

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2013 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☐ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>PENSION PLAN OF CHILDRENS HOSPITAL MEDICAL CENTER OF AKRON</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1961</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1961</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1961</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON</u> <u>ONE PERKINS SQUARE</u> <u>AKRON, OH 44308-1062</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>34-0714357</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>330-543-3846</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>622000</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>34-0714357</u>	2c Sponsor's telephone number <u>330-543-3846</u>	2d Business code (see instructions) <u>622000</u>	
2b Employer Identification Number (EIN) <u>34-0714357</u>					
2c Sponsor's telephone number <u>330-543-3846</u>					
2d Business code (see instructions) <u>622000</u>					

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	07/29/2014	WALTER E. SCHWOEBLE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional) +

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2013)
v. 130118

3a Plan administrator's name and address ☐ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON ONE PERKINS SQUARE AKRON, OH 44308-1062		3b Administrator's EIN 34-0714357 3c Administrator's telephone number 330-543-3846
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name		4b EIN 4c PN
5 Total number of participants at the beginning of the plan year		5 3216
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d).		
a Active participants	6a	1806
b Retired or separated participants receiving benefits	6b	556
c Other retired or separated participants entitled to future benefits.....	6c	775
d Subtotal. Add lines 6a, 6b, and 6c.....	6d	3137
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	63
f Total. Add lines 6d and 6e.	6f	3200
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>PENSION PLAN OF CHILDRENS HOSPITAL MEDICAL CENTER OF AKRON</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON</u>	D Employer Identification Number (EIN) <u>34-0714357</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2013</u>	
2 Assets:	
a Market value	2a <u>163026043</u>
b Actuarial value	2b <u>163460239</u>
3 Funding target/participant count breakdown:	
a For retired participants and beneficiaries receiving payment.....	3a <u>551</u> <u>42134003</u>
b For terminated vested participants.....	3b <u>741</u> <u>20942449</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>1854826</u>
(2) Vested benefits	3c(2) <u>92955145</u>
(3) Total active.....	3c(3) <u>1928</u> <u>94809971</u>
d Total.....	3d <u>3220</u> <u>157886423</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b
5 Effective interest rate	5 <u>6.40</u> %
6 Target normal cost	6 <u>7811357</u>

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		<u>07/22/2014</u>
	Signature of actuary	Date
<u>MICHAEL C. WHELCHER</u>	Type or print name of actuary	<u>14-03510</u>
		Most recent enrollment number
<u>TOWERS WATSON DELAWARE INC.</u>	Firm name	<u>216-937-4000</u>
		Telephone number (including area code)
<u>1001 LAKESIDE AVENUE</u> <u>SUITE 1900</u> <u>CLEVELAND, OH 44114</u>	Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2013
v. 130118

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	705284	
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	705284	
10	Interest on line 9 using prior year's actual return of <u>12.45</u> %	87808	
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		
	b Interest on (a) using prior year's effective interest rate of <u>7.11</u> % except as otherwise provided (see instructions)		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	793092	

Part III Funding Percentages			
14	Funding target attainment percentage	14	103.20 %
15	Adjusted funding target attainment percentage	15	103.53 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	118.93 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
05/14/2013	1000000				
06/03/2013	1000000				
07/01/2013	1000000				
Totals ►			18(b)	3000000	18(c)

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	2920947
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☒ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:		

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.94%	2nd segment: 6.15%	3rd segment: 6.76 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	7811357	
b Excess assets, if applicable, but not greater than line 31a	31b	4780724	
32 Amortization installments:	Outstanding Balance Installment		
a Net shortfall amortization installment.....			
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	3030633	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	109686		109686
36 Additional cash requirement (line 34 minus line 35).....	36	2920947	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	2920947	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2013
		This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan <u>PENSION PLAN OF CHILDRENS HOSPITAL MEDICAL CENTER OF AKRON</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON</u>	D Employer Identification Number (EIN) <u>34-0714357</u>

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FIRST MERIT

34-6509664

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	122531	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

INTEGRITY

86-1063006

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	108114	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

MANNING & NAPIER

16-0995736

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	100897	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

OAK ASSOCIATES

34-1818085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	84102	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013		
A Name of plan PENSION PLAN OF CHILDRENS HOSPITAL MEDICAL CENTER OF AKRON	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON	D Employer Identification Number (EIN) 34-0714357	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1	Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
	Assets			
a	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)		
	(2) Participant contributions.....	1b(2)		
	(3) Other.....	1b(3)	331358	249634
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	10585424	8698572
	(2) U.S. Government securities	1c(2)	8524691	10358214
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)	10292648	10183331
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common.....	1c(4)(B)	113494618	135119443
	(5) Partnership/joint venture interests	1c(5)	19797304	23933508
	(6) Real estate (other than employer real property).....	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans.....	1c(8)		
	(9) Value of interest in common/collective trusts	1c(9)		
	(10) Value of interest in pooled separate accounts	1c(10)		
	(11) Value of interest in master trust investment accounts	1c(11)		
	(12) Value of interest in 103-12 investment entities.....	1c(12)		
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other.....	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	163026043	188542702

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k		

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	163026043	188542702
---	-----------	-----------	-----------

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	3000000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		3000000

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1081	
(B) U.S. Government securities	2b(1)(B)	225291	
(C) Corporate debt instruments	2b(1)(C)	381012	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		607384

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	2547503	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2547503

(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	61973262	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	63587839	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-1614577

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	26461980	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		26461980

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		31002290

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5069987	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		5069987
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	293113	
(4) Other	2i(4)	122531	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		415644
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5485631

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		25516659
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unqualified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☒ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: BOBER, MARKEY, FEDOROVICH & CO

(2) EIN: 34-1523030

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

- a** Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)
- b** Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
 If "Yes," enter the amount of any plan assets that reverted to the employer this year. ☐ Yes ☒ No Amount:

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection.
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan <u>PENSION PLAN OF CHILDRENS HOSPITAL MEDICAL CENTER OF AKRON</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON</u>	D Employer Identification Number (EIN) <u>34-0714357</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3 <u>0</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....	6a	<u>0</u>	
b Enter the amount contributed by the employer to the plan for this plan year.....	6b	<u>0</u>	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?.....	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☒ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?.....	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	0

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: 66.4% Investment-Grade Debt: 23.3% High-Yield Debt: _____% Real Estate: _____% Other: 10.3%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☒ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☒ Other (specify):

Pension Plan of Children's Hospital
Medical Center of Akron

Audited Financial Statements and Supplemental Schedule
With Independent Auditors' Report

December 31, 2013 and 2012

bmf

Pension Plan of Children's Hospital Medical Center of Akron
Audited Financial Statements and Supplemental Schedule

December 31, 2013 and 2012

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	15-22

Note: Certain schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because of the absence of the conditions under which they are required.



CERTIFIED PUBLIC ACCOUNTANTS/BUSINESS ADVISORS
A PROFESSIONAL CORPORATION

AKRON | CLEVELAND

INDEPENDENT AUDITORS' REPORT

To the Participants and Audit Committee of the Board of Directors
of Children's Hospital Medical Center of Akron
Pension Plan of Children's Hospital Medical Center of Akron
Akron, Ohio

Report on the Financial Statements

We have audited the accompanying financial statements of Pension Plan of Children's Hospital Medical Center of Akron (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

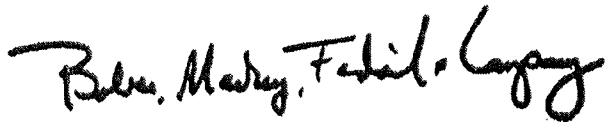
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, information regarding the Plan's assets available for benefits as of December 31, 2013 and 2012, and the changes therein for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.



BOBER, MARKEY, FEDOROVICH & COMPANY
Akron, Ohio

July 21, 2014

Pension Plan of Children's Hospital Medical Center of Akron
Statements of Net Assets Available for Benefits
December 31, 2013 and 2012
(In Thousands)

	<u>2013</u>	<u>2012</u>
Assets		
Investments, at fair value:		
Equities - U.S.	\$ 47,684	\$ 39,809
Equities - International	3,409	2,798
Mutual funds - U.S. equities	15,533	6,966
Mutual funds - International equities	41,726	36,322
Mutual funds - U.S. government securities	9,796	8,379
Mutual funds - U.S. corporate obligations	3,557	3,360
Mutual funds - International bonds	3,484	3,356
Mutual funds - Multi-class	9,930	12,504
Money market funds	8,699	10,586
U.S. government securities	5,996	3,743
U.S. government asset-backed securities	4,362	4,781
Corporate obligations - U.S.	10,183	9,830
Corporate obligations - International	-	463
Alternative investments - Multi-class	9,538	8,681
Alternative investments - U.S. equity	14,396	11,117
Total investments	<u>188,293</u>	<u>162,695</u>
Receivables:		
Interest	214	300
Dividends	36	31
Total receivables	<u>250</u>	<u>331</u>
Net assets available for benefits	<u>\$ 188,543</u>	<u>\$ 163,026</u>

The accompanying notes are an integral part of these financial statements.

Pension Plan of Children's Hospital Medical Center of Akron
Statements of Changes in Net Assets Available for Benefits
For the Years Ended December 31, 2013 and 2012
(In Thousands)

	<u>2013</u>	<u>2012</u>
Additions:		
Investment income :		
Interest	\$ 607	\$ 891
Dividends	2,548	2,692
Net appreciation in fair value of investments	24,848	14,939
Total investment income	28,003	18,522
Employer contributions	3,000	-
Total additions	31,003	18,522
Deductions:		
Benefit payments to participants	5,070	4,584
Administrative fees and expenses	416	398
Total deductions	5,486	4,982
Net increase	25,517	13,540
Net assets available for benefits beginning of year	<u>163,026</u>	<u>149,486</u>
Net assets available for benefits end of year	<u>\$ 188,543</u>	<u>\$ 163,026</u>

The accompanying notes are an integral part of these financial statements.

Pension Plan of Children's Hospital Medical Center of Akron
Notes to Financial Statements

December 31, 2013 and 2012
(Dollars in Thousands)

1. Description of the Plan

The Pension Plan of Children's Hospital Medical Center of Akron (the "Plan") is a defined benefit plan that covers substantially all employees and provides for pension, disability, and death benefits. Participants become fully vested in the Plan after five years of credited service. Children's Hospital Medical Center of Akron ("Children's" and "Plan Sponsor") has agreed to voluntarily contribute such amounts as are necessary to provide assets sufficient to meet the benefits to be paid to the Plan participants. The Plan has met the Employee Retirement Income Security Act of 1974 ("ERISA") minimum funding requirements. Children's has the right under the Plan to discontinue such contributions at any time and to terminate the Plan. On January 1, 2007, the Plan was amended to exclude from eligibility any employee whose date of employment was on or after January 1, 2007.

Should the Plan terminate at some future time, the assets then remaining in the trust fund, subject to provisions for expenses of administration or liquidation, shall be allocated to the Plan participants in accordance with the provisions of the Plan and Trust Agreement. The assets shall first be allocated to provide benefits to all the Plan participants, their joint annuitants, and beneficiaries to whom benefits have been paid for at least three years prior to the date of the Plan termination and to whom benefits would have been paid had an eligible participant actually retired on a retirement date at least three years prior to the date of the Plan termination. Secondly, amounts then remaining shall be allocated to provide additional benefits to participants entitled to them to the extent such benefits are guaranteed by the Pension Benefit Guaranty Corporation ("PBGC"). Thirdly, amounts then remaining shall be allocated to provide benefits to other participants entitled to them as described in the Plan and not provided for in the allocation described above.

Information about the Plan agreement, the vesting and benefit provisions, and the PBGC's guarantee is contained in the *Summary Plan Description ("SPD")*. Copies of the SPD are available from the Human Resources Department at Children's.

2. Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

Investment Valuation and Income Recognition

Investments in equity securities with readily determinable fair values and all investments in debt securities are measured at fair value in the December 31, 2013 and 2012 Statements of Net Assets Available for Benefits. Fair values of investments in debt and equity securities are based on quoted market prices.

Pension Plan of Children's Hospital Medical Center of Akron
Notes to Financial Statements

December 31, 2013 and 2012
(Dollars in Thousands)

2. Significant Accounting Policies (continued)

The Plan invests in alternative investments through limited partnerships. These alternative investments provide the Plan with a proportionate share of the investment gains and losses. The limited partnerships contract with an investment manager who has full discretionary authority over the investment decisions. The Plan's share of the alternative investment's income or loss, both realized and unrealized, is recognized as investment income.

Investment income or loss and net realized and unrealized gains and losses are reflected in the statements of changes in net assets available for benefits.

Dividend income is accrued on the ex-dividend date. Purchases and sales of securities are recorded on a trade-date basis. Realized gains and losses from security transactions are reported based on historical cost.

Fair Value of Financial Assets and Liabilities

Fair value estimates are made at a specific point in time based on relevant market information about the financial instrument. These estimates are subjective in nature and involve uncertainties and matters of significant judgment and, therefore, cannot be determined with precision. Changes in assumptions could significantly affect the estimates.

The framework for measuring fair value is comprised of a three-level hierarchy based upon the transparency of inputs to the valuation of an asset or liability as of the measurement date. The three levels are defined as follows:

- Level 1 – inputs to the valuation methodology are quoted prices (unadjusted) for identical assets or liabilities in active markets.
- Level 2 – inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument.
- Level 3 – inputs to the valuation methodology are unobservable and significant to the fair value measurement.

A financial instrument's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while Children's believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different estimate of fair value at the reporting date.

Pension Plan of Children's Hospital Medical Center of Akron
Notes to Financial Statements

December 31, 2013 and 2012
(Dollars in Thousands)

2. Significant Accounting Policies (continued)

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, and (b) present employees or their beneficiaries. Benefits for retired or terminated employees or their beneficiaries are based on employees' compensation for the highest consecutive five out of the last ten years of credited service. The accumulated plan benefits for active employees are based on their average compensation during the five years preceding the valuation date. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included to the extent they are deemed attributable to employee service rendered to the valuation date.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Administrative Fees

Trustee fees, consulting fees and other administrative expenses are paid from Children's general assets. Individual investment management fees are paid from Plan assets.

Payment of Benefits

Benefits are recorded when paid.

Reclassification

Certain prior year amounts have been reclassified in the Statement of Net Assets Available for Benefits to conform to the current year presentation.

Subsequent Events

The Plan has evaluated subsequent events through July 21, 2014, the date the financial statements were available to be issued.

3. Accumulated Plan Benefits

Towers Watson estimates the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected payment date.

Pension Plan of Children's Hospital Medical Center of Akron
Notes to Financial Statements

December 31, 2013 and 2012
(Dollars in Thousands)

3. Accumulated Plan Benefits (continued)

The accumulated plan benefits information as of the beginning of each plan year is as follows:

	<u>2013</u>	<u>2012</u>
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving payments	\$ 36,937	\$ 35,937
Other participants	93,953	100,349
Total	<u>130,890</u>	<u>136,286</u>
Nonvested benefits:	<u>2,168</u>	<u>2,271</u>
Total	<u><u>\$ 133,058</u></u>	<u><u>\$ 138,557</u></u>

The changes in the actuarial present value of accumulated plan benefits for the years ended January 1, are as follows:

	<u>2013</u>	<u>2012</u>
Actuarial present value of accumulated plan benefits - beginning of year	\$ 138,557	\$ 126,604
(Decrease) increase during the year attributable to:		
Benefits accumulated	6,957	6,901
Actuarial loss	158	184
Decrease in the discount period	9,668	8,876
Assumption changes (principally increase in discount rate from 6.75% to 7.75%)	(17,698)	-
Benefits paid	<u>(4,584)</u>	<u>(4,008)</u>
Actuarial present value of accumulated plan Benefits - end of year (January 1)	<u><u>\$ 133,058</u></u>	<u><u>\$ 138,557</u></u>

Pension Plan of Children's Hospital Medical Center of Akron
Notes to Financial Statements

December 31, 2013 and 2012
(Dollars in Thousands)

3. Accumulated Plan Benefits (continued)

Significant assumptions underlying the actuarial computations are:

	Year Ending December 31,	
	2013	2012
Actuarial cost method	Projected Unit Credit Cost Method	Projected Unit Credit Cost Method
Assumed rate of return on investments	7.75%	7.75%
Mortality basis	RP-2000 Combined Static Mortality Tables for males and females, projected with Scale AA	RP-2000 Combined Static Mortality Tables for males and females, projected with Scale AA
Salary increases	Age graded from 7.5% to 3.5%	Age graded from 7.5% to 3.5%
Disability	Revenue Ruling 96-7 Mortality Tables	Revenue Ruling 96-7 Mortality Tables

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

4. Investments

The Plan's investments are held by FirstMerit Bank, N.A. During the years ended December 31, 2013 and 2012, the Plan's investments (including investments bought, sold, as well as held during the year) appreciated in fair value as determined by quoted market prices as follows:

Pension Plan of Children's Hospital Medical Center of Akron
Notes to Financial Statements

December 31, 2013 and 2012
(Dollars in Thousands)

4. Investments (continued)

	2013	2012
Net (depreciation) appreciation in fair value:		
U.S. government securities	\$ (505)	\$ (67)
U.S. government asset-backed securities	(118)	(69)
Corporate obligations - U.S.	(516)	198
Corporate obligations - International	(48)	35
Equities - U.S.	13,503	5,136
Equities - International	596	208
Mutual funds - U.S. equities	2,137	814
Mutual funds - International equities	5,737	5,149
Mutual funds - U.S. government securities	(335)	85
Mutual funds - U.S. bonds	9	176
Mutual funds - International bonds	473	327
Mutual funds - Multi-class	(1,221)	1,138
Limited Partnership - Multi-class	857	126
Limited Partnership - U.S. equity	4,279	1,683
Total net appreciation of investments	<u>\$ 24,848</u>	<u>\$ 14,939</u>

The fair value of individual investments that represent 5% or more of the Plan's net assets are as follows as of December 31:

	2013	2012
Dodge & Cox International Stock Fund	\$ 18,090	\$ 15,204
American Europacific Growth Fund - R5	\$ 16,766	\$ 13,910
Frontier Capital Appreciation Fund, L.P.	\$ 14,396	\$ 11,117
Pimco All Assets All Auth - Inst	\$ 9,930	\$ 12,504
Aurora Offshore Fund Ltd.	\$ 9,538	\$ 8,681
Federated Govt Oblig Tax Mgd Fd	\$ -	\$ 9,243
Federated Mortgage Fund - Inst	\$ -	\$ 8,379

Pension Plan of Children's Hospital Medical Center of Akron
Notes to Financial Statements

December 31, 2013 and 2012
(Dollars in Thousands)

5. Assets and Liabilities Measured at Fair Value

The following table summarizes Children's investments measured at fair value on a recurring basis as of December 31, 2013 and 2012, aggregated by the level in the fair value hierarchy within which those measurements are measured:

	2013			
	Level 1	Level 2	Level 3	Total
Equities - U.S.	\$ 47,684	\$ -	\$ -	\$ 47,684
Equities - International	3,409	-	-	3,409
Mutual funds - U.S. equities	15,533	-	-	15,533
Mutual funds - International equities	41,726	-	-	41,726
Mutual funds - U.S. government securities	9,796	-	-	9,796
Mutual funds - International bonds	3,484	-	-	3,484
Mutual funds - U.S. corporate obligations	3,557	-	-	3,557
Mutual funds - Multi-class	9,930	-	-	9,930
Money market funds	8,699	-	-	8,699
U.S. government securities	-	5,996	-	5,996
U.S. government asset-backed securities	-	4,362	-	4,362
Corporate obligations - U.S.	-	10,183	-	10,183
Limited Partnership - U.S. equity	-	-	14,396	14,396
Limited Partnership - Multi-class	-	-	9,538	9,538
Total assets at fair value	\$ 143,818	\$ 20,541	\$ 23,934	\$ 188,293

Pension Plan of Children's Hospital Medical Center of Akron
Notes to Financial Statements

December 31, 2013 and 2012
(Dollars in Thousands)

5. Assets and Liabilities Measured at Fair Value (continued)

	2012			
	Level 1	Level 2	Level 3	Total
Equities - U.S.	\$ 39,809	\$ -	\$ -	\$ 39,809
Equities - International	2,798	-	-	2,798
Mutual funds - U.S. equities	6,966	-	-	6,966
Mutual funds - International equities	36,322	-	-	36,322
Mutual funds - U.S. government securities	8,379	-	-	8,379
Mutual funds - International bonds	3,356	-	-	3,356
Mutual funds - U.S. corporate obligations	3,360	-	-	3,360
Mutual funds - Multi-class	12,504	-	-	12,504
Money market funds	10,586	-	-	10,586
U.S. government securities	-	3,743	-	3,743
U.S. government asset-backed securities	-	4,781	-	4,781
Corporate obligations - U.S.	-	9,830	-	9,830
Corporate obligations - International	-	463	-	463
Limited Partnership - U.S. equity	-	-	11,117	11,117
Limited Partnership - Multi-class	-	-	8,681	8,681
Total assets at fair value	\$ 124,080	\$ 18,817	\$ 19,798	\$ 162,695

The following table sets forth a summary of changes in fair value of the Plan's Level 3 assets for the year ended December 31, 2013 and 2012:

	Equity	Multi-class	Total
Fair value as of December 31, 2011	\$ 9,459	\$ 9,297	\$ 18,756
Sales proceeds	-	(741)	(741)
Unrealized gains, net	1,658	99	1,757
Realized gains	-	26	26
Fair value as of December 31, 2012	<u>11,117</u>	<u>8,681</u>	<u>19,798</u>
Sales proceeds	(1,000)	-	(1,000)
Unrealized gains, net	3,875	857	4,732
Realized gains	404	-	404
Fair value as of December 31, 2013	<u>\$ 14,396</u>	<u>\$ 9,538</u>	<u>\$ 23,934</u>

Valuation methodologies used for assets and liabilities measured at fair value are as follows:

- Equities and mutual funds: Securities and mutual funds listed or traded on securities exchanges are valued at the closing price on the exchange where the security is principally traded. These securities are classified as Level 1 because quoted prices in active markets are available.

Pension Plan of Children's Hospital Medical Center of Akron
Notes to Financial Statements

December 31, 2013 and 2012
(Dollars in Thousands)

5. Assets and Liabilities Measured at Fair Value (continued)

- **Debt securities:** Debt securities include U.S. government securities, U.S. government asset backed securities, corporate debt-backed securities, corporate asset-backed securities, and corporate obligations. These securities are valued using evaluated prices provided by nationally recognized pricing services. Because the evaluated prices are based on observable inputs, such as available trade information, spreads, bids and offers, prepayment speeds, U.S. Treasury curves and interest rate movements, securities in this category are classified as Level 2.
- **Money market funds:** Money market funds are valued at net asset value ("NAV"). NAV is equal to the market value of each money market fund's investments and other assets, less liabilities, divided by the number of fund shares. These short-term investments are composed of highly liquid investments with maturities of three months or less and are classified as Level 1, and are not likely to be sold at amounts different from NAV per share. The investment objectives related to cash and money market funds are stability and liquidity.
- **Limited Partnerships:** Limited Partnerships are valued at NAV of units held at year end. NAV is used as a practical expedient to estimate fair value. NAV is based on the fair value of the underlying investments held by each fund less its liabilities. The practical expedient would not be used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. If the plan were to initiate a full redemption, each investment advisor reserves the right to temporarily delay withdrawal to ensure that securities liquidation will be carried out in an orderly business manner.

The following table shows the redemption restrictions related to limited partnerships in which the pension plan is invested:

	2013		
	Fair Value	Redemption Frequency	Redemption Notice Period
U.S. equity	\$ 14,396	Monthly	30-60 days
Multi-class	9,538	Quarterly	30-65 days
Total limited partnerships	<u>\$ 23,934</u>		

Pension Plan of Children's Hospital Medical Center of Akron
Notes to Financial Statements

December 31, 2013 and 2012
(Dollars in Thousands)

6. Income Tax Status

The IRS determined and informed the Plan by a letter dated April 22, 2014, that the Plan is qualified, under the appropriate sections of the Internal Revenue Code ("IRC"). Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan Administrator is not aware of any course of action or series of events that have occurred that might adversely affect the Plan's qualified status and believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by taxing authorities. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2013 and 2012, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to 2010.

7. Transactions with Parties in Interest

Parties-in-interest transactions include the purchases and sales of investments and payments to the Plan trustee for services and expenses. There are also indirect fees deducted directly from investments earnings of the Plan.

8. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such change could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 4i - Schedule of Assets
Held at End of Year

December 31, 2013

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value	
U.S. government securities				
Treasury Bonds	\$750,000 principal amount 4.250% due 05/15/39	\$ 807,188	\$ 799,808	
Treasury Bonds	\$750,000 principal amount 4.375% due 05/15/40	904,531	814,687	
Treasury Notes	\$500,000 principal amount 4.000% due 02/15/14	494,271	502,325	
Treasury Bonds	\$250,000 principal amount 5.125% due 05/15/16	254,023	277,050	
Treasury Notes	\$250,000 principal amount 3.625% due 02/15/20	248,445	272,110	
Treasury Notes	\$200,000 principal amount 1.750% due 07/31/15	201,875	204,664	
Treasury Notes	\$200,000 principal amount 1.875% due 08/31/17	198,875	205,312	
Treasury Notes	\$500,000 principal amount 1.875% due 09/30/17	528,350	512,775	
Treasury Notes	\$250,000 principal amount 2.375% due 06/30/18	259,688	259,277	
Treasury Notes	\$500,000 principal amount 0.375% due 11/15/14	501,406	500,955	
Treasury Notes	\$250,000 principal amount 0.875% due 11/30/16	250,742	250,800	
Treasury Notes	\$750,000 principal amount 1.750% due 05/15/22	762,109	693,517	
Treasury Notes	\$750,000 principal amount 1.125% due 03/31/20	749,883	702,773	
Total U.S. government securities		\$ 6,160,395	\$ 5,996,053	
U.S. government asset-backed securities				
Federal Home Loan Mortgage Corp	\$25,023 principal amount 5.000% due 12/01/21	\$ 24,694	\$ 27,012	
Federal Home Loan Mortgage Corp	\$23,799 principal amount 5.500% due 03/01/38	24,513	25,837	
Federal Home Loan Mortgage Corp	\$22,739 principal amount 5.600% due 04/01/21	22,747	24,743	
Federal Home Loan Mortgage Corp.	\$75,569 principal amount 5.500% due 04/01/34	74,837	83,056	
Federal Home Loan Mortgage Corp.	\$74,920 principal amount 4.500% due 04/01/39	77,144	79,316	
Federal Farm Credit Bank	\$250,000 principal amount 1.400% due 04/17/17	250,000	252,868	
Federal Farm Credit Bank	\$250,000 principal amount 5.200% due 07/26/16	249,725	278,440	
Federal Home Loan Mortgage Corp	\$41,150 principal amount 4.500% due 06/01/23	42,256	43,565	
Federal Home Loan Bank	\$250,000 principal amount 1.875% due 12/09/22	250,000	221,850	
Federal Home Loan Bank	\$250,000 principal amount 4.300% due 03/06/19	252,875	278,745	
Federal Home Loan Mortgage Corp.	\$250,000 principal amount 4.500% due 01/15/14	249,398	250,393	
Federal Home Loan Mortgage Corp.	\$500,000 principal amount 4.750% due 01/19/16	509,200	543,780	
Federal National Mortgage Association	\$500,000 principal amount 5.000% due 02/13/17	501,090	562,680	
Federal National Mortgage Association	\$250,000 principal amount 4.125% due 04/15/14	250,000	252,855	
Federal National Mortgage Association	\$250,000 principal amount 4.375% due 10/15/15	248,650	267,625	
Federal National Mortgage Association	\$250,000 principal amount 0.400% due 07/30/15	249,875	249,878	
Federal National Mortgage Association	\$40,178 principal amount 5.000% due 06/01/24	39,299	43,612	

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 4i - Schedule of Assets
Held at End of Year

December 31, 2013

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value	
Federal National Mortgage Association	\$44,904 principal amount 5.000% due 08/01/20	\$ 45,725	\$	48,666
Federal Home Loan Mortgage Corp	\$250,000 principal amount 3.750% due 03/27/19	251,235		272,493
Federal National Mortgage Association	\$44,177 principal amount 5.000% due 05/01/18	43,707		47,065
Federal National Mortgage Association	\$74,162 principal amount 5.500% due 12/01/34	73,131		81,570
Federal National Mortgage Association	\$49,157 principal amount 5.500% due 07/01/34	48,727		54,081
Federal National Mortgage Association	\$38,238 principal amount 5.000% due 01/01/36	37,067		41,505
Federal National Mortgage Association	\$112,071 principal amount 5.500% due 04/01/21	112,317		122,451
Federal National Mortgage Association	\$14,737 principal amount 6.000% due 09/01/36	14,842		16,348
Federal National Mortgage Association	\$82,134 principal amount 4.000% due 08/01/29	82,904		85,770
Gnma PI #604551	\$30,918 principal amount 5.500% due 08/15/33	30,560		34,228
Gnma II PI #004341	\$66,749 principal amount 4.500% due 01/20/39	68,417		71,629
Total U.S. government asset backed securities				
		\$ 4,124,935	\$	4,352,161
Corporate obligations - U.S.				
Aflac Inc	\$195,000 principal amount 2.650% due 02/15/17	\$ 196,944	\$	201,222
AT&T Inc	\$200,000 principal amount 5.500% due 02/01/18	211,300		225,136
Aflac Corporation	\$140,000 principal amount 5.350% due 06/01/33	137,200		148,627
Amer Express Credit Mtn	\$215,000 principal amount 2.750% due 09/15/15	218,225		222,495
Amgen Inc	\$150,000 principal amount 2.500% due 11/15/16	149,700		155,242
Anheuser Busch	\$150,000 principal amount 4.500% due 04/01/18	149,235		165,273
Bank Of America Corporation	\$235,000 principal amount 5.625% due 07/01/20	245,624		268,537
Bank Of NY Mellon Mtn	\$250,000 principal amount 4.600% due 01/15/20	253,595		269,407
Baxter Intl	\$250,000 principal amount 1.850% due 01/15/17	257,000		252,667
Berkshire Hathaway	\$115,000 principal amount 4.250% due 01/15/21	114,655		122,209
Berkshire Hath	\$125,000 principal amount 1.500% due 01/10/14	125,000		125,029
Boeing Cap Corporation	\$150,000 principal amount 4.700% due 10/27/19	151,764		168,307
Burlington North	\$50,000 principal amount 5.750% due 03/15/18	50,450		57,004
Burlington North	\$100,000 principal amount 4.700% due 10/01/19	99,600		109,701
CVS Caremark	\$100,000 principal amount 4.125% due 05/15/21	106,460		103,657
Cisco Systems Inc	\$250,000 principal amount 4.450% due 01/15/20	251,330		272,667
Citigroup Inc	\$500,000 principal amount 5.000% due 09/15/14	529,250		514,240
Comcast Corporation	\$100,000 principal amount 4.950% due 06/15/16	99,995		109,193
Comerica Inc	\$150,000 principal amount 3.000% due 09/16/15	151,125		155,688
Danaher Corporation	\$200,000 principal amount 3.900% due 06/23/21	205,900		206,934
Devon Energy	\$100,000 principal amount 2.400% due 07/15/16	102,750		102,829

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Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 4i - Schedule of Assets
Held at End of Year

December 31, 2013

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value	
Dominion Res	\$175,000 principal amount 2.250% due 09/01/15	\$ 179,253	\$	179,344
Duke Energy Corporation	\$250,000 principal amount 5.050% due 09/15/19	256,660		277,540
EMC Corporation	\$160,000 principal amount 2.650% due 06/01/20	159,640		156,701
General Electric Co	\$250,000 principal amount 0.850% due 10/09/15	250,993		251,168
General Electric Cap Crp Mtn	\$250,000 principal amount 1.625% due 04/02/18	247,760		247,345
HSBC Fin Corporation Mtn	\$250,000 principal amount 5.000% due 07/15/14	250,000		254,010
Hewlett-Pack Co	\$250,000 principal amount 2.200% due 12/01/15	246,375		255,503
Honeywell Intl	\$200,000 principal amount 5.700% due 03/15/37	212,900		226,070
Intel Corporation	\$250,000 principal amount 4.000% due 12/15/32	255,501		230,418
IBM Corporation	\$100,000 principal amount 2.000% due 01/05/16	98,270		102,636
Intl Cce Inc	\$100,000 principal amount 3.500% due 09/15/20	98,990		99,962
JPMorgan Chase	\$200,000 principal amount 3.700% due 01/20/16	202,038		206,240
JPMorgan Chase	\$100,000 principal amount 4.400% due 07/22/20	105,409		107,496
Johnson Controls	\$125,000 principal amount 5.500% due 01/15/16	127,625		135,779
Kraft Foods Inc	\$150,000 principal amount 4.125% due 02/09/16	150,959		159,024
Lockheed Martin	\$100,000 principal amount 4.850% due 09/15/41	103,300		98,274
Marathon Petro Co	\$160,000 principal amount 3.500% due 03/01/16	162,000		167,075
Mellife Inc	\$150,000 principal amount 2.375% due 02/06/14	151,425		150,272
Ohio Power Company	\$100,000 principal amount 5.375% due 10/01/21	103,900		111,570
Pnc Funding Corporation	\$250,000 principal amount 3.300% due 03/08/22	266,250		245,663
Ppl Energy Supply	\$200,000 principal amount 4.600% due 12/15/21	200,798		192,190
Pseg Power LLC	\$130,000 principal amount 4.150% due 09/15/21	133,692		131,915
Pacific Gas & Elec	\$155,000 principal amount 3.500% due 10/01/20	158,009		157,740
Procter & Gamble Co	\$500,000 principal amount 4.950% due 08/15/14	493,250		514,206
Prudential Fin Mtn	\$250,000 principal amount 5.500% due 03/15/16	265,365		272,898
Charles Schwab Corporation	\$250,000 principal amount 2.200% due 07/25/18	250,875		250,892
Southern Co	\$150,000 principal amount 2.450% due 09/01/18	150,572		152,277
Spectra Energy	\$100,000 principal amount 4.600% due 06/15/21	106,850		103,663
Verizon Communication Inc	\$250,000 principal amount 5.500% due 02/15/18	250,300		262,440
Viacom Inc	\$250,000 principal amount 3.250% due 03/15/23	257,125		231,555
Wells Fargo Co	\$250,000 principal amount 5.125% due 09/15/16	247,328		275,182
Total Corporate obligations - U.S.		\$ 9,950,754	\$	10,183,331

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 4i - Schedule of Assets
Held at End of Year

December 31, 2013

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value		Cost	Current Value
Equities - U.S.				
Alcoa Inc Com	52,410 shares	\$	468,857	\$ 557,118
Alere Inc	15,250 shares		441,174	552,050
Alexandria Real Estate Equities Inc	1,520 shares		105,034	96,702
Amazon.Com Inc	2,600 shares		126,911	1,036,854
Amazon.Com Inc	410 shares		95,149	163,504
American Axle & Mfg Hldgs Inc	4,862 shares		90,492	99,428
American Finl Group Inc Ohio	3,080 shares		92,041	177,778
Amgen Inc	7,400 shares		413,743	844,192
Amtrust Financial Services Inc	2,493 shares		93,419	81,496
Ann Inc.	2,866 shares		96,918	104,781
Apache Corp	4,300 shares		383,202	369,542
Apple Inc	630 shares		264,105	353,443
Arris Group Inc	6,932 shares		99,650	168,725
Arrow Electronics Inc	2,376 shares		79,853	129,898
Asbury Automotive Group	1,237 shares		32,142	66,476
Atmel Corp	13,409 shares		90,511	104,992
B/E Aerospace Inc	1,411 shares		27,997	122,799
Baker Hughes Inc	9,800 shares		365,643	541,548
Baker Hughes Inc	11,610 shares		499,108	641,569
Bancorpsouth Inc	5,316 shares		76,040	135,133
Bard Cr Inc	3,400 shares		344,217	455,396
Becton Dickinson	4,050 shares		283,404	447,484
Biomed Realty Trust Inc	4,580 shares		87,983	82,990
Bj'S Restaurants	4,160 shares		169,516	129,210
Broadcom Corp Com	15,400 shares		373,138	456,533
Brown Shoe Company Inc	2,550 shares		65,115	71,757
Brunswick Corp	2,895 shares		69,422	133,344
Caterpillar Inc	3,000 shares		252,624	272,430
Cdw Corp	5,236 shares		111,375	122,313
Cerner Corp	9,340 shares		224,805	520,612
Ch Robinson Worldwide Inc	6,130 shares		356,331	357,685
Charles Riv Laboratories Intl Inc	1,815 shares		73,836	96,268
Charles Schwab Corp	64,400 shares		610,700	1,674,400
Chemtura Corp	5,394 shares		116,266	150,600
Ciena Corp	2,825 shares		43,422	67,602
Cisco Systems Inc	39,100 shares		186,680	877,013
Cit Group Inc	12,100 shares		437,907	630,773
Cno Financial Group, Inc	7,065 shares		69,399	124,980
Coca Cola Co	11,060 shares		378,043	456,889
Cognizant Technology Solutions Corp	7,100 shares		35,745	716,958
Corporate Office Properties Tr Reit	2,210 shares		62,760	52,355
Cubesmart Reit	5,473 shares		38,412	87,240
D R Horton Inc	5,310 shares		84,632	118,519
D R Horton Inc	6,250 shares		69,235	139,500
Davita Inc	5,110 shares		296,910	323,821
Ddr Corp Reit	6,606 shares		88,925	101,534
Deluxe Corp	3,106 shares		63,812	162,102
Diamondrock Hospital	10,091 shares		85,364	116,551
Dick'S Sporting Goods Inc	3,490 shares		47,635	202,769
Digital Realty	730 shares		39,827	35,858
Directv	7,270 shares		332,940	502,066
Disney Walt Co New	2,890 shares		108,133	220,796
Dupont Fabros Technology Inc Reit	2,270 shares		51,382	56,092
Dycom Inds Inc	3,360 shares		32,049	93,374
Ebay Inc	8,750 shares		462,845	480,069
Electronic Arts Inc	19,030 shares		339,702	436,548
Emc Corp/Mass	30,240 shares		700,201	760,536
Emcor Group Inc	3,293 shares		101,427	139,755
Energys Com	1,812 shares		122,910	127,003
Eog Res Inc	1,150 shares		126,501	190,730
Esterline Technologies Corp	1,090 shares		120,585	202,900
Exelis Inc	7,500 shares		84,802	142,950
Express Inc	2,768 shares		39,268	51,679
Exxon Mobil Corporation	5,800 shares		524,702	586,980
F5 Networks Inc	3,280 shares		276,215	298,021
Facebook Inc-A	6,220 shares		201,371	339,917
Fairchild Semiconductor Intl Inc	7,812 shares		86,029	104,290
Fastenal Co	6,740 shares		304,382	320,217
Fidelity National Financial Inc	3,068 shares		59,714	99,557

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Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 4i - Schedule of Assets
Held at End of Year

December 31, 2013

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value	
First Bancorp P R	19,387 shares	\$ 129,796	\$ 120,006	
First Horizon National Corp	10,988 shares	86,624	128,010	
First Niagara Financial Grp	15,299 shares	139,541	162,475	
Fortinet Inc	15,600 shares	296,540	296,428	
Forum Energy Technologies Inc	3,985 shares	88,448	112,616	
Gannett Inc	6,486 shares	102,354	191,858	
General Electric Corp	11,050 shares	248,012	309,731	
Genesee & Wyoming Inc Cl A	936 shares	62,103	89,903	
Genworth Financial	10,965 shares	82,728	170,286	
Geospace Technologies Corporation	1,145 shares	95,545	108,358	
Google Inc - Cl A	1,000 shares	425,928	1,120,710	
Google Inc - Cl A	480 shares	258,473	537,941	
Gulfport Energy Corp	2,054 shares	53,701	129,669	
H.B. Fuller Co	2,016 shares	64,946	104,913	
Hain Celestial Group Inc	1,072 shares	34,378	97,316	
Hca Holdings Inc	3,210 shares	147,590	153,149	
Health Net Inc	2,973 shares	75,568	88,209	
Healthsouth Corp	1,854 shares	40,026	61,775	
Helix Energy Solutions Group Inc	4,274 shares	79,621	99,071	
Hertz Global Holdings Inc	4,670 shares	90,048	133,655	
Hess Corporation	8,750 shares	453,789	726,250	
Hexcal Corp	2,723 shares	47,832	121,691	
Homeaway Inc	2,740 shares	66,826	112,011	
Huntington Bancshares Inc	13,494 shares	90,033	130,217	
Ingredion Inc	3,630 shares	234,225	248,510	
Integrated Device Technology Inc	13,727 shares	95,110	139,741	
International Business Machines Corp	5,000 shares	469,544	937,850	
Intersil Corporation	8,744 shares	88,660	100,302	
Investment Technology Group Inc	5,075 shares	66,219	124,902	
Janus Capital Group Inc	8,771 shares	102,516	108,497	
Johnson & Johnson	4,210 shares	295,987	385,594	
Joy Global Inc	4,370 shares	262,246	255,601	
Jp Morgan Chase & Co	22,300 shares	807,163	1,304,104	
Juniper Networks Inc	30,370 shares	606,544	685,451	
Kaiser Aluminum Corp	1,645 shares	86,260	115,545	
Kapstone Paper Cl A	1,608 shares	57,797	84,237	
Keycorp New	9,630 shares	65,629	129,235	
Kla-Tencor Corp	16,100 shares	322,763	1,037,806	
Kodiak Oil & Gas	11,631 shares	84,624	130,384	
Kraft Foods Group Inc	3,840 shares	150,844	207,014	
Lam Research Corp	1,694 shares	85,688	88,793	
La-Z-Boy Inc	3,586 shares	55,021	111,166	
Lennar Corp-Cl A	1,420 shares	24,240	56,175	
Lexington Realty Trust Reit	9,573 shares	76,416	97,740	
Lin Media Lic	2,010 shares	44,729	57,707	
LinkedIn Corp-A	450 shares	46,573	97,571	
Littelfuse Inc	1,220 shares	78,080	113,375	
Magellan Health Services Inc	1,102 shares	48,486	66,021	
Mcgraw Hill Financial Inc	2,720 shares	145,453	212,704	
Mead Johnson Nutrition Co	2,990 shares	201,117	250,442	
Medical Properties	6,988 shares	74,415	85,393	
Medtronic Inc	12,500 shares	405,025	717,375	
Methanex Corp	1,490 shares	95,068	88,268	
Monsanto Co New	3,810 shares	258,932	444,056	
Msoi Inc	4,630 shares	155,030	202,424	
National Penn Bancshares Inc	7,499 shares	44,820	84,664	
Navistar International Corp	2,607 shares	92,799	99,561	
Nexstar Broadcasting Group Inc Cl A	1,110 shares	45,802	61,660	
Northstar Realty Reit	10,053 shares	57,339	135,213	
Nrg Energy Inc	4,369 shares	94,709	125,478	
Ofg Bancorp	7,800 shares	124,812	131,784	
Old Dominion Freight Line Inc	2,766 shares	45,941	146,653	
Oshkosh Corp	1,735 shares	81,806	87,409	
Owens Corning Inc	2,789 shares	108,568	113,568	
Palo Alto Networks	2,010 shares	90,942	115,515	
Pdc Energy Inc	2,680 shares	104,760	142,630	
Peabody Energy Corp	12,390 shares	217,641	241,977	
Penn Real Estate Invest Tst	3,971 shares	80,891	75,370	
Pinnacle West Cap Corp	2,201 shares	118,599	116,477	
Plexus Corp	3,077 shares	75,646	133,203	
Prim Res Inc	3,528 shares	45,260	85,095	

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 4i - Schedule of Assets
Held at End of Year

December 31, 2013

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value	
Polyone Corp	4,978 shares	\$ 72,923	\$ 175,972	
Popular Inc	5,202 shares	143,317	149,453	
Primoris Services Corp	4,635 shares	67,726	144,288	
Progress Software Corp	3,246 shares	70,321	83,844	
Ptc Inc	2,957 shares	64,105	104,648	
Qualcomm Inc	10,800 shares	444,359	801,900	
Qualcomm Inc	6,690 shares	395,413	496,733	
Range Resources Corp	2,750 shares	165,799	231,853	
Realogy Holdings	4,470 shares	189,034	221,131	
Regal Beloit Corp	2,076 shares	134,619	153,043	
Rite Aid Corp	12,734 shares	61,180	64,434	
Rock-Tenn Co Cl A	982 shares	66,818	103,120	
Rockwood Holding	1,482 shares	30,355	106,686	
Rti International Metals Inc	2,996 shares	73,137	102,493	
Ryland Group Inc	3,236 shares	55,692	140,475	
Ryman Hospitality Pptys Inc	2,079 shares	86,381	86,861	
Shutterfly Inc	3,260 shares	148,725	166,032	
Sinclair Broadcast Group Inc Cl A	3,160 shares	92,682	112,907	
Skyworks Solutions Inc	7,890 shares	176,774	225,338	
Spirit Aerosystems Hold-Cl A	4,495 shares	84,266	153,190	
Spirit Airlines	2,280 shares	44,683	103,535	
Starz	7,180 shares	135,276	209,943	
Sunstone Hotel	9,399 shares	63,201	125,947	
Superior Energy Svcs Inc	3,311 shares	71,843	88,106	
Susquehanna Bancshares Inc Pa	8,752 shares	70,319	112,376	
Symantec Corporation	33,100 shares	551,998	780,498	
Synergy Resource	6,571 shares	62,804	60,847	
Synovus Finl Corp	37,419 shares	85,787	134,708	
Tcf Financial Corp	30,700 shares	390,219	498,875	
Tech Data Corp	450 shares	22,462	23,220	
Teleflex Inc	1,050 shares	79,141	98,553	
Teradata Corp	2,851 shares	138,950	129,692	
Terex Corp	2,803 shares	68,706	117,698	
Textron Inc	4,332 shares	117,917	159,244	
Time Warner Inc	4,840 shares	145,859	337,445	
Toll Bros Inc	1,480 shares	27,850	54,760	
Tribune Company	2,160 shares	134,051	167,184	
Triquint Semiconductor Inc	8,363 shares	44,974	69,747	
Twenty-First Century Fox Inc Cl A	12,030 shares	271,355	423,095	
Ugi Corp New	2,386 shares	60,920	98,924	
Universal Health Svcs Inc	1,250 shares	57,362	101,675	
Universal Health Svcs Inc	1,577 shares	68,726	128,147	
Us Bancorp New	19,600 shares	522,318	791,840	
Vca Antech Inc	4,333 shares	122,389	135,883	
Vectren Corp	2,592 shares	69,953	92,016	
Verifone Systems, Inc	5,750 shares	164,136	154,215	
Viacom Inc-B W/I	4,530 shares	260,956	395,650	
Vishay Intertechnology Inc	7,941 shares	84,711	105,298	
Volcano Corp	11,880 shares	325,138	259,578	
Waddell & Reed Finl Inc	1,961 shares	46,070	127,700	
Wellcare Group Inc	1,019 shares	48,326	71,758	
Western Alliance	7,065 shares	41,033	168,571	
Wyndham Worl-W/I	2,517 shares	65,753	165,478	
Xylem Inc-W/I	3,880 shares	110,609	134,248	
Yum! Brands Inc	5,560 shares	378,051	420,392	
Zions Bancorporation	7,050 shares	162,154	211,218	
Total Equities - U.S.		\$ 31,214,803	\$ 47,684,224	

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 4i - Schedule of Assets
Held at End of Year

December 31, 2013

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment including Maturity Date, Rate of Interest, Par, or Maturity Value		Cost	Current Value
Equities - International				
Ace Limited	11,400 shares	\$	553,399	\$ 1,180,242
Arch Capital Group Ltd	3,440 shares		72,991	205,334
Assured Guaranty Ltd	4,311 shares		99,174	101,696
Cameron International Corp	8,790 shares		472,779	523,269
Teva Pharmaceutical Inds Ltd ADR	12,100 shares		420,110	484,968
Transocean Ltd	14,400 shares		799,574	711,648
Weatherford Intl Ltd	13,000 shares		166,649	201,370
Total Equities - International		\$	2,604,676	\$ 3,408,527
Mutual funds - U.S. equities				
iShares Russell 1000 Growth Etf	49,835 shares	\$	1,896,489	\$ 4,283,318
iShares Russell 2000 Growth Etf	30,040 shares		1,944,385	4,070,720
Mainstay Marketfield Fund-I	387,642 shares		7,000,819	7,179,136
Total Mutual funds - U.S. equities		\$	10,831,693	\$ 15,533,174
Mutual funds - International equities				
American Europacific Grth-R5	342,311 shares	\$	11,395,590	\$ 16,766,396
Dodge & Cox International Stock Fd	420,296 shares		14,393,764	18,089,546
T Rowe Price Emerging Mkt SI	213,229 shares		6,124,985	6,670,226
Total Mutual funds - International equities		\$	31,914,339	\$ 41,726,168
Mutual funds - U.S. government securities				
Federated Mortgage Fund-Inst	658,906 shares	\$	6,500,192	\$ 6,266,184
Goldman Sachs Strat Inc-Inst	331,128 shares		3,545,530	3,529,829
Total Mutual funds - U.S. government securities		\$	10,045,722	\$ 9,796,013
Mutual funds - U.S. bonds				
Loomis Sayles Bond Fund	234,661 shares	\$	3,489,893	\$ 3,557,458
Total Mutual funds - U.S. Bonds		\$	3,489,893	\$ 3,557,458
Mutual funds - International bonds				
Templeton Gbl Total Retur-Ad	258,272 shares	\$	3,505,497	\$ 3,484,094
Total Mutual funds - International bonds		\$	3,505,497	\$ 3,484,094
Mutual funds - Multi				
Pimco All Assets All Auth-Is	1,003,009 shares	\$	10,678,751	\$ 9,929,784
Total Mutual funds - Multi		\$	10,678,751	\$ 9,929,784
Alternative Investments - Multi-class				
Aurora Offshore Fund Ltd.	5,725 shares	\$	8,200,000	\$ 9,537,535
Total Alternative Investments - Multi-Class		\$	8,200,000	\$ 9,537,535
Alternative Investments - U.S. equity				
Frontier Cap Appreciation Fund, L.P.	1 unit	\$	7,960,000	\$ 14,395,973
Total Alternative Investments - U.S. Equity		\$	7,960,000	\$ 14,395,973

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 4i - Schedule of Assets
Held at End of Year

December 31, 2013

EIN 34-0714367 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value	
Money market funds				
Federated Govt Oblig Tax Mgd Fd #636	3,926,151 units	\$ 3,926,151	\$ 3,926,151	
Federated Govt Oblig Tax Mgd Fd #636	1,810,729 units	1,810,729	1,810,729	
Federated Govt Oblig Tax Mgd Fd #636	1,208,128 units	1,208,128	1,208,128	
Federated Inv Prime Obl Fd #396 Ss	488,958 shares	488,958	488,958	
Federated Inv Prime Obl Fd #396 Ss	902,067 shares	902,067	902,067	
Federated Inv Prime Obl Fd #396 Ss	362,317 shares	362,317	362,317	
Cash - Principal	223 units	223	223	
Total Money market funds		\$ 8,698,573	\$ 8,698,573	
Total assets held for investment purposes		\$ 149,380,031	\$ 168,293,068	

* - Represents a party-in-interest

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Pension Plan of Children's Hospital Medical Center of Akron
Schedule R Distribution of Assets Information
Employer No. 34-0714357
Plan No. 001
December 31, 2013

Beginning of year distribution of assets

Stocks	\$ 125,080,482	66% 66.41%
Investment-grade debt instruments	43,824,801	23% 23.33%
High yield debt instruments	-	0%
Real estate	-	0%
Other asset classes	19,387,786	10% 10.33%
	<u>\$ 188,293,068</u>	<u>100%</u>

Average duration of plan's debt portfolio (calculated using weighted average method)	<u>\$ 20,541,556</u>	<u>6-10 years</u>
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Calculation of average duration using weighted average

Years

Treasury Notes	\$500,000 principal amount		
	.375% due 11/15/14	500,955	1
Treasury Notes	\$250,000 principal amount		
	.875% due 11/30/16	250,800	3
Treasury Notes	\$750,000 principal amount		
	1.125% due 03/31/20	702,773	7
Treasury Notes	\$750,000 principal amount		
	1.75% due 05/15/22	693,518	9
Treasury Notes	\$200,000 principal amount		
	1.75% due 07/31/15	204,664	2
Treasury Notes	\$200,000 principal amount		
	1.875% due 08/31/17	205,312	4
Treasury Notes	\$500,000 principal amount		
	1.875% due 09/30/17	512,775	4
Treasury Notes	\$250,000 principal amount		
	2.375% due 06/30/18	259,278	5
Treasury Notes	\$250,000 principal amount		
	3.625% due 02/15/20	272,110	7
Treasury Notes	\$500,000 principal amount		
	4% due 02/15/14	502,325	1
Treasury Bonds	\$750,000 principal amount		
	4.25% due 05/15/39	799,808	26
Treasury Bonds	\$750,000 principal amount		
	4.375% due 05/15/40	814,688	27
Treasury Bonds	\$250,000 principal amount		
	5.125% due 05/15/16	277,050	3
Federal Farm Credit Bank	\$250,000 principal amount		
	1.4% due 04/17/17	252,868	4
Federal Farm Credit Bank	\$250,000 principal amount		
	5.2% due 07/26/16	278,440	3
Federal Home Loan Bank	\$250,000 principal amount		
	1.875% due 12/09/22	221,850	9
Federal Home Loan Bank	\$250,000 principal amount		
	4.3% due 03/06/19	278,745	6
Federal Home Loan Mortgage Corporation	\$250,000 principal amount		
	3.75% due 03/27/19	272,493	6
Federal Home Loan Mortgage Corporation	\$250,000 principal amount		
	4.5% due 01/15/14	250,393	1

Federal Home Loan Mortgage Corporation	\$500,000 principal amount 4.75% due 01/20/16	543,780	3
Federal Home Loan Mortgage Corporation	\$74,920 principal amount 4.5% due 04/01/39	79,316	26
Federal Home Loan Mortgage Corporation	\$75,569 principal amount 5.5% due 04/01/34	83,056	21
Federal Home Loan Mortgage Corporation	\$41,150 principal amount 4.5% due 06/01/23	43,565	10
Federal Home Loan Mortgage Corporation	\$23,799 principal amount 5.5% due 03/01/38	25,937	25
Federal Home Loan Mortgage Corporation	\$25,023 principal amount 5.% due 12/01/21	27,012	8
Federal Home Loan Mortgage Corporation	\$22,739 principal amount 5.5% due 04/01/21	24,743	8
Federal National Mortgage Association	\$250,000 principal amount .4% due 07/30/15	249,878	2
Federal National Mortgage Association	\$250,000 principal amount 4.125% due 04/15/14	252,855	1
Federal National Mortgage Association	\$250,000 principal amount 4.375% due 10/15/15	267,625	2
Federal National Mortgage Association	\$500,000 principal amount 5.% due 02/13/17	562,680	4
Federal National Mortgage Association	\$40,178 principal amount 5.% due 06/01/24	43,612	11
Federal National Mortgage Association	\$44,904 principal amount 5.% due 08/01/20	48,666	7
Federal National Mortgage Association	\$44,177 principal amount 5.% due 05/01/18	47,065	5
Federal National Mortgage Association	\$74,162 principal amount 5.5% due 12/01/34	81,570	21
Federal National Mortgage Association	\$49,157 principal amount 5.5% due 07/01/34	54,081	21
Federal National Mortgage Association	\$38,238 principal amount 5.% due 01/01/36	41,505	23
Federal National Mortgage Association	\$112,071 principal amount 5.5% due 04/01/21	122,451	8
Federal National Mortgage Association	\$14,737 principal amount 6.% due 09/01/36	16,349	23
Federal National Mortgage Association	\$82,134 principal amount 4.% due 08/01/29	85,770	16
Aflac Inc	\$195,000 principal amount 2.65% due 02/15/17	201,222	4
Allstate Corporation	\$140,000 principal amount 5.35% due 06/01/33	148,827	20
American Express Credit Mtn	\$215,000 principal amount 2.75% due 09/15/15	222,495	2
Amgen Inc	\$150,000 principal amount 2.5% due 11/15/16	155,243	3
Anheuser Busch	\$150,000 principal amount 4.5% due 04/01/18	165,273	5
AT&T Inc	\$200,000 principal amount 5.5% due 02/01/18	225,136	5
Bank Of America Corporation	\$235,000 principal amount 5.625% due 07/01/20	268,537	7
Bank Of NY Mellon	\$250,000 principal amount 4.6% due 01/15/20	269,408	7
Baxter International	\$250,000 principal amount 1.85% due 01/15/17	252,688	4
Berkshire Hath	\$125,000 principal amount		

	1.5% due 01/10/14	125,029	1
Berkshire Hathaway	\$115,000 principal amount		
	4.25% due 01/15/21	122,209	8
Boeing Cap Corporation	\$150,000 principal amount		
	4.7% due 10/27/19	168,308	6
Burlington North	\$100,000 principal amount		
	4.7% due 10/01/19	109,701	6
Burlington North	\$50,000 principal amount		
	5.75% due 03/15/18	57,004	5
Charles Schwab Corporation	\$250,000 principal amount		
	2.2% due 07/25/18	250,893	5
Cisco Systems Inc	\$250,000 principal amount		
	4.45% due 01/15/20	272,668	7
Citigroup Inc	\$500,000 principal amount		
	5.% due 09/15/14	514,240	1
Comcast Corporation	\$100,000 principal amount		
	4.95% due 06/15/16	109,193	3
Comerica Inc	\$150,000 principal amount		
	3.% due 09/16/15	155,688	2
Cvs Caremark	\$100,000 principal amount		
	4.125% due 05/15/21	103,657	8
Danaher Corporation	\$200,000 principal amount		
	3.9% due 06/23/21	206,934	8
Devon Energy	\$100,000 principal amount		
	2.4% due 07/15/16	102,829	3
Dominion Res	\$175,000 principal amount		
	2.25% due 09/01/15	179,344	2
Duke Energy Corporation	\$250,000 principal amount		
	5.05% due 09/15/19	277,540	6
Emc Corporation	\$160,000 principal amount		
	2.65% due 06/01/20	156,701	7
Gen Elec Cap Crp Mtn	\$250,000 principal amount		
	1.625% due 04/02/18	247,345	5
Gen Electric Co	\$250,000 principal amount		
	.85% due 10/09/15	251,168	2
Gnma II PI #004341	\$66,749 principal amount		
	4.5% due 01/20/39	71,629	26
Gnma PI #604551	\$30,918 principal amount		
	5.5% due 08/15/33	34,228	20
Hewlett-Pack Co	\$250,000 principal amount		
	2.2% due 12/01/15	255,503	2
Honeywell International	\$200,000 principal amount		
	5.7% due 03/15/37	226,070	24
Hsbc Fin Corporation Mtn	\$250,000 principal amount		
	5.% due 07/15/14	254,010	1
Ibm Corporation	\$100,000 principal amount		
	2.% due 01/05/16	102,636	3
Intel Corporation	\$250,000 principal amount		
	4.% due 12/15/32	230,418	19
International Cce Inc	\$100,000 principal amount		
	3.5% due 09/15/20	99,962	7
Johnson Controls	\$125,000 principal amount		
	5.5% due 01/15/16	135,779	3
Jpmorgan Chase	\$200,000 principal amount		
	3.7% due 01/20/15	206,240	2
Jpmorgan Chase	\$100,000 principal amount		
	4.4% due 07/22/20	107,496	7
Kraft Foods Inc	\$150,000 principal amount		
	4.125% due 02/09/16	159,024	3

Lockheed Martin	\$100,000 principal amount 4.85% due 09/15/41	98,274	28
Marathon Petro Co	\$160,000 principal amount 3.5% due 03/01/16	167,075	3
Metlife Inc	\$150,000 principal amount 2.375% due 02/06/14	150,272	1
Ohio Power Company	\$100,000 principal amount 5.375% due 10/01/21	111,570	8
Pacific Gas & Elec	\$155,000 principal amount 3.5% due 10/01/20	157,740	7
Pnc Funding Corporation	\$250,000 principal amount 3.3% due 03/08/22	245,663	9
Ppi Energy Supply	\$200,000 principal amount 4.6% due 12/15/21	192,190	8
Procter & Gamble Co	\$500,000 principal amount 4.95% due 08/15/14	514,205	1
Prudential Fin Mtn	\$250,000 principal amount 5.5% due 03/15/16	272,898	3
Pseg Power Llc	\$130,000 principal amount 4.15% due 09/15/21	131,915	8
Southern Co	\$150,000 principal amount 2.45% due 09/01/18	152,277	5
Spectra Energy	\$100,000 principal amount 4.6% due 06/15/21	103,663	8
Verizon Comm Inc	\$250,000 principal amount 5.5% due 02/15/18	282,440	5
Viacom Inc	\$250,000 principal amount 3.25% due 03/15/23	231,555	10
Wells Fargo Co	\$250,000 principal amount 5.125% due 09/15/16	275,183	3
		20,541,556	739
	Average		15.72340426
	Weighted Average		7.243069269

Pension Plan of Children's Hospital Medical Center of Akron
Schedule R Distribution of Assets Information
Employer No. 34-0714357

Plan No. 001
December 31, 2013

Our groupings:

US Govt
US Govt ABO
Corporate Bonds and Notes
Common and Preferred Stocks
Mutual Fund - US Equity
Mutual Fund - International
Mutual Fund - Debt
Mutual Fund - US Govt
Mutual Fund - Multi
Alternative investments - Equity
Alternative investments - Multi-Class
Money Market Investments

12/31/2013	Classification
5,996,054	
4,256,304	Inv Grade Debt
10,289,188	Inv Grade Debt
51,092,751	Stocks
15,533,174	Stocks
45,210,262	Stocks
3,557,458	
9,796,013	
9,929,784	
23,933,508	See below
8,698,572	Other
<u>188,293,068</u>	

Sch. R groupings

Stocks
Investment-grade debt instruments
High yield debt instruments
Real estate
Other asset classes

125,080,482
43,824,801
0
0
19,387,786
<u>188,293,068</u>

	AFS	Equity	Debt	Other
Maplewood	0			0
Aurora	9,537,535			100
Frontier	14,395,973	92		8
	23,933,508	92	0	108

Used same percentages as last year

Equity	Debt	Other
0	0	0
13,244,295		9,537,535
13,244,295		1,151,678
	0	10,689,213
		23,933,508

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26

Schedule of Active Participant Data as of January 1, 2013

All monetary amounts shown in US Dollars

Attained Age	Years of Credited Service ¹															
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34	
	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.
Under 25	0		0		1		0		0		0		0		0	
25 - 29	0		2		66	51,138	2		0		0		0		0	
30 - 34	0		7		128	55,762	41	50,775	0		0		0		0	
35 - 39	0		8		115	55,371	93	62,487	7		0		0		0	
40 - 44	1		13		98	71,131	81	59,228	33	74,161	32	69,641	2		0	
45 - 49	0		10		68	81,137	72	82,046	36	78,256	45	65,827	40	70,791	2	
50 - 54	1		8		63	56,636	80	71,033	21	106,488	41	60,090	52	69,288	33	64,797
55 - 59	0		6		63	60,096	81	65,994	24	64,376	46	69,047	29	70,329	42	72,531
60 - 64	0		4		36	60,364	45	76,322	16		28	61,082	26	57,760	21	70,007
65 - 69	0		1		6		12		0		6		4		4	
70 & Over	0		1		1		2		3		4		0		2	

¹ Ages and service totals for purposes of determining category are based on exact (not rounding) values. Seven Grant-Funded employees who are no longer accruing benefits have been excluded from the distribution.

Plan Name: The Pension Plan of Children's Hospital Medical Center of Akron
 EIN / PN: 34-0714357 / 001
 Plan Sponsor: Children's Hospital Medical Center of Akron
 Valuation Date: January 1, 2013

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

The Plan is most recently restated effective January 1, 2012.

Covered employees	All non-excludable employees whose customary employment is for at least 1,000 hours per year and who have attained age 21 and completed one year of service are eligible. Employees hired after December 31, 2006 are not eligible to enter the Plan.
Participation date	Date of becoming a covered employee

Definitions

Vesting service	Since January 1, 1976, one year is credited for each 1,000-hour calendar year of employment by Children's Hospital Medical Center of Akron. Only hours of service earned as a Covered employee shall be counted for purposes of determining a participant's retirement benefit. Service prior to January 1, 1976 was calculated in a different manner.
Compensation	"Compensation" shall generally mean the total compensation paid to a participant by the Employer during any calendar year, as reported on Internal Revenue Service Form W-2 including Code Section 403(b) and 125 Employee Deferrals and excluding expense reimbursements of any kind. Compensation shall also include any compensation which a participant would have been paid but was not actually paid due to temporary absence from work and in lieu of which the Participant received sick pay under the Employer's sick pay plan. Compensation earned in any year shall be limited in accordance with the Internal Revenue Code Section 401(a)(17).
Average monthly compensation	The average of the highest five consecutive calendar years of compensation during the ten-year period ending on the earlier of the participant's termination date or retirement date divided by sixty.
Normal retirement date (NRD)	First of the month following the attainment of age 65 and the fifth anniversary of becoming a participant in the plan.

Plan Name:	The Pension Plan of Children's Hospital Medical Center of Akron
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Plan Sponsor:	Children's Hospital Medical Center of Akron
Valuation Date:	January 1, 2013

SCHEDULE SB ATTACHMENTS

Monthly pension benefit

The monthly benefit is equal to the greater of:

- a) (i) 1.0% of final 5-year average monthly compensation multiplied by years of vesting service, plus
- (ii) 0.65% of final 5-year average monthly compensation in excess of Social Security Covered Compensation, multiplied by years of vesting service, not to exceed 35 years.

If the Social Security Retirement Age is age 66, the 1.0% factor becomes 0.9333% and the 0.65% factor becomes 0.606645%. If the Social Security Retirement Age is age 67, the 1.0% factor becomes 0.8667% and the 0.65% factor becomes 0.563355%. These changes are not applicable for participants born before 1938.

Or

- b) \$15.00 multiplied by the sum of
 - (i) years of benefit service at January 1, 1989 plus
 - (ii) years of vesting service after January 1, 1989.

Monthly preretirement death benefit

The benefit paid to the surviving spouse is equal to the benefit she would have received if the employee had retired on the day prior to his death and had elected a 50% Joint and Survivor option.

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing ten years of vesting service
Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than death or retirement after completing five years of vesting service
Total disability retirement	Permanent and total disability

Plan Name:	The Pension Plan of Children's Hospital Medical Center of Akron
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Plan Sponsor:	Children's Hospital Medical Center of Akron
Valuation Date:	January 1, 2013

SCHEDULE SB ATTACHMENTS

Preretirement death benefit Death after completion of 5 years of vesting service, provided that the employee has been married to his current spouse for at least one year.

Benefits Paid Upon the Following Events

Normal retirement Monthly pension benefit determined as of NRD

Early retirement Monthly pension benefit determined as of actual retirement date but reduced for early commencement if benefit is payable prior to normal retirement date. Reductions are based on Social Security Retirement Age as follows:

Age when benefits begin	Reduction factors		
	SSRA of age 65	SSRA of age 66	SSRA of age 67
65	1.0000	1.0000	1.0000
64	.9333	.9286	.9230
63	.8667	.8572	.8461
62	.8000	.7857	.7692
61	.7333	.7143	.7307
60	.6667	.6786	.6923
59	.6333	.6429	.6539
58	.6000	.6072	.6153
57	.5667	.5714	.5769
56	.5333	.5357	.5292
55	.5000	.4915	.4861

However, if the benefit is based on the \$15.00 multiplier, reduction factors are as follows:

Age when benefits begin	Reduction factor
65	1.0000
64	.923
63	.846
62	.769
61	.730
60	.692
59	.653
58	.615
57	.576
56	.529
55	.486

Postponed retirement Monthly pension benefit determined as of actual retirement date

Vested termination Monthly pension benefit (determined in the same manner as for early retirement) is payable commencing at age 65.

Plan Name: The Pension Plan of Children's Hospital Medical Center of Akron
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SCHEDULE SB ATTACHMENTS

Total disability retirement The Monthly pension benefit is determined based on the participant's average monthly compensation at date of retirement and years of vesting and benefit commencement date on which LTD payments cease, if earlier. This benefit is payable as of the participant's Normal Retirement Date.

Preretirement death The Monthly preretirement death benefit is payable to the spouse at the later of:

- a) the date of the employee's death or
- b) the date of which the employee would have been age 55.

Other Plan Provisions

Forms of payment A participant may elect to receive his benefit on a straight-life, 100% Joint and Survivor, 75% Joint and Survivor, 50% Joint and Survivor basis, or 180 months certain, 120 months certain, or 60 months certain and continuous basis. Unless otherwise elected, any benefit payable under the Plan shall be paid:

- a) on a 50% Joint and Survivor basis, if the employee has been married to his current spouse for at least one year; or
- b) on a straight-life basis otherwise,

with the further provision that any benefits payable under (a) above shall be actuarially equivalent to a straight-life benefit, using RP-2000 Combined Healthy Mortality Table for Males with a 2-year setback for participants and no setback for beneficiaries and an interest rate of 7.0%.

Death benefit The beneficiary of a participant who dies while receiving a normal, early, or disability retirement benefit shall be entitled to receive a lump sum death benefit of \$5,000, if retired after January 1, 1971.

Pension Increases None

Plan participants' contributions None

Maximum on benefits and pay All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

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SCHEDULE SB ATTACHMENTS

Future Plan Changes

No future plan changes were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year

Plan Name:	The Pension Plan of Children's Hospital Medical Center of Akron
EIN / PN:	34-0714357 / 001
Plan Sponsor:	Children's Hospital Medical Center of Akron
Valuation Date:	January 1, 2013

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 4i - Schedule of Assets
Held at End of Year

December 31, 2013

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value	
U.S. government securities				
Treasury Bonds	\$750,000 principal amount 4.250% due 05/15/39	\$ 807,188	\$ 799,808	
Treasury Bonds	\$750,000 principal amount 4.375% due 05/15/40	904,531	814,687	
Treasury Notes	\$500,000 principal amount 4.000% due 02/15/14	494,271	502,325	
Treasury Bonds	\$250,000 principal amount 5.125% due 05/15/16	254,023	277,050	
Treasury Notes	\$250,000 principal amount 3.625% due 02/15/20	246,445	272,110	
Treasury Notes	\$200,000 principal amount 1.750% due 07/31/15	201,875	204,664	
Treasury Notes	\$200,000 principal amount 1.875% due 08/31/17	199,875	205,312	
Treasury Notes	\$500,000 principal amount 1.875% due 09/30/17	528,350	512,775	
Treasury Notes	\$250,000 principal amount 2.375% due 06/30/18	259,688	259,277	
Treasury Notes	\$500,000 principal amount 0.375% due 11/15/14	501,406	500,955	
Treasury Notes	\$250,000 principal amount 0.875% due 11/30/16	250,742	250,800	
Treasury Notes	\$750,000 principal amount 1.750% due 05/15/22	762,109	693,517	
Treasury Notes	\$750,000 principal amount 1.125% due 03/31/20	749,863	702,773	
Total U.S. government securities		\$ 6,160,395	\$ 5,996,053	
U.S. government asset-backed securities				
Federal Home Loan Mortgage Corp	\$25,023 principal amount 5.000% due 12/01/21	\$ 24,694	\$ 27,012	
Federal Home Loan Mortgage Corp	\$23,799 principal amount 5.500% due 03/01/38	24,513	25,837	
Federal Home Loan Mortgage Corp	\$22,739 principal amount 5.500% due 04/01/21	22,747	24,743	
Federal Home Loan Mortgage Corp.	\$75,569 principal amount 5.500% due 04/01/34	74,837	83,056	
Federal Home Loan Mortgage Corp.	\$74,920 principal amount 4.500% due 04/01/39	77,144	79,316	
Federal Farm Credit Bank	\$250,000 principal amount 1.400% due 04/17/17	250,000	252,868	
Federal Farm Credit Bank	\$250,000 principal amount 5.200% due 07/26/16	249,725	278,440	
Federal Home Loan Mortgage Corp	\$41,150 principal amount 4.500% due 06/01/23	42,256	43,565	
Federal Home Loan Bank	\$250,000 principal amount 1.875% due 12/09/22	250,000	221,850	
Federal Home Loan Bank	\$250,000 principal amount 4.300% due 03/06/19	252,875	278,745	
Federal Home Loan Mortgage Corp.	\$250,000 principal amount 4.500% due 01/15/14	249,398	250,393	
Federal Home Loan Mortgage Corp.	\$500,000 principal amount 4.750% due 01/19/16	509,200	543,780	
Federal National Mortgage Association	\$500,000 principal amount 5.000% due 02/13/17	501,090	562,680	
Federal National Mortgage Association	\$250,000 principal amount 4.125% due 04/15/14	250,000	252,855	
Federal National Mortgage Association	\$250,000 principal amount 4.375% due 10/15/15	248,650	267,625	
Federal National Mortgage Association	\$250,000 principal amount 0.400% due 07/30/15	249,875	249,878	
Federal National Mortgage Association	\$40,178 principal amount 5.000% due 06/01/24	39,299	43,612	

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 4i - Schedule of Assets
Held at End of Year

December 31, 2013

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value	
Federal National Mortgage Association	\$44,904 principal amount 5.000% due 08/01/20	\$ 45,725	\$ 48,666	
Federal Home Loan Mortgage Corp	\$250,000 principal amount 3.750% due 03/27/19	251,235	272,493	
Federal National Mortgage Association	\$44,177 principal amount 5.000% due 05/01/18	43,707	47,065	
Federal National Mortgage Association	\$74,162 principal amount 5.500% due 12/01/34	73,131	81,570	
Federal National Mortgage Association	\$49,157 principal amount 5.500% due 07/01/34	48,727	54,081	
Federal National Mortgage Association	\$38,238 principal amount 5.000% due 01/01/36	37,067	41,505	
Federal National Mortgage Association	\$112,071 principal amount 5.500% due 04/01/21	112,317	122,451	
Federal National Mortgage Association	\$14,737 principal amount 6.000% due 09/01/36	14,842	16,348	
Federal National Mortgage Association	\$82,134 principal amount 4.000% due 08/01/29	82,904	85,770	
Gnma PI #004551	\$30,918 principal amount 5.500% due 08/15/33	30,560	34,228	
Gnma li PI #004341	\$66,749 principal amount 4.500% due 01/20/39	68,417	71,629	
Total U.S. government asset backed securities		\$ 4,124,935	\$ 4,352,161	
Corporate obligations - U.S.				
Aflac Inc	\$195,000 principal amount 2.650% due 02/15/17	\$ 196,944	\$ 201,222	
AT&T Inc	\$200,000 principal amount 5.500% due 02/01/18	211,300	225,136	
Allstate Corporation	\$140,000 principal amount 5.350% due 06/01/33	137,200	148,827	
Amer Express Credit Mtn	\$215,000 principal amount 2.750% due 08/15/15	218,225	222,495	
Amgen Inc	\$150,000 principal amount 2.500% due 11/15/16	149,700	155,242	
Anheuser Busch	\$150,000 principal amount 4.500% due 04/01/18	149,235	165,273	
Bank Of America Corporation	\$235,000 principal amount 5.625% due 07/01/20	245,624	268,537	
Bank Of NY Mellon Mtn	\$250,000 principal amount 4.600% due 01/15/20	253,595	269,407	
Baxter Intl	\$250,000 principal amount 1.850% due 01/15/17	257,000	252,687	
Berkshire Hathaway	\$115,000 principal amount 4.250% due 01/15/21	114,655	122,209	
Berkshire Hath	\$125,000 principal amount 1.500% due 01/10/14	125,000	125,029	
Boeing Cap Corporation	\$150,000 principal amount 4.700% due 10/27/19	151,764	168,307	
Burlington North	\$50,000 principal amount 5.750% due 03/15/18	50,450	57,004	
Burlington North	\$100,000 principal amount 4.700% due 10/01/19	99,600	108,701	
CVS Caremark	\$100,000 principal amount 4.125% due 05/15/21	106,460	103,857	
Cisco Systems Inc	\$250,000 principal amount 4.450% due 01/15/20	251,330	272,567	
Citigroup Inc	\$500,000 principal amount 5.000% due 09/15/14	529,250	514,240	
Comcast Corporation	\$100,000 principal amount 4.950% due 06/15/16	99,995	109,193	
Comerica Inc	\$150,000 principal amount 3.000% due 09/16/15	151,125	155,688	
Danaher Corporation	\$200,000 principal amount 3.900% due 06/23/21	205,900	206,934	
Devon Energy	\$100,000 principal amount 2.400% due 07/15/16	102,750	102,829	

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 4i - Schedule of Assets
Held at End of Year

December 31, 2013

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value	
Dominion Res	\$175,000 principal amount 2.250% due 09/01/15	\$ 179,253	\$ 179,344	
Duke Energy Corporation	\$250,000 principal amount 5.050% due 09/15/19	256,660	277,540	
EMC Corporation	\$160,000 principal amount 2.650% due 06/01/20	159,640	156,701	
General Electric Co	\$250,000 principal amount 0.850% due 10/09/15	250,993	251,168	
General Electric Cap Crp Mtn	\$250,000 principal amount 1.625% due 04/02/18	247,750	247,345	
HSBC Fin Corporation Mtn	\$250,000 principal amount 5.000% due 07/15/14	250,000	254,010	
Hewlett-Pack Co	\$250,000 principal amount 2.200% due 12/01/15	246,375	255,503	
Honeywell Intl	\$200,000 principal amount 5.700% due 03/15/37	212,900	226,070	
Intel Corporation	\$250,000 principal amount 4.000% due 12/15/32	255,501	230,418	
IBM Corporation	\$100,000 principal amount 2.000% due 01/05/16	98,270	102,636	
Intl Cce Inc	\$100,000 principal amount 3.500% due 09/15/20	96,990	99,962	
JPMorgan Chase	\$200,000 principal amount 3.700% due 01/20/16	202,038	206,240	
JPMorgan Chase	\$100,000 principal amount 4.400% due 07/22/20	105,409	107,496	
Johnson Controls	\$125,000 principal amount 5.500% due 01/15/16	127,625	135,779	
Kraft Foods Inc	\$150,000 principal amount 4.125% due 02/09/16	150,959	159,024	
Lockheed Martin	\$100,000 principal amount 4.850% due 09/15/41	103,300	98,274	
Marathon Petro Co	\$160,000 principal amount 3.500% due 03/01/16	162,000	167,075	
Mellife Inc	\$150,000 principal amount 2.375% due 02/06/14	151,425	150,272	
Ohio Power Company	\$100,000 principal amount 5.375% due 10/01/21	103,900	111,570	
Pnc Funding Corporation	\$250,000 principal amount 3.300% due 03/08/22	266,250	245,663	
Ppl Energy Supply	\$200,000 principal amount 4.600% due 12/15/21	200,798	192,190	
Pseg Power LLC	\$130,000 principal amount 4.150% due 09/15/21	133,692	131,915	
Pacific Gas & Elec	\$155,000 principal amount 3.500% due 10/01/20	158,069	157,740	
Procter & Gamble Co	\$500,000 principal amount 4.950% due 08/15/14	493,250	514,205	
Prudential Fin Mtn	\$250,000 principal amount 5.500% due 03/15/16	265,365	272,698	
Charles Schwab Corporation	\$250,000 principal amount 2.200% due 07/25/18	250,875	250,892	
Southern Co	\$150,000 principal amount 2.460% due 09/01/18	150,572	152,277	
Spectra Energy	\$100,000 principal amount 4.600% due 05/15/21	106,850	103,663	
Verizon Communication Inc	\$250,000 principal amount 5.500% due 02/15/18	250,300	282,440	
Viacom Inc	\$250,000 principal amount 3.250% due 03/15/23	257,125	231,555	
Wells Fargo Co	\$250,000 principal amount 5.125% due 09/15/16	247,328	275,182	
Total Corporate obligations - U.S.		\$ 9,950,754	\$ 10,183,331	

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 4i - Schedule of Assets
Held at End of Year

December 31, 2013

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value		Cost	Current Value
Equities - U.S.				
Alcoa Inc Com	52,410 shares	\$	468,857	\$ 557,118
Alere Inc	15,250 shares		441,174	552,050
Alexandria Real Estate Equities Inc	1,520 shares		105,034	96,702
Amazon.Com Inc	2,600 shares		126,911	1,036,854
Amazon.Com Inc	410 shares		95,149	163,504
American Axle & Mfg Hldgs Inc	4,862 shares		90,482	99,428
American Finl Group Inc Ohio	3,080 shares		92,041	177,778
Amgen Inc	7,400 shares		413,743	844,192
Amtrust Financial Services Inc	2,493 shares		93,419	81,496
Ann Inc	2,866 shares		96,918	104,781
Apache Corp	4,300 shares		383,202	369,542
Apple Inc	630 shares		264,105	353,443
Arris Group Inc	6,932 shares		99,650	168,725
Arrow Electronics Inc	2,376 shares		79,853	128,898
Asbury Automotive Group	1,237 shares		32,142	66,476
Atmel Corp	13,409 shares		90,511	104,992
B/E Aerospace Inc	1,411 shares		27,997	122,799
Baker Hughes Inc	9,800 shares		365,643	541,548
Baker Hughes Inc	11,610 shares		499,108	641,569
Bancorpsouth Inc	5,316 shares		76,040	135,133
Bard Cr Inc	3,400 shares		344,217	455,396
Becton Dickinson	4,050 shares		283,404	447,484
Biomed Realty Trust Inc	4,580 shares		87,983	82,990
Bj'S Restaurants	4,160 shares		169,516	129,210
Broadcom Corp Com	15,400 shares		373,138	456,533
Brown Shoe Company Inc	2,550 shares		65,115	71,757
Brunswick Corp	2,895 shares		69,422	133,344
Caterpillar Inc	3,000 shares		252,624	272,430
Cdw Corp	5,236 shares		111,375	122,313
Cerner Corp	9,340 shares		224,805	520,612
Ch Robinson Worldwide Inc	6,130 shares		356,331	357,685
Charles Riv Laboratories Intl Inc	1,815 shares		73,836	96,268
Charles Schwab Corp	64,400 shares		610,700	1,674,400
Chemtura Corp	5,394 shares		116,266	150,600
Ciena Corp	2,825 shares		43,422	67,602
Cisco Systems Inc	39,100 shares		186,680	877,013
Cit Group Inc	12,100 shares		437,907	630,773
Cno Financial Group, Inc	7,065 shares		69,399	124,980
Coca Cola Co	11,060 shares		378,043	456,889
Cognizant Technology Solutions Corp	7,100 shares		35,745	716,958
Corporate Office Properties Tr Reit	2,210 shares		62,760	52,355
Cubesmart Reit	5,473 shares		38,412	87,240
D R Horton Inc	5,310 shares		84,632	118,519
D R Horton Inc	6,250 shares		69,235	139,500
Davita Inc	5,110 shares		296,910	323,821
Ddr Corp Reit	6,606 shares		68,925	101,534
Deluxe Corp	3,106 shares		63,812	162,102
Diamondrock Hospital	10,091 shares		85,364	116,551
Dick'S Sporting Goods Inc	3,490 shares		47,635	202,769
Digital Realty	730 shares		39,827	35,858
Directv	7,270 shares		332,940	502,066
Disney Walt Co New	2,890 shares		108,133	220,796
Dupont Fabros Technology Inc Reit	2,270 shares		51,382	56,092
Dycom Inds Inc	3,360 shares		32,049	93,374
Ebay Inc	8,750 shares		462,845	480,069
Electronic Arts Inc	19,030 shares		339,702	436,548
Emc Corp/Mass	30,240 shares		700,201	760,536
Emcor Group Inc	3,293 shares		101,427	139,765
Energys Com	1,812 shares		122,910	127,003
Eog Res Inc	1,190 shares		126,601	199,730
Esterline Technologies Corp	1,060 shares		126,585	202,900
Exelis Inc	7,500 shares		84,802	142,950
Express Inc	2,768 shares		39,268	51,679
Exxon Mobil Corporation	5,800 shares		524,702	586,960
F5 Networks Inc	3,280 shares		276,215	298,021
Facebook Inc-A	6,220 shares		201,371	339,017
Fairchild Semiconductor Intl Inc	7,812 shares		86,029	104,290
Faestenal Co	6,740 shares		304,382	320,217
Fidelity National Financial Inc	3,068 shares		59,714	99,557

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 4i - Schedule of Assets
Held at End of Year

December 31, 2013

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value	
First Bancorp P R	19,387 shares	\$ 129,796	\$ 120,006	
First Horizon National Corp	10,988 shares	86,624	128,010	
First Niagara Financial Grp	15,299 shares	139,541	162,475	
Fortinet Inc	15,600 shares	298,540	298,428	
Forum Energy Technologies Inc	3,985 shares	88,448	112,616	
Gannett Inc	6,486 shares	102,354	191,858	
General Electric Corp	11,050 shares	248,012	309,731	
Genesee & Wyoming Inc Cl A	936 shares	62,103	89,903	
Genworth Financial	10,965 shares	82,728	170,286	
Geospace Technologies Corporation	1,145 shares	95,545	108,358	
Google Inc - Cl A	1,000 shares	425,928	1,120,710	
Google Inc - Cl A	480 shares	258,473	537,941	
Gulfport Energy Corp	2,054 shares	53,701	129,669	
H.B. Fuller Co	2,016 shares	64,946	104,913	
Hain Celestial Group Inc	1,072 shares	34,378	97,316	
Hca Holdings Inc	3,210 shares	147,590	153,149	
Health Net Inc	2,973 shares	75,568	88,209	
Healthsouth Corp	1,854 shares	40,026	61,775	
Helix Energy Solutions Group Inc	4,274 shares	79,621	99,071	
Hertz Global Holdings Inc	4,670 shares	90,048	133,655	
Hess Corporation	8,750 shares	453,789	726,250	
Hexcal Corp	2,723 shares	47,832	121,691	
Homeaway Inc	2,740 shares	66,826	112,011	
Huntington Bancshares Inc	13,494 shares	90,833	130,217	
Ingredion Inc	3,630 shares	234,225	248,510	
Integrated Device Technology Inc	13,727 shares	95,110	139,741	
International Business Machines Corp	5,000 shares	469,544	937,850	
Intersil Corporation	8,744 shares	88,650	100,302	
Investment Technology Group Inc	6,075 shares	66,219	124,902	
Janus Capital Group Inc	8,771 shares	102,516	108,497	
Johnson & Johnson	4,210 shares	295,987	385,594	
Joy Global Inc	4,370 shares	262,246	255,601	
Jp Morgan Chase & Co	22,300 shares	807,163	1,304,104	
Juniper Networks Inc	30,370 shares	606,544	685,451	
Kaiser Aluminum Corp	1,645 shares	86,260	115,545	
Kapstone Paper Cl A	1,608 shares	57,797	84,237	
Keycorp New	9,630 shares	65,629	129,235	
Kla-Tencor Corp	18,100 shares	322,763	1,037,806	
Kodiak Oil & Gas	11,631 shares	84,624	130,384	
Kraft Foods Group Inc	3,840 shares	150,844	207,014	
Lam Research Corp	1,594 shares	85,688	86,793	
La-Z-Boy Inc	3,586 shares	55,021	111,166	
Lennar Corp-Cl A	1,420 shares	24,249	56,175	
Lexington Realty Trust Reit	9,573 shares	76,416	97,740	
Lin Media Lic	2,010 shares	44,729	57,707	
LinkedIn Corp-A	450 shares	46,573	97,571	
Littelfuse Inc	1,220 shares	78,080	113,376	
Magellan Health Services Inc	1,102 shares	48,486	66,021	
Mcgraw Hill Financial Inc	2,720 shares	145,453	212,704	
Mead Johnson Nutrition Co	2,990 shares	201,117	250,442	
Medical Properties	6,988 shares	74,415	85,393	
Medtronic Inc	12,500 shares	405,025	717,375	
Methanex Corp	1,490 shares	95,068	89,268	
Monsanto Co New	3,810 shares	258,932	444,056	
Msci Inc	4,630 shares	155,030	202,424	
National Penn Bancshares Inc	7,499 shares	44,820	84,064	
Navistar International Corp	2,607 shares	92,799	99,561	
Nexstar Broadcasting Group Inc Cl A	1,110 shares	45,802	61,660	
Northstar Realty Reit	10,053 shares	57,339	135,213	
Nrg Energy Inc	4,389 shares	94,709	125,478	
Ofg Bancorp	7,600 shares	124,812	131,784	
Old Dominion Freight Line Inc	2,768 shares	45,941	146,653	
Oshkosh Corp	1,735 shares	81,806	87,409	
Owens Corning Inc	2,789 shares	108,668	113,566	
Palo Alto Networks	2,010 shares	90,942	115,515	
Pdc Energy Inc	2,680 shares	104,760	142,630	
Peabody Energy Corp	12,390 shares	217,641	241,977	
Penn Real Estate Invest Tst	3,971 shares	80,891	75,370	
Pinnacle West Cap Corp	2,201 shares	118,599	116,477	
Plexus Corp	3,077 shares	75,646	133,203	
Prim Res Inc	3,528 shares	45,260	85,095	

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 4i - Schedule of Assets
Held at End of Year

December 31, 2013

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value	
Polyone Corp	4,978 shares	\$ 72,923	\$	175,972
Popular Inc	5,202 shares	143,317		149,453
Primoris Services Corp	4,635 shares	67,726		144,286
Progress Software Corp	3,246 shares	70,321		83,844
Ptc Inc	2,957 shares	64,105		104,648
Qualcomm Inc	10,800 shares	444,359		801,900
Qualcomm Inc	6,690 shares	395,413		496,733
Range Resources Corp	2,750 shares	165,799		231,653
Realogy Holdings	4,470 shares	189,034		221,131
Regal Beloit Corp	2,076 shares	134,619		153,043
Rite Aid Corp	12,734 shares	61,180		64,434
Rock-Tenn Co Cl A	982 shares	66,818		103,120
Rockwood Holding	1,482 shares	30,355		106,585
Rti International Metals Inc	2,996 shares	73,137		102,493
Ryland Group Inc	3,236 shares	55,692		140,476
Ryman Hospitality Pptys Inc	2,079 shares	86,381		86,861
Shutterfly Inc	3,260 shares	148,725		166,032
Sinclair Broadcast Group Inc Cl A	3,180 shares	92,682		112,907
Skyworks Solutions Inc	7,890 shares	176,774		225,338
Spirit Aerosystems Hold-Cl A	4,495 shares	84,265		153,190
Spirit Airlines	2,280 shares	44,683		103,535
Steris	7,180 shares	135,275		209,943
Sunstone Hotel	9,399 shares	63,201		125,947
Superior Energy Svcs Inc	3,311 shares	71,843		88,106
Susquehanna Bancshares Inc Pa	8,752 shares	70,319		112,376
Symantec Corporation	33,100 shares	551,998		780,498
Synergy Resource	6,571 shares	62,804		60,847
Synovus Finl Corp	37,419 shares	85,787		134,708
Tcf Financial Corp	30,700 shares	390,219		498,875
Tech Data Corp	450 shares	22,462		23,220
Teleflex Inc	1,050 shares	79,141		98,553
Teradata Corp	2,851 shares	138,950		129,692
Terex Corp	2,803 shares	88,706		117,698
Textron Inc	4,332 shares	117,917		159,244
Time Warner Inc	4,840 shares	145,859		337,445
Toll Bros Inc	1,480 shares	27,850		54,760
Tribune Company	2,160 shares	134,051		167,184
Triquint Semiconductor Inc	8,363 shares	44,974		69,747
Twenty-First Century Fox Inc Cl A	12,030 shares	271,355		423,095
Ugi Corp New	2,386 shares	60,920		98,924
Universal Health Svcs Inc	1,250 shares	57,362		101,675
Universal Health Svcs Inc	1,577 shares	68,728		128,147
Us Bancorp New	19,600 shares	522,318		791,840
Vca Antech Inc	4,333 shares	122,389		135,883
Vectren Corp	2,592 shares	69,953		92,016
Verifone Systems, Inc	5,750 shares	164,136		154,215
Viacom Inc-B W/I	4,530 shares	260,956		395,650
Vishay Intertechnology Inc	7,941 shares	84,711		105,298
Volcano Corp	11,880 shares	325,138		259,578
Waddell & Reed Finl Inc	1,961 shares	46,070		127,700
Wellcare Group Inc	1,019 shares	48,326		71,758
Western Alliance	7,065 shares	41,033		168,571
Wyndham Worl-W/I	2,517 shares	65,753		185,478
Xylem Inc-W/I	3,880 shares	110,609		134,248
Yum! Brands Inc	5,560 shares	378,051		420,392
Zions Bancorporation	7,050 shares	162,154		211,218
Total Equities - U.S.		\$ 31,214,803	\$	47,684,224

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 4i - Schedule of Assets
Held at End of Year

December 31, 2013

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment including Maturity Date, Rate of Interest, Par, or Maturity Value		Cost	Current Value
Equities - International				
Ace Limited	11,400 shares	\$	553,399	\$ 1,180,242
Arch Capital Group Ltd	3,440 shares		72,991	205,334
Assured Guaranty Ltd	4,311 shares		99,174	101,696
Cameron International Corp	8,790 shares		472,779	523,269
Teva Pharmaceutical Inds Ltd ADR	12,100 shares		420,110	484,968
Transocean Ltd	14,400 shares		799,574	711,648
Weatherford Intl Ltd	13,000 shares		186,649	201,370
Total Equities - International		\$	2,604,676	\$ 3,408,527
Mutual funds - U.S. equities				
iShares Russell 1000 Growth Etf	49,836 shares	\$	1,886,489	\$ 4,283,318
iShares Russell 2000 Growth Etf	30,040 shares		1,944,385	4,070,720
Mainstay Marketfield Fund-I	387,642 shares		7,000,819	7,179,136
Total Mutual funds - U.S. equities		\$	10,831,693	\$ 15,533,174
Mutual funds - International equities				
American Europacific Grth-R5	342,311 shares	\$	11,395,590	\$ 16,786,395
Dodge & Cox International Stock Fd	420,296 shares		14,393,764	18,089,546
T Rowe Price Emerging Mkt St	213,229 shares		6,124,985	6,870,226
Total Mutual funds - International equities		\$	31,914,339	\$ 41,726,168
Mutual funds - U.S. government securities				
Federated Mortgage Fund-Inst	658,905 shares	\$	6,500,192	\$ 6,266,184
Goldman Sachs Strat Inc-Inst	331,128 shares		3,545,530	3,529,829
Total Mutual funds - U.S. government securities		\$	10,045,722	\$ 9,796,013
Mutual funds - U.S. bonds				
Loomis Sayles Bond Fund	234,861 shares	\$	3,489,893	\$ 3,557,458
Total Mutual funds - U.S. Bonds		\$	3,489,893	\$ 3,557,458
Mutual funds - International bonds				
Templeton Gbl Total Retur-Ad	258,272 shares	\$	3,505,497	\$ 3,484,094
Total Mutual funds - International bonds		\$	3,505,497	\$ 3,484,094
Mutual funds - Multi				
Pimco All Assets All Auth-Is	1,003,009 shares	\$	10,678,751	\$ 9,929,784
Total Mutual funds - Multi		\$	10,678,751	\$ 9,929,784
Alternative Investments - Multi-class				
Aurora Offshore Fund Ltd.	5,725 shares	\$	8,200,000	\$ 9,537,535
Total Alternative Investments - Multi-Class		\$	8,200,000	\$ 9,537,535
Alternative Investments - U.S. equity				
Frontier Cap Appreciation Fund, L.P.	1 unit	\$	7,960,000	\$ 14,395,973
Total Alternative Investments - U.S. Equity		\$	7,960,000	\$ 14,395,973

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 4i - Schedule of Assets
Held at End of Year

December 31, 2013

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value		Cost	Current Value
Money market funds				
Federated Govt Oblig Tax Mgd Fd #636	3,926,151 units	\$	3,926,151	\$ 3,926,151
Federated Govt Oblig Tax Mgd Fd #636	1,810,729 units		1,810,729	1,810,729
Federated Govt Oblig Tax Mgd Fd #636	1,208,128 units		1,208,128	1,208,128
Federated Inv Prime Obl Fd #396 Ss	488,958 shares		488,958	488,958
Federated Inv Prime Obl Fd #396 Ss	902,067 shares		902,067	902,067
Federated Inv Prime Obl Fd #396 Ss	362,317 shares		362,317	362,317
Cash - Principal	223 units		223	223
Total Money market funds		\$	8,698,573	\$ 8,698,573
Total assets held for investment purposes		\$	149,380,031	\$ 168,293,068

* - Represents a party-in-interest

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2013

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement and then computing the average retirement age for the table.

Age of Retirement (A)	Rates of Retirement (B)	% of Retiring (C)	Weighted Ages (A) * (C)
55	.02	2.0000	1.1000
56	.02	1.9600	1.0976
57	.02	1.9208	1.0949
58	.02	1.8824	1.0918
59	.05	4.6118	2.7210
60	.05	4.3813	2.6288
61	.13	10.8217	6.6012
62	.20	14.4844	8.9803
63	.15	8.6907	5.4751
64	.10	4.9247	3.1518
65	.25	11.0806	7.2024
66	.50	16.6209	10.9698
67	.50	8.3104	5.5680
68	.50	4.1552	2.8255
69	.50	2.0776	1.4336
70	1.00	2.0776	1.4543

Retirement Age: 63

Plan Name: The Pension Plan of Children's Hospital Medical Center of Akron
EIN / PN: 34-0714357 / 001
Plan Sponsor: Children's Hospital Medical Center of Akron
Valuation Date: January 1, 2013

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning _____ and ending _____

► Round off amounts to nearest dollar.

► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan PENSION PLAN OF CHILDRENS HOSPITAL MEDICAL CENTER OF AKRON	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF CHILDREN'S HOSPITAL MEDICAL CENTER	D Employer Identification Number (EIN) 34-0714357

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B ☐ **F** Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2013</u>			
2 Assets:			
a Market value	2a	163026043	
b Actuarial value	2b	163460239	
3 Funding target/participant count breakdown:		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a	551	42134003
b For terminated vested participants	3b	741	20942449
c For active participants:			
(1) Non-vested benefits	3c(1)		1854826
(2) Vested benefits	3c(2)		92955145
(3) Total active	3c(3)	1928	94809971
d Total	3d	3220	157886423
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	6.40 %	
6 Target normal cost	6	7811357	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	<u>Michael C. Wheelchel</u> Signature of actuary MICHAEL C. WHELCHER Type or print name of actuary TOWERS WATSON DELAWARE INC. Firm name	<u>07/22/2014</u> Date <u>14-03510</u> Most recent enrollment number <u>216-937-4000</u> Telephone number (including area code)
------------------	---	--

1001 LAKESIDE AVENUE
 SUITE 1900
 CLEVELAND OH 44114

Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2013
 v. 130118

Part II Beginning of Year Carryover Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	705284	
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)	705284	
10 Interest on line 9 using prior year's actual return of 12.45 %	87808	
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		
b Interest on (a) using prior year's effective interest rate of 7.11 % except as otherwise provided (see instructions)		
c Total available at beginning of current plan year to add to prefunding balance		
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	793092	

Part III Funding Percentages

14 Funding target attainment percentage	14	103.20 %
15 Adjusted funding target attainment percentage	15	103.53 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	118.93 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
05/14/2013	1000000				
06/03/2013	1000000				
07/01/2013	1000000				
Totals ► 18(b)				3000000	18(c)

19 Discounted employer contributions - see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	2920947

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year?	Yes	☒ No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	Yes	No
c If line 20a is "Yes," see instructions and complete the following table as applicable:		

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				☐ N/A, full yield curve used
a Segment rates:	1st segment: 4.94 %	2nd segment: 6.15 %	3rd segment: 6.76 %	
b Applicable month (enter code):				21b 4
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions)	Prescribed - combined	☒ Prescribed - separate	Substitute	

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes	☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes	☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes	☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.	27	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):		
a Target normal cost (line 6)	31a	7811357
b Excess assets, if applicable, but not greater than 31a	31b	4780724
32 Amortization installments:		
a Net shortfall amortization installment	Outstanding Balance	Installment
b Waiver amortization installment		
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	3030633
35 Balances elected for use to offset funding requirement:	Carryover balance	Prefunding balance
	109686	
36 Additional cash requirement (line 34 minus line 35)	36	2920947
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	2920947
38 Present value of excess contributions for current year (see instructions):		
a Total (excess, if any, of line 37 over line 36)	38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40 Unpaid minimum required contributions for all years	40	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:				
a Schedule elected	2 plus 7 years		15 years	
b Eligible plan year(s) for which the election in line 41a was made	2008	2009	2010	2011
42 Amount of acceleration adjustment	42			
43 Excess installment acceleration amount to be carried over to future plan years	43			

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- | | |
|---|-----------------|
| • Applicable month | September |
| • Yield curve basis | 3-Segment Rates |
| • MAP-21 applied for funding | Yes |
| • MAP-21 applied for benefit restrictions | Yes |

Interest rates:

- | | Reflecting
Corridors | Not Reflecting
Corridors |
|---------------------------|-------------------------|-----------------------------|
| • First segment rate | 4.94% | 1.75% |
| • Second segment rate | 6.15% | 4.62% |
| • Third segment rate | 6.76% | 5.72% |
| • Effective interest rate | 6.40% | 5.10% |

Annual rates of increase:

- Compensation

The following has been utilized as the assumed salary growth at the indicated ages:

Age group	Salary Increase per year (%)
24 & Under	7.50
25 – 29	5.50
30 – 34	5.50
35 – 39	5.25
40 – 44	5.25
45 – 49	5.00
50 – 54	4.50
55 – 59	4.00
60 & Over	3.50

Plan Name:	The Pension Plan of Children's Hospital Medical Center of Akron
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- Future Social Security wage bases 4.50%
- Consumer price index 3.50%
- Statutory limits on compensation 0.00%

Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees It was assumed there will be no new or rehired employees.

Mortality:

- Healthy The prescribed mortality assumption under Section 430(h)(3)(A) of the Internal Revenue Code using the static mortality option.
- Disabled Alternative disabled life mortality tables as defined under Revenue Ruling 96-7.

Termination

Representative termination rates by service and gender:

Service	Males	Females
1	.155	.155
5	.090	.090
10	.045	.045
15 – 20	.025	.025
20 – 25	.025	.025
25 – 30	.025	.025

Disability

The rates at which participants become disabled by age and gender are shown below:

Age	Annual rate of disability (per 1,000 lives)	
	Males	Females
25	.38	.47
35	.69	1.36
45	2.02	3.23
55	7.22	9.52

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Retirement

Rates varying by age, average age 63.

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

Age	Annual rate of retirement
55	.02
56	.02
57	.02
58	.02
59	.05
60	.05
61	.13
62	.20
63	.15
64	.10
65	.25
66	.50
67	.50
68	.50
69	.50
70	1.00

Benefit commencement date:

- Preretirement death benefit The later of the death of the active participant or the date the participant would have attained age 55.
- Deferred vested benefit The later of age 65 or termination of employment.
- Disability benefit Upon disablement.
- Retirement benefit Upon termination of employment.

Form of payment

Participants are assumed to elect the life annuity.

Percent married

85% of males; 50% of females. Used to value preretirement surviving spouse benefits.

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Spouse age	Female spouses are assumed to be three years younger than the male spouses.
Covered pay	Compensation assumed paid in the current year is the actual compensation from the prior year increased by the assumed salary growth.
Administrative expenses	Since the plan sponsor now pays administrative expenses directly, none.
At-risk assumptions	Not applicable
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month.

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits
Target normal cost	Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year.
Actuarial value of assets	Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22) . The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2012 plan year.)
Change in assumptions and methods since prior valuation	No other assumptions or methods were changed for the purposes of this valuation except the prescribed segment rates and mortality table updates required by the Pension Protection Act of 2006.

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Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Children's Hospital Medical Center of Akron
EIN/PN	34-0714357 / 001
Plan Name	The Pension Plan of Children's Hospital Medical Center of Akron
Valuation Date	January 1, 2013
Enrolled Actuary	Michael C. Whelchel
Enrollment Number	14-03510

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.