		3,094	3,094			L
79466L-30-2	SALESFORCE COM INC		03/08/2017	CREDIT SUISSE FI	134,000	11,160		7,315	9,174	(1,859)			(1,859)		7,315		3,845	3,845			L
800422-10-7	SANFILIPPO JOHN B & SON INC		03/08/2017	CREDIT SUISSE FI	418,000	26,348		29,620							29,620		(3,273)	(3,273)			L
80589M-10-2	SCANA CORP NEW		03/08/2017	CREDIT SUISSE FI	30,000	2,042		1,463	2,198	(736)			(736)		1,463		579	579	17		L
806407-10-2	SCHEIN HENRY INC		03/21/2017	VARIOUS	18,000	3,087		2,608	2,731	(123)			(123)		2,608		479	479			L
808194-10-4	SCHULMAN A INC		03/08/2017	CREDIT SUISSE FI	1,707,000	55,587		55,804	57,099	(1,295)			(1,295)		55,804		(218)	(218)	350		L
808513-10-5	SCHWAB CHARLES CORP NEW		03/08/2017	CREDIT SUISSE FI	255,000	10,733		6,571	10,065	(3,494)			(3,494)		6,571		4,162	4,162	20		L
811065-10-1	SCRIPPS NETWORKS INTERACT INC		03/08/2017	CREDIT SUISSE FI	19,000	1,492		1,374	1,356	18			18		1,374		118	118			L
81211K-10-0	SEALED AIR CORP NEW		03/08/2017	CREDIT SUISSE FI	41,000	1,808		1,333	1,859	(526)			(526)		1,333		475	475			L
812578-10-2	SEATTLE GENETICS INC		03/08/2017	CREDIT SUISSE FI	977,000	65,876		57,958							57,958		7,918	7,918			L
81618T-10-0	SELECT INCOME REIT		03/08/2017	CREDIT SUISSE FI	2,052,000	51,495		51,659	51,710	(52)			(52)		51,659		(164)	(164)	1,047		L
816851-10-9	SEMPRA ENERGY		03/08/2017	CREDIT SUISSE FI	51,000	5,571		4,594	5,133	(539)			(539)		4,594		977	977	39		L
81761R-10-9	SERVICEMASTER GLOBAL HLDGS INC		03/08/2017	CREDIT SUISSE FI	801,000	32,139		30,498	30,174	324			324		30,498		1,641	1,641			L
824348-10-6	SHERWIN WILLIAMS CO		03/08/2017	CREDIT SUISSE FI	17,000	5,295		3,192	4,569	(1,377)			(1,377)		3,192		2,104	2,104			L
828806-10-9	SIMON PPTY GROUP INC NEW		03/08/2017	CREDIT SUISSE FI	66,000	11,517		9,645	11,726	(2,081)			(2,081)		9,645		1,872	1,872	116		L
784305-10-4	SJW CORP		03/08/2017	CREDIT SUISSE FI	1,405,000	66,046		65,708	78,652	(12,944)			(12,944)		65,708		339	339	306		L
83088M-10-2	SKYWORKS SOLUTIONS INC		03/08/2017	CREDIT SUISSE FI	39,000	3,727		3,832	2,912	921			921		3,832		(105)	(105)	11		L
78440X-10-1	SL GREEN RLTY CORP		03/21/2017	VARIOUS	22,000	2,444		2,888	2,366	522			522		2,888		(443)	(443)	17		L
831865-20-9	SMITH A O		03/08/2017	CREDIT SUISSE FI	1,087,000	53,914		39,063	51,469	(12,406)			(12,406)		39,063		14,851	14,851	152		L
832696-40-5	SMUCKER J M CO		03/08/2017	CREDIT SUISSE FI	24,000	3,334		2,432	3,073	(642)			(642)		2,432		903	903	18		L
833034-10-1	SNAP ON INC		03/08/2017	CREDIT SUISSE FI	12,000	2,031		1,243	2,055	(812)			(812)		1,243		788	788			L

(continues)

STATEMENT AS OF MARCH 31, 2017 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation or Market Indicator (a)
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)																					
842587-10-7	SOUTHERN CO		03/08/2017	CREDIT SUISSE FI	206,000	10,257		8,589	10,133	(1,544)			(1,544)		8,589		1,667	1,667		115	L
844741-10-8	SOUTHWEST AIRLS CO		03/08/2017	CREDIT SUISSE FI	130,000	7,372		2,599	6,479	(3,880)			(3,880)		2,599		4,773	4,773		13	L
845467-10-9	SOUTHWESTERN ENERGY CO		03/08/2017	CREDIT SUISSE FI	104,000	790		1,398	1,125	273			273		1,398		(608)	(608)			L
78469C-10-3	SP PLUS CORP		03/08/2017	CREDIT SUISSE FI	2,521,000	76,853		64,378	70,966	(6,588)			(6,588)		64,378		12,476	12,476			L
846511-10-3	SPARK ENERGY INC		03/08/2017	CREDIT SUISSE FI	989,000	26,565		30,105							30,105		(3,540)	(3,540)			L
847560-10-9	SPECTRA ENERGY CORP		02/27/2017	CITATION GROUP/E	960,000	39,053		32,513	39,446	(6,934)			(6,934)		32,513		6,541	6,541		422	L
84857L-10-1	SPIRE INC COM		03/09/2017	VARIOUS	1,353,000	87,553		76,078	87,336	(11,259)			(11,259)		76,078		11,476	11,476		710	L
790849-10-3	ST JUDE MED INC		01/04/2017	CITATION GROUP/E	391,000	31,601		17,065	31,354	(14,289)			(14,289)		17,065		14,535	14,535			L
854502-10-1	STANLEY BLACK & DECKER INC		03/08/2017	CREDIT SUISSE FI	32,000	4,106		2,517	3,670	(1,153)			(1,153)		2,517		1,589	1,589			L
855030-10-2	STAPLES INC		03/08/2017	CREDIT SUISSE FI	137,000	1,219		1,471	1,240	231			231		1,471		(252)	(252)		16	L
855244-10-9	STARBUCKS CORP		03/08/2017	CREDIT SUISSE FI	305,000	17,126		11,449	16,934	(5,485)			(5,485)		11,449		5,677	5,677		76	L
857477-10-3	STATE STR CORP		03/21/2017	VARIOUS	79,000	6,331		5,119	6,140	(1,021)			(1,021)		5,119		1,212	1,212		30	L
858912-10-8	STERICYCLE INC		03/08/2017	CREDIT SUISSE FI	17,000	1,384		1,902	1,310	592			592		1,902		(517)	(517)			L
863667-10-1	STRYKER CORP		03/21/2017	VARIOUS	66,000	8,547		5,057	7,907	(2,850)			(2,850)		5,057		3,490	3,490		28	L
867914-10-3	SUNTRUST BKS INC		03/08/2017	CREDIT SUISSE FI	104,000	6,203		3,689	5,704	(2,016)			(2,016)		3,689		2,514	2,514			L
868459-10-8	SUPERNUS PHARMACEUTICALS INC		03/08/2017	CREDIT SUISSE FI	3,379,000	94,025		77,443	85,320	(7,876)			(7,876)		77,443		16,581	16,581			L
86881L-10-6	SURGICAL CARE AFFILIATES INC		02/01/2017	CREDIT SUISSE FI	3,419,000	193,156		119,794	158,197	(38,403)			(38,403)		119,794		73,361	73,361			L
871503-10-8	SYMANTEC CORP		03/08/2017	CREDIT SUISSE FI	131,000	3,859		2,730	3,130	(400)			(400)		2,730		1,129	1,129			L
87157D-10-9	SYNAPTICS INC		03/09/2017	VARIOUS	2,081,000	103,814		112,795	111,500	1,295			1,295		112,795		(8,980)	(8,980)			L
87165B-10-3	SYNCHRONY FINL		03/21/2017	VARIOUS	178,000	6,328		5,426	6,456	(1,030)			(1,030)		5,426		902	902		23	L
871607-10-7	SYNOPSIS INC		03/21/2017	CITATION GROUP/E	4,000	282		283							283		(1)	(1)			L
871829-10-7	SYSCO CORP		03/21/2017	VARIOUS	112,000	5,859		3,970	6,201	(2,231)			(2,231)		3,970		1,889	1,889		37	L
87612E-10-6	TARGET CORP		03/21/2017	VARIOUS	123,000	6,797		7,172	8,884	(1,712)			(1,712)		7,172		(375)	(375)		4	L
87901J-10-5	TEGNA INC COM		03/08/2017	CREDIT SUISSE FI	44,000	1,141		937	941	(4)			(4)		937		204	204		6	L
879369-10-6	TELEFLEX INC		03/08/2017	CREDIT SUISSE FI	148,000	28,413		15,060	23,850	(8,790)			(8,790)		15,060		13,352	13,352			L
88076W-10-3	TERADATA CORP DEL		03/08/2017	CREDIT SUISSE FI	26,000	807		1,023	706	316			316		1,023		(215)	(215)			L
881609-10-1	TESORO CORP		03/08/2017	CREDIT SUISSE FI	577,000	48,343		37,492	50,459	(12,966)			(12,966)		37,492		10,850	10,850			L
882508-10-4	TEXAS INSTRS INC		03/08/2017	CREDIT SUISSE FI	210,000	16,675		9,108	15,324	(6,216)			(6,216)		9,108		7,567	7,567		105	L
883203-10-1	TEXTRON INC		03/08/2017	CREDIT SUISSE FI	55,000	2,636		1,758	2,671	(913)			(913)		1,758		878	878		1	L
883556-10-2	THERMO FISHER SCIENTIFIC INC		03/21/2017	VARIOUS	87,000	13,683		9,279	12,276	(2,997)			(2,997)		9,279		4,405	4,405		13	L
885160-10-1	THOR INDS INC		03/08/2017	CREDIT SUISSE FI	474,000	47,925		39,096	47,424	(8,328)			(8,328)		39,096		8,829	8,829		156	L
886547-10-8	TIFFANY & CO NEW		03/08/2017	CREDIT SUISSE FI	22,000	1,958		1,876	1,703	173			173		1,876		81	81		9	L
887317-30-3	TIME WARNER INC		03/08/2017	CREDIT SUISSE FI	162,000	15,971		9,925	15,638	(5,713)			(5,713)		9,925		6,046	6,046			L
872540-10-9	TJX COS INC NEW		03/08/2017	CREDIT SUISSE FI	137,000	10,754		7,412	10,293	(2,881)			(2,881)		7,412		3,342	3,342		36	L
891027-10-4	TORCHMARK CORP		03/08/2017	CREDIT SUISSE FI	23,000	1,789		1,153	1,696	(543)			(543)		1,153		635	635		3	L
891906-10-9	TOTAL SYS SVCS INC		03/08/2017	CREDIT SUISSE FI	1,158,000	62,445		35,907	56,777	(20,869)			(20,869)		35,907		26,538	26,538		116	L
891826-10-9	TOWER INTL INC		03/08/2017	CREDIT SUISSE FI	1,239,000	34,646		35,372							35,372		(726)	(726)		136	L
892356-10-6	TRACTOR SUPPLY CO		03/08/2017	CREDIT SUISSE FI	27,000	1,943		1,648	2,047	(399)			(399)		1,648		295	295			L
893641-10-0	TRANSDIGM GROUP INC		03/21/2017	VARIOUS	11,000	2,641		2,854	2,739	116			116		2,854		(213)	(213)			L
89417E-10-9	TRAVELERS COMPANIES INC		03/21/2017	VARIOUS	64,000	7,756		5,257	7,835	(2,577)			(2,577)		5,257		2,498	2,498			L
896288-10-7	TRINET GROUP INC		03/09/2017	VARIOUS	3,912,000	112,491		87,846	100,225	(12,379)			(12,379)		87,846		24,644	24,644			L
896945-20-1	TRIPADVISOR INC		03/08/2017	CREDIT SUISSE FI	24,000	1,039		1,737	1,113	624			624		1,737		(698)	(698)			L
896818-10-1	TRIUMPH GROUP INC NEW		03/08/2017	CREDIT SUISSE FI	3,080,000	79,713		81,890							81,890		(2,177)	(2,177)			L
90130A-10-1	TWENTY FIRST CENTY FOX INC		03/21/2017	VARIOUS	226,000	6,869		7,163	6,337	826			826		7,163		(294)	(294)			L
90130A-20-0	TWENTY FIRST CENTY FOX INC		03/08/2017	CREDIT SUISSE FI	103,000	3,082		3,036	2,807	229			229		3,036		46	46			L
902494-10-3	TYSON FOODS INC		03/21/2017	VARIOUS	64,000	3,962		2,301	3,948	(1,647)			(1,647)		2,301		1,662	1,662		1	L
90347A-10-0	UBIQUITI NETWORKS INC		03/09/2017	VARIOUS	2,171,000	106,586		108,832	125,484	(16,651)			(16,651)		108,832		(2,247)	(2,247)			L
902653-10-4	UDR INC		03/08/2017	CREDIT SUISSE FI	55,000	1,982		2,073	2,006	67			67		2,073		(91)	(91)		16	L
902681-10-5	UGI CORP NEW		03/08/2017	CREDIT SUISSE FI	1,279,000	60,870		46,319	58,936	(12,617)			(12,617)		46,319		14,552	14,552		304	L

(continues)

STATEMENT AS OF MARCH 31, 2017 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation or Market Indicator (a)
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)																					
90384S-30-3	ULTA SALON COSMETCS & FRAG INC		03/08/2017	CREDIT SUISSE FI	12,000	3,286		2,449	3,059	(610)			(610)		2,449		837	837			L
904311-10-7	UNDER ARMOUR INC		03/08/2017	CREDIT SUISSE FI	38,000	732		1,040	1,104	(64)			(64)		1,040		(308)	(308)			L
904311-20-6	UNDER ARMOUR INC		03/08/2017	CREDIT SUISSE FI	38,000	678		1,287	956	331			331		1,287		(609)	(609)			L
907818-10-8	UNION PAC CORP		03/21/2017	VARIOUS	182,000	19,559		12,635	18,870	(6,234)			(6,234)		12,635		6,924	6,924			L
910047-10-9	UNITED CONTL HLDGS INC		03/21/2017	VARIOUS	63,000	4,560		3,757	4,591	(834)			(834)		3,757		802	802			L
911312-10-6	UNITED PARCEL SERVICE INC		03/08/2017	CREDIT SUISSE FI	146,000	15,448		13,975	16,737	(2,763)			(2,763)		13,975		1,473	1,473	121		L
911363-10-9	UNITED RENTALS INC		03/08/2017	CREDIT SUISSE FI	17,000	2,178		1,706	1,795	(89)			(89)		1,706		472	472			L
913017-10-9	UNITED TECHNOLOGIES CORP		03/21/2017	VARIOUS	177,000	19,837		15,828	19,403	(3,575)			(3,575)		15,828		4,010	4,010	12		L
91324P-10-2	UNITEDHEALTH GROUP INC		03/08/2017	CREDIT SUISSE FI	200,000	33,555		15,221	32,008	(16,787)			(16,787)		15,221		18,335	18,335			L
913903-10-0	UNIVERSAL HLTH SVCS INC		03/21/2017	VARIOUS	19,000	2,356		1,999	2,021	(22)			(22)		1,999		357	357			L
91529Y-10-6	UNUM GROUP		03/21/2017	VARIOUS	51,000	2,484		1,642	2,240	(598)			(598)		1,642		842	842	10		L
917047-10-2	URBAN OUTFITTERS INC		03/21/2017	VARIOUS	120,000	2,733		3,648	3,418	230			230		3,648		(914)	(914)			L
902973-30-4	US BANCORP DEL		03/08/2017	CREDIT SUISSE FI	336,000	18,568		13,244	17,260	(4,016)			(4,016)		13,244		5,324	5,324	94		L
918204-10-8	V F CORP		03/08/2017	CREDIT SUISSE FI	70,000	3,685		4,092	3,735	357			357		4,092		(406)	(406)			L
91913Y-10-0	VALERO ENERGY CORP NEW		03/08/2017	CREDIT SUISSE FI	95,000	6,334		4,521	6,490	(1,970)			(1,970)		4,521		1,813	1,813	67		L
92214X-10-6	VAREX IMAGING CORP		02/28/2017	VARIOUS	50,800	1,764		1,192							1,192		572	572			L
92220P-10-5	VARIAN MED SYS INC		03/08/2017	VARIOUS	19,000	2,838		2,463	2,720	(257)			(257)		2,463		375	375			L
918194-10-1	VCA INC		03/08/2017	CREDIT SUISSE FI	839,000	76,315		47,188	57,597	(10,409)			(10,409)		47,188		29,126	29,126			L
92240G-10-1	VECTREN CORP		03/08/2017	CREDIT SUISSE FI	452,000	25,271		17,981	23,572	(5,591)			(5,591)		17,981		7,290	7,290	190		L
92276F-10-0	VENTAS INC		03/08/2017	CREDIT SUISSE FI	74,000	4,535		3,862	4,626	(765)			(765)		3,862		673	673			L
92343E-10-2	VERISIGN INC		03/21/2017	VARIOUS	21,000	1,791		997	1,597	(600)			(600)		997		794	794			L
92345Y-10-6	VERISK ANALYTICS INC		03/08/2017	CREDIT SUISSE FI	33,000	2,672		2,670	2,679	(8)			(8)		2,670		2	2			L
92343V-10-4	VERIZON COMMUNICATIONS INC		03/08/2017	CREDIT SUISSE FI	859,000	42,100		40,355	45,853	(5,499)			(5,499)		40,355		1,745	1,745	496		L
92532F-10-0	VERTEX PHARMACEUTICALS INC		03/08/2017	CREDIT SUISSE FI	51,000	4,729		3,856	3,757	99			99		3,856		873	873			L
92553P-20-1	VIACOM INC NEW		03/08/2017	CREDIT SUISSE FI	72,000	3,131		2,921	2,527	394			394		2,921		210	210	14		L
92826C-83-9	VISA INC		03/21/2017	VARIOUS	397,000	35,299		14,007	30,974	(16,967)			(16,967)		14,007		21,292	21,292	66		L
929042-10-9	VORNADO RLTY TR		03/08/2017	CREDIT SUISSE FI	36,000	3,832		2,903	3,757	(855)			(855)		2,903		929	929	26		L
929160-10-9	VULCAN MATLS CO		03/21/2017	VARIOUS	28,000	3,340		1,699	3,504	(1,806)			(1,806)		1,699		1,641	1,641			L
931142-10-3	WAL-MART STORES INC		03/08/2017	CREDIT SUISSE FI	318,000	22,171		23,385	21,980	1,404			1,404		23,385		(1,214)	(1,214)	159		L
931427-10-8	WALGREENS BOOTS ALLIANCE INC		03/08/2017	CREDIT SUISSE FI	179,000	15,304		13,392	14,814	(1,422)			(1,422)		13,392		1,912	1,912			L
94106L-10-9	WASTE MGMT INC DEL		03/08/2017	CREDIT SUISSE FI	87,000	6,294		3,671	6,169	(2,498)			(2,498)		3,671		2,623	2,623			L
941848-10-3	WATERS CORP		03/21/2017	VARIOUS	17,000	2,613		1,664	2,285	(621)			(621)		1,664		950	950			L
94188P-10-1	WATERSTONE FINL INC MD		03/08/2017	CREDIT SUISSE FI	1,631,000	30,218		27,378	30,010	(2,632)			(2,632)		27,378		2,840	2,840	196		L
92939U-10-6	WEC ENERGY GROUP INC COM		03/08/2017	CREDIT SUISSE FI	66,000	3,864		2,853	3,871	(1,018)			(1,018)		2,853		1,011	1,011	34		L
94946T-10-6	WELL CARE HEALTH PLANS INC		03/08/2017	CREDIT SUISSE FI	428,000	62,346		58,435	58,435						58,435		3,911	3,911			L
949746-10-1	WELLS FARGO & CO NEW		03/21/2017	VARIOUS	955,000	55,674		32,711	52,630	(19,919)			(19,919)		32,711		22,963	22,963	363		L
95040Q-10-4	WELLTOWER INC COM		03/08/2017	CREDIT SUISSE FI	77,000	5,187		4,419	5,154	(735)			(735)		4,419		769	769	67		L
958102-10-5	WESTERN DIGITAL CORP		03/08/2017	CREDIT SUISSE FI	58,000	4,428		3,237	3,941	(704)			(704)		3,237		1,191	1,191	29		L
959802-10-9	WESTERN UN CO		03/08/2017	CREDIT SUISSE FI	101,000	1,999		1,559	2,194	(635)			(635)		1,559		440	440			L
96145D-10-5	WESTROCK CO		03/08/2017	CREDIT SUISSE FI	52,000	2,674		2,729	2,640	89			89		2,729		(55)	(55)	21		L
962166-10-4	WEYERHAEUSER CO		03/08/2017	CREDIT SUISSE FI	157,000	5,274		4,281	4,724	(444)			(444)		4,281		994	994			L
963320-10-6	WHIRLPOOL CORP		03/08/2017	CREDIT SUISSE FI	16,000	2,814		2,908	2,745	(163)			(163)		2,745		651	651			L
966837-10-6	WHOLE FOODS MKT INC		03/08/2017	CREDIT SUISSE FI	67,000	1,966		2,553	2,061	492			492		2,553		(587)	(587)	9		L
969457-10-0	WILLIAMS COS INC DEL		03/08/2017	CREDIT SUISSE FI	144,000	4,156		4,936	4,484	452			452		4,936		(780)	(780)			L
929328-10-2	WSFS FINL CORP		03/08/2017	VARIOUS	3,171,000	146,469		51,283	146,976	(595,692)			(595,692)		51,283		95,186	95,186	66		L
98310W-10-8	WYNDHAM WORLDWIDE CORP		03/21/2017	VARIOUS	25,000	2,062		1,261	1,909	(648)			(648)		1,261		801	801			L
983134-10-7	WYNN RESORTS LTD		03/08/2017	CREDIT SUISSE FI	17,000	1,689		2,146	1,471	675			675		2,146		(457)	(457)	9		L
98389B-10-0	XCEL ENERGY INC		03/08/2017	CREDIT SUISSE FI	108,000	4,662		3,133	4,396	(1,263)			(1,263)		3,133		1,529	1,529	37		L
984121-10-3	XEROX CORP		03/08/2017	VARIOUS	178,000	4,910		4,981	4,605	376			376		4,981		(71)	(71)	14		L

(continues)

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STATEMENT AS OF MARCH 31, 2017 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation or Market Indicator (a)
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)																					
983919-10-1	XILINX INC		03/21/2017	VARIOUS	56,000	3,298		2,319	3,381	(1,062)			(1,062)		2,319		980	980		18	L
98419M-10-0	XYLEM INC		03/08/2017	CREDIT SUISSE FI	1,121,000	54,039		47,762	55,512	(7,750)			(7,750)		47,762		6,277	6,277			L
984332-10-6	YAHOO INC		03/08/2017	CREDIT SUISSE FI	184,000	8,446		5,266	7,115	(1,849)			(1,849)		5,266		3,180	3,180			L
988498-10-1	YUM BRANDS INC		03/21/2017	VARIOUS	87,000	5,561		4,130	5,510	(1,380)			(1,380)		4,130		1,431	1,431		26	L
98956P-10-2	ZIMMER HLDGS INC		03/08/2017	CREDIT SUISSE FI	41,000	4,785		3,909	4,231	(322)			(322)		3,909		876	876		10	L
989701-10-7	ZIONS BANCORPORATION		03/08/2017	CREDIT SUISSE FI	42,000	1,915		1,166	1,808	(642)			(642)		1,166		749	749		3	L
98978V-10-3	ZOETIS INC		03/08/2017	CREDIT SUISSE FI	105,000	5,581		3,300	5,621	(2,321)			(2,321)		3,300		2,281	2,281		11	L
29250N-10-5	ENBRIDGE INC	C	03/21/2017	VARIOUS	944,650	38,394		39,053						39,053		(659)	(659)				L
29250S-10-4	ENCANA CORP	C	03/09/2017	VARIOUS	10,127,000	106,718		77,934	118,891	(40,957)			(40,957)		77,934		28,783	28,783			L
G1151C-10-1	ACCENTURE PLC IRELAND	C	03/08/2017	CREDIT SUISSE FI	131,000	16,285		10,067	15,344	(5,277)			(5,277)		10,067		6,218	6,218			L
G0176J-10-9	ALLEGION PUB LTD CO	C	03/08/2017	CREDIT SUISSE FI	20,000	1,451		924	1,280	(356)			(356)		924		528	528			L
G0177J-10-8	ALLERGAN PLC	C	03/21/2017	VARIOUS	124,000	29,478		28,181	26,041	2,140			2,140		28,181		1,297	1,297			L
G02602-10-3	AMDOCS LTD	D	03/08/2017	CREDIT SUISSE FI	911,000	55,984		24,706	53,066	(28,359)			(28,359)		24,706		31,278	31,278		178	L
G0408V-10-2	AON PLC	C	03/21/2017	VARIOUS	55,000	6,365		4,470	6,134	(1,664)			(1,664)		4,470		1,895	1,895		18	L
Y09827-10-9	BROADCOM LTD SHS	C	03/08/2017	CREDIT SUISSE FI	84,000	18,373		8,848	14,849	(6,001)			(6,001)		8,848		9,525	9,525			L
G16252-10-1	BROOKFIELD INFRAST PARTNERS LP	C	03/08/2017	CREDIT SUISSE FI	1,049,000	37,273		29,150	35,110	(5,960)			(5,960)		29,150		8,123	8,123		4	L
143658-30-0	CARNIVAL CORP	C	03/08/2017	CREDIT SUISSE FI	89,000	4,957		3,310	4,633	(1,324)			(1,324)		3,310		1,648	1,648			L
H1467J-10-4	CHUBB LIMITED COM	C	03/08/2017	CREDIT SUISSE FI	98,000	13,447		9,670	12,948	(3,278)			(3,278)		9,670		3,777	3,777		68	L
G27823-10-6	DELPHI AUTOMOTIVE PLC	C	03/21/2017	VARIOUS	57,000	4,369		3,419	3,839	(420)			(420)		3,419		951	951		17	L
G29183-10-3	EATON CORP PLC	C	03/08/2017	CREDIT SUISSE FI	95,000	6,832		6,041	6,374	(332)			(332)		6,041		791	791			L
G30401-10-6	ENDO INTL PLC	C	03/21/2017	VARIOUS	271,000	2,779		21,955	4,463	17,491			17,491		21,955		(19,175)	(19,175)			L
G3223R-10-8	EVEREST RE GROUP LTD	C	03/08/2017	CREDIT SUISSE FI	341,000	79,508		36,988	73,792	(36,804)			(36,804)		36,988		42,520	42,520			L
30040P-10-3	EVERTEC INC	C	03/08/2017	CREDIT SUISSE FI	4,066,000	66,250		55,968	72,172	(16,203)			(16,203)		55,968		10,282	10,282			L
Y2573F-10-2	FLEXTRONICS INTL LTD	C	03/08/2017	CREDIT SUISSE FI	2,804,000	46,016		41,079	41,079						41,079		4,937	4,937			L
H2906T-10-9	GARMIN LTD	C	03/08/2017	CREDIT SUISSE FI	24,000	1,240		1,079	1,164	(85)			(85)		1,079		161	161			L
Y2687W-10-8	GASLOG PARTNERS LP	C	03/08/2017	CREDIT SUISSE FI	1,372,000	32,351		29,281	29,281						29,281		3,071	3,071		672	L
G4705A-10-0	ICON PLC	C	03/08/2017	CREDIT SUISSE FI	1,071,000	87,005		79,162	80,539	(1,377)			(1,377)		79,162		7,843	7,843			L
G47791-10-1	INGERSOLL-RAND PLC	C	03/08/2017	CREDIT SUISSE FI	53,000	4,216		3,016	3,977	(961)			(961)		3,016		1,200	1,200			L
G4863A-10-8	INTERNATIONAL GAME TECHNOLOGY	C	03/08/2017	CREDIT SUISSE FI	1,954,000	54,200		48,471	49,866	(1,396)			(1,396)		48,471		5,730	5,730			L
G491BT-10-8	INVESCO LTD	C	03/08/2017	CREDIT SUISSE FI	87,000	2,800		2,904	2,640	264			264		2,904		(104)	(104)		24	L
G51502-10-5	JOHNSON CTLS INTL PLC	C	03/08/2017	CREDIT SUISSE FI	198,000	8,211		8,011	8,156	(145)			(145)		8,011		200	200		41	L
N53745-10-0	LYONDELLBASELL INDUSTRIES N V	C	03/21/2017	VARIOUS	74,000	6,714		5,719	6,348	(628)			(628)		5,719		995	995		4	L
G5785G-10-7	MALLINCKRODT PUB LTD CO	C	03/08/2017	CREDIT SUISSE FI	22,000	1,102		1,928	1,096	832			832		1,928		(826)	(826)			L
G5960L-10-3	MEDTRONIC PLC	C	03/08/2017	CREDIT SUISSE FI	288,000	23,620		18,261	20,514	(2,253)			(2,253)		18,261		5,359	5,359		99	L
G60754-10-1	MICHAEL KORS HLDGS LTD	C	03/08/2017	CREDIT SUISSE FI	34,000	1,235		1,879	1,461	418			418		1,879		(644)	(644)			L
607409-10-9	MOBILE TELESYSTEMS PJSC	C	03/08/2017	CREDIT SUISSE FI	3,778,000	37,492		35,395	35,395						35,395		2,097	2,097			L
N59465-10-9	MYLAN N V	C	03/08/2017	CREDIT SUISSE FI	97,000	4,220		4,417	3,701	717			717		4,417		(197)	(197)			L
G6518L-10-8	NIELSEN HLDGS PLC SHS EUR	C	03/08/2017	CREDIT SUISSE FI	71,000	3,160		3,026	2,978	48			48		3,026		134	134			L
G6564A-10-5	NOMAD HLDGS LTD	C	03/08/2017	CREDIT SUISSE FI	3,401,000	35,550		40,690	32,548	8,143			8,143		40,690		(5,141)	(5,141)			L
G7S00T-10-4	PENTAIR PLC	C	03/08/2017	CREDIT SUISSE FI	35,000	2,073		2,238	1,962	276			276		2,238		(165)	(165)		12	L
G97822-10-3	PERRIGO CO PLC	C	03/08/2017	CREDIT SUISSE FI	30,000	2,088		4,204	2,497	1,707			1,707		4,204		(2,116)	(2,116)			L
V7780T-10-3	ROYAL CARIBBEAN CRUISES LTD	C	03/08/2017	CREDIT SUISSE FI	35,000	3,350		2,731	2,871	(141)			(141)		2,731		619	619		17	L
N7716A-15-1	SAPIENS INTL CORP N V	C	03/08/2017	CREDIT SUISSE FI	3,314,000	44,805		40,226	47,523	(7,297)			(7,297)		40,226		4,579	4,579			L
806857-10-8	SCHLUMBERGER LTD	C	03/08/2017	CREDIT SUISSE FI	293,000	23,138		24,621	24,597	23			23		24,621		(1,483)	(1,483)		148	L
G7945M-10-7	SEAGATE TECHNOLOGY PLC	C	03/08/2017	CREDIT SUISSE FI	62,000	2,989		3,067	2,367	700			700		3,067		(78)	(78)		32	L
G81276-10-0	SIGNET JEWELERS LIMITED	C	03/08/2017	CREDIT SUISSE FI	15,000	954		2,024	1,414	610			610		2,024		(1,070)	(1,070)		4	L
H84989-10-4	TE CONNECTIVITY LTD	C	03/08/2017	CREDIT SUISSE FI	75,000	5,592		3,968	5,196	(1,228)			(1,228)		3,968		1,624	1,624			L
G87110-10-5	TECHNIPFMC PLC	C	03/08/2017	CREDIT SUISSE FI	99,000	3,128		3,424	3,424						3,424		(296)	(296)			L
H8817H-10-0	TRANSOCEAN LTD	C	03/08/2017	CREDIT SUISSE FI	82,000	1,024		1,422	1,209	213			213		1,422		(398)	(398)			L

(continues)

STATEMENT AS OF MARCH 31, 2017 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designa- tion or Market Indici- ator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other- Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)																					
G96629-10-3	WILLIS GROUP HOLDINGS PUBLIC L	C	03/21/2017	VARIOUS	28.000	3,563		3,498	3,424	74			74		3,498		65	65	11		L
G98294-10-4	XL GROUP PLC	C	03/21/2017	VARIOUS	60.000	2,414		1,747	2,236	(488)			(488)		1,747		667	667	12		L
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					14,458,675		11,590,087	13,099,189	(2,628,962)			(2,628,962)		11,590,087		2,868,589	2,868,589	34,658		
9799997	Subtotal - Common Stocks - Part 4					14,458,675		11,590,087	13,099,189	(2,628,962)			(2,628,962)		11,590,087		2,868,589	2,868,589	34,658		
9799999	Subtotal - Common Stocks					14,458,675		11,590,087	13,099,189	(2,628,962)			(2,628,962)		11,590,087		2,868,589	2,868,589	34,658		
9899999	Subtotal - Preferred and Common Stocks					14,530,053		11,658,929	13,141,549	(2,632,419)			(2,632,419)		11,658,929		2,871,123	2,871,123	35,000		
9999999	TOTALS					16,632,065		13,839,905	15,054,539	(2,632,419)		(14,590)	(2,647,009)		13,825,546		2,806,518	2,806,518	41,982		

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Schedule DB, Part A, Section 1

**NONE**

Description of Hedged Risk (s)

**NONE**

Financial or Economic Impact of the Hedge

**NONE**

**Page E07**

Schedule DB, Part B, Section 1

**NONE**

Schedule DB, Part B, Section 1, Broker Name

**NONE**

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

**NONE**

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

**NONE**

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Schedule DB, Part D, Section 1

**NONE**

**Page E09**

Schedule DB, Part D, Section 2, By Reporting Entity

**NONE**

Schedule DB, Part D, Section 2, To Reporting Entity

**NONE**

**Page E10**

Schedule DL, Part 1

**NONE**

**SCHEDULE DL - PART 2  
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

1  CUSIP Identification	2  Description	3  Code	4  NAIC Designation/Market Indicator	5  Fair Value	6  Book/Adjusted Carrying Value	7  Maturity Dates
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**NONE**

General Interrogatories:

1. Total activity for the year to date
2. Average Balance for the year to date

Fair Value \$ .....  
Fair Value \$ .....

Book/Adjusted Carrying Value \$ .....  
Book/Adjusted Carrying Value \$ .....

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9 *
						6	7	8	
Name	Location and Supplemental Information	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	
Open Depositories									
PNC Bank	Columbus, OH					(7,864,761)	(5,205,897)	(52,738,919)	
0199999 - TOTAL - Open Depositories						(7,864,761)	(5,205,897)	(52,738,919)	
0399999 - TOTAL Cash on Deposit						(7,864,761)	(5,205,897)	(52,738,919)	
0599999 - TOTALS						(7,864,761)	(5,205,897)	(52,738,919)	

STATEMENT AS OF MARCH 31, 2017 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book / Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
Bonds: U. S. Government - Issuer Obligations							
REPURCHASE AGREEMENT - PNC BANK		03/31/2017	0.150	04/01/2017	83,471,196	10,634	
0199999 - Bonds: U. S. Government - Issuer Obligations					83,471,196	10,634	
0599999 - Bonds: Subtotals - U. S. Government Bonds					83,471,196	10,634	
Bonds: U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Issuer Obligations							
FEDL HOME LOAN BK CONS DISC NT		02/16/2017		04/06/2017	899,290	638	
FEDL HOME LN MTG CORP DISC NT		02/17/2017		04/13/2017	1,298,977	800	
2599999 - Bonds: U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Issuer Obligations					2,198,267	1,437	
3199999 - Bonds: Subtotals - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					2,198,267	1,437	
Bonds: Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
BMW US CAP LLC Disc C/P		03/30/2017		04/10/2017	1,599,594	74	
BMW US CAP LLC Disc C/P		03/09/2017		06/07/2017	698,355	420	
BNP PARIBAS SA Disc C/P		03/30/2017		05/01/2017	1,099,091	57	
CHARIOT FDG LLC Disc C/P		01/10/2017		04/03/2017	648,501	1,462	
FAIRWAY FIN CORP Disc C/P		01/31/2017		04/03/2017	654,057	913	
FAIRWAY FIN CORP Disc C/P		02/22/2017		05/18/2017	698,380	723	
FAIRWAY FIN CORP Disc C/P		03/29/2017		05/24/2017	349,483	28	
GOTHAM FDG CORP Disc C/P		02/03/2017		04/04/2017	898,740	1,197	
GOTHAM FDG CORP Disc C/P		03/14/2017		04/10/2017	1,398,640	1,060	
JPMORGAN SECURITIES LLC Disc C/P		02/03/2017		04/24/2017	449,150	605	
JOHNSON & JOHNSON Disc C/P		03/21/2017		04/18/2017	999,378	244	
NEW YORK LIFE CAP CORP Disc C/P		03/09/2017		05/09/2017	998,583	534	
NIEUW AMSTERDAM RCVBLS Disc C/P		03/14/2017		04/10/2017	499,674	217	
NIEUW AMSTERDAM RCVBLS Disc C/P		03/13/2017		05/05/2017	1,797,367	1,148	
NOVARTIS FIN CORP Disc C/P		03/20/2017		04/24/2017	2,298,099	651	
OLD LINE FUNDING LLC Disc C/P		03/20/2017		05/22/2017	1,297,816	415	
PACCAR FIN CORP Disc C/P		03/31/2017		04/26/2017	999,401	23	
PFIZER INC USD Disc C/P		03/14/2017		04/20/2017	1,099,096	440	
PFIZER INC DISC C/P		03/10/2017		06/06/2017	498,937	265	
THUNDER BAY FDG LLC Disc C/P		02/27/2017		04/18/2017	998,889	733	
3299999 - Bonds: Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					19,981,230	11,210	
3899999 - Bonds: Subtotals - Industrial and Miscellaneous (Unaffiliated)					19,981,230	11,210	
7799999 - Total Bonds - Subtotals - Issuer Obligations					105,650,693	23,281	
8399999 - Total Bonds - Subtotals - Bonds					105,650,693	23,281	
8699999 - Total Cash Equivalents					105,650,693	23,281	