ANNUAL STATEMENT

For the Year Ending December 31, 2013

OF THE CONDITION AND AFFAIRS OF THE

Columbia United Providers, Inc.

NAIC Group Code 0000 (Current Period), 0000 (Prior Period) NAIC Company Code 47047 Employer's ID Number 91-1624736

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

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health[ ] Property/Casualty[ ] Hospital, Medical & Dental Service or Indemnity[X]
Dental Service Corporation[ ] Vision Service Corporation[ ] Health Maintenance Organization[ ]
Other[ ] Is HMO Federally Qualified? Yes[ ] No[X] N/A[ ]

Incorporated/Organized 07/23/1993 Commenced Business 01/01/1994

Statutory Home Office 19120 SE 34th Street, #201 (Street and Number), Vancouver, WA, 98683 (City or Town, State, Country and Zip Code)

Main Administrative Office 19120 SE 34th Street, #201 (Street and Number)
Vancouver, WA, 98683 (City or Town, State, Country and Zip Code) (360)449-8872 (Area Code) (Telephone Number)

Mail Address 19120 SE 34th Street, #201 (Street and Number or P.O. Box), Vancouver, WA, 98683 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 19120 SE 34th Street, #201 (Street and Number)
Vancouver, WA, 98683 (City or Town, State, Country and Zip Code) (360)449-8872 (Area Code) (Telephone Number)

Internet Website Address www.cuphealth.com

Statutory Statement Contact Janice Lynn Finley (Name) (360)449-8872 (Area Code)(Telephone Number)(Extension)
jfinley@cuphealth.com (E-Mail Address) (360)449-8862 (Fax Number)

OFFICERS

Name	Title	
Karen Lynn Lee	Chief Executive Officer & President	#
Janice Lynn Finley	Controller	
Ron Alan Prill	Vice Chairman	#
Colleen Lynn Fox MD	Chariman	
Gerald Lawerence Coe	Treasurer	#
George John Dechet MD	Secretary	

OTHERS

DIRECTORS OR TRUSTEES

Ronald Alan Prill
Colleen Lynn Fox MD
David Rene Ruiz MD
Richard Louis Seekins #
Thomas Edward Sanchez
Patricia Wooden MD
George John Dechet MD
Joseph Marion Kortum
Gerald Lawrence Coe
Aidan Honus deRenne MD #
Alfred Henry Seekamp MD #

State of Washington
County of Clark ss

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

(Signature)	(Signature)	(Signature)
Karen Lynn Lee	Janice Lynn Finley	Colleen Lynn Fox
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
Chief Executive Officer & President	Controller	Chairman
(Title)	(Title)	(Title)

Subscribed and sworn to before me this 27 day of February, 2014

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

(Notary Public Signature)

4704720132010010 0 2013 Document Code: 201

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Other[ ] Is HMO Federally Qualified? Yes[ ] No[X] N/A[ ]

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State of Washington
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(Signature)	(Signature)
Karen Lynn Lee	Janice Lynn Finley
(Printed Name)	(Printed Name)
1.	2.
Chief Executive Officer & President	Controller
(Title)	(Title)

Subscribed and sworn to before me this 27 day of February, 2014

a. Is this an original filing?
b. If no, 1. State the amendment number
2. Date filed
3. Number of pages attached

(Notary Public Signature)

TAMARA LYNN LEON COMMISSION EXP. NOTARY PUBLIC AUG. 26, 2015 STATE OF WASHINGTON

ASSETS

		Current Year 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols.1-2)	Prior Year 4 Net Admitted Assets
1.	Bonds (Schedule D)	16,789,700		16,789,700	9,798,833
2.	Stocks (Schedule D)				
	2.1 Preferred stocks				
	2.2 Common Stocks	457,280		457,280	339,646
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens				
	3.2 Other than first liens				
4.	Real estate (Schedule A):				
	4.1 Properties occupied by the company (less $.....0 encumbrances)				
	4.2 Properties held for the production of income (less $.....0 encumbrances)				
	4.3 Properties held for sale (less $.....0 encumbrances)				
5.	Cash ($.....9,543,329, Schedule E Part 1), cash equivalents ($.....0, Schedule E Part 2) and short-term investments ($.....2,249,009, Schedule DA)	11,792,338		11,792,338	8,463,734
6.	Contract loans (including $.....0 premium notes)				
7.	Derivatives (Schedule DB)				
8.	Other invested assets (Schedule BA)				12,400,000
9.	Receivables for securities				
10.	Securities Lending Reinvested Collateral Assets (Schedule DL)				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	29,039,318		29,039,318	31,002,213
13.	Title plants less $.....0 charged off (for Title insurers only)				
14.	Investment income due and accrued	76,953		76,953	53,663
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	1,714,564	144,103	1,570,461	87,550
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (Including $.....0 earned but unbilled premiums)				
	15.3 Accrued retrospective premiums				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	633,410		633,410	215,460
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans	23,166		23,166	19,625
18.1	Current federal and foreign income tax recoverable and interest thereon	585,159		585,159	
18.2	Net deferred tax asset	323,543	5,366	318,177	450,218
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets ($.....0)	470,430	470,430		
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	435,386		435,386	234,616
24.	Health care ($.....95,770) and other amounts receivable	122,193	26,423	95,770	2,066,456
25.	Aggregate write-ins for other than invested assets	2,792,848	180,964	2,611,884	1,981,144
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	36,216,970	827,286	35,389,684	36,110,945
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	36,216,970	827,286	35,389,684	36,110,945
DETAILS OF WRITE-INS					
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501.	Prepaid Expenses	180,964	180,964		
2502.	High risk Assessment Receivable	1,472,079		1,472,079	735,471
2503.	Premium Tax Receivable	1,139,801		1,139,801	1,245,671
2598.	Summary of remaining write-ins for Line 25 from overflow page	4		4	2
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,792,848	180,964	2,611,884	1,981,144

LIABILITIES, CAPITAL AND SURPLUS

		Current Year 1 Covered	Current Year 2 Uncovered	Current Year 3 Total	Prior Year 4 Total
1.	Claims unpaid (less $.....0 reinsurance ceded)	7,595,642	399,771	7,995,413	9,757,334
2.	Accrued medical incentive pool and bonus amounts				
3.	Unpaid claims adjustment expenses	239,788	12,620	252,408	381,439
4.	Aggregate health policy reserves, including the liability of $.....0 for medical loss ratio rebate per the Public Health Service Act				
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserves				
7.	Aggregate health claim reserves				
8.	Premiums received in advance				
9.	General expenses due or accrued	2,935,457	154,498	3,089,955	1,299,818
10.1	Current federal and foreign income tax payable and interest thereon (including $.....0 on realized capital gains (losses))				116,847
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 $.....0 current) and interest thereon $.....0 (including $.....0 current)				
15.	Amounts due to parent, subsidiaries and affiliates	6,306		6,306	
16.	Derivatives				
17.	Payable for securities				
18.	Payable for securities lending				
19.	Funds held under reinsurance treaties (with $.....0 authorized reinsurers, $.....0 unauthorized reinsurers and $.....0 certified reinsurers)				
20.	Reinsurance in unauthorized and certified ($.....0) companies				
21.	Net adjustments in assets and liabilities due to foreign exchange rates				
22.	Liability for amounts held under uninsured plans	211,598		211,598	2,037
23.	Aggregate write-ins for other liabilities (including $.....0 current)				
24.	TOTAL Liabilities (Lines 1 to 23)	10,988,791	566,889	11,555,680	11,557,475
25.	Aggregate write-ins for special surplus funds	XXX	XXX		
26.	Common capital stock	XXX	XXX	28,985	28,985
27.	Preferred capital stock	XXX	XXX		
28.	Gross paid in and contributed surplus	XXX	XXX		
29.	Surplus notes	XXX	XXX		
30.	Aggregate write-ins for other than special surplus funds	XXX	XXX	3,000,000	3,000,000
31.	Unassigned funds (surplus)	XXX	XXX	20,805,018	21,524,485
32.	Less treasury stock, at cost:				
	32.1 .....0 shares common (value included in Line 26 $.....0)	XXX	XXX		
	32.2 .....0 shares preferred (value included in Line 27 $.....0)	XXX	XXX		
33.	TOTAL Capital and Surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	23,834,003	24,553,470
34.	TOTAL Liabilities, Capital and Surplus (Lines 24 and 33)	XXX	XXX	35,389,683	36,110,945
DETAILS OF WRITE-INS					
2301.					
2302.					
2303.					
2398.	Summary of remaining write-ins for Line 23 from overflow page				
2399.	TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)				
2501.		XXX	XXX		
2502.		XXX	XXX		
2503.		XXX	XXX		
2598.	Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX		
3001.	Statutory Reserve	XXX	XXX	3,000,000	3,000,000
3002.		XXX	XXX		
3003.		XXX	XXX		
3098.	Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX		
3099.	TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	3,000,000	3,000,000

STATEMENT OF REVENUE AND EXPENSES

		Current Year 1 Uncovered	Current Year 2 Total	Prior Year 3 Total
1.	Member Months	XXX	511,363	623,900
2.	Net premium income (including $.....0 non-health premium income)	XXX	95,336,677	64,161,505
3.	Change in unearned premium reserves and reserve for rate credits	XXX		
4.	Fee-for-service (net of $.....0 medical expenses)	XXX		
5.	Risk revenue	XXX		44,330,689
6.	Aggregate write-ins for other health care related revenues	XXX		
7.	Aggregate write-ins for other non-health revenues	XXX	161,130	219,094
8.	TOTAL Revenues (Lines 2 to 7)	XXX	95,497,807	108,711,288
Hospital and Medical:				
9.	Hospital/medical benefits	3,810,973	70,842,235	78,924,876
10.	Other professional services			
11.	Outside referrals			
12.	Emergency room and out-of-area	1,741,032	6,354,328	6,654,951
13.	Prescription drugs		11,733,581	7,998,232
14.	Aggregate write-ins for other hospital and medical			
15.	Incentive pool, withhold adjustments and bonus amounts			
16.	Subtotal (Lines 9 to 15)	5,552,005	88,930,144	93,578,059
Less:				
17.	Net reinsurance recoveries		633,410	215,460
18.	TOTAL Hospital and Medical (Lines 16 minus 17)	5,552,005	88,296,734	93,362,599
19.	Non-health claims (net)			
20.	Claims adjustment expenses, including $.....1,532,283 cost containment expenses	141,151	2,260,916	2,459,035
21.	General administrative expenses	413,926	6,630,126	9,465,906
22.	Increase in reserves for life and accident and health contracts (including $.....0 increase in reserves for life only)			
23.	TOTAL Underwriting Deductions (Lines 18 through 22)	6,107,082	97,187,776	105,287,540
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(1,689,969)	3,423,748
25.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	5,799	115,973	78,010
26.	Net realized capital gains (losses) less capital gains tax of $.....0			
27.	Net investment gains (losses) (Lines 25 plus 26)	5,799	115,973	78,010
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered $.....0) (amount charged off $.....0)]			
29.	Aggregate write-ins for other income or expenses		(362)	(2,084)
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	(1,574,358)	3,499,674
31.	Federal and foreign income taxes incurred	XXX	(602,006)	1,224,868
32.	Net income (loss) (Lines 30 minus 31)	XXX	(972,352)	2,274,806
DETAILS OF WRITE-INS				
0601.		XXX		
0602.		XXX		
0603.		XXX		
0698.	Summary of remaining write-ins for Line 6 from overflow page	XXX		
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX		
0701.	Other Income	XXX	161,130	219,094
0702.		XXX		
0703.		XXX		
0798.	Summary of remaining write-ins for Line 7 from overflow page	XXX		
0799.	TOTALS (Line 0701 through 0703 plus 0798) (Line 7 above)	XXX	161,130	219,094
1401.				
1402.				
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)			
2901.	Fines and Penalties of Regulatory Authorities		(362)	(2,087)
2902.	Rounding			3
2903.				
2998.	Summary of remaining write-ins for Line 29 from overflow page			
2999.	TOTALS (Line 2901 through 2903 plus 2998) (Line 29 above)		(362)	(2,084)

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1 Current Year	2 Prior Year
	CAPITAL & SURPLUS ACCOUNT		
33.	Capital and surplus prior reporting year	24,553,470	22,791,023
34.	Net income or (loss) from Line 32	(972,352)	2,274,806
35.	Change in valuation basis of aggregate policy and claim reserves		
36.	Change in net unrealized capital gains (losses) less capital gains tax of $.....0	60,389	47,750
37.	Change in net unrealized foreign exchange capital gain or (loss)		
38.	Change in net deferred income tax	(123,663)	293,302
39.	Change in nonadmitted assets	316,159	(720,263)
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		(305)
	44.2 Transferred from surplus (Stock Dividend)		
	44.3 Transferred to surplus		
45.	Surplus adjustments:		
	45.1 Paid in		
	45.2 Transferred to capital (Stock Dividend)		
	45.3 Transferred from capital		
46.	Dividends to stockholders		
47.	Aggregate write-ins for gains or (losses) in surplus		(132,843)
48.	Net change in capital and surplus (Lines 34 to 47)	(719,467)	1,762,447
49.	Capital and surplus end of reporting year (Line 33 plus 48)	23,834,003	24,553,470
DETAILS OF WRITE-INS			
4701.	Change in Unassigned Surplus		(132,843)
4702.			
4703.			
4798.	Summary of remaining write-ins for Line 47 from overflow page		
4799.	TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)		(132,843)

CASH FLOW

		1 Current Year	2 Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance	93,709,663	66,619,212
2.	Net investment income	330,744	247,512
3.	Miscellaneous income	161,130	44,549,780
4.	Total (Lines 1 through 3)	94,201,537	111,416,504
5.	Benefit and loss related payments	90,476,605	91,256,661
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions	7,024,278	14,057,408
8.	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) net of $.....0 tax on capital gains (losses)	100,001	950,351
10.	Total (Lines 5 through 9)	97,600,884	106,264,420
11.	Net cash from operations (Line 4 minus Line 10)	(3,399,347)	5,152,084
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	4,880,000	12,260,000
	12.2 Stocks		
	12.3 Mortgage loans		
	12.4 Real estate		
	12.5 Other invested assets	12,400,000	
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
	12.7 Miscellaneous proceeds	1	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	17,280,001	12,260,000
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	12,108,927	11,508,649
	13.2 Stocks	26,135	7,921
	13.3 Mortgage loans		
	13.4 Real estate		
	13.5 Other invested assets		12,400,000
	13.6 Miscellaneous applications		
	13.7 Total investments acquired (Lines 13.1 to 13.6)	12,135,062	23,916,570
14.	Net increase (decrease) in contract loans and premium notes		
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	5,144,939	(11,656,570)
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes		
	16.2 Capital and paid in surplus, less treasury stock		(305)
	16.3 Borrowed funds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		
	16.5 Dividends to stockholders		
	16.6 Other cash provided (applied)	1,583,012	(4,590,569)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	1,583,012	(4,590,874)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	3,328,604	(11,095,360)
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	8,463,734	19,559,094
	19.2 End of year (Line 18 plus Line 19.1)	11,792,338	8,463,734

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001			

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

		1 Total	2 Comprehensive (Hospital & Medical)	3 Medicare Supplement	4 Dental Only	5 Vision Only	6 Federal Employees Health Benefits Plan	7 Title XVIII Medicare	8 Title XIX Medicaid	9 Other Health	10 Other Non-Health
1.	Net premium income	95,336,677	5,152,457						90,184,220		
2.	Change in unearned premium reserves and reserve for rate credit										
3.	Fee-for-service (net of $.....0 medical expenses)										XXX
4.	Risk revenue										XXX
5.	Aggregate write-ins for other health care related revenues										XXX
6.	Aggregate write-ins for other non-health care related revenues	161,130	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	161,130
7.	TOTAL Revenues (Lines 1 to 6)	95,497,807	5,152,457						90,184,220		161,130
8.	Hospital/medical benefits	70,842,235	3,049,542						67,792,693		XXX
9.	Other professional services										XXX
10.	Outside referrals										XXX
11.	Emergency room and out-of-area	6,354,328	201,731						6,152,597		XXX
12.	Prescription drugs	11,733,581	680,029						11,053,552		XXX
13.	Aggregate write-ins for other hospital and medical										XXX
14.	Incentive pool, withhold adjustments and bonus amounts										XXX
15.	Subtotal (Lines 8 to 14)	88,930,144	3,931,302						84,998,842		XXX
16.	Net reinsurance recoveries	633,410							633,410		XXX
17.	TOTAL Hospital and Medical (Lines 15 minus 16)	88,296,734	3,931,302						84,365,432		XXX
18.	Non-health claims (net)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
19.	Claims adjustment expenses including $.....1,532,283 cost containment expenses	2,260,916	626,840						1,634,076		
20.	General administrative expenses	6,630,126	504,247						6,075,283	50,596	
21.	Increase in reserves for accident and health contracts										XXX
22.	Increase in reserves for life contracts		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23.	TOTAL Underwriting Deductions (Lines 17 to 22)	97,187,776	5,062,389						92,074,791	50,596	
24.	Net underwriting gain or (loss) (Line 7 minus Line 23)	(1,689,969)	90,068						(1,890,571)	(50,596)	161,130
DETAILS OF WRITE-INS											
0501.											XXX
0502.											XXX
0503.											XXX
0598.	Summary of remaining write-ins for Line 5 from overflow page										XXX
0599.	TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)										XXX
0601.	Other Income	161,130	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	161,130
0602.			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0603.			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0698.	Summary of remaining write-ins for Line 6 from overflow page		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	161,130	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	161,130
1301.											XXX
1302.											XXX
1303.											XXX
1398.	Summary of remaining write-ins for Line 13 from overflow page										XXX
1399.	TOTALS (Lines 1301 through 1303 plus 1398) (Line 13 above)										XXX

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS

	Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premium Income (Columns 1 + 2 - 3)
1.	Comprehensive (hospital and medical)		5,183,497	31,040	5,152,457
2.	Medicare Supplement				
3.	Dental only				
4.	Vision only				
5.	Federal Employees Health Benefits Plan				
6.	Title XVIII - Medicare				
7.	Title XIX - Medicaid	(39,532)	91,004,618	780,866	90,184,220
8.	Other health				
9.	Health subtotal (Lines 1 through 8)	(39,532)	96,188,115	811,906	95,336,677
10.	Life				
11.	Property/casualty				
12.	TOTALS (Lines 9 to 11)	(39,532)	96,188,115	811,906	95,336,677

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - CLAIMS INCURRED DURING THE YEAR

	1 Total	2 Comprehensive (Hospital & Medical)	3 Medicare Supplement	4 Dental Only	5 Vision Only	6 Federal Employees Health Benefits Plan	7 Title XVIII Medicare	8 Title XIX Medicaid	9 Other Health	10 Other Non-Health
1. Payments during the year:										
1.1 Direct	90,692,066	4,459,519						86,232,547		
1.2 Reinsurance assumed										
1.3 Reinsurance ceded										
1.4 Net	90,692,066	4,459,519						86,232,547		
2. Paid medical incentive pools and bonuses										
3. Claim liability December 31, current year from Part 2A:										
3.1 Direct	7,995,413	475,186						7,520,227		
3.2 Reinsurance assumed										
3.3 Reinsurance ceded										
3.4 Net	7,995,413	475,186						7,520,227		
4. Claim reserve December 31, current year from Part 2D:										
4.1 Direct										
4.2 Reinsurance assumed										
4.3 Reinsurance ceded										
4.4 Net										
5. Accrued medical incentive pools and bonuses, current year										
6. Net healthcare receivables (a)										
7. Amounts recoverable from reinsurers December 31, current year	633,410							633,410		
8. Claim liability December 31, prior year from Part 2A:										
8.1 Direct	9,757,335	928,171						8,829,164		
8.2 Reinsurance assumed										
8.3 Reinsurance ceded										
8.4 Net	9,757,335	928,171						8,829,164		
9. Claim reserve December 31, prior year from Part 2D:										
9.1 Direct										
9.2 Reinsurance assumed										
9.3 Reinsurance ceded										
9.4 Net										
10. Accrued medical incentive pools and bonuses, prior year										
11. Amounts recoverable from reinsurers December 31, prior year	215,460	215,460								
12. Incurred benefits:										
12.1 Direct	88,930,144	4,006,534						84,923,610		
12.2 Reinsurance assumed										
12.3 Reinsurance ceded	417,950	(215,460)						633,410		
12.4 Net	88,512,194	4,221,994						84,290,200		
13. Incurred medical incentive pools and bonuses										

(a) Excludes $.....0 loans or advances to providers not yet expensed.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - CLAIMS LIABILITY END OF CURRENT YEAR

	1 Total	2 Comprehensive (Hospital & Medical)	3 Medicare Supplement	4 Dental Only	5 Vision Only	6 Federal Employees Health Benefits Plan	7 Title XVIII Medicare	8 Title XIX Medicaid	9 Other Health	10 Other Non-Health
1. Reported in Process of Adjustment:										
1.1 Direct	3,199,314	242,956						2,956,358		
1.2 Reinsurance assumed										
1.3 Reinsurance ceded										
1.4 Net	3,199,314	242,956						2,956,358		
2. Incurred but Unreported:										
2.1 Direct	4,796,099	232,230						4,563,869		
2.2 Reinsurance assumed										
2.3 Reinsurance ceded										
2.4 Net	4,796,099	232,230						4,563,869		
3. Amounts Withheld from Paid Claims and Capitations:										
3.1 Direct										
3.2 Reinsurance assumed										
3.3 Reinsurance ceded										
3.4 Net										
4. TOTALS										
4.1 Direct	7,995,413	475,186						7,520,227		
4.2 Reinsurance assumed										
4.3 Reinsurance ceded										
4.4 Net	7,995,413	475,186						7,520,227		

UNDERWRITING AND INVESTMENT EXHIBIT

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

Line of Business	Claims Paid During the Year		Claim Reserve and Claim Liability December 31 of Current Year		5	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability December 31 of Prior Year
1. Comprehensive (hospital and medical)	276,761	4,182,758		475,186	276,761	928,171
2. Medicare Supplement						
3. Dental only						
4. Vision only						
5. Federal Employees Health Benefits Plan						
6. Title XVIII - Medicare						
7. Title XIX - Medicaid	8,235,952	77,363,185		7,520,227	8,235,952	8,829,164
8. Other health						
9. Health subtotal (Lines 1 to 8)	8,512,713	81,545,943		7,995,413	8,512,713	9,757,335
10. Healthcare receivables (a)						
11. Other non-health						
12. Medical incentive pool and bonus amounts						
13. TOTALS (Lines 9 - 10 + 11 + 12)	8,512,713	81,545,943		7,995,413	8,512,713	9,757,335

(a) Excludes $.....0 loans or advances to providers not yet expensed.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS (000 Omitted)

Grand Total

Section A - Paid Health Claims

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2009	2 2010	3 2011	4 2012	5 2013
1. Prior	9,136	8,971	8,958	8,958	8,958
2. 2009	79,452	84,482	84,495	84,495	84,495
3. 2010	XXX	81,743	87,194	87,192	87,192
4. 2011	XXX	XXX	109,612	115,845	115,841
5. 2012	XXX	XXX	XXX	86,796	95,529
6. 2013	XXX	XXX	XXX	XXX	82,513

Section B - Incurred Health Claims

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2009	2 2010	3 2011	4 2012	5 2013
1. Prior	4,224	4,119	4,116	4,116	8,958
2. 2009	86,025	84,472	84,495	84,495	84,495
3. 2010	XXX	87,934	87,194	87,192	87,192
4. 2011	XXX	XXX	117,196	115,845	115,841
5. 2012	XXX	XXX	XXX	96,553	95,529
6. 2013	XXX	XXX	XXX	XXX	90,508

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

Years in Which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	10 (Col. 9/1) Percent
1. 2009	96,935	84,495	0	0.000	84,495	87.167			84,495	87.167
2. 2010	103,023	87,192	(133)	(0.153)	87,059	84.504			87,059	84.504
3. 2011	137,325	115,841	(948)	(0.818)	114,893	83.665			114,893	83.665
4. 2012	64,860	95,529	(269)	(0.282)	95,260	146.870			95,260	146.870
5. 2013	(40)	82,513	9,275	11.241	91,788	(229,469.874)	7,995	252	100,035	(250,087.374)

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS (000 Omitted)

Hospital and Medical

Section A - Paid Health Claims

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2009	2 2010	3 2011	4 2012	5 2013
1. Prior	5,491	5,427	5,417	5,417	5,417
2. 2009	8,971	9,460	9,460	9,460	9,460
3. 2010	XXX	6,607	7,085	7,085	7,085
4. 2011	XXX	XXX	6,969	7,662	7,661
5. 2012	XXX	XXX	XXX	37,488	37,981
6. 2013	XXX	XXX	XXX	XXX	3,933

Section B - Incurred Health Claims

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2009	2 2010	3 2011	4 2012	5 2013
1. Prior	579	575	575	575	5,417
2. 2009	9,654	9,450	9,460	9,460	9,460
3. 2010	XXX	7,186	7,085	7,085	7,085
4. 2011	XXX	XXX	7,755	7,662	7,661
5. 2012	XXX	XXX	XXX	47,245	37,981
6. 2013	XXX	XXX	XXX	XXX	4,333

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

Years in Which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	10 (Col. 9/1) Percent
1. 2009	12,800	9,460			9,460	73.906			9,460	73.906
2. 2010	9,007	7,085	(22)	(0.311)	7,063	78.417			7,063	78.417
3. 2011	9,437	7,661	(1,077)	(14.058)	6,584	69.768			6,584	69.768
4. 2012	3,996	37,981	(6,316)	(16.629)	31,665	792.419			31,665	792.419
5. 2013		3,933	8,005	203.538	11,938		400	13	12,351	

12 Underwriting Invest Exh Pt 2C Sn A - Paid Claims - Medicare Supplement .... NONE

12 Underwriting Invest Exh Pt 2C Sn B - Incur. Claims - Medicare Supplement ... NONE

12 Underwriting Invest Exh Pt 2C Sn C - Expns Ratios - Medicare Supplement ... NONE

12 Underwriting Invest Exh Pt 2C Sn A - Paid Claims - Dental Only ..... NONE

12 Underwriting Invest Exh Pt 2C Sn B - Incur. Claims - Dental Only ..... NONE

12 Underwriting Invest Exh Pt 2C Sn C - Expns Ratios - Dental Only ..... NONE

12 Underwriting Invest Exh Pt 2C Sn A - Paid Claims - Vision Only ..... NONE

12 Underwriting Invest Exh Pt 2C Sn B - Incur. Claims - Vision Only ..... NONE

12 Underwriting Invest Exh Pt 2C Sn C - Expns Ratios - Vision Only ..... NONE

12 Underwriting Invest Exh Pt 2C Sn A - Paid Claims - Fed Emp HBPP ..... NONE

12 Underwriting Invest Exh Pt 2C Sn B - Incur. Claims - Fed Emp HBPP ..... NONE

12 Underwriting Invest Exh Pt 2C Sn C - Expns Ratios - Fed Emp HBPP ..... NONE

12 Underwriting Invest Exh Pt 2C Sn A - Paid Claims - Title XVIII-Medicare ..... NONE

12 Underwriting Invest Exh Pt 2C Sn B - Incur. Claims - Title XVIII-Medicare ..... NONE

12 Underwriting Invest Exh Pt 2C Sn C - Expns Ratios - Title XVIII-Medicare ..... NONE

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS (000 Omitted)

Title XIX - Medicaid

Section A - Paid Health Claims

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2009	2 2010	3 2011	4 2012	5 2013
1. Prior	3,645	3,544	3,541	3,541	3,541
2. 2009	70,481	75,022	75,035	75,035	75,035
3. 2010	XXX	75,136	80,109	80,107	80,107
4. 2011	XXX	XXX	102,643	108,183	108,180
5. 2012	XXX	XXX	XXX	49,308	57,548
6. 2013	XXX	XXX	XXX	XXX	78,580

Section B - Incurred Health Claims

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2009	2 2010	3 2011	4 2012	5 2013
1. Prior	3,645	3,544	3,541	3,541	3,541
2. 2009	76,371	75,022	75,035	75,035	75,035
3. 2010	XXX	80,748	80,109	80,107	80,107
4. 2011	XXX	XXX	109,441	108,183	108,180
5. 2012	XXX	XXX	XXX	49,308	57,548
6. 2013	XXX	XXX	XXX	XXX	86,175

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

Years in Which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	10 (Col. 9/1) Percent
1. 2009	84,135	75,035	0	0.000	75,035	89.184			75,035	89.184
2. 2010	94,016	80,107	(111)	(0.139)	79,996	85.088			79,996	85.088
3. 2011	127,888	108,180	129	0.120	108,309	84.691			108,309	84.691
4. 2012	60,864	57,548	6,047	10.507	63,595	104.487			63,595	104.487
5. 2013	(40)	78,580	1,270	1.616	79,850	(199,624.495)	7,595	239	87,684	(219,209.495)

12 Underwriting Invest Exh Pt 2C Sn A - Paid Claims - Other ..... NONE

12 Underwriting Invest Exh Pt 2C Sn B - Incur Claims - Other ..... NONE

12 Underwriting Invest Exh Pt 2C Sn C - Expns Ratios - Other ..... NONE

13 Underwriting Invest Exh Pt 2D - A & H Reserve ..... NONE

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - ANALYSIS OF EXPENSES

		Claim Adjustment Expenses		3	4	5
		1 Cost Containment Expenses	2 Other Claim Adjustment Expenses	General Administrative Expenses	Investment Expenses	Total
1.	Rent ($.....0 for occupancy of own building)	122,849	59,956	208,746		391,551
2.	Salaries, wages and other benefits	1,072,101	516,607	3,340,518		4,929,226
3.	Commissions (less $.....0 ceded plus $.....0 assumed)					
4.	Legal fees and expenses			41,381		41,381
5.	Certifications and accreditation fees			10,548		10,548
6.	Auditing, actuarial and other consulting services	3,309	29,242	602,769		635,320
7.	Traveling expenses	4,971	1,974	21,896		28,841
8.	Marketing and advertising					
9.	Postage, express and telephone		19	112,793		112,812
10.	Printing and office supplies	1,264	1,516	65,393		68,173
11.	Occupancy, depreciation and amortization			156,836		156,836
12.	Equipment			61,330		61,330
13.	Cost or depreciation of EDP equipment and software					
14.	Outsourced services including EDP, claims, and other services	267,469	89,879	1,274,224		1,631,572
15.	Boards, bureaus and association fees					
16.	Insurance, except on real estate			67,708		67,708
17.	Collection and bank service charges					
18.	Group service and administration fees					
19.	Reimbursements by uninsured plans			50,596		50,596
20.	Reimbursements from fiscal intermediaries					
21.	Real estate expenses					
22.	Real estate taxes					
23.	Taxes, licenses and fees:					
	23.1 State and local insurance taxes	44,403	21,671	75,449		141,523
	23.2 State premium taxes					
	23.3 Regulatory authority licenses and fees	15,917	7,768	83,082		106,767
	23.4 Payroll taxes			456,857		456,857
	23.5 Other (excluding federal income and real estate taxes)					
24.	Investment expenses not included elsewhere					
25.	Aggregate write-ins for expenses					
26.	TOTAL Expenses Incurred (Lines 1 to 25)	1,532,283	728,632	6,630,126		(a) 8,891,041
27.	Less expenses unpaid December 31, current year			3,089,955		3,089,955
28.	Add expenses unpaid December 31, prior year			1,299,818		1,299,818
29.	Amounts receivable relating to uninsured plans, prior year					
30.	Amounts receivable relating to uninsured plans, current year					
31.	TOTAL Expenses Paid (Lines 26 minus 27 plus 28 minus 29 plus 30)	1,532,283	728,632	4,839,989		7,100,904
DETAILS OF WRITE-INS						
2501.						
2502.						
2503.						
2598.	Summary of remaining write-ins for Line 25 from overflow page					
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)					

(a) Includes management fees of $.....0 to affiliates and $.....0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a) 47,585	46,148
1.1	Bonds exempt from U.S. tax	(a)	
1.2	Other bonds (unaffiliated)	(a) 80,768	48,099
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b)	
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)	26,137	26,137
2.21	Common stocks of affiliates		
3.	Mortgage loans	(c)	
4.	Real estate	(d)	
5.	Contract loans		
6.	Cash, cash equivalents and short-term investments	(e) (4,411)	(4,411)
7.	Derivative instruments	(f)	
8.	Other invested assets		
9.	Aggregate write-ins for investment income		
10.	Total gross investment income	150,079	115,973
11.	Investment expenses		(g)
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income		
16.	Total deductions (Lines 11 through 15)		
17.	Net investment income (Line 10 minus Line 16)		115,973
DETAILS OF WRITE-INS			
0901.			
0902.			
0903.			
0998.	Summary of remaining write-ins for Line 9 from overflow page		
0999.	TOTALS (Lines 0901 through 0903 plus 0998) (Line 9 above)		
1501.			
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	TOTALS (Lines 1501 through 1503 plus 1598) (Line 15 above)		

(a) Includes $.....0 accrual of discount less $.....0 amortization of premium and less $.....0 paid for accrued interest on purchases.
(b) Includes $.....0 accrual of discount less $.....0 amortization of premium and less $.....0 paid for accrued dividends on purchases.
(c) Includes $.....0 accrual of discount less $.....0 amortization of premium and less $.....0 paid for accrued interest on purchases.
(d) Includes $.....0 for company's occupancy of its own buildings; and excludes $.....0 interest on encumbrances.
(e) Includes $.....0 accrual of discount less $.....0 amortization of premium and less $.....0 paid for accrued interest on purchases.
(f) Includes $.....0 accrual of discount less $.....0 amortization of premium.
(g) Includes $.....0 investment expenses and $.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes $.....0 interest on surplus notes and $.....0 interest on capital notes.
(i) Includes $.....0 depreciation on real estate and $.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds					
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)					
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)					
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)				60,389	
2.21	Common stocks of affiliates					
3.	Mortgage loans					
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments					
7.	Derivative instruments					
8.	Other invested assets					
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)				60,389	
DETAILS OF WRITE-INS						
0901.						
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	TOTALS (Lines 0901 through 0903 plus 0998) (Line 9 above)					

EXHIBIT OF NONADMITTED ASSETS

		1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1.	Bonds (Schedule D)			
2.	Stocks (Schedule D):			
	2.1 Preferred stocks			
	2.2 Common stocks			
3.	Mortgage loans on real estate (Schedule B):			
	3.1 First liens			
	3.2 Other than first liens			
4.	Real estate (Schedule A):			
	4.1 Properties occupied by the company			
	4.2 Properties held for the production of income			
	4.3 Properties held for sale			
5.	Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)			
6.	Contract loans			
7.	Derivatives (Schedule DB)			
8.	Other invested assets (Schedule BA)			
9.	Receivables for securities			
10.	Securities lending reinvested collateral assets (Schedule DL)			
11.	Aggregate write-ins for invested assets			
12.	Subtotals, cash and invested assets (Lines 1 to 11)			
13.	Title plants (for Title insurers only)			
14.	Invested income due and accrued			
15.	Premium and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection	144,103		(144,103)
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
	15.3 Accrued retrospective premiums			
16.	Reinsurance:			
	16.1 Amounts recoverable from reinsurers			
	16.2 Funds held by or deposited with reinsured companies			
	16.3 Other amounts receivable under reinsurance contracts			
17.	Amounts receivable relating to uninsured plans			
18.1	Current federal and foreign income tax recoverable and interest thereon			
18.2	Net deferred tax asset	5,366	28,097	22,731
19.	Guaranty funds receivable or on deposit			
20.	Electronic data processing equipment and software			
21.	Furniture and equipment, including health care delivery assets	470,430	501,348	30,918
22.	Net adjustment in assets and liabilities due to foreign exchange rates			
23.	Receivables from parent, subsidiaries and affiliates			
24.	Health care and other amounts receivable	26,423	312,197	285,774
25.	Aggregate write-ins for other than invested assets	180,964	301,803	120,839
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	827,286	1,143,445	316,159
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28.	Total (Lines 26 and 27)	827,286	1,143,445	316,159
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198.	Summary of remaining write-ins for Line 11 from overflow page			
1199.	TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501.	Prepaid Expenses	180,964	301,803	120,839
2502.				
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page			
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	180,964	301,803	120,839

EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY

Source of Enrollment	Total Members at End of					6
	1 Prior Year	2 First Quarter	3 Second Quarter	4 Third Quarter	5 Current Year	Current Year Member Months
1. Health Maintenance Organizations	42,918	42,953	42,065	42,577	42,139	511,363
2. Provider Service Organizations						
3. Preferred Provider Organizations						
4. Point of Service						
5. Indemnity Only						
6. Aggregate write-ins for other lines of business						
7. TOTAL	42,918	42,953	42,065	42,577	42,139	511,363
DETAILS OF WRITE-INS						
0601.						
0602.						
0603.						
0698. Summary of remaining write-ins for Line 6 from overflow page						
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)						

Notes to Financial Statements

1. Summary of Significant Accounting Policies

   A. Accounting Practices

   The accompanying financial statements of Columbia United Providers, Inc. (CUP) are presented on the basis of accounting practices prescribed or permitted by the Washington State Office of Insurance Commissioner.

   The Washington State Office of Insurance Commissioner (OIC) recognizes only statutory accounting practices prescribed or permitted by the State of Washington for determining and reporting the financial condition and results of operations of an insurance company for determining its solvency under Washington State Insurance Law. CUP has prepared its accompanying financial statements in conformity with National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP), version effective for the 2013 reporting year, and Annual Statement Instructions, except to the extent that state law differs from those found in NAIC SAP.

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

   The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

   C. Accounting Policy

   Health premiums are earned in the month that medical insurance coverage is effective.

   In addition, CUP used the following accounting policies in the preparation of the accompanying financial statements:

   1) Short-term investments are stated at amortized cost.
   2) Bonds are stated at amortized cost using the interest method.
   3) Common stocks are stated at market value.
   4) There are no preferred stocks.
   5) There are no mortgage loans.
   6) There are no loan-backed securities.
   7) There are no investments in subsidiaries or affiliated companies.
   8) There are no investments in joint ventures, partnerships and limited liability companies.
   9) There are no derivatives.
   10) Anticipated investment income would be used as a factor in any premium deficiency calculation in accordance with SSAP No. 54.
   11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experiences, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes that amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.
   12) CUP has not modified its capitalization policy from the prior period.

2. Accounting Changes and Corrections of Errors

   A. There were no materials accounting changes or error corrections for the 2013 reporting year.

3. Business Combinations and Goodwill

   A. Statutory Purchase Method

   None

   B. Statutory Merger

   None

   C. Assumption Reinsurance

   None

   D. Impairment Loss

   None

4. Discontinued Operations

   None

5. Investments

Notes to Financial Statements

A. Mortgage Loans, including Mezzanine Real Estate Loans

None

B. Debt Restructuring

None

C. Reverse Mortgage

None

D. Loan-Backed Securities

None

E. Repurchase Agreements and/or Securities Lending Transactions

None

F. Real Estate

None

G. Investments in Low-Income Housing Tax Credits (LIHTC)

None

H. Restricted Assets (Including Pledged)

None

6. Joint Ventures, Partnerships and Limited Liability Companies

A. Investments in Joint Ventures, Partnerships and Limited Liability Companies

None

B. Impaired Investments in Joint Ventures, Partnerships and Limited Liability Companies

None

7. Investment Income

A. All investment income due and accrued was admitted and not excluded from surplus.

B. None

8. Derivative Instruments

None

9. Income Taxes

The Company adopted SSAP 101, a replacement of SSAP No. 10R, effective 1/1/13. The 12/31/13 and 12/31/12 balances and related disclosures are calculated and presented pursuant to SSAP 101.

Notes to Financial Statements

A. Components of the net deferred tax asset or net deferred tax liability:

1)

	12/31/2013			12/31/2012			Change		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
a. Gross Deferred Tax Asset	$ 367,657	$ 19,232	$ 386,890	$ 491,319	$ 19,232	$ 510,551	$ -123,662	$ 0	$ -123,661
b. Statutory Valuation Allowance Adjustment	0	0	0	0	0	0	0	0	0
c. Adjusted Gross Deferred Asset (1a - 1b)	$ 367,657	$ 19,232	$ 386,890	$ 491,319	$ 19,232	$ 510,551	$ -123,662	$ 0	$ -123,662
d. Deferred Tax Assets Nonadmitted	$ -5,366	$ 0	$ -5,366	$ 0	$ -28,096	$ 0	$ 22,730	$ 0	$ 22,730
e. Subtotal Net Admitted Deferred Tax Assets (1c - 1d)	$ 362,292	$ 19,232	$ 381,524	$ 463,223	$ 19,232	$ 482,455	$ -146,392	$ 0	$ -100,931
f. Deferred Tax Liability	$ 0	$ -63,346	$ -63,346	$ 0	$ -32,237	$ -32,237	$ 0	$ -31,109	$ -31,109
g. Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability (1e - 1f)	$ 362,292	$ -44,114	$ 318,177	$ 463,223	$ -13,005	$ 450,218	$ -146,392	$ -31,109	$ -132,041

2) Admission Calculation Components

	12/31/2012			12/31/2011			Change		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
Admission Calculation Components SSAP No. 101									
a. Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	$ 318,177	$ 0	$ 318,177	$ 441,053	$ 0	$ 441,053	$ -122,876	$ 0	$ 122,876
b. Adjusted Gross Deferred Tax Assets Expected To Be Realized after application Of the threshold limitations (Lesser of 11bi or 11bii)									
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date (11bi)	$ N/A	$ N/A	$ 0	$ N/A	$ N/A	$ 9,166	$ N/A	$ N/A	$ 9,166
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold (11bii)	N/A	N/A	$ 2,455,347	N/A	N/A	$ 2,279,102	N/A	N/A	$ 176,245
Lesser of (b)1. Or (b)2.	0	0	0	9,166	0	9,166	-9,166	0	-9,166
c. Adjusted Gross DTA offset by Gross (11c)	$ 44,114	$ 19,232,	$ 63,346	$ 13,005	$ 19,232	$ 32,237	$ 31,109	$ 0	$ 31,109
d. Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	$ 362,292	$ 19,232	$ 381,517	$ 463,224	$ 19,232	$ 482,456	$ -100,932	$ 0	$ 100,932

3) Disclosure of ratios used for threshold limitation (for 11b):

	2013	2012
a. Ratio Percentage Use To Determine Recovery Period and Threshold Limitation Amount in 2(b)1 above	0%	0%
b. Amount Of Adjusted Capital And Surplus Used to Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	0	0

Notes to Financial Statements

4) Impact of Tax Planning Strategies on the Determination of:

a. The company has not relied on any tax planning strategies in order to realize the benefit of the deferred tax assets

B. There are no temporary differences for which deferred tax liabilities are not recognized.

C. The significant components of income taxes incurred (i.e. current income tax expenses) and the changes in DTAs and DTLs include:

		(1) 12/31/2013	(2) 12/31/2012	(3) (Col 1-2) Change
1.	Current tax expense incurred			
a.	Current year federal tax expense(benefit) – ordinary income	$ (544,633)	$ 1,194,736	$ (1,739,369)
b.	Current year foreign tax expense(benefit) – ordinary income	0	0	0
c.	Subtotal	$ (544,633)	$ 1,194,736	$ (1,739,369)
d.	Current year tax expense(benefit)- net realized capital gains (losses)	0	0	0
e.	Return to provision adjustment	(23,075)	(490)	(23565)
f.	Other prior year adjustment	(34,298)	0	(34,298)
g.	Federal and foreign income taxes incurred	$ (602,006)	$ 1,194,246	$ (1,796,252)
2.	Deferred Tax Assets:			
a.	**Ordinary**			
	1) Claims expense	$ 29,804	$ 48,757	$ (18,953)
	2) Deferred rent	15,949	10,867	5,082
	3) Vacation accrual	70,526	109,201	(38,674)
	9) Fixed assets	88,240	79,565	8,675
	10) Other non-admitted assets	119,506	208,760	(89,254)
	13) Other (separately disclose items >5%)	43,362	34,170	9,462
	99) Subtotal	$ 367,657	$ 491,319	$ (123,662)
b.	Statutory valuation allowance adjustment	0	0	0
c.	Non-admitted ordinary deferred tax assets	(5,366)	(28,096)	22,730
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	$ 362,292	$ 463,223	$ (100,931)
e.	**Capital**			
	1) Investments	$ 0	$ 0	$ 0
	2) Net capital loss carry-forward	19,232	19,232	(0)
	3) Real estate	0	0	0
	4) Other (separately disclose items >5%)			
	99) Subtotal	$ 19,232	$ 19,232	$ (0)
f.	Statutory valuation allowance adjustment	0	0	0
g.	Non-admitted capital deferred tax assets	0	0	0
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g)	$ 19,232	$ 19,232	$ (0)
i.	Admitted deferred tax assets (2d + 2h)	$ 381,524	$ 482,455	$ (100,931)
3.	Deferred Tax Liabilities:			
a.	**Ordinary**			
	1) Investments	$ 0	$ 0	$ 0
	2) Fixed assets	0	0	0
	3) Deferred and uncollected premium	0	0	0
	4) Policyholder reserves	0	0	0
	5) Other (separately disclose items >5%)			
	99) Subtotal	$ 0	$ 0	$ 0
b.	**Capital**			
	1) Investments	$ 0	$ 0	$ 0
	2) Real estate	0	0	0
	3) Unrealized capital gains	(63,346)	(32,237)	(31,109)
	4) Other (separately disclose items >5%)	0	0	0
	99) Subtotal	$ (63,346)	$ (32,237)	$ (31,109)
c.	Deferred tax liabilities (3a99 + 3b99)	$ (63,346)	$ (32,237)	$ (31,109)
4.	Net deferred tax assets/liabilities (2i - 3c)	$ 318,177	$ 450,218	$ (132,041)

The realization of the deferred tax asset is dependent upon the Company's ability to generate sufficient taxable income in future periods. Based on historical results and the prospects for future current operations, management anticipates that it is more likely than not that future taxable income will be sufficient for the realization of the remaining deferred tax assets.

Notes to Financial Statements

The change in the net deferred income taxes is comprised of the following (this analysis is exclusive of the non-admitted DTAs as the change in Non-Admitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

	12/31/13	12/31/12	Change
Total deferred tax assets	386,890	510,551	(123,661)
Total deferred tax liabilities	(63,346)	(32,237)	(31,109)
Net deferred tax assets/liabilities	323,543	478,314	(154,771)
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/liabilities after SVA	323,543	478,314	(154,771)
Tax effect of unrealized gains/losses	63,346	32,237	31,109
Statutory valuation allowance adjustment allocated to unrealized	0	0	0
Change in net deferred income tax	386,890	510,551	(123,661)

D. Reconciliation of federal income tax rate to actual effective rate:

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

	12/31/13 Amount	Tax effect 34%	Effective Tax Rate
Income before taxes	(1,574,359)	(535,282)	34.00%
Tax-exempt interest	(16,775)	(5,703)	0.36%
Dividends received deduction	0	0	0
Change in non-admitted assets	293,428	99,766	-6.34%
Change in statutory valuation allowance adjustment	0	0	0.00%
Other Non-deductible expenses	16,689	5,674	-0.36%
Other	(125,878)	(42,799)	2.72%
Total	(1,406,895)	(478,344)	30.38%
Federal and foreign income taxes incurred		(602,006)	38.24%
Tax on capital gains (losses)		0	0.00%
Change in net deferred taxes		123,661	-7.85%
Total statutory taxes		(478,345)	30.38%

E. Carryforward and recoverable taxes:

As of December 31, 2012, there are the following net capital loss carryforwards available for tax purposes:

Origination Year	Expiration Year		Amount
2010	2015	$	53,995
2011	2016		2,570
		$	56,565

(2) The amount of Federal income taxes incurred that are available for recoupment in the event of future net losses are:

	Ordinary		Capital	Total
2012	0	$	0	0
2011	1,170,633		0	1,170,633

F. The Company has not identified any federal or state contingencies.

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

A. Southwest Washington Health Systems (SWHS) owns 91.7 percent of the CUP common stock currently outstanding. Effective January 1, 2011, the Board of SWHS approved an affiliation with PeaceHealth. PeaceHealth is the sole corporate member of SWHS, a Washington not-for-profit corporation. Various physician practitioners in the Vancouver, Washington area own the remaining common shares. There were 1,000,000 common shares authorized and 28,985 of common shares outstanding as of December 31, 2013 and 2012, respectively.

B. A significant portion of all hospital services for CUP enrollees are provided by PeaceHealth Southwest Medical Center (PHSW), which is owned by PeaceHealth. Total amounts paid to PHSW for hospital services were $19,107,036 and $17,440,037 in 2013 and 2012, respectively.

Certain professional medical services are provided to CUP enrollees by clinics also owned by PeaceHealth. CUP reimburses these clinics through capitation and fee-for-service arrangements. Total amounts paid to these clinics were $3,250,400 and $3,768,726 in 2013 and 2012, respectively.

C. None

D. At December 31, 2013 CUP had amounts due of $405,226 from a clinic which is a minority stockholder and owns less than 10% of CUP's common stock. The amount represents reimbursement for medical costs incurred under an administrative services contract and is settled monthly.

E. None

F. CUP performs certain medical management and claims payment functions for PeaceHealth Medical Group, a clinic owned by PeaceHealth. Total fees received in 2013 and 2012 related to

Notes to Financial Statements

this arrangement were $187,118 and $173,201, respectively. These fees are not included in CUP's premium revenues.

CUP has a contract with PHSW to act as a third party administrator for its employee's self-insured health plan, including claims payment and medical management services. Total fees received for these services were $605,340 and $675,862 in 2013 and 2012, respectively.

CUP processes claims and performs certain medical management functions for a clinic which is also a minority stockholder of CUP common stock and owns less than 10% of CUP outstanding common shares. Total income received by CUP from this clinic for 2013 and 2012 was $291,994 and $294,910, respectively.

CUP performs certain medical management functions for PeaceHealth Bridge Project. Total income received for these services in 2013 was $79,440. These fees are not included in CUP's premium revenues.

G. None

H. None

I. None

J. None

K. None

L. None

11. Debt

A. None

B. (FHLB) Federal Home Loan Bank Agreements

None

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

A. Defined Benefit Plan

None

B. Defined Contribution Plans

CUP employees are covered by a qualified defined contribution pension plan sponsored by CUP, which was adopted on July 1, 2001.

Matching contributions, of up to 4% of an employee's compensation, are made by CUP, in addition to a profit-sharing contribution, as established by CUP. CUP's contribution to the plan was $218,460 and $233,213 for 2013 and 2012, respectively. As of December 31, 2013 the fair value of plan assets are $4.9 million.

C. Multiemployer Plans

None

D. Consolidated/Holding Company Plans

None

E. Postemployment Benefits and Compensated Absences

None

F. Impact of Medicare Modernization Act on Postretirement Benefits

None

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

1) CUP has 1,000,000 common shares authorized and 28,985 shares outstanding as of December 31, 2013.

2) CUP has no preferred stock outstanding.

3) CUP must obtain approval from the State of Washington Office of Insurance Commissioner prior to the payment of any dividends to its shareholders.

4) CUP did not pay dividends in 2013.

5) Within the limitations of (3) above, there are no restrictions placed on the portion of CUP profits that may be paid as ordinary dividends to stockholders.

6) There were no restrictions placed on CUP surplus, including for whom the surplus is being held.

7) There have been no advances to surplus.

8) None.

9) None.

10) The portion of unassigned funds (surplus) represented or reduced by each of the following items is:

a. $186,313 unrealized gains.

Notes to Financial Statements

11) CUP does not hold any of its own stock and has not issued any surplus notes.

12) None.

13) None.

14. Contingencies

A. Contingent Commitments

None

B. Assessments

None

C. Gain Contingencies

None

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

None

E. All Other Contingencies

None

15. Leases

A. Operating Lease

CUP leases its office space under a non-cancelable operating lease agreement, which expires January 31, 2017 and includes a five year extended term option. Total rent expense for 2013 and 2012 was $391,552 and $375,716, respectively.

In December 2011, CUP entered into a contract with a healthcare information system vendor to provide software licensing, data processing and support to CUP for its claims and managed care administration with implementation commencing January 2012. The contract is for a ten year period. CUP pays monthly fees for the new system based on the number of member months beginning February 2012. CUP was operating two data processing systems simultaneously during the implementation process. CUP's contract with its prior healthcare information systems vendor terminated January 31, 2013. Total data processing support expense for 2013 and 2012 was $431,745 and $747,020, respectively.

At December 31, 2013, minimum aggregate rental and data processing support commitments for the following five years are:

2014	$959,768
2015	971,069
2016	977,756
2017	546,912
2018	507,744
Total	3,963,249

Lease costs for years commencing January 1, 2014 and future years represents the annual lease cost of office space and the new data processing system.

CUP is not involved in any material sales-leaseback transactions.

B. Lessor Leases

CUP is not involved as a lessor in any material leases.

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

None

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

A. Transfer of Receivables Reported as Sales

None

B. Transfer and Servicing of Financial Assets

None

C. Wash Sales

None

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

A. ASO Plans

Notes to Financial Statements

The gain from operations from Administrative Services Only (ASO) uninsured plans and the uninsured portion of partially insured plans was as follows during 2013:

		(1) ASO Uninsured Plans	(2) Uninsured Portion of Partially Insured Plans	(3) Total ASO
a.	Net reimbursement for administrative expense (including administrative fees) in excess of actual expenses	$ (50,596)	$ 0	$ (50,596)
b.	Total net other income or expenses (including interest paid to or received from plans)	0	0	0
c.	Net gain or (loss) from operations	$ (50,596)	$ 0	$ (50,596)
d.	Total claim payment volume	$ 20,420,115	$ 0	$ 20,420,115

B. ASC Plans

None

C. Medicare or Similarly Structured Cost Based Reimbursement Contract

None

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

None

20. Fair Value Measurements

A.

1) Fair Value Measurements at December 31, 2013

Description for each class or asset or liability	Level 1	Level 2	Level 3	Level 4
a. Assets at Fair value				
Perpetual Preferred Stock				
Industrial and Misc	$ 0	$ 0	$ 0	$ 0
Parent, Subsidiaries and Affiliates	0	0	0	0
Total Preferred Stocks	$ 0	$ 0	$ 0	$ 0
Bonds				
US Governments	$	$ 8,948,630	$	$
US States, Territories & Possessions		3,200,058		
US Political Subdivisions of States, Territories and Possessions		913,374		
Industrial and Misc		3,568,665		
Total Bonds	$	$ 16,630,728	$	$
Common Stock				
Industrial and Misc	$ 457,281	$	$	$
Parent, Subsidiaries and Affiliates				
Total Common Stock	$ 457,281	$	$	$
Derivative assets				
Interest rate contracts	$ 0	$ 0	$ 0	$ 0
Foreign exchange contracts	0	0	0	0
Credit contracts	0	0	0	0
Commodity futures contracts	0	0	0	0
Commodity forward contracts	0	0	0	0
Total Derivatives	$ 0	$ 0	$ 0	$ 0
Separate account assets	$	$	$	$
Total assets at fair value	$ 457,281	$ 16,630,728	$ 0	$ 0
b. Liabilities at fair value				
Derivative liabilities	$ 0	$ 0	$ 0	$ 0
Total liabilities at fair value	$ 0	$ 0	$ 0	$ 0

For assets and liabilities held at December 31, 2013, CUP had no transfers between levels.

2) Fair Value Measurements of the Fair Value Hierarchy

None

3) None

4) None

5) None

B. None

C. The following presents the balances of assets and liabilities measured or disclosed at fair value on a recurring basis at December 31, 2013:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)

Notes to Financial Statements

Bonds	16,630,728	16,789,700		16,630,728
Common Stock	457,281	457,281	457,281	

D. Not Practicable to Estimate Fair Value

None

21. Other Items

A. Extraordinary Items

None

B. Troubled Debt Restructuring: Debtors

None

C. Other Disclosures

As of January 1, 2013, the OIC approved a requested change in CUP's license from Health Care Service Contractor to Disability. This change does not impact CUP's ability to write health business in the State of Washington.

Assets valued at $500,021 at December 31, 2013 are pledged as collateral for the State of Washington Office of Insurance Commissioner pursuant to WAC 284-44-340.

The Board of SWHS approved an affiliation effective January 1, 2011 with PeaceHealth. PeaceHealth is a Washington-based not-for-profit healthcare system with medical centers, critical access hospitals, medical group clinics and laboratories located in Alaska, Washington and Oregon. CUP will not be affected by the affiliation until such time as a change in control of CUP has been approved by the OIC.

As CUP's investment portfolio consists primarily of US government backed and municipal issuer obligations, CUP has incurred minimal unrealized losses on its investment portfolio. CUP's investment in stock mutual funds makes up 2.68% of its investment portfolio.

During 2011, the State undertook a competitive bidding process whereby health plans competitively bid for a Healthy Options and Basic Health contract for the period July 1, 2012 through December 31, 2013. CUP was not awarded a contract by the State for this time period, and CUP's current contract with the State expired on July 1, 2012. CUP has entered into an agreement with Community Health Plan of Washington (CHPW) that was awarded the contract from the State for the period July 1, 2012 through December 31, 2013. Under this contract, in return for receiving a defined premium amount from CHPW, CUP is responsible for providing medical, hospital, pharmaceutical and related medical services to Healthy Options and Basic Health members assigned to CUP from the other plan. CUP provides these services through its currently contracted provider network. Under the terms of its contract, CUP continues to perform most of the administrative services for assigned members, such as claims payment and utilization management, that it performed under its contract with the State. The State has continued its current contract structure in 2014. CUP has extended its contract with CHPW through December 31, 2014.

In conjunction with the above agreement, CHPW issued a surplus note to CUP effective July 24, 2012 for $12,400,000 which was due and payable no later than March 31, 2015. This agreement was registered with the Washington Office of Insurance Commissioner. This note was redeemed with the approval of the OIC.

D. As of December 31, 2013 and 2012, respectively, CUP had admitted assets of $1,689,397 and $2,173,631 in accounts receivable for uninsured plans, uncollected premiums and health care receivables. CUP routinely assesses the collectability of these receivables. Based upon Company experience, less than 1% of the balance may become uncollectible and the potential loss is not material to CUP's financial experience. As of December 31, 2013 and 2012, respectively, $0 and $87,550 of this balance is due from the State of Washington for case rate and similar premiums due to CUP.

E. Business Interruptions Insurance Recoveries

None

F. State Transferable Tax Credits

None

G. Subprime-Mortgage-Related Risk Exposure

a. None

b. None

c. None

d. None

H. Retained Assets

None

22. Events Subsequent

None

Notes to Financial Statements

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

1) No
2) No

Section 2 – Ceded Reinsurance Report – Part A

1) No
2) No

Section 3 – Ceded Reinsurance Report – Part B

1) $633,410
2) No

B. Uncollectible Reinsurance

None

C. Commutation of Ceded Reinsurance

None

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. None

B. None

C. None

25. Change in Incurred Claims and Claim Adjustment Expenses

Reserves for incurred claims and claims adjustment expenses attributable to insured events of 2012 and prior years was approximately $6.2 million as of December 31, 2012. To date, the payment of such claims and expenses was approximately $8.5 million as of December 31, 2013, and further significant claims or expense related to 2012 and prior periods are not expected. As of December 31, 2013, the Company had recorded reserves for incurred claims and claims adjustment expenses related to insured events of 2013 of $7,995,412. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements

A. None

B. None

C. None

D. None

E. None

F. None

27. Structured Settlements

None

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Pharmaceutical rebates are estimated based on historical trends of actual rebates received. CUP's estimated balance of pharmaceutical rebates was $119,053 and $101,375 as of December 31, 2013 and 2012, respectively. Pharmaceutical rebates billed and confirmed as of December 31, 2013 and 2012 are $53,000 and $57,000, respectively. Actual rebates received were $303,107 and $222,905 as of December 31, 2013 and 2012, respectively. The following table illustrates pharmaceutical rebates estimates, billings and receipts by quarter for the reporting period beginning March 31, 2011 through December 31, 2013:

Pharmaceutical Rebates Receivable (000 omitted)

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days of Billing
12/31/2013	91				0
09/30/2013	78	77		50	0
06/30/2013	68	63		63	0
03/31/2013	57	75		75	0
12/31/2012	57	59		59	
09/30/2012	57	57		57	
06/30/2012	58	50		48	0

Notes to Financial Statements

03/31/2012	61	55		52	0
12/31/2011	59	53		47	
09/30/2011	51	50		46	5
06/30/2011	45	45		53	0
03/31/2011	45	65		65	(11)

B. Risk Sharing Receivables

None

29. Participating Policies

A. None

B. None

C. None

D. None

30. Premium Deficiency Reserves

None

31. Salvage and Subrogation

None

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes[X] No[ ]
If yes, complete Schedule Y, Parts 1, 1A and 2.

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

1.3 State Regulating? Washington

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

2.2 If yes, date of change:

3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2012

3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2012

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 02/25/2014

3.4 By what department or departments?
State of Washington Office of Insurance Commissioner

3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes[ ] No[ ] N/A[X]

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

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes[ ] No[X]
4.12 renewals? Yes[ ] No[X]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes[ ] No[X]
4.22 renewals? Yes[ ] No[X]

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

5.2 If yes, provide the name of the 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

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

6.2 If yes, give full information:

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

7.2 If yes,
7.21 State the percentage of foreign control 0.000%
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact)

1 Nationality	2 Type of Entity

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

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

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

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
		Yes[ ] No[X]	Yes[ ] No[X]	Yes[ ] No[X]	Yes[ ] No[X]

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
KPMG, 1300 SW Fifth Ave, Suite 3800, Portland, OR 97201

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

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

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 17A of the Model Regulation, or substantially similar state law or regulation? Yes[ ] No[X]

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

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

10.6 If the response to 10.5 is "NO" or "N/A" please explain:

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Lynn Dong, FSA, MAAA, Principal and Consulting Actuary, Milliman, Inc. 1301 Fifth Avenue, Suite 3800, Seattle, WA 98101-26

GENERAL INTERROGATORIES (Continued)

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes[ ] No[X]
12.11 Name of real estate holding company
12.12 Number of parcels involved 0
12.13 Total book/adjusted carrying value $ 0
12.2 If yes, provide explanation

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes[ ] No[ ] N/A[X]
13.3 Have there been any changes made to any of the trust indentures during the year? Yes[ ] No[ ] N/A[X]
13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes[ ] No[ ] N/A[X]

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes[X] No[ ]
a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
c. Compliance with applicable governmental laws, rules and regulations;
d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
e. Accountability for adherence to the code.
14.11 If the response to 14.1 is no, please explain:
14.2 Has the code of ethics for senior managers been amended? Yes[ ] No[X]
14.21 If the response to 14.2 is yes, provide information related to amendment(s).
14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes[ ] No[X]
14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes[ ] No[X]
15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

	1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
15.2001				

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinate committee thereof? Yes[X] No[ ]

17. Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof? Yes[X] No[ ]

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

FINANCIAL

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

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
20.11 To directors or other officers $ 0
20.12 To stockholders not officers $ 0
20.13 Trustees, supreme or grand (Fraternal only) $ 0
20.2 Total amount of loans outstanding at end of year (inclusive of Separate Accounts, exclusive of policy loans):
20.21 To directors or other officers $ 0
20.22 To stockholders not officers $ 0
20.23 Trustees, supreme or grand (Fraternal only) $ 0

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes[ ] No[X]
21.2 If yes, state the amount thereof at December 31 of the current year:
21.21 Rented from others $ 0
21.22 Borrowed from others $ 0
21.23 Leased from others $ 0
21.24 Other $ 0

22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes[ ] No[X]
22.2 If answer is yes:
22.21 Amount paid as losses or risk adjustment $ 0
22.22 Amount paid as expenses $ 0
22.23 Other amounts paid $ 0

23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes[X] No[ ]
23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 435,386

INVESTMENT

24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes[ ] No[X]
24.02 If no, give full and complete information, relating thereto
Deposit held in trust for State of Washington Office of Insurance Commissioner
24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
24.04 Does the Company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes[ ] No[ ] N/A[X]
24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. $ 0
24.06 If answer to 24.04 is no, report amount of collateral for other programs. $ 0
24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes[ ] No[ ] N/A[X]
24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes[ ] No[ ] N/A[X]

GENERAL INTERROGATORIES (Continued)

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

24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. $ 0
24.102 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. $ 0
24.103 Total payable for securities lending reported on the liability page. $ 0

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

25.2 If yes, state the amount thereof at December 31 of the current year:
25.21 Subject to repurchase agreements $ 0
25.22 Subject to reverse repurchase agreements $ 0
25.23 Subject to dollar repurchase agreements $ 0
25.24 Subject to reverse dollar repurchase agreements $ 0
25.25 Pledged as collateral $ 0
25.26 Placed under option agreements $ 0
25.27 Letter stock or securities restricted as to sale $ 0
25.28 On deposit with state or other regulatory body $ 500,021
25.29 Other $ 0

25.3 For category (25.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

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

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

27.2 If yes, state the amount thereof at December 31 of the current year. $ 0

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

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

1 Name of Custodian(s)	2 Custodian's Address
US Bank Instituitional Trust & Custody	111 SW Fifth Avenue, 6th Fl, Portland, OR 97204

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

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

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

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
Sterling Bank Wealth Management	US Bank Institutional Trust & Custody	05/01/2013	Changed Banking Relationship

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

1 Central Registration Depository Number(s)	2 Name	3 Address
665	Piper Jaffray	111 SW 5th Ave, Suite 1900, Portland, OR 97204

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

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 Total		

29.3 For each mutual fund listed in the table above, complete the following schedule:

GENERAL INTERROGATORIES (Continued)

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

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

		1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1	Bonds	16,789,700	16,630,729	(158,971)
30.2	Preferred stocks			
30.3	Totals	16,789,700	16,630,729	(158,971)

30.4 Describe the sources or methods utilized in determining the fair values
US Bank Statements

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes[X] No[ ]
31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes[X] No[ ] N/A[ ]
31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes[X] No[ ]
32.2 If no, list exceptions:

OTHER

33.1 Amount of payments to Trade Associations, Service Organizations and Statistical or Rating Bureaus, if any? $ 13,596
33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to Trade Associations, Service Organizations and Statistical or Rating Bureaus during the period covered by this statement.

1 Name	2 Amount Paid
Association of Washington Healthcare Plans	13,596

34.1 Amount of payments for legal expenses, if any? $ 41,911
34.2 List the name of the firm and the amount paid if any such payments represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Gerald L. Coe	36,000

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or department of government, if any? $ 0
35.2 List the name of firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid

GENERAL INTERROGATORIES (Continued)

PART 2 - HEALTH INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes[ ] No[X]
1.2 If yes, indicate premium earned on U.S. business only: $ 0
1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? $ 0
1.31 Reason for excluding:
1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. $ 0
1.5 Indicate total incurred claims on all Medicare Supplement insurance. $ 0
1.6 Individual policies - Most current three years:
1.61 Total premium earned $ 0
1.62 Total incurred claims $ 0
1.63 Number of covered lives 0
All years prior to most current three years:
1.64 Total premium earned $ 0
1.65 Total incurred claims $ 0
1.66 Number of covered lives 0
1.7 Group policies - Most current three years:
1.71 Total premium earned $ 0
1.72 Total incurred claims $ 0
1.73 Number of covered lives 0
All years prior to most current three years:
1.74 Total premium earned $ 0
1.75 Total incurred claims $ 0
1.76 Number of covered lives 0

2. Health Test

		1 Current Year	2 Prior Year
2.1	Premium Numerator	95,336,677	64,161,505
2.2	Premium Denominator	95,336,677	64,161,505
2.3	Premium Ratio (2.1 / 2.2)	1.000	1.000
2.4	Reserve Numerator	7,995,413	9,757,334
2.5	Reserve Denominator	7,995,413	9,757,334
2.6	Reserve Ratio (2.4 / 2.5)	1.000	1.000

3.1 Has the reporting entity received any endowment or gift from contracting hospitals, physicians, dentists, or others that is agreed will be returned when, as and if the earnings of the reporting entity permits? Yes[ ] No[X]
3.2 If yes, give particulars:

4.1 Have copies of all agreements stating the period and nature of hospitals', physicians', and dentists' care offered to subscribers and dependents been filed with the appropriate regulatory agency? Yes[X] No[ ]
4.2 If not previously filed furnish herewith a copy(ies) of such agreement(s). Do these agreements include additional benefits offered? Yes[ ] No[X] N/A[ ]

5.1 Does the reporting entity have stop-loss reinsurance? Yes[X] No[ ]
5.2 If no, explain:
5.3 Maximum retained risk (see instructions):
5.31 Comprehensive Medical $ 500,000
5.32 Medical Only $ 0
5.33 Medicare Supplement $ 0
5.34 Dental & Vision $ 0
5.35 Other Limited Benefit Plan $ 0
5.36 Other $ 0

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

7.1 Does the reporting entity set up its claim liability for provider services on a service date basis? Yes[X] No[ ]
7.2 If no, give details:

8. Provide the following information regarding participating providers:
8.1 Number of providers at start of reporting year 1,288
8.2 Number of providers at end of reporting year 0

9.1 Does the reporting entity have business subject to premium rate guarantees? Yes[ ] No[X]
9.2 If yes, direct premium earned:
9.21 Business with rate guarantees between 15-36 months 0
9.22 Business with rate guarantees over 36 months 0

10.1 Does the reporting entity have Incentive Pool, Withhold or Bonus Arrangements in its provider contracts? Yes[X] No[ ]
10.2 If yes:
10.21 Maximum amount payable bonuses $ 250,000
10.22 Amount actually paid for year bonuses $ 0
10.23 Maximum amount payable withholds $ 0
10.24 Amount actually paid for year withholds $ 0

11.1 Is the reporting entity organized as:
11.12 A Medical Group/Staff Model, Yes[ ] No[X]
11.13 An Individual Practice Association (IPA), or, Yes[ ] No[X]
11.14 A Mixed Model (combination of above)? Yes[ ] No[X]
11.2 Is the reporting entity subject to Minimum Net Worth Requirements? Yes[X] No[ ]
11.3 If yes, show the name of the state requiring such net worth.
State of Washington
11.4 If yes, show the amount required. $ 3,000,000
11.5 Is this amount included as part of a contingency reserve in stockholder's equity? Yes[ ] No[X]
11.6 If the amount is calculated, show the calculation.

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

1 Name of Service Area
State of Washington

13.1 Do you act as a custodian for health savings accounts? Yes[ ] No[X]
13.2 If yes, please provide the amount of custodial funds held as of the reporting date: $ 0
13.3 Do you act as an administrator for health savings accounts? Yes[ ] No[X]
13.4 If yes, please provide the balance of the funds administered as of the reporting date: $ 0

FIVE-YEAR HISTORICAL DATA

	1 2013	2 2012	3 2011	4 2010	5 2009
BALANCE SHEET (Pages 2 and 3)					
1. TOTAL Admitted Assets (Page 2, Line 28)	35,389,684	36,110,945	34,189,688	26,961,240	22,464,897
2. TOTAL Liabilities (Page 3, Line 24)	11,555,680	11,557,475	11,398,664	8,093,750	7,989,320
3. Statutory surplus	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
4. TOTAL Capital and Surplus (Page 3, Line 33)	23,834,003	24,553,470	22,791,024	18,867,490	14,475,577
INCOME STATEMENT (Page 4)					
5. TOTAL Revenues (Line 8)	95,497,807	108,711,288	136,786,135	103,333,574	97,100,868
6. TOTAL Medical and Hospital Expenses (Line 18)	88,296,734	93,362,599	117,996,553	86,134,583	82,467,472
7. Claims adjustment expenses (Line 20)	2,260,916	2,459,035	2,541,031	2,630,675	2,016,764
8. TOTAL Administrative Expenses (Line 21)	6,630,126	9,465,906	10,161,833	8,337,799	7,666,442
9. Net underwriting gain (loss) (Line 24)	(1,689,969)	3,423,748	6,086,718	6,230,517	4,950,190
10. Net investment gain (loss) (Line 27)	115,973	78,010	124,142	208,485	61,294
11. TOTAL Other Income (Lines 28 plus 29)	(362)	(2,084)			
12. Net income or (loss) (Line 32)	(972,352)	2,274,806	4,136,753	4,223,591	3,257,466
Cash Flow (Page 6)					
13. Net cash from operations (Line 11)	(3,399,347)	5,152,084	6,717,949	5,460,475	1,471,540
RISK-BASED CAPITAL ANALYSIS					
14. TOTAL Adjusted Capital	23,834,003	24,553,470	22,791,023	18,758,682	14,475,577
15. Authorized control level risk-based capital	3,952,330	3,972,746	4,313,738	3,505,275	3,445,793
ENROLLMENT (Exhibit 1)					
16. TOTAL Members at End of Period (Column 5, Line 7)	42,139	42,918	61,411	46,273	43,780
17. TOTAL Members Months (Column 6, Line 7)	511,363	623,900	721,526	547,712	500,200
OPERATING PERCENTAGE (Page 4)					
(Item divided by Page 4, sum of Lines 2, 3 and 5) x 100.0					
18. Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5)	100.0	100.0	100.0	100.0	100.0
19. TOTAL Hospital and Medical plus other non-health (Lines 18 plus Line 19)	92.6	86.1	86.4	83.6	85.1
20. Cost containment expenses	1.6	1.5	1.2	1.7	1.3
21. Other claims adjustment expenses	0.8	0.8	0.7	0.8	0.7
22. TOTAL Underwriting Deductions (Line 23)	101.9	97.0	95.7	94.3	95.1
23. TOTAL Underwriting Gain (Loss) (Line 24)	(1.8)	3.2	4.5	6.0	5.1
UNPAID CLAIMS ANALYSIS					
(U&I Exhibit, Part 2B)					
24. TOTAL Claims Incurred for Prior Years (Line 13, Column 5)	8,512,713	6,229,842	5,398,886	4,893,128	4,297,421
25. Estimated liability of unpaid claims-[prior year (Line 13, Column 6)]	9,757,335	7,583,935	6,190,573	6,454,482	7,703,786
INVESTMENTS IN PARENT, SUBSIDIARIES AND AFFILIATES					
26. Affiliated bonds (Sch. D Summary, Line 12, Column 1)					
27. Affiliated preferred stocks (Sch. D Summary, Line 18, Column 1)					
28. Affiliated common stocks (Sch. D Summary, Line 24, Column 1)					
29. Affiliated short-term investments (subtotal included in Sch. DA Verification, Col. 5, Line 10)					
30. Affiliated mortgage loans on real estate					
31. All other affiliated					
32. TOTAL of Above Lines 26 to 31					
33. TOTAL investment in parent included in Lines 26 to 31 above					

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes[ ] No[ ] N/A[X]

If no, please explain::

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

ALLOCATED BY STATES AND TERRITORIES

	1	Direct Business Only							
		2	3	4	5	6	7	8	9
State, Etc.	Active Status	Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Plan Premiums	Life & Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit - Type Contracts
1. Alabama (AL)	N								
2. Alaska (AK)	N								
3. Arizona (AZ)	N								
4. Arkansas (AR)	N								
5. California (CA)	N								
6. Colorado (CO)	N								
7. Connecticut (CT)	N								
8. Delaware (DE)	N								
9. District of Columbia (DC)	N								
10. Florida (FL)	N								
11. Georgia (GA)	N								
12. Hawaii (HI)	N								
13. Idaho (ID)	N								
14. Illinois (IL)	N								
15. Indiana (IN)	N								
16. Iowa (IA)	N								
17. Kansas (KS)	N								
18. Kentucky (KY)	N								
19. Louisiana (LA)	N								
20. Maine (ME)	N								
21. Maryland (MD)	N								
22. Massachusetts (MA)	N								
23. Michigan (MI)	N								
24. Minnesota (MN)	N								
25. Mississippi (MS)	N								
26. Missouri (MO)	N								
27. Montana (MT)	N								
28. Nebraska (NE)	N								
29. Nevada (NV)	N								
30. New Hampshire (NH)	N								
31. New Jersey (NJ)	N								
32. New Mexico (NM)	N								
33. New York (NY)	N								
34. North Carolina (NC)	N								
35. North Dakota (ND)	N								
36. Ohio (OH)	N								
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)	L			(39,532)				(39,532)	
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			(39,532)				(39,532)	
60. Reporting entity contributions for Employee Benefit Plans	XXX								
61. TOTAL (Direct Business)	(a) 1			(39,532)				(39,532)	
DETAILS OF WRITE-INS									
5801.	XXX								
5802.	XXX								
5803.	XXX								
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX								
5899. TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX								

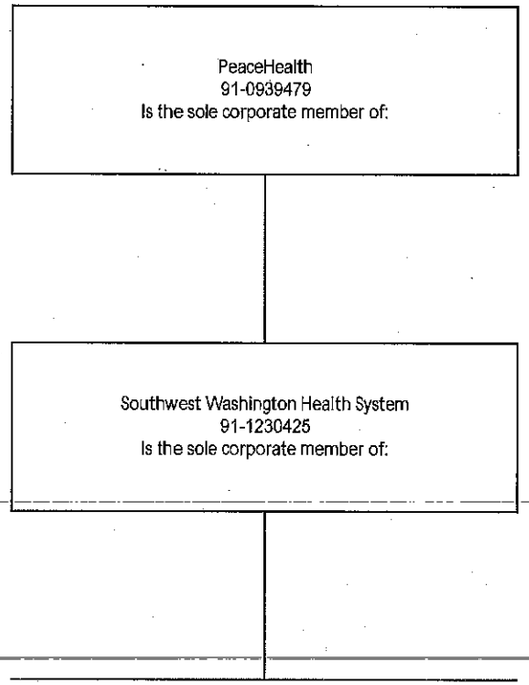
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

(a) Insert the number of L responses except for Canada and Other Alien.
Explanation of basis of allocation of premiums by states, etc.: Columbia United Providers operates solely in the State of Washington.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

91.7% Ownership
Columbia United Providers, Inc.
91-1674236

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ANNUAL STATEMENT

For the Year Ending December 31, 2013

OF THE CONDITION AND AFFAIRS OF THE

Columbia United Providers, Inc.

NAIC Group Code 0000 (Current Period), 0000 (Prior Period) NAIC Company Code 47047 Employer's ID Number 91-1624736

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

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health[ ] Property/Casualty[ ] Hospital, Medical & Dental Service or Indemnity[X]
Dental Service Corporation[ ] Vision Service Corporation[ ] Health Maintenance Organization[ ]
Other[ ] Is HMO Federally Qualified? Yes[ ] No[X] N/A[ ]

Incorporated/Organized 07/23/1993 Commenced Business 01/01/1994

Statutory Home Office 19120 SE 34th Street, #201 (Street and Number), Vancouver, WA, 98683 (City or Town, State, Country and Zip Code)

Main Administrative Office 19120 SE 34th Street, #201 (Street and Number)
Vancouver, WA, 98683 (City or Town, State, Country and Zip Code) (360)449-8872 (Area Code) (Telephone Number)

Mail Address 19120 SE 34th Street, #201 (Street and Number or P.O. Box), Vancouver, WA, 98683 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 19120 SE 34th Street, #201 (Street and Number)
Vancouver, WA, 98683 (City or Town, State, Country and Zip Code) (360)449-8872 (Area Code) (Telephone Number)

Internet Website Address www.cuphealth.com

Statutory Statement Contact Janice Lynn Finley (Name) (360)449-8872 (Area Code)(Telephone Number)(Extension)
jfinley@cuphealth.com (E-Mail Address) (360)449-8862 (Fax Number)

OFFICERS

Name	Title	
Karen Lynn Lee	Chief Executive Officer & President	#
Janice Lynn Finley	Controller	
Ron Alan Prill	Vice Chairman	#
Colleen Lynn Fox MD	Chariman	
Gerald Lawerence Coe	Treasurer	#
George John Dechet MD	Secretary	

OTHERS

DIRECTORS OR TRUSTEES

Ronald Alan Prill
Colleen Lynn Fox MD
David Rene Ruiz MD
Richard Louis Seekins #
Thomas Edward Sanchez
Patricia Wooden MD
George John Dechet MD
Joseph Marion Kortum
Gerald Lawrence Coe
Aidan Honus deRenne MD #
Alfred Henry Seekamp MD #

State of Washington
County of Clark ss

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

(Signature)	(Signature)	(Signature)
Karen Lynn Lee	Janice Lynn Finley	Colleen Lynn Fox
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
Chief Executive Officer & President	Controller	Chairman
(Title)	(Title)	(Title)

Subscribed and sworn to before me this 27 day of February, 2014

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

(Notary Public Signature)

4704720132010010 2013 Document Code: 201

ANNUAL STATEMENT

For the Year Ending December 31, 2013

OF THE CONDITION AND AFFAIRS OF THE

Columbia United Providers, Inc.

NAIC Group Code 0000 (Current Period) 0000 (Prior Period) NAIC Company Code 47047 Employer's ID Number 91-1624736

Organized under the Laws of Washington State of Domicile or Port of Entry Washington

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health[ ] Property/Casualty[ ] Hospital, Medical & Dental Service or Indemnity[X]
Dental Service Corporation[ ] Vision Service Corporation[ ] Health Maintenance Organization[ ]
Other[ ] Is HMO Federally Qualified? Yes[ ] No[X] N/A[ ]

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George John Dechet MD	Secretary	

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Joseph Marion Korfum
Gerald Lawrence Coe
Aidan Honus deRienne MD #
Alfred Henry Seekamp MD #

State of Washington
County of Clark ss

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(Signature)	(Signature)
Karen Lynn Lee	Janice Lynn Finley
(Printed Name)	(Printed Name)
1.	2.
Chief Executive Officer & President	Controller
(Title)	(Title)

Subscribed and sworn to before me this 27 day of February, 2014

a. Is this an original filing?
b. If no, 1. State the amendment number
2. Date filed
3. Number of pages attached

(Notary Public Signature)

TAMARA LYNN LEON COMMISSION EXP. NOTARY PUBLIC AUG. 26, 2015 STATE OF WASHINGTON

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities						
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	9,053,999	31.178	9,053,999		9,053,999	31.178
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	3,233,136	11.134	3,233,136		3,233,136	11.134
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	912,630	3.143	912,630		912,630	3.143
1.43 Revenue and assessment obligations						
1.44 Industrial development and similar obligations	3,589,935	12.362	3,589,935		3,589,935	12.362
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or Guaranteed by GNMA						
1.512 Issued or Guaranteed by FNMA and FHLMC						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)						
2.2 Unaffiliated Non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds	457,281	1.575	457,281		457,281	1.575
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including $.....0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including $.....0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)				XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	11,792,337	40.608	11,792,337		11,792,337	40.608
11. Other invested assets						
12. Total invested assets	29,039,318	100.000	29,039,318		29,039,318	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		12,400,000
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		12,400,000
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		10,138,479
2.	Cost of bonds and stocks acquired, Part 3, Column 7		12,135,062
3.	Accrual of Discount		8,588
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13	91,499	
	4.4 Part 4, Column 11		91,499
5.	Total gain (loss) on disposals, Part 4, Column 19		
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		4,880,000
7.	Deduct amortization of premium		246,647
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2. Column 14		
	9.4 Part 4, Column 13		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		17,246,981
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		17,246,981

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1.	United States	9,053,999	8,948,630	9,097,455	8,955,000
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	Totals	9,053,999	8,948,630	9,097,455	8,955,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals	3,233,136	3,200,058	3,270,119	3,130,000
U.S. Political Subdivisions of States, Territories and Possessions (Diresct and guaranteed)	6.	Totals	912,630	913,375	937,805	875,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7.	Totals				
	8.	United States	3,589,935	3,568,665	3,659,503	3,295,000
Industrial and Miscellaneous and	9.	Canada				
Hybrid Securities (unaffiliated)	10.	Other Countries				
	11.	Totals	3,589,935	3,568,665	3,659,503	3,295,000
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	16,789,700	16,630,728	16,964,882	16,255,000
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	Totals				
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks				
COMMON STOCKS	20.	United States	457,281	457,281	271,369	
Industrial and Miscellaneous (unaffiliated)	21.	Canada				
	22.	Other Countries				
	23.	Totals	457,281	457,281	271,369	
Parent, Subsidiaries and Affiliates	24.	Totals				
	25.	Total Common Stocks	457,281	457,281	271,369	
	26.	Total Stocks	457,281	457,281	271,369	
	27.	Total Bonds and Stocks	17,246,981	17,088,009	17,236,251	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	2,249,008	9,054,001				11,303,009	59.37	8,394,439	64.21	11,303,009	
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 TOTALS	2,249,008	9,054,001				11,303,009	59.37	8,394,439	64.21	11,303,009	
2. All Other Governments											
2.1 NAIC 1											
2.2 NAIC 2											
2.3 NAIC 3											
2.4 NAIC 4											
2.5 NAIC 5											
2.6 NAIC 6											
2.7 TOTALS											
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1		3,233,136				3,233,136	16.98	515,448	3.94	3,233,136	
3.2 NAIC 2											
3.3 NAIC 3											
3.4 NAIC 4											
3.5 NAIC 5											
3.6 NAIC 6											
3.7 TOTALS		3,233,136				3,233,136	16.98	515,448	3.94	3,233,136	
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed											
4.1 NAIC 1		912,631				912,631	4.79	2,163,243	16.55	912,631	
4.2 NAIC 2											
4.3 NAIC 3											
4.4 NAIC 4											
4.5 NAIC 5											
4.6 NAIC 6											
4.7 TOTALS		912,631				912,631	4.79	2,163,243	16.55	912,631	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 NAIC 1											
5.2 NAIC 2											
5.3 NAIC 3											
5.4 NAIC 4											
5.5 NAIC 5											
5.6 NAIC 6											
5.7 TOTALS											

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1		3,589,930				3,589,930	18.86	2,001,001	15.31	3,589,930	
6.2 NAIC 2											
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 TOTALS		3,589,930				3,589,930	18.86	2,001,001	15.31	3,589,930	
7. Hybrid Securities											
7.1 NAIC 1											
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 TOTALS											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5											
8.6 NAIC 6											
8.7 TOTALS											

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 2,249,008	16,789,698				19,038,706	100.00	XXX	XXX	19,038,706	
9.2 NAIC 2	(d)							XXX	XXX		
9.3 NAIC 3	(d)							XXX	XXX		
9.4 NAIC 4	(d)							XXX	XXX		
9.5 NAIC 5	(d)					(c)		XXX	XXX		
9.6 NAIC 6	(d)					(c)		XXX	XXX		
9.7 TOTALS	2,249,008	16,789,698				(b) 19,038,706	100.00	XXX	XXX	19,038,706	
9.8 Line 9.7 as a % of Column 6	11.81	88.19				100.00	XXX	XXX	XXX	100.00	
10. Total Bonds Prior Year											
10.1 NAIC 1	3,275,299	9,798,832				XXX	XXX	13,074,131	100.00	13,074,131	
10.2 NAIC 2						XXX	XXX				
10.3 NAIC 3						XXX	XXX				
10.4 NAIC 4						XXX	XXX				
10.5 NAIC 5						XXX	XXX	(c)			
10.6 NAIC 6						XXX	XXX	(c)			
10.7 TOTALS	3,275,299	9,798,832				XXX	XXX	(b) 13,074,131	100.00	13,074,131	
10.8 Line 10.7 as a % of Col. 8	25.05	74.95				XXX	XXX	100.00	XXX	100.00	
11. Total Publicly Traded Bonds											
11.1 NAIC 1	2,249,008	16,789,699				19,038,707	100.00	13,074,131	100.00	19,038,707	XXX
11.2 NAIC 2											XXX
11.3 NAIC 3											XXX
11.4 NAIC 4											XXX
11.5 NAIC 5											XXX
11.6 NAIC 6											XXX
11.7 TOTALS	2,249,008	16,789,699				19,038,707	100.00	13,074,131	100.00	19,038,707	XXX
11.8 Line 11.7 as a % of Col. 6	11.81	88.19				100.00	XXX	XXX	XXX	100.00	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	11.81	88.19				100.00	XXX	XXX	XXX	100.00	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1										XXX	
12.2 NAIC 2										XXX	
12.3 NAIC 3										XXX	
12.4 NAIC 4										XXX	
12.5 NAIC 5										XXX	
12.6 NAIC 6										XXX	
12.7 TOTALS										XXX	
12.8 Line 12.7 as a % of Col. 6							XXX	XXX	XXX	XXX	
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9							XXX	XXX	XXX	XXX	

(a) Includes $.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $.....0 current year, $.....0 prior year of bonds with Z designations and $.....0 current year, $.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes $.....0 current year, $.....0 prior year of bonds with 5* designations and $.....0 current year, $.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 $.....0; NAIC 2 $.....0; NAIC 3 $.....0; NAIC 4 $.....0; NAIC 5 $.....0; NAIC 6 $.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	2,249,008	9,054,001				11,303,009	59.37	8,394,439	64.21	11,303,009	
1.2 Residential Mortgage-Backed Securities											
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals	2,249,008	9,054,001				11,303,009	59.37	8,394,439	64.21	11,303,009	
2. All Other Governments											
2.1 Issuer Obligations											
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations		3,233,136				3,233,136	16.98	515,448	3.94	3,233,136	
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals		3,233,136				3,233,136	16.98	515,448	3.94	3,233,136	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations		912,630				912,630	4.79	2,163,243	16.55	912,630	
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals		912,630				912,630	4.79	2,163,243	16.55	912,630	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations											
5.2 Residential Mortgage-Backed Securities											
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities											
5.5 Totals											
6. Industrial and Miscellaneous											
6.1 Issuer Obligations		3,589,930				3,589,930	18.86	2,001,001	15.31	3,589,930	
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals		3,589,930				3,589,930	18.86	2,001,001	15.31	3,589,930	
7. Hybrid Securities											
7.1 Issuer Obligations											
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations											
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 Totals											

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	2,249,008	16,789,697				19,038,705	100.00	XXX	XXX	19,038,705	
9.2 Residential Mortgage-Backed Securities								XXX	XXX		
9.3 Commercial Mortgage-Backed Securities								XXX	XXX		
9.4 Other Loan-Backed and Structured Securities								XXX	XXX		
9.5 Totals	2,249,008	16,789,697				19,038,705	100.00	XXX	XXX	19,038,705	
9.6 Line 9.5 as a % of Col. 6	11.81	88.19				100.00	XXX	XXX	XXX	100.00	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	3,275,299	9,798,832				XXX	XXX	13,074,131	100.00	13,074,131	
10.2 Residential Mortgage-Backed Securities						XXX	XXX				
10.3 Commercial Mortgage-Backed Securities						XXX	XXX				
10.4 Other Loan-Backed and Structured Securities						XXX	XXX				
10.5 Totals	3,275,299	9,798,832				XXX	XXX	13,074,131	100.00	13,074,131	
10.6 Line 10.5 as a % of Col. 8	25.05	74.95				XXX	XXX	100.00	XXX	100.00	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	2,249,008	16,789,699				19,038,707	100.00	13,074,131	100.00	19,038,707	XXX
11.2 Residential Mortgage-Backed Securities											XXX
11.3 Commercial Mortgage-Backed Securities											XXX
11.4 Other Loan-Backed and Structured Securities											XXX
11.5 Totals	2,249,008	16,789,699				19,038,707	100.00	13,074,131	100.00	19,038,707	XXX
11.6 Line 11.5 as a % of Col. 6	11.81	88.19				100.00	XXX	XXX	XXX	100.00	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	11.81	88.19				100.00	XXX	XXX	XXX	100.00	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations										XXX	
12.2 Residential Mortgage-Backed Securities										XXX	
12.3 Commercial Mortgage-Backed Securities										XXX	
12.4 Other Loan-Backed and Structured Securities										XXX	
12.5 Totals										XXX	
12.6 Line 12.5 as a % of Col. 6							XXX	XXX	XXX	XXX	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9							XXX	XXX	XXX	XXX	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

		1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1.	Book/adjusted carrying value, December 31 of prior year	2,775,421	2,775,421			
2.	Cost of short-term investments acquired	14,403,597	14,403,597			
3.	Accrual of discount					
4.	Unrealized valuation increase (decrease)					
5.	Total gain (loss) on disposals					
6.	Deduct consideration received on disposals					
7.	Deduct amortization of premium	14,930,009	14,930,009			
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 (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	2,249,009	2,249,009			
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)	2,249,009	2,249,009			

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

SI11 Schedule DB Part A Verification ..... NONE

SI11 Schedule DB Part B Verification ..... NONE

SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions ..... NONE

SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions ..... NONE

SI14 Schedule DB Verification ..... NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

		1 Total	2 Bonds	3 Other (a)
1.	Book/adjusted carrying value, December 31 of prior year	499,849	499,849	
2.	Cost of cash equivalents acquired	1,499,701	1,499,701	
3.	Accrual of discount			
4.	Unrealized valuation increase (decrease)			
5.	Total gain (loss) on disposals			
6.	Deduct consideration received on disposals			
7.	Deduct amortization of premium	1,999,550	1,999,550	
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 (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)			
11.	Deduct total nonadmitted amounts			
12.	Statement value at end of current period (Lines 10 minus 11)			

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

E01 Schedule A - Part 1 Real Estate Owned ..... NONE

E02 Schedule A - Part 2 Real Estate Acquired ..... NONE

E03 Schedule A - Part 3 Real Estate Disposed ..... NONE

E04 Schedule B Part 1 - Mortgage Loans Owned ..... NONE

E05 Schedule B Part 2 - Mortgage Loans Acquired ..... NONE

E06 Schedule B Part 3 - Mortgage Loans Disposed ..... NONE

E07 Schedule BA Part 1 - Long-Term Invested Assets Owned ..... NONE

E08 Schedule BA Part 2 - Long-Term Invested Assets Acquired ..... NONE

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9 + 10 - 11 + 12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Surplus Debentures - Unaffiliated																			
	WELLS FARGO	VANCOUVER	WA		07/25/2012	04/26/2013	12,400,000							12,400,000	12,400,000				
2399999 Subtotal - Surplus Debentures - Unaffiliated							12,400,000							12,400,000	12,400,000				
4499999 Total - Unaffiliated							12,400,000							12,400,000	12,400,000				
4699999 Totals							12,400,000							12,400,000	12,400,000				

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	FOREIGN	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
3133EAU30	Federal Farm Credit Bank	SD		1	1FE	1,080,000	100.0010	1,080,011	1,080,000	1,080,000					0.320	0.320	MS	1,066		09/12/2012	03/12/2015
313771AA5	Federal Home Loan Bank	SD		1	1FE	827,435	111.5800	780,920	700,000	784,482		(33,832)			5.825	5.704	JD	1,859		09/26/2012	06/13/2016
3133EA4H8	Federal Farm Credit Bank	SD		1	1FE	1,000,000	98.6530	988,530	1,000,000	1,000,000					0.820	0.822	JJ	3,872		10/04/2012	07/11/2017
3133812G9	Federal Home Loan Bank	SD		1	1FE	325,000	98.3120	319,514	325,000	325,000					0.740	0.741	MN	466		10/26/2012	05/08/2017
3133812C9	Federal Home Loan Bank	SD		1	1FE	400,000	98.3120	393,248	400,000	400,000					0.740	0.741	MN	622		10/31/2012	05/08/2017
31315PB40	Fed Agric Mtg	SD		1	1FE	450,000	97.7550	439,898	450,000	450,000					0.970	0.972	JJ	1,904		02/22/2013	01/24/2018
313381C29	Federal Home Loan Bank	SD		1	1FE	2,000,000	97.0950	1,941,900	2,000,000	2,000,000					1.050	1.053	JD	1,517		06/04/2013	06/04/2018
3136G1TE9	Fannie Mae FNMAMTN	SD		1	1FE	1,000,000	99.6810	996,810	1,000,000	1,000,000					1.000	1.002	AM	3,389		08/27/2013	08/26/2018
313376VZ5	Federal Home Loan Bank	SD		1	1FE	2,015,020	100.4900	2,009,800	2,000,000	2,014,517		(503)			0.670	0.671	JJ	5,621		12/10/2013	07/30/2015
0199999 Subtotal - U.S. Governments - Issuer Obligations						9,097,455	XXX	8,948,631	8,955,000	9,053,999		(34,335)			XXX	XXX	XXX	20,318		XXX	XXX
0599999 Subtotal - U.S. Governments						9,097,455	XXX	8,948,631	8,955,000	9,053,999		(34,335)			XXX	XXX	XXX	20,318		XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
93974CBB5	Washington State GO	SD			1FE	211,168	102.4230	194,604	190,000	194,536		(8,374)			5.000	5.062	JJ	4,671		01/03/2012	07/01/2014
68608DCT9	Oregon State Local Govt Pension Oblig	SD			1FE	450,782	109.3550	431,952	395,000	440,984		(9,798)			5.771	5.854	JD	1,836		06/21/2013	06/01/2016
686053CH0	Oregon School Board Assn	SD			1FE	482,554	87.7930	478,472	545,000	488,713		6,159					JD			07/01/2013	06/30/2018
686053FU8	Oregon School Board Assn	SD			1FE	1,857,050	108.2320	1,623,480	1,500,000	1,637,909		(19,142)			4.520	4.571	JD			08/23/2013	06/30/2016
939745V69	Washington St GO	SD			1FE	468,565	94.3100	471,550	500,000	470,994		2,429					JJ			08/23/2013	01/01/2018
1199999 Subtotal - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						3,270,119	XXX	3,200,058	3,130,000	3,233,136		(28,726)			XXX	XXX	XXX	6,507		XXX	XXX
1799999 Subtotal - U.S. States, Territories and Possessions (Direct and Guaranteed)						3,270,119	XXX	3,200,058	3,130,000	3,233,136		(28,726)			XXX	XXX	XXX	6,507		XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
49474EUR2	King County Washington	SD			1FE	390,065	102.0210	372,377	365,000	372,775		(16,772)			5.000	5.062	JD	1,521		12/10/2012	06/01/2014
235145KH1	Dallas, OR GO	SD			1FE	117,040	105.9870	116,564	110,000	114,240		(1,342)			3.000	3.022	FA	1,375		12/02/2011	02/01/2017
812628K24	Seattle Washington	SD			1FE	209,450		205,136	200,000	205,680		(4,076)			3.000	3.022	OM	467		03/06/2013	12/31/2014
833085C92	Snohomish County WA	SD			1FE	221,250		219,296	200,000	219,735		(1,514)			5.000	5.062	DM	889		08/10/2013	12/01/2017
1899999 Subtotal - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						937,805	XXX	913,375	875,000	912,630		(23,704)			XXX	XXX	XXX	4,252		XXX	XXX
2499999 Subtotal - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						937,805	XXX	913,375	875,000	912,630		(23,704)			XXX	XXX	XXX	4,252		XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
36962G4X9	General Electric Capital Corp	SD			1FE	505,247	100.0190	495,094	495,000	495,196		(7,135)			2.100	2.111	JJ	5,024		08/08/2012	01/07/2014
36962G4L5	General Electric Capital Corp	SD			1FE	533,000	104.3620	521,810	500,000	520,130		(12,870)			3.500	3.531	JD			01/10/2013	06/29/2015
073902RU4	Bear Stearns COS	SD			1FE	1,007,936	119.7370	957,896	800,000	976,681		(31,255)			7.250	7.381	FA	24,167		04/05/2013	02/01/2018
92976GAE1	Waschovia Bank NA Mtn	SD			1FE	1,113,320	109.5130	1,095,130	1,000,000	1,097,928		(15,392)			5.600	5.678	MS	16,333		08/23/2013	03/15/2016
00206RBL5	AT&T Inc.	SD			1FE	500,000	99.7470	498,735	500,000	500,000					0.800	0.802	DM	356		12/10/2013	12/01/2015
3299999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						3,659,503	XXX	3,568,665	3,295,000	3,589,935		(66,652)			XXX	XXX	XXX	45,880		XXX	XXX
3899999 Subtotal - Industrial & Miscellaneous (Unaffiliated)						3,659,503	XXX	3,568,665	3,295,000	3,589,935		(66,652)			XXX	XXX	XXX	45,880		XXX	XXX
8399999 Grand Total - Bonds						16,984,882	XXX	16,630,729	16,255,000	16,789,700		(153,417)			XXX	XXX	XXX	76,955		XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	For-eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired
NONE																				
8999999 Total Preferred Stocks								XXX											XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	For-eign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Industrial and Miscellaneous (Unaffiliated)																	
04314H303	Artisan MidCap Fund			1,290.220	61,440	47.620	61,440	33,760		4,525		12,195		12,195		L	09/14/2000
256219106	Dodge & Cox Stock Fund			531.670	89,783	168.870	89,783	49,055		1,109		24,793		24,793		L	02/22/2001
780905832	Royce Opportunity Fund			2,478.780	38,520	15.540	38,520	15,560		3,449		8,227		8,227		L	05/14/2002
399874403	American FD Growth FD OF			1,877.690	80,252	42.740	80,252	39,805		5,033		15,236		15,236		L	05/22/2008
92934R777	CRM Mid Cap Value			1,524.230	51,885	34.040	51,885	38,005		7,693		5,209		5,209		L	05/28/2010
683974505	Oppenheimer Developing Markets			569.060	21,374	37.560	21,374	15,741		193		1,514		1,514		L	05/28/2010
92646A856	Victory Diversified Stock A			3,498.850	76,345	21.820	76,345	47,535		1,878		17,686		17,686		L	05/28/2010
197199409	Columbia Acorn Fund			1,009.660	37,681	37.320	37,681	31,908		2,256		6,639		6,639		L	02/14/2011
9099999 Subtotal - Industrial and Miscellaneous (Unaffiliated)					457,280	XXX	457,280	271,369		26,136		91,499		91,499		XXX	XXX
9799999 Total Common Stocks					457,280	XXX	457,280	271,369		26,136		91,499		91,499		XXX	XXX
9899999 Total Preferred and Common Stocks					457,280	XXX	457,280	271,369		26,136		91,499		91,499		XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues .....0, the total $ value (included in Column 8) of all such issues $.....0.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
31315PB40	Fed Agric Mtg		02/22/2013	STERLING WEALTH MANAGEMENT	XXX	450,000	450,000	376
313381C29	Federal Home Loan Bank		06/04/2013	US BANK INSTITUTIONAL TRUST & CUSTODY	XXX	2,000,000	2,000,000	
3136G1TE9	Fannie Mae FNMAMTN		08/27/2013	US BANK INSTITUTIONAL TRUST & CUSTODY	XXX	1,000,000	1,000,000	
313376VZ5	Federal Home Loan Bank		12/10/2013	US BANK INSTITUTIONAL TRUST & CUSTODY	XXX	2,015,020	2,000,000	4,876
0599999 Subtotal - Bonds - U.S. Governments						5,465,020	5,450,000	5,252
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
68608DCT9	Oregon State Local Govt Pension Oblig		06/21/2013	US BANK INSTITUTIONAL TRUST & CUSTODY	XXX	450,782	395,000	1,266
686053CH0	Oregon School Board Assn		07/01/2013	US BANK INSTITUTIONAL TRUST & CUSTODY	XXX	482,554	545,000	
686053FU8	Oregon School Board Assn		08/23/2013	US BANK INSTITUTIONAL TRUST & CUSTODY	XXX	1,657,050	1,500,000	9,982
939745V69	Washington St GO		08/23/2013	US BANK INSTITUTIONAL TRUST & CUSTODY	XXX	468,565	500,000	
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						3,058,951	2,940,000	11,248
Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)								
812626K24	Seattle Washington		03/08/2013	STERLING WEALTH MANAGEMENT	XXX	209,450	200,000	1,700
833085C92	Snohomish County WA		09/10/2013	US BANK INSTITUTIONAL TRUST & CUSTODY	XXX	221,250	200,000	2,833
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)						430,700	400,000	4,533
Bonds - Industrial and Miscellaneous (Unaffiliated)								
36962G4L5	General Electric Capital Corp		01/10/2013	STERLING WEALTH MANAGEMENT	XXX	533,000	500,000	535
073902RU4	Bear Stearns COS		04/05/2013	STERLING WEALTH MANAGEMENT	XXX	1,007,936	800,000	11,117
92976GAE1	Wachovia Bank NA Mtn		06/23/2013	US BANK INSTITUTIONAL TRUST & CUSTODY	XXX	1,113,320	1,000,000	24,578
00206RBL5	AT&T Inc.		12/10/2013	US BANK INSTITUTIONAL TRUST & CUSTODY	XXX	500,000	500,000	133
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,154,256	2,800,000	36,363
8399997 Subtotal - Bonds - Part 3						12,108,927	11,590,000	57,396
8399999 Subtotal - Bonds						12,108,927	11,590,000	57,396
Common Stocks - Mutual Funds								
256219106	Dodge & Cox Stock Fund		03/26/2013	STERLING WEALTH MANAGEMENT	2.214	299	XXX	
92646A856	Victory Diversified Stock A		03/26/2013	STERLING WEALTH MANAGEMENT	4.452	81	XXX	
197199409	Columbia Acorn Fund		06/06/2013	US BANK INSTITUTIONAL TRUST & CUSTODY	12.020	399	XXX	
256219106	Dodge & Cox Stock Fund		06/26/2013	US BANK INSTITUTIONAL TRUST & CUSTODY	2.343	326	XXX	
92646A856	Victory Diversified Stock A		06/27/2013	US BANK INSTITUTIONAL TRUST & CUSTODY	8.139	154	XXX	
256219106	Dodge & Cox Stock Fund		09/26/2013	US BANK INSTITUTIONAL TRUST & CUSTODY	1.638	248	XXX	
92646A856	Victory Diversified Stock A		09/27/2013	US BANK INSTITUTIONAL TRUST & CUSTODY	8.262	171	XXX	
04314H303	Artisan Mid Cap Fund Inv		11/22/2013	US BANK INSTITUTIONAL TRUST & CUSTODY	98.939	4,524	XXX	
780905832	Royce Opportunity Fund		12/06/2013	US BANK INSTITUTIONAL TRUST & CUSTODY	232.417	3,449	XXX	
683974505	Oppenheimer Developing Markets Y		12/10/2013	US BANK INSTITUTIONAL TRUST & CUSTODY	5.213	193	XXX	
197199409	Columbia Acorn Fund		12/13/2013	US BANK INSTITUTIONAL TRUST & CUSTODY	52.315	1,857	XXX	
92934R777	CRM Midcap Value Investor Class		12/13/2013	US BANK INSTITUTIONAL TRUST & CUSTODY	239.363	7,693	XXX	
399874403	American FD Growth FD OF		12/20/2013	US BANK INSTITUTIONAL TRUST & CUSTODY	120.697	5,033	XXX	
256219106	Dodge & Cox Stock Fund		12/20/2013	US BANK INSTITUTIONAL TRUST & CUSTODY	1.432	236	XXX	
92646A856	Victory Diversified Stock A		12/27/2013	US BANK INSTITUTIONAL TRUST & CUSTODY	67.742	1,472	XXX	
9299999 Subtotal - Common Stocks - Mutual Funds						26,135	XXX	
9799997 Subtotal - Common Stocks - Part 3						26,135	XXX	
9799999 Subtotal - Common Stocks						26,135	XXX	
9899999 Subtotal - Preferred and Common Stocks						26,135	XXX	
9999999 Totals						12,135,062	XXX	57,396

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
3133XGJ96	Federal Home Loan Bank		09/13/2013	US BANK WEALTH MANAGEMENT	XXX	425,000	425,000	481,380	438,421		(13,421)		(13,421)		425,000				22,313	09/13/2013
3133EAJW9	FFCB (8)		04/02/2013	STERLING WEALTH MANAGMENT	XXX	740,000	740,000	740,000	740,000						740,000				2,738	04/02/2015
3133EAKP2	Fed Farm CR BK		04/04/2013	STERLING WEALTH MANAGEMENT	XXX	815,000	815,000	817,619	817,280		(2,280)		(2,280)		815,000				5,542	04/04/2017
0599999 Subtotal - Bonds - U.S. Governments						1,980,000	1,980,000	2,038,999	1,995,701		(15,701)		(15,701)		1,980,000				30,593	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
93974AXW9	Washington State GO (10)		07/01/2013	USBANK WEALTH MANAGEMENT	XXX	170,000	170,000	189,967	175,369		(5,369)		(5,369)		170,000				8,500	07/01/2014
93974CVM9	Washington ST GO		07/01/2013	USBANK WEALTH MANAGEMENT	XXX	135,000	135,000	152,499	136,169		(1,169)		(1,169)		135,000				6,750	07/01/2013
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						305,000	305,000	342,466	311,538		(6,538)		(6,538)		305,000				15,250	XXX
Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)																				
938429ZZ3	Washington Cnty Ore		06/03/2013	USBANK WEALTH MANAGEMENT	XXX	150,000	150,000	153,128	152,938		(2,938)		(2,938)		150,000				3,750	06/01/2013
515192JR4	Lane County OR GO		06/03/2013	USBANK WEALTH MANAGEMENT	XXX	330,000	330,000	345,657	333,453		(3,453)		(3,453)		330,000				4,950	06/01/2013
49474EYX5	King County GO (7)		12/01/2013	USBANK WEALTH MANAGEMENT	XXX	175,000	175,000	197,284	183,527		(8,527)		(8,527)		175,000				9,625	12/01/2013
833170KB8	Snohomish Cnty Wash		12/01/2013	USBANK WEALTH MANAGEMENT	XXX	500,000	500,000	518,240	517,227		(17,227)		(17,227)		500,000				20,000	12/01/2013
495206JM7	King Cnty SD GO (10)		12/01/2013	USBANK WEALTH MANAGEMENT	XXX	450,000	450,000	484,979	471,291		(21,291)		(21,291)		465,669				22,500	12/01/2013
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)						1,605,000	1,605,000	1,699,288	1,658,436		(53,436)		(53,436)		1,620,669				60,825	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
36962G4H4	General Electric Capital Corp		01/08/2013	STERLING WEALTH MANAGEMENT	XXX	500,000	500,000	511,750	500,396		(396)		(396)		500,000				7,000	01/08/2013
92976WBJ4	Wachovia CP		05/01/2013	STERLING WEALTH MANAGEMENT	XXX	490,000	490,000	505,768	498,400		(8,400)		(8,400)		490,000				13,475	05/01/2013
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						990,000	990,000	1,017,518	998,796		(8,796)		(8,796)		990,000				20,475	XXX
8399997 Subtotal - Bonds - Part 4						4,880,000	4,880,000	5,098,271	4,964,471		(84,471)		(84,471)		4,895,669				127,143	XXX
8399999 Subtotal - Bonds						4,880,000	4,880,000	5,098,271	4,964,471		(84,471)		(84,471)		4,895,669				127,143	XXX
9899999 Subtotal - Preferred and Common Stocks							XXX													XXX
9999999 Totals						4,880,000	XXX	5,098,271	4,964,471		(84,471)		(84,471)		4,895,669				127,143	XXX

E15 Schedule D - Part 5 LT Bonds/Stocks Acquired/Disp ..... NONE

E16 Schedule D - Part 6 Sn 1 ..... NONE

E16 Schedule D - Part 6 Sn 2 ..... NONE

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi-fication	Description	Code	For-eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid For Accrued Interest
8399999 Total Bonds																XXX	XXX	XXX		
Exempt Money Market Mutual Funds																				
31846V880	First American Treasury Obligation Fund			04/12/2013	US BANK		2,249,009						2,249,009						1,226	
8899999 Subtotal - Exempt Money Market Mutual Funds							2,249,009					XXX	2,249,009			XXX	XXX	XXX	1,226	
9199999 Total Short-Term Investments							2,249,009					XXX	2,249,009			XXX	XXX	XXX	1,226	

E18 Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open . . . . NONE

E19 Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term. . . . NONE

E20 Schedule DB - Part B Sn 1 Futures Contracts Open . . . . . NONE

E21 Schedule DB - Part B Sn 2 Futures Contracts Terminiated . . . . . NONE

E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity . . . . . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity . . . . . NONE

E24 Schedule DL - Part 1 - Securities Lending Collateral Assets . . . . . NONE

E25 Schedule DL - Part 2 - Securities Lending Collateral Assets . . . . . NONE

SCHEDULE E - PART 1 - CASH

1 Depository			2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
open depositories								
General/ZBA Checking	US Bank						9,043,308	XXX
OIC Deposit	US Bank		SD				500,021	XXX
0199998 Deposits in 0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				XXX				XXX
0199999 Totals - Open Depositories				XXX			9,543,329	XXX
0299998 Deposits in 0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories				XXX				XXX
0299999 Totals - Suspended Depositories				XXX				XXX
0399999 Total Cash On Deposit				XXX			9,543,329	XXX
0499999 Cash in Company's Office				XXX	XXX	XXX		XXX
0599999 Total Cash				XXX			9,543,329	XXX

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

1. January	4,368,115	4. April	13,669,885	7. July	16,115,687	10. October	10,998,303
2. February	4,127,320	5. May	15,131,309	8. August	11,118,859	11. November	10,822,550
3. March	3,879,738	6. June	13,519,289	9. September	11,232,311	12. December	9,543,329

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama (AL)						
2.	Alaska (AK)						
3.	Arizona (AZ)						
4.	Arkansas (AR)						
5.	California (CA)						
6.	Colorado (CO)						
7.	Connecticut (CT)						
8.	Delaware (DE)						
9.	District of Columbia (DC)						
10.	Florida (FL)						
11.	Georgia (GA)						
12.	Hawaii (HI)						
13.	Idaho (ID)						
14.	Illinois (IL)						
15.	Indiana (IN)						
16.	Iowa (IA)						
17.	Kansas (KS)						
18.	Kentucky (KY)						
19.	Louisiana (LA)						
20.	Maine (ME)						
21.	Maryland (MD)						
22.	Massachusetts (MA)						
23.	Michigan (MI)						
24.	Minnesota (MN)						
25.	Mississippi (MS)						
26.	Missouri (MO)						
27.	Montana (MT)						
28.	Nebraska (NE)						
29.	Nevada (NV)						
30.	New Hampshire (NH)						
31.	New Jersey (NJ)						
32.	New Mexico (NM)						
33.	New York (NY)						
34.	North Carolina (NC)						
35.	North Dakota (ND)						
36.	Ohio (OH)						
37.	Oklahoma (OK)						
38.	Oregon (OR)						
39.	Pennsylvania (PA)						
40.	Rhode Island (RI)						
41.	South Carolina (SC)						
42.	South Dakota (SD)						
43.	Tennessee (TN)						
44.	Texas (TX)						
45.	Utah (UT)						
46.	Vermont (VT)						
47.	Virginia (VA)						
48.	Washington (WA)	B	OIC Regulatory Compliance			500,021	
49.	West Virginia (WV)						
50.	Wisconsin (WI)						
51.	Wyoming (WY)						
52.	American Samoa (AS)						
53.	Guam (GU)						
54.	Puerto Rico (PR)						
55.	U.S. Virgin Islands (VI)						
56.	Northern Mariana Islands (MP)						
57.	Canada (CAN)						
58.	Aggregate Alien and Other (OT)	XXX	XXX				
59.	Total	XXX	XXX			500,021	
DETAILS OF WRITE-INS							
5801.	Community Health Plan of WA	O	Surplus Note				
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX	XXX				

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ANNUAL STATEMENT

For the Year Ending December 31, 2013

OF THE CONDITION AND AFFAIRS OF THE

Columbia United Providers, Inc.

NAIC Group Code 0000 (Current Period), 0000 (Prior Period) NAIC Company Code 47047 Employer's ID Number 91-1624736

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

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health[ ] Property/Casualty[ ] Hospital, Medical & Dental Service or Indemnity[X]
Dental Service Corporation[ ] Vision Service Corporation[ ] Health Maintenance Organization[ ]
Other[ ] Is HMO Federally Qualified? Yes[ ] No[X] N/A[ ]

Incorporated/Organized 07/23/1993 Commenced Business 01/01/1994

Statutory Home Office 19120 SE 34th Street, #201 (Street and Number), Vancouver, WA, 98683 (City or Town, State, Country and Zip Code)

Main Administrative Office 19120 SE 34th Street, #201 (Street and Number)
Vancouver, WA, 98683 (City or Town, State, Country and Zip Code) (360)449-8872 (Area Code) (Telephone Number)

Mail Address 19120 SE 34th Street, #201 (Street and Number or P.O. Box), Vancouver, WA, 98683 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 19120 SE 34th Street, #201 (Street and Number)
Vancouver, WA, 98683 (City or Town, State, Country and Zip Code) (360)449-8872 (Area Code) (Telephone Number)

Internet Website Address www.cuphealth.com

Statutory Statement Contact Janice Lynn Finley (Name) (360)449-8872 (Area Code)(Telephone Number)(Extension)
jfinley@cuphealth.com (E-Mail Address) (360)449-8862 (Fax Number)

OFFICERS

Name	Title	
Karen Lynn Lee	Chief Executive Officer & President	#
Janice Lynn Finley	Controller	
Ron-Alan Prill	Vice Chairman	#
Colleen Lynn Fox MD	Chariman	
Gerald Lawerence Coe	Treasurer	#
George John Dechet MD	Secretary	

OTHERS

DIRECTORS OR TRUSTEES

Ronald Alan Prill
Colleen Lynn Fox MD
David Rene Ruiz MD
Richard Louis Seekins #
Thomas Edward Sanchez
Patricia Wooden MD
George John Dechet MD
Joseph Marion Kortum
Gerald Lawrence Coe
Aidan Honus deRenne MD #
Alfred Henry Seekamp MD #

State of Washington
County of Clark ss

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

(Signature)	(Signature)	(Signature)
Karen Lynn Lee	Janice Lynn Finley	Colleen Lynn Fox
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
Chief Executive Officer & President	Controller	Chairman
(Title)	(Title)	(Title)

Subscribed and sworn to before me this 27 day of February, 2014

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

(Notary Public Signature)

4704720132010010 0 2013 Document Code: 201

ANNUAL STATEMENT

For the Year Ending December 31, 2013

OF THE CONDITION AND AFFAIRS OF THE

Columbia United Providers, Inc.

NAIC Group Code 0000 (Current Period) 0000 (Prior Period) NAIC Company Code 47047 Employer's ID Number 91-1624736

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Dental Service Corporation[ ] Vision Service Corporation[ ] Health Maintenance Organization[ ]
Other[ ] Is HMO Federally Qualified? Yes[ ] No[X] N/A[ ]

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Alfred Henry Seekamp MD #

State of Washington
County of Clark ss

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(Signature)	(Signature)
Karen Lynn Lee	Janice Lynn Finley
(Printed Name)	(Printed Name)
1.	2.
Chief Executive Officer & President	Controller
(Title)	(Title)

Subscribed and sworn to before me this 27 day of February, 2014

a. Is this an original filing?
b. If no, 1. State the amendment number
2. Date filed
3. Number of pages attached

(Notary Public Signature)

TAMARA LYNN LEON COMMISSION EXP. NOTARY PUBLIC AUG. 26, 2015 STATE OF WASHINGTON

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
Group Subscribers:						
CHPW Receivable	556,107	517,999	496,355	144,103	144,103	1,570,461
0299997 Subtotal - Group Subscribers:	556,107	517,999	496,355	144,103	144,103	1,570,461
0299999 Total group	556,107	517,999	496,355	144,103	144,103	1,570,461
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	556,107	517,999	496,355	144,103	144,103	1,570,461

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199998 Pharmaceutical Rebate Receivables - Not Individually Listed	38,794	26,918	26,918	26,423	26,423	92,630
0199999 Subtotal - Pharmaceutical Rebate Receivables	38,794	26,918	26,918	26,423	26,423	92,630
0299998 Claim Overpayment Receivables - Not Individually Listed						
0299999 Subtotal - Claim Overpayment Receivables						
0399998 Loans and Advances to Providers - Not Individually Listed						
0399999 Subtotal - Loans and Advances to Providers						
0499998 Capitation Arrangement Receivables - Not Individually Listed						
0499999 Subtotal - Capitation Arrangement Receivables						
0599998 Risk Sharing Receivables - Not Individually Listed						
0599999 Subtotal - Risk Sharing Receivables						
0699998 Other Receivables - Not Individually Listed	1,894	1,246				3,140
0699999 Subtotal - Other Receivables	1,894	1,246				3,140
0799999 Gross health care receivables	40,688	28,164	26,918	26,423	26,423	95,770

EXHIBIT 3A - ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

Type of Health Care Receivable	Health Care Receivables Collected During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5	6
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Amounts Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year	Health Care Receivables in Prior Years (Columns 1 + 3)	Estimated Health Care Receivables Accrued as of December 31 of Prior Year
1. Pharmaceutical rebate receivables	115,583	160,285		119,053	115,583	101,375
2. Claim overpayment receivables						
3. Loans and advances to providers						
4. Capitation arrangement receivables						
5. Risk sharing receivables						
6. Other health care receivables				3,140		
7. TOTALS (Lines 1 through 6)	115,583	160,285		122,193	115,583	101,375

Note that the accrued amounts in Columns 3, 4, and 6 are the total health care receivables, not just the admitted portion.

EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Individually Listed Claims Unpaid						
PEACEHEALTH SOUTHWEST MEDICAL CENTER	977,834	70,021	46,478	7,633		1,101,966
OREGON HEALTH SCIENCE UNIVERSITY	618,282	67,376	330	521		686,509
LEGACY SALMON CREEK MEDICAL CENTER	410,742	13,754	11,994	13,002		449,492
LEGACY EMANUEL HOSPITAL	154,360	7,348	18,824	365		180,897
WALGREENS SPECIALTY PHARMACY LLC	169,938	3,182	3,183	3,183		179,486
PUGET SOUND BLOOD CENTER	64,260					64,260
PEACEHEALTH MEDICAL GROUP	60,850	183	91	1,292		62,416
COLUMBIA ANESTHESIA GROUP	50,569			127		50,696
ACCREDO HEALTH GROUP INC	34,727					34,727
ACCREDO HEALTH GROUP INC/MEMPHIS	33,731					33,731
FAMILY MEDICINE OF SW WASH	30,502					30,502
THE WOMENS CLINIC OF VANCOUVER	30,052		146	196		30,394
NORTHWEST SURGICAL SPECIALISTS PC	25,148	1,590		214		26,952
CDRC-OHSU	26,882					26,882
LEGACY SALMON CREEK PROVIDERS	20,908	83				20,991
PROVIDENCE ST VINCENT MEDICAL CENTER	20,297					20,297
0199999 Total - Individually Listed Claims Unpaid	2,729,082	163,537	81,046	26,533		3,000,198
0299999 Aggregate Accounts Not Individually Listed - Uncovered	109,825	2,204	7,633	4,332		123,994
0399999 Aggregate Accounts Not Individually Listed - Covered	355,634	1,813	1,645	4,628		363,720
0499999 Subtotals	3,194,541	167,554	90,324	35,493		3,487,912
0599999 Unreported claims and other claim reserves						4,507,500
0799999 Total Claims Unpaid						7,995,412
0899999 Accrued Medical Incentive Pool and Bonus Amounts						

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	4	5	6	Admitted	
						7	8
Name of Affiliate	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Current	Non-Current
Individually listed receivables							
The Vancouver Clinic	323,146					323,146	
Peacehealth	12,240	17,920				12,240	17,920
Columbia Integrated Network - IPA	82,080					82,080	
0199999 Total - Individually listed receivables	417,466	17,920				417,466	17,920
0399999 Total gross amounts receivable	417,466	17,920				417,466	17,920

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1 Affiliate	2 Description	3 Amount	4 Current	5 Non-Current
Individually listed payables				
PeaceHealth	Pharmacy Admin Fees	6,306	6,306	
0199999 Total - Individually listed payables	XXX	6,306	6,306	
0399999 Total gross payables	XXX	6,306	6,306	

EXHIBIT 7 - PART 1 - SUMMARY OF TRANSACTIONS WITH PROVIDERS

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups	16,860,918	18.591	34,572	82.043	1,583,132	15,277,786
2. Intermediaries						
3. All other providers						
4. TOTAL Capitation Payments	16,860,918	18.591	34,572	82.043	1,583,132	15,277,786
Other Payments:						
5. Fee-for-service	45,112,132	49.742	XXX	XXX	11,500,814	33,611,318
6. Contractual fee payments	28,719,066	31.667	XXX	XXX	12,046,924	16,672,142
7. Bonus/withhold arrangements - fee-for-service			XXX	XXX		
8. Bonus/withhold arrangements - contractual fee payments			XXX	XXX		
9. Non-contingent salaries			XXX	XXX		
10. Aggregate cost arrangements			XXX	XXX		
11. All other payments			XXX	XXX		
12. TOTAL Other Payments	73,831,198	81.409	XXX	XXX	23,547,738	50,283,460
13. TOTAL (Line 4 plus Line 12)	90,692,116	100.000	XXX	XXX	25,130,870	65,561,246

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1 NAIC Code	2 Name of Intermediary	3 Capitation Paid	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized Control Level RBC
	NONE				
9999999 Totals			XXX	XXX	XXX

EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

	Description	1 Cost	2 Improvements	3 Accumulated Depreciation	4 Book Value Less Encumbrances	5 Assets Not Admitted	6 Net Admitted Assets
1.	Administrative furniture and equipment	470,430				470,430	
2.	Medical furniture, equipment and fixtures						
3.	Pharmaceuticals and surgical supplies						
4.	Durable medical equipment						
5.	Other property and equipment						
6.	TOTAL	470,430				470,430	

47047201343048100 2013 Document Code: 430

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION: 2. LOCATION:

NAIC Group Code 0000 BUSINESS IN THE STATE OF **WASHINGTON** DURING THE YEAR NAIC Company Code 47047

	1	Comprehensive (Hospital & Medical) 2	3	4	5	6	7	8	9	10
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
TOTAL Members at end of:										
1. Prior Year	42,918		42,918							
2. First Quarter	42,953		2,837						40,116	
3. Second Quarter	42,065		2,716						39,349	
4. Third Quarter	42,577		2,982						39,595	
5. Current Year	42,139		2,923						39,216	
6. Current Year Member Months	511,363		34,572						476,791	
TOTAL Member Ambulatory Encounters for Year:										
7. Physician	241,621		16,049						225,572	
8. Non-Physician	89,770		6,195						83,575	
9. TOTAL	331,391		22,244						309,147	
10. Hospital Patient Days Incurred	14,612		320						14,292	
11. Number of Inpatient Admissions	4,649		85						4,564	
12. Health Premiums Written (b)	(39,532)								(39,532)	
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned										
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	90,692,066		4,384,287						86,307,779	
18. Amount Incurred for Provision of Health Care Services	88,930,144		3,931,302						84,998,842	

(a) For health business: number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $.....0

47047201343059100 2013 Document Code: 430

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION: 2. LOCATION:

NAIC Group Code 0000 BUSINESS IN THE STATE OF **GRAND TOTAL** DURING THE YEAR NAIC Company Code 47047

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
TOTAL Members at end of:										
1. Prior Year	42,918		42,918							
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(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $.....0

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Premiums	8 Unearned Premiums	9 Reserve Liability Other Than for Unearned Premiums	10 Reinsurance Payable on Paid and Unpaid Losses	11 Modified Coinsurance Reserve	12 Funds Withheld Under Coinsurance
Non-Affiliates - Non-U.S. Non-Affiliates											
47049	91-1729710	07/01/2012	COMMUNITY HLTH PLAN OF WA	WA	OTH/A/I	96,188,115					
0999999 Subtotal - Non-Affiliates - Non-U.S. Non-Affiliates						96,188,115					
1099999 Total - Non-Affiliates						96,188,115					
1299999 Total Non-U.S. (Sum of 0699999 and 0999999)						96,188,115					
9999999 Total (Sum of 0799999 and 1099999)						96,188,115					

SCHEDULE S - PART 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
1199999 Total - Life and Annuity						
Accident and Health - Non-Affiliates - U.S. Non-Affiliates						
21970	23-1502700	01/01/2009	ONEBEACON INS CO	PA	633,410	
1999999 Subtotal - Accident and Health - Non-Affiliates - U.S. Non-Affiliates					633,410	
2199999 Total - Accident and Health - Non-Affiliates					633,410	
2299999 Total - Accident and Health					633,410	
2399999 Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					633,410	
9999999 Total (Sum of 1199999 and 2299999)					633,410	

SCHEDULE S - PART 3 - SECTION 2

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

1	2	3	4	5	6	7	8	9	Outstanding Surplus Relief		12	13
								Reserve Credit Taken Other than for Unearned Premiums	10	11		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type	Premiums	Unearned Premiums (Estimated)		Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates												
21970	23-1502700	01/01/2009	ONEBEACON INS CO	PA	SSL/A/I	811,906						
47049	91-1729710	07/01/2012	COMMUNITY HLTH PLAN OF WA	WA	SSL/A/I							
0899999 Subtotal - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates						811,906						
1099999 Total - General Account - Authorized - Non-Affiliates						811,906						
1199999 Total - General Account Authorized						811,906						
3499999 Total - General Account - Authorized, Unauthorized and Certified						811,906						
5699999 Total - Separate Accounts - Unauthorized												
6699999 Total - Separate Accounts - Certified - Non-Affiliates												
6799999 Total - Separate Accounts - Certified												
6899999 Total - Separate Accounts - Authorized, Unauthorized and Certified												
6999999 Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599993, 3099999, 3799999, 4299999, 4899999, 5399999, 5999999 and 6499999)						811,906						
9999999 Total (Sum of 3499999 and 6899999)						811,906						

34 Schedule S - Part 4 ..... NONE

35 Schedule S - Part 5 ..... NONE

SCHEDULE S - PART 6

Five-Year Exhibit of Reinsurance Ceded Business

(000 Omitted)

	1 2013	2 2012	3 2011	4 2010	5 2009
A. OPERATIONS ITEMS					
1. Premiums	31	25	50	47	59
2. Title XVIII-Medicare					
3. Title XIX - Medicaid	781	673	667	574	525
4. Commissions and reinsurance expense allowance					
5. TOTAL Hospital and Medical Expenses					
B. BALANCE SHEET ITEMS					
6. Premiums receivable					
7. Claims payable					
8. Reinsurance recoverable on paid losses	633	215	148	40	271
9. Experience rating refunds due or unpaid					
10. Commissions and reinsurance expense allowances due					
11. Unauthorized reinsurance offset					
12. Offset for reinsurance with Certified Reinsurers			XXX	XXX	XXX
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13. Funds deposited by and withheld from (F)					
14. Letters of credit (L)					
15. Trust agreements (T)					
16. Other (O)					
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Multiple Beneficiary Trust			XXX	XXX	XXX
18. Funds deposited by and withheld from (F)			XXX	XXX	XXX
19. Letters of credit (L)			XXX	XXX	XXX
20. Trust agreements (T)			XXX	XXX	XXX
21. Other (O)			XXX	XXX	XXX

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	29,039,318		29,039,318
2. Accident and health premiums due and unpaid (Line 15)	1,570,461		1,570,461
3. Amounts recoverable from reinsurers (Line 16.1)	633,410		633,410
4. Net credit for ceded reinsurance	XXX		
5. All other admitted assets (Balance)	4,146,495		4,146,495
6. TOTAL Assets (Line 28)	35,389,684		35,389,684
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1)	7,995,413		7,995,413
8. Accrued medical incentive pool and bonus payments (Line 2)			
9. Premiums received in advance (Line 8)			
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19, first inset amount plus second inset amount)			
11. Reinsurance in unauthorized companies (Line 20 minus inset amount)			
12. Reinsurance with Certified Reinsurers (Line 20 inset amount)			
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)			
14. All other liabilities (Balance)	3,560,267		3,560,267
15. TOTAL Liabilities (Line 24)	11,555,680		11,555,680
16. TOTAL Capital and Surplus (Line 33)	23,834,003	XXX	23,834,003
17. TOTAL Liabilities, Capital and Surplus (Line 34)	35,389,683		35,389,683
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid			
19. Accrued medical incentive pool			
20. Premiums received in advance			
21. Reinsurance recoverable on paid losses			
22. Other ceded reinsurance recoverables			
23. TOTAL Ceded Reinsurance Recoverables			
24. Premiums receivable			
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers			
26. Unauthorized reinsurance			
27. Reinsurance with Certified Reinsurers			
28. Funds held under reinsurance treaties with Certified Reinsurers			
29. Other ceded reinsurance payables/offsets			
30. TOTAL Ceded Reinsurance Payables/Offsets			
31. TOTAL Net Credit for Ceded Reinsurance			

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN ALLOCATED BY STATES AND TERRITORIES

	Direct Business only					
	1	2	3	4	5	6
States, Etc.	Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama (AL)						
2. Alaska (AK)						
3. Arizona (AZ)						
4. Arkansas (AR)						
5. California (CA)						
6. Colorado (CO)						
7. Connecticut (CT)						
8. Delaware (DE)						
9. District of Columbia (DC)						
10. Florida (FL)						
11. Georgia (GA)						
12. Hawaii (HI)						
13. Idaho (ID)						
14. Illinois (IL)						
15. Indiana (IN)						
16. Iowa (IA)						
17. Kansas (KS)						
18. Kentucky (KY)						
19. Louisiana (LA)						
20. Maine (ME)						
21. Maryland (MD)						
22. Massachusetts (MA)						
23. Michigan (MI)						
24. Minnesota (MN)						
25. Mississippi (MS)						
26. Missouri (MO)						
27. Montana (MT)						
28. Nebraska (NE)						
29. Nevada (NV)						
30. New Hampshire (NH)						
31. New Jersey (NJ)						
32. New Mexico (NM)						
33. New York (NY)						
34. North Carolina (NC)						
35. North Dakota (ND)						
36. Ohio (OH)						
37. Oklahoma (OK)						
38. Oregon (OR)						
39. Pennsylvania (PA)						
40. Rhode Island (RI)						
41. South Carolina (SC)						
42. South Dakota (SD)						
43. Tennessee (TN)						
44. Texas (TX)						
45. Utah (UT)						
46. Vermont (VT)						
47. Virginia (VA)						
48. Washington (WA)						
49. West Virginia (WV)						
50. Wisconsin (WI)						
51. Wyoming (WY)						
52. American Samoa (AS)						
53. Guam (GU)						
54. Puerto Rico (PR)						
55. U.S. Virgin Islands (VI)						
56. Northern Mariana Islands (MP)						
57. Canada (CAN)						
58. Aggregate other alien (OT)						
59. TOTALS						

NONE

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 FEDERAL RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Name 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 *
0000		00000	91-1230425				Southwest Washington Health System		NIA	PeaceHealth	Board of Directors	100.0	PeaceHealth	
0000		00000	26-0656038				PeaceHealth Medical Group		NIA	PeaceHealth	Board of Directors	100.0	PeaceHealth	
0000		00000	91-2072909				Southwest Imaging Center	-	NIA	PeaceHealth	Board of Directors	50.0	PeaceHealth	
0000		00000	91-6068143				PeaceHealth Southwest Medical Center		NIA	PeaceHealth	Board of Directors	100.0	PeaceHealth	
0000		47047	91-1624736				Columbia United Providers	WA	NIA	Southwest Washington Health System	Board of Directors	91.7	Southwest Washington Health Systems	
		00000							UDP					

Asterisk	Explanation
0000001	

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1 NAIC Company Code	2 Federal ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/(Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
47047	91-1624736	COLUMBIA UNITED PROVIDERS INC					187,118				187,118	
00000	26-0656038	PEACHEALTH MEDICAL GROUP					(187,118)				(187,118)	
47047	91-1624736	COLUMBIA UNITED PROVIDERS INC					291,994				291,994	
00000	91-0851599	THE VANCOUVER CLINIC					(291,994)				(291,994)	
47047	91-1624736	COLUMBIA UNITED PROVIDERS INC					603,044				603,044	
00000	91-6068143	PEACEHEALTH SOUTHWEST MEDICAL CENTER					(603,044)				(603,044)	
9999999 Control Totals									XXX			

Schedule Y Part 2 Explanation:

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

	Response
The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.	
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	Yes
2. Will an actuarial opinion be filed by March 1?	Yes
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	Yes
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	Yes
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	Yes
6. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	Yes
7. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	Yes
JUNE FILING	
8. Will an audited financial report be filed by June 1?	Yes
9. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	Yes
AUGUST FILING	
10. Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?	Yes
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 it is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.	
MARCH FILING	
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	No
12. Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	No
13. Will the Supplemental Property/Casualty data due March 1 be filed with the state of domicile and the NAIC?	No
14. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	No
15. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	No
16. Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	No
17. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	No
18. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be file electronically with the NAIC by March 1?	No
19. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	No
20. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	No
APRIL FILING	
21. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	No
22. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	No
23. Will the Supplemental Property/Casualty Insurance Expense Exhibit due April 1 be filed with any state that requires it, and, if so, the NAIC?	No
24. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	No
25. Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?	No
AUGUST FILING	
26. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	No

Explanations:

Bar Codes:

Medicare Supplement Insurance Experience Exhibit
47047201336000000 2013 Document Code: 360

Health Life Supplement
47047201320500000 2013 Document Code: 205

Health Property / Casualty Supplement
47047201320700000 2013 Document Code: 207

Schedule SIS
47047201342000000 2013 Document Code: 420

Actuarial Opinion on Participating and Non-Participating Policies
47047201337100000 2013 Document Code: 371

Statement of Non-Guaranteed Elements for Exhibit 5
47047201337000000 2013 Document Code: 370

Medicare Part D Coverage Supplement
47047201336500000 2013 Document Code: 365

Approval for Relief related to five-year rotation for lead Audit Partner
47047201322400000 2013 Document Code: 224

Approval for Relief related to one-year cooling off period for inde. CPA
47047201322500000 2013 Document Code: 225

Approval for Relief related to Require. for Audit Committees
47047201322600000 2013 Document Code: 226

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES (continued)

LTC Supplemental Interrogatorries

47047201330600000 2013 Document Code: 306

Health Life Supplement - LHA Guaranty Association Reconciliation

47047201321100000 2013 Document Code: 211

Health Property/Casualty Supplement - Insurance Expense Exhibit

47047201321300000 2013 Document Code: 213

Supplemental Health Care Exhibit

47047201321600000 2013 Document Code: 216

Supplemental Health Care Exhibit's Expense Allocation Report

47047201321700000 2013 Document Code: 217

Management's Report of Internal Control over Financial Reporting

47047201322300000 2013 Document Code: 223

OVERFLOW PAGE FOR WRITE-INS

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	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols.1-2)	4 Net Admitted Assets
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2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)	4		4	2

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