



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2017
OF THE CONDITION AND AFFAIRS OF THE

Mount Carmel Health Insurance Company

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

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

Country of Domicile US

Licensed as business type:

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

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

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

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

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

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

Internet Website Address www.medigold.com
Statutory Statement Contact Juan Fraiz (614) 546-3211
(Name) Juan.Fraiz@mchs.com (614) 546-3211
(E-Mail Address) (614) 546-3131
(Area Code) (Telephone Number) (614) 546-3131
(Fax Number)

OFFICERS

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

Michael James Demand (President & CEO)
Paul G Morris# (Treasurer)

OTHER OFFICERS

DIRECTORS OR TRUSTEES

Edward H. Lamb
Martin J. Brill
Michael James Demand
Sister Barbara Ann Hahl
Stephen Michael Lundregan
Paul G Morris#
Joseph Patrick
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

Sister Barbara Ann Hahl
Secretary

Subscribed and sworn to before me this
day of _____

a. Is this an original filing? Yes 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	2,771,892		2,771,892	2,780,729
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$, encumbrances)				
4.2 Properties held for the production of income (less \$, encumbrances)				
4.3 Properties held for sale (less \$, encumbrances)				
5. Cash (\$, (186,923)), cash equivalents (\$, 5,778,599) and short-term investments (\$, 104,062)	5,695,739		5,695,739	5,030,200
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)	8,467,631		8,467,631	7,810,929
13. Title plants less \$, charged off (for Title insurers only)				
14. Investment income due and accrued	12,373		12,373	14,707
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	23,131		23,131	62,231
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 (\$,)				297,680
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	67,184		67,184	241,082
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				9,931
17. Amounts receivable relating to uninsured plans				211,643
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$,)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				62,620
24. Health care (\$, 141,500) and other amounts receivable	143,007	15,570	127,437	211,912
25. Aggregate write-ins for other-than-invested assets	9,750	9,750		50,587
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	8,723,076	25,320	8,697,756	8,973,322
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Totals (Line 26 and Line 27)	8,723,076	25,320	8,697,756	8,973,322
DETAILS OF WRITE-INS				
1101				
1102				
1103				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Line 1101 through Line 1103 plus Line 1198) (Line 11 above)				
2501. Miscellaneous receivable related to Coverage Gap Discount Program	9,750	9,750		50,587
2502. Prepaid expenses	9,750	9,750		
2503				
2598. Summary of remaining write-ins for Line 25 from overflow page	9,750	9,750		
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	9,750	9,750		50,587

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
	646,233		646,233	2,292,649
1. Claims unpaid (less \$ reinsurance ceded)				
2. Accrued medical incentive pool and bonus amounts				
3. Unpaid claims adjustment expenses	12,801		12,801	42,829
4. Aggregate health policy reserves, including the liability of \$ for medical loss ratio rebate per the Public Health Service Act	18,500		18,500	74,000
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance	652,887		652,887	3,762
9. General expenses due or accrued	89,220		89,220	117,748
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	430,996		430,996	
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				49,124
23. Aggregate write-ins for other liabilities (including \$ current)	541,286		541,286	1,042,977
24. Total liabilities (Line 1 to Line 23)	2,391,923		2,391,923	3,623,089
25. Aggregate write-ins for special surplus funds	XXX	XXX		
26. Common capital stock	XXX	XXX	1,000,000	1,000,000
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	11,000,000	10,500,000
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX		
31. Unassigned funds (surplus)	XXX	XXX	(5,694,167)	(6,149,767)
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Line 25 to Line 31 minus Line 32)	XXX	XXX	6,305,833	5,350,233
34. Total Liabilities, capital and surplus (Line 24 and Line 33)	XXX	XXX	8,697,756	8,973,322
DETAILS OF WRITE-INS				
2301. Due to Centers for Medicare & Medicaid Services	541,286		541,286	1,022,768
2302. Retroactivity due to Centers for Medicare & Medicaid Services				20,209
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	541,286		541,286	1,042,977
2399. Totals (Line 2301 through Line 2303 plus Line 2398) (Line 23 above)				
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX		
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	XXX	XXX		
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX		
3099. Totals (Line 3001 through Line 3003 plus Line 3098) (Line 30 above)	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

	Current Year to Date		Prior Year to Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	6,450	22,264	29,711
2. Net premium income (including \$, non-health premium income)	XXX	6,007,978	17,679,091	24,855,471
3. Change in unearned premium reserves and reserve for rate credits	XXX		2,087,367	3,762
4. Fee-for-service (net of \$, medical expenses)	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX		(53,429)	(52,978)
7. Aggregate write-ins for other non-health revenues	XXX			
8. Total revenues (Line 2 to Line 7)	XXX	6,007,978	19,713,029	24,806,255
Hospital and Medical:				
9. Hospital/medical benefits		2,783,585	9,907,305	13,333,672
10. Other professional services		1,820,086	5,416,593	7,008,316
11. Outside referrals				
12. Emergency room and out-of-area				
13. Prescription drugs		1,053,644	2,676,324	3,322,273
14. Aggregate write-ins for other hospital and medical				
15. Incentive pool, withhold adjustments and bonus amounts				
16. Subtotal (Line 9 to Line 15)		5,657,315	18,000,222	23,664,261
Less:				
17. Net reinsurance recoveries		195,043		241,082
18. Total hospital and medical (Line 16 minus Line 17)		5,462,272	18,000,222	23,423,179
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$, 11,469 cost containment expenses		205,426	460,504	914,926
21. General administrative expenses		383,377	1,506,280	1,707,488
22. Increase in reserves for life and accident and health contracts (including \$, increase in reserves for life only)		(55,500)		74,000
23. Total underwriting deductions (Line 18 through Line 22)		5,995,575	19,967,006	26,119,593
24. Net underwriting gain or (loss) (Line 8 minus Line 23)	XXX	12,403	(253,977)	(1,313,338)
25. Net investment income earned		31,050	30,839	41,686
26. Net realized capital gains (losses) less capital gains tax of \$				
27. Net investment gains (losses) (Line 25 plus Line 26)		31,050	30,839	41,686
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$,) (amount charged off \$,)]				
29. Aggregate write-ins for other income or expenses				
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Line 24 plus Line 27 plus Line 28 plus Line 29)	XXX	43,454	(223,138)	(1,271,652)
31. Federal and foreign income taxes incurred	XXX			
32. Net income (loss) (Line 30 minus Line 31)	XXX	43,454	(223,138)	(1,271,652)
DETAILS OF WRITE-INS				
0601. Other revenue - contractual adjustments	XXX		(53,429)	(52,978)
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX			
0699. Totals (Line 0601 through Line 0603 plus Line 0698) (Line 6 above)	XXX		(53,429)	(52,978)
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX			
0799. Totals (Line 0701 through Line 0703 plus Line 0798) (Line 7 above)	XXX			
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page				
1499. Totals (Line 1401 through Line 1403 plus Line 1498) (Line 14 above)				
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page				
2999. Totals (Line 2901 through Line 2903 plus Line 2998) (Line 29 above)				

STATEMENT OF REVENUE AND EXPENSES (continued)

CAPITAL AND SURPLUS ACCOUNT	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
33. Capital and surplus prior reporting year	5,350,233	3,617,404	3,617,404
34. Net income or (loss) from Line 32	43,454	(223,138)	(1,271,652)
35. Change in valuation basis of aggregate policy and claims reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$		740	
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets	298,100	(375,460)	4,481
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	500,000	3,000,000	3,000,000
45.2 Transferred to capital (Stock Dividend)			
45.3 Tranferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus	114,046	2	
48. Net change in capital and surplus (Line 34 to Line 47)	955,600	2,402,144	1,732,829
49. Capital and surplus end of reporting period (Line 33 plus Line 48)	6,305,833	6,019,548	5,350,233
DETAILS OF WRITE-INS			
4701. SSAP No. 3 - Adjustment for prior years' Centers for Medicare & Medicaid overpayments	114,046	2	
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page			
4799. Totals (Line 4701 through Line 4703 plus Line 4798) (Line 47 above)	114,046	2	

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	6,939,452	21,371,779	24,940,942
2. Net investment income	13,693	43,864	53,889
3. Miscellaneous income	384,756	.....	(52,978)
4. Total (Line 1 through Line 3)	7,337,901	21,415,643	24,941,853
5. Benefit and loss related payments	6,879,290	17,743,163	22,961,674
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	446,381	1,368,967	2,119,610
7. Commissions, expenses paid and aggregate write-ins for deductions .....	.....	.....	.....
8. Dividends paid to policyholders .....	.....	.....	.....
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) .....	.....	.....	.....
10. Total (Line 5 through Line 9)	7,325,671	19,112,130	25,081,284
11. Net cash from operations (Line 4 minus Line 10)	12,230	2,303,513	(139,431)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	.....	.....	500,000
12.2 Stocks .....	.....	.....	.....
12.3 Mortgage loans .....	.....	.....	.....
12.4 Real estate .....	.....	.....	.....
12.5 Other invested assets .....	.....	.....	.....
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	.....	.....	.....
12.7 Miscellaneous proceeds .....	.....	.....	.....
12.8 Total investment proceeds (Line 12.1 through Line 12.7) .....	.....	.....	500,000
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	.....	.....	584,391
13.2 Stocks .....	.....	.....	.....
13.3 Mortgage loans .....	.....	.....	.....
13.4 Real estate .....	.....	.....	.....
13.5 Other invested assets .....	.....	.....	.....
13.6 Miscellaneous applications .....	.....	.....	.....
13.7 Total investments acquired (Line 13.1 through Line 13.6) .....	.....	.....	584,391
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) .....	.....	.....	(84,391)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	500,000	3,000,000	3,000,000
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	153,309	(827,928)	(231,867)
16.6 Other cash provided (applied) .....	.....	.....	.....
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	653,309	2,172,072	2,768,133
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	665,539	4,475,585	2,544,311
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	5,030,200	2,485,889	2,485,889
19.2 End of period (Line 18 plus Line 19.1)	5,695,739	6,961,474	5,030,200

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

20.0001 .....	.....	.....	.....
20.0002 .....	.....	.....	.....
20.0003 .....	.....	.....	.....
20.0004 .....	.....	.....	.....
20.0005 .....	.....	.....	.....
20.0006 .....	.....	.....	.....
20.0007 .....	.....	.....	.....
20.0008 .....	.....	.....	.....
20.0009 .....	.....	.....	.....
20.0010 .....	.....	.....	.....

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital and Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	2,462							2,462		
2. First Quarter	712							712		
3. Second Quarter	725							725		
4. Third Quarter	743							743		
5. Current Year										
6. Current Year Member Months	6,450							6,450		
Total Member Ambulatory Encounters for Period:										
7. Physician	5,861							5,861		
8. Non-Physician	1,954							1,954		
9. Total	7,815							7,815		
10. Hospital Patient Days Incurred	1,195							1,195		
11. Number of Inpatient Admissions	105							105		
12. Health Premiums Written (a)	6,672,104							6,672,104		
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	6,007,780							6,007,780		
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	7,108,688							7,108,688		
18. Amount Incurred for Provision of Health Care Services	5,657,315							5,657,315		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 6,672,104

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	96,664 .....	.....	.....	.....	.....	96,664
0199999 - Individually listed claims unpaid	96,664 .....	.....	.....	.....	.....	96,664
0499999 - Subtotals	96,664 .....	.....	.....	.....	.....	96,664
0599999 - Unreported claims and other claim reserves .....	.....	.....	.....	.....	.....	549,569
0799999 - Total claims unpaid .....	.....	.....	.....	.....	.....	646,233

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 plus 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....	.....	.....	.....	.....	.....	.....
2. Medicare Supplement .....	.....	.....	.....	.....	.....	.....
3. Dental only .....	.....	.....	.....	.....	.....	.....
4. Vision only .....	.....	.....	.....	.....	.....	.....
5. Federal Employees Health Benefits Plan .....	.....	.....	.....	.....	.....	.....
6. Title XVIII - Medicare	1,488,681	5,620,007	11,203	635,030	1,499,884	2,292,649
7. Title XIX - Medicaid .....	.....	.....	.....	.....	.....	.....
8. Other health .....	.....	.....	.....	.....	.....	.....
9. Health subtotal (Line 1 to Line 8)	1,488,681	5,620,007	11,203	635,030	1,499,884	2,292,649
10. Health care receivables (a) .....	.....	.....	.....	.....	.....	.....
11. Other non-health .....	.....	.....	.....	.....	.....	.....
12. Medical incentive pools and bonus amounts .....	.....	.....	.....	.....	.....	.....
13. Totals (Line 9 minus Line 10 plus Line 11 plus Line 12)	1,488,681	5,620,007	11,203	635,030	1,499,884	2,292,649

(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)				43,454	(1,271,652)
01A04-Net Income, NAIC SAP (1-2-3=4)				43,454	(1,271,652)
01A05-Surplus, State Basis (Page 3, Line 33, Columns 3&4)				6,305,833	5,350,233
01A08-Surplus, NAIC SAP (5-6-7=8)				6,305,833	5,350,233

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.

NOTES TO FINANCIAL STATEMENTS

H. Restricted Assets
No change.

I. Working Capital Finance
No change.

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 \$0 and \$0 as of September 30, 2017 and December 31, 2016, respectively.
 - (11)-(13) No change.

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

No change.

B. Assessments

No change.

C. Gain Contingencies

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

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.....	135,875
1999999 - Total.....					135,875

NOTES TO FINANCIAL STATEMENTS**20. Fair Value Measurement**

A. (1) The fair value of financial assets at September 30, 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				
Money market funds	104,063			104,063
20A1A99 - Assets at fair value	104,063			104,063

(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 September 30, 2017.

(5) Derivative Fair Values

Not Applicable.

B. Other Fair Value Disclosures

Not Applicable.

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	104,063	104,063	104,063			
U.S. Special revenue obligations	2,766,822	2,771,893	595,646	2,171,176		
Cash, cash equivalents, and short-term securities	5,778,599	5,778,599	5,778,599			
20C9999 - Aggregate fair value for all financial instruments	8,649,485	8,654,555	6,478,309	2,171,176		

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

Not Applicable.

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.

F. Subprime-Mortgage-Related Risk Exposure

No change.

NOTES TO FINANCIAL STATEMENTS

G. Retained Assets

No change.

22. Events Subsequent

Type I - Recognized Subsequent Events:

Subsequent events have been considered through November 14, 2017 for the statutory statement issued on November 15, 2017.

The Company is not aware of any events or transactions that provide additional evidence with respect to conditions that existed at September 30, 2017, which would have a material effect on its financial condition.

Type II - Nonrecognized Subsequent Events:

Subsequent events have been considered through November 14, 2017 for the statutory statement issued on November 15, 2017.

The Company is not aware of any events or transactions that provide evidence with respect to conditions that did not exist at September 30, 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 \$2,292,649. As of September 30, 2017, \$1,488,681 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$11,203 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$792,765 favorable prior-year development since December 31, 2016 to September 30, 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

1. Liability carried for premium deficiency reserves \$ 18,500
 2. Date of the most recent evaluation of this liability 9/30/17

3. Was anticipated investment income utilized in the calculation? Yes () No (x)•

31. Anticipated Salvage and Subrogation

No change.

NOTES TO FINANCIAL STATEMENTS

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

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

6.4 By what department or departments?
Ohio Department of Insurance

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:
Transitioned to Trinity Health's Code of Conduct
.....

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

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

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

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

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

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

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/ Adjusted Carrying Value	2 Current Quarter Book/ Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans 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 adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$

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

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes (X) No ()

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

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

PNC Bank, 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

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 90.2 %

1.2 A&H cost containment percent 0.2 %

1.3 A&H expense percent excluding cost containment expenses 6.4 %

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. \$.....

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE Mount Carmel Health Insurance Company

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 Active Status	Direct Business Only Year to Date						
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums and Other Considerations	7 Property/ Casualty Premiums	8 Total Column 2 Through Column 7
1. Alabama	AL N							
2. Alaska	AK N							
3. Arizona	AZ N							
4. Arkansas	AR N							
5. California	CA N							
6. Colorado	CO N							
7. Connecticut	CT N							
8. Delaware	DE N							
9. District of Columbia	DC N							
10. Florida	FL N							
11. Georgia	GA N							
12. Hawaii	HI N							
13. Idaho	ID N							
14. Illinois	IL N							
15. Indiana	IN N							
16. Iowa	IA N							
17. Kansas	KS N							
18. Kentucky	KY N							
19. Louisiana	LA N							
20. Maine	ME N							
21. Maryland	MD N							
22. Massachusetts	MA N							
23. Michigan	MI N							
24. Minnesota	MN N							
25. Mississippi	MS N							
26. Missouri	MO N							
27. Montana	MT N							
28. Nebraska	NE N							
29. Nevada	NV N							
30. New Hampshire	NH N							
31. New Jersey	NJ N							
32. New Mexico	NM N							
33. New York	NY N							
34. North Carolina	NC N							
35. North Dakota	ND N							
36. Ohio	OH L		6,672,104					6,672,104
37. Oklahoma	OK N							
38. Oregon	OR N							
39. Pennsylvania	PA N							
40. Rhode Island	RI N							
41. South Carolina	SC N							
42. South Dakota	SD N							
43. Tennessee	TN N							
44. Texas	TX N							
45. Utah	UT N							
46. Vermont	VT N							
47. Virginia	VA N							
48. Washington	WA N							
49. West Virginia	WV N							
50. Wisconsin	WI N							
51. Wyoming	WY N							
52. American Samoa	AS N							
53. Guam	GU N							
54. Puerto Rico	PR N							
55. U.S. Virgin Islands	VI N							
56. Northern Mariana Islands	MP N							
57. Canada	CAN N							
58. Aggregate Other Alien	OT XXX							
59. Subtotal	XXX		6,672,104					6,672,104
60. Reporting entity contributions for Employee Benefit Plans	XXX							
61. Total (Direct Business)	(a) 1		6,672,104					6,672,104

DETAILS OF WRITE-INS

58001.

58002.

58003.

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

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

(Line 58 above)

Active Status Codes (Column 1):

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

(R) Registered - Non-domiciled RRGs

(Q) Qualified - Qualified or Accredited Reinsurer

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE Mount Carmel Health Insurance Company
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Trinity Health Corporation (an Indiana nonprofit); 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 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) Mount Carmel College of Nursing; FEIN: 31-1308555 (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) Medilucent 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)

Health 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 MCO; FEIN: 22-3476498 (25% Ownership by Immediate Parent)

Maryland Care Management, Inc. dba Maryland Physician Care MCO; FEIN: 20-4771530 (25% Ownership by Immediate Parent) The Blue Door Pharmacy, LLC; FEIN: 47-3638756 (25% Ownership by Immediate Parent)

Holy Cross Health Centers, LLC; FEIN: 82-2340203 (100% ownership by Immediate Parent) Holy Cross Health Partners, LLC; FEIN: 82-

2391212 (100% 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) Mercy Health Services - Iowa Corp. [Iowa/Nebraska]; FEIN:

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE Mount Carmel Health Insurance Company
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

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 (11.11% ownership by Immediate Parent) Mercy Healthcare Foundation Clinton; FEIN: 42-1316126 (100% Ownership by Immediate Parent)

Mercy Medical Center - Dyersville (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080) Mercy Medical Center - Dubuque (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080) Dubuque Mercy Health Foundation, Inc.; FEIN: 26-22279841 (100% ownership by Immediate Parent) United Clinical Laboratories, Inc.; FEIN: 42-1268486 (33.33% 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 Mercy Medical Center - Dubuque (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080)) 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)

Mercy Medical Center - New Hampton (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080) Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080) Forest Park Imaging LLC; FEIN: 13-4365966 (52.89% ownership by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080))

Surgical Center Building Associates LLC; FEIN: 31-1373080 (35% ownership by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080)) YMCA and Rehabilitation Center; FEIN: 42-1491491 (50% ownership by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080)) Magnetic Resonance Services LLC; FEIN: 42-1328388 (49% ownership by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080))

Mason City Ambulatory Surgery Center LLC dba Mason City Surgery Center; FEIN: 20-1960348 (51% ownership by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080)) Mercy Heart Center Outpatient Services LLC; FEIN: 13-4237594 (51% ownership by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080))

Iowa Falls Clinic; FEIN: 42-1467712 (50% ownership by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080)) Mercy Medical Center Foundation - North Iowa; FEIN: 42-1229151 (100% ownership by Immediate Parent)

Mercy Community Hospital Group, LLC (formerly Mercy Care Connections, LLC); FEIN: 35-2473948 (100% ownership by Immediate Parent) Hospice of North Iowa; FEIN: 42-1173708 (100% ownership by Immediate Parent)

North Iowa Community Healthcare, LLC; FEIN: 45-2878353 (19.25% ownership by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080)) Mercy Medical Center - Sioux City (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080)

Hawarden Regional Healthcare Clinic, LLC; FEIN: 42-6005851 (50% ownership by Mercy Medical Center - Sioux City (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080)) Mercy Medical Services, Inc.; FEIN: 42-1283849 (100% ownership by Immediate Parent)

Mercy Medical Center - Sioux City Foundation; FEIN: 14-18800022 (100% ownership by Immediate Parent) Health Incorporated; FEIN: 31-1712115 (50% ownership by Mercy Medical Center - Sioux City (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080)) 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 Mercy Medical Center - Sioux City (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080)) Siouxland Surgery Center LLP; FEIN: 46-0423353 (55.54% ownership by Immediate Parent)

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) 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 Heath 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%

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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
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)
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: 371755768 (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)

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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) ProBility Therapy Services; FEIN: 20-2020239 (100% ownership by Immediate Parent)
SJ-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)
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 Heath Project; FEIN: 91-1932918 (100% ownership by Immediate Parent) 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%

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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)
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 dba Saint Agnes Care; Saint Agnes Care Center-Northwest; and Saint
Agnes Urgent Care; 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)
California Healthcare Management Partners, Inc.; FEIN: 82-
0961647 (66.6% Ownership by Immediate Parent) Central Valley
Health Plan, Inc.; FEIN: 61-1846844 (100% Ownership by
Immediate Parent)
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)

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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 General Health Partners, Amicare Homecare dba North Ottawa at Home; 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) Loyola Medicine Home Care and Hospice; FEIN: (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 by Immediate Parent) Mercy LIFE of Alabama; FEIN: 27-3163002 (100% ownership by Immediate Parent) Trinity Health Partners, LLC; 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)

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)

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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] dba St. Mary's Hospital;
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. dba HealthWorks; 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. dba St. Mary's Good Samaritan Hospital; 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. dba St. Mary's Highland Hills Village and dba Highland Hills
Village; 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)

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Lourdes Cardiology Services, P.C.; FEIN: 27-4357794 (100% Ownership by Immediate Parent) 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)

SMMC Liquidation Corp. (formerly Saint Michael's Medical Center, Inc.) (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) SJC Liquidation Corp. (formerly 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) CAC Liquidation Corp. (formerly 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) UHPC Liquidation Corp. (formerly 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) St. Peter's Hospital of the City of Albany: 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-

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1776186

St. James Mercy Health System (New York); FEIN: 22-

3127184 (100% owned by Trinity Health) SJM

Properties, Inc.; FEIN: 16-1294991 (100% Ownership by
Immediate Parent)

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 through a Management Agreement) 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)

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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 Auxiliary, 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)
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 Downtown, Inc.; FEIN: 27-2046353 (100% Ownership by Immediate Parent)
SJHS/JOC Holdings, Inc.; FEIN: 47-2299757 (100% Ownership by Immediate Parent)
Emory/Saint Joseph's, Inc. (JOC - 49% owned by SJHS/JOC 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 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.

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- 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)
SJLS, LLC (51% SJMCS, 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) SJPE
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% SJHHC, 60% Magnetic Diagnostic Resources of Central New York); FEIN: 16-1590982 Plaza Corporation of Central New York, Inc. (50% SJHHC, 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) Mandorla 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% SJHHC, 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 SJH 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)
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% SJMPC); FEIN: 16-1104293
Trinity Health Of New England Corporation, Inc. (formerly Trinity Health - New England, 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) 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
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)
Mount Sinai Rehabilitation Hospital, Inc.; FEIN: 06-1422973 (100% Ownership by Immediate Parent)
SFH/FF, LLC (49% MSRH); FEIN: 06-1489749
Trinity Health Of New England Provider Network Organization, Inc. (formerly Trinity Health-New England

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

Physician Network Organization; 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 Occupational Medicine Partners, LLC; FEIN: 06-1586674 (20% Ownership by THNE; 20% Ownership by JMMC) Johnson Memorial Hospital, Inc.; FEIN: 06-0646696 (100% Ownership by Immediate Parent) Tolland Imaging Center, LLC; FEIN: 20-8688982 (15% Ownership by Immediate Parent) Northeast Regional Radiation Oncology Network, Inc.; FEIN: 06-1426856 (25% 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. dba Breast Care Center; dba MercyCare - Forest Park; dba Providence Prenatal Center of Holyoke; 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. dba Beaven Kelly Home; dba Mount Saint Vincent Care Center; dba Saint Luke's Home; dba Mercy Adult Day Health; dba Mercy Hospice; dba Mercy Companions; 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) 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 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) /Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
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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	RE	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	IA	Mount Carmel Health System	Ownership	100.000	Trinity Health Corporation			N

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:	
Not Applicable	
Bar Code:	
Document Identifier 365:	
 1 3 1 2 3 2 0 1 7 3 6 5 0 0 0 0 3	

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	2,780,729	2,710,104
2. Cost of bonds and stocks acquired		584,391
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration for bonds and stocks disposed of		500,000
7. Deduct amortization of premium	8,836	13,766
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus		
Line 5 minus Line 6 minus Line 7 plus Line 8 minus Line 9)	2,771,893	2,780,729
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,771,893	2,780,729

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	8,034,224	15,058,913	14,435,624	(2,958)	7,862,348	8,034,224	8,654,555	7,979,146
2. NAIC 2 (a)								
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	8,034,224	15,058,913	14,435,624	(2,958)	7,862,348	8,034,224	8,654,555	7,979,146
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	8,034,224	15,058,913	14,435,624	(2,958)	7,862,348	8,034,224	8,654,555	7,979,146

(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 \$ 5,882,663 ; NAIC 2 \$, ; NAIC 3 \$, ; NAIC 4 \$, ; NAIC 5 \$, ; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	104,063	XXX	104,063	363	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book / adjusted carrying value, December 31 of prior year	55,896	83,898
2. Cost of short-term investments acquired	48,166	658,612
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		686,614
6. Deduct consideration received on disposals		
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)	104,062	55,896
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	104,062	55,896

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)
2. Cost Paid/ (Consideration Received) on additions
3. Unrealized Valuation increase/ (decrease)
4. Total gain (loss) on termination recognized ..
5. Considerations received/ (paid) on terminations
6. Amortization
7. Adjustment to the Book/Adjusted Carrying Value
8. Total foreign exchange change in Book/Adjusted Carrying Value
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 plus Line 7 plus Line 8)
10. Deduct nonadmitted assets
11. Statement value at end of current period (Line 9 minus Line 10)

NONE**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)
3. Add:
 - 3.1 Add:

Change in variation margin on open contracts - Highly Effective Hedges

 - 3.11 Section 1, Column 15, current year to date minus
 - 3.12 Section 1, Column 15, prior year

Change in variation margin on open contracts - All Other

 - 3.13 Section 1, Column 18, current year to date minus
 - 3.14 Section 1, Column 18, prior year
 - 3.2 Add:

Change in adjustment to basis of hedged item

 - 3.21 Section 1, Column 17, current year to date minus
 - 3.22 Section 1, Column 17, prior year

Change in amount recognized

 - 3.23 Section 1, Column 19, current year to date minus
 - 3.24 Section 1, Column 19, prior year
 - 3.3 Subtotal (Line 3.1 minus Line 3.2)
- 4.1 Cumulative variation margin on terminated contracts during the year
- 4.2 Less:
 - 4.21 Amount used to adjust basis of hedged item
 - 4.22 Amount recognized
- 4.3 Subtotal (Line 4.1 minus Line 4.2)
5. Dispositions gains (losses) on contracts terminated in prior year:
 - 5.1 Total gain (loss) recognized for terminations in prior year
 - 5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year
6. Book/Adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3.3 minus Line 4.3 minus Line 5.1 minus Line 5.2)
7. Deduct total nonadmitted amounts
8. Statement value at end of current period (Line 6 minus Line 7)

NONE

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open				Cash Instrument(s) Held			
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value

NONE

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory										
2. Add: Opened or Acquired Transactions										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	XXX						XXX		XXX	
4. Less: Closed or Disposed of Transactions										
5. Less: Positions Disposed of for Failing Effectiveness Criteria										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX						XXX		XXX	
7. Ending Inventory										

NONE

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14
2. Part B, Section 1, Column 15 plus Part B, Section 1
3. Total (Line 1 plus Line 2)
4. Part D, Section 1, Column 5
5. Part D, Section 1, Column 6
6. Total (Line 3 minus Line 4 minus Line 5)

NONE

Fair Value Check

7. Part A, Section 1, Column 16
8. Part B, Section 1, Column 13
9. Total (Line 7 plus Line 8)
10. Part D, Section 1, Column 8
11. Part D, Section 1, Column 9
12. Total (Line 9 minus Line 10 minus Line 11)

Potential Exposure Check

13. Part A, Section 1, Column 21
14. Part B, Section 1, Column 20
15. Part D, Section 1, Column 11
16. Total (Line 13 plus Line 14 minus Line 15)

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	5,142,520	2,520,872
2. Cost of cash equivalents acquired	41,960,374	49,398,024
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	41,324,295	46,776,376
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)	5,778,599	5,142,520
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	5,778,599	5,142,520

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE Mount Carmel Health Insurance Company

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book / Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						

NONE

E04

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
								9 Current Year's Other-Than-Temporary Impairment Recognized	10 Current Year's Change in Encumbrances	11 Total Change in B./A.C.V. (11.0.10)	12 Total Foreign Exchange Change in R./A.C.V.	13 Current Year's Change in Encumbrances							
	2 City	3 State																	

NONE

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE Mount Carmel Health Insurance Company

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE during the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						

NONE

E02

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
							8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value					

NONE

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE Mount Carmel Health Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									

NONE

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED , Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.					

NONE

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE Mount Carmel Health Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
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STATEMENT AS OF SEPTEMBER 30, 2017 OF THE Mount Carmel Health Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Total Change in B./A.C.V. (11+12-13)	17 Total Foreign Exchange Change in B./A.C.V.	18 Book/Adjusted Carrying Value at Disposal Date	19 Foreign Exchange Gain (Loss) on Disposal	20 Realized Gain (Loss) on Disposal	21 Total Gain (Loss) on Disposal	22 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designa- tion or Market Indi- cator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization) / Accretion	13 Current Year's Other- Than-Temporary Impairment Recognized	14	15										

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5 Exchange, Counterparty or Central Clearinghouse	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/Exhibit Identifier	Type(s) of Risk(s) (a)	Name LEI	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	

NONE

E06

(a)

Code	Description of Hedged Risk(s)
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NONE

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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NONE

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE Mount Carmel Health Insurance Company

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange		10 Name	11 Legal Entity Identifier (LEI)	12 Trade Date	13 Transaction Price	14 Reporting Date Price	15 Fair Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point
								16 Cumulative Variation Margin	17 Deferred Variation Margin							18 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item							

NONE

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
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NONE

(a)	Code	Description of Hedged Risk(s)
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NONE

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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NONE

SCHEDULE DB - Part D - Section 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book/Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts With Book/ Adjusted Carrying Value > 0	6 Contracts With Book/ Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts With Fair Value > 0	9 Contracts With Fair Value < 0	10 Exposure Net of Collateral		

NONE

1. Offset per SSAP No. 64	.....	.....
2. Net after right of offset per SSAP No. 64	.....	.....

SCHEDULE DB - Part D - Section 2

Collateral for Derivative Instruments Open as of Current Statement Date

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

NONE

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

NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates

NONE

General Interrogatories:

1. Total activity for the year to date Fair Value \$ Book/Adjusted Carrying Value \$
 2. Average Balance for the year to date Fair Value \$ Book/Adjusted Carrying Value \$
 3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation
 NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates

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 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Name	Location and Supplemental Information	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, Ohio					(60,571)	(59,965)	(186,923)
0199999 - TOTAL - Open Depositories						(60,571)	(59,965)	(186,923)
0399999 - TOTAL Cash on Deposit						(60,571)	(59,965)	(186,923)
0599999 - TOTALS						(60,571)	(59,965)	(186,923)

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		09/29/2017	0.100	10/01/2017	5,778,599	482	192
0199999 - Bonds: U.S. Government - Issuer Obligations					5,778,599	482	192
0599999 - Bonds: Subtotals - U.S. Government Bonds					5,778,599	482	192
7799999 - Total Bonds - Subtotals - Issuer Obligations					5,778,599	482	192
8399999 - Total Bonds - Subtotals - Bonds					5,778,599	482	192
8699999 - Total Cash Equivalents					5,778,599	482	192