

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2013</div> 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 FAIRFIELD MEDICAL CENTER EMPLOYEES PENSION PLAN	1b Three-digit plan number (PN) ▶ <u>002</u> 1c Effective date of plan <u>01/01/2009</u>	
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) FAIRFIELD MEDICAL CENTER 401 NORTH EWING STREET LANCASTER, OH 43130	2b Employer Identification Number (EIN) <u>31-0645626</u> 2c Sponsor's telephone number <u>740-687-8011</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.	10/09/2014	SKY GETTYS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2014	SKY GETTYS
	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)

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN	
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		3c Administrator's telephone number 4b EIN 4c PN	
5 Total number of participants at the beginning of the plan year		5	2589
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	1996
b Retired or separated participants receiving benefits		6b	77
c Other retired or separated participants entitled to future benefits		6c	560
d Subtotal. Add lines 6a , 6b , and 6c		6d	2633
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e	0
f Total. Add lines 6d and 6e		6f	2633
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	2560
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	19
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: 2E 2J 2K 2S 3D			
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 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 FAIRFIELD MEDICAL CENTER EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 FAIRFIELD MEDICAL CENTER	D Employer Identification Number (EIN) 31-0645626

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)

FAIRFIELD NATIONAL BANK

143 WEST MAIN STREET
LANCASTER, OH 43130

31-1198067

(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?
21	TRUSTEE	304542	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JONES COCHENOUR & CO

125 WEST MULBERRY STREET
LANCASTER, OH 43130

31-1423687

(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?
10	ACCOUNTANT	7200	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EAGLE ASSET MANAGEMENT

58-2385219

(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?
27	INVESTMENT ADVISOR	44905	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)

MORGAN STANLEY SMITH BARNING HLDGS

1585 BROADWAY
NEW YORK, NY 11036

26-4310632

(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?
27	INVESTMENT ADVISOR	67296	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GREAT LAKES ADVISORS, INC

36-3707782

(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?
27	INVESTMENT ADVISOR	25451	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEUBERGER BERMAN, LLC

13-5521910

(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?
27	INVESTMENT ADVISOR	8294	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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 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 FAIRFIELD MEDICAL CENTER EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 FAIRFIELD MEDICAL CENTER	D Employer Identification Number (EIN) 31-0645626	

Part I	Asset and Liability Statement		
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) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	47796
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	4994714	5170624
(2) Participant contributions.....	1b(2)	1382	0
(3) Other.....	1b(3)	69590	94512
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	950510	1038064
(2) U.S. Government securities	1c(2)		280711
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1746999	1403288
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	21529545	12790532
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)	2645318	2874483
(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)	25390015	40718798
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	14066151	20396236

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	71394224	84815044

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	71394224	84815044
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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)	5220080	
(B) Participants	2a(1)(B)	2321191	
(C) Others (including rollovers)	2a(1)(C)	211528	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		7752799

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1982	
(B) U.S. Government securities	2b(1)(B)	5318	
(C) Corporate debt instruments	2b(1)(C)	38728	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	112529	
(F) Other	2b(1)(F)	10018	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		168575

(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	429755	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1071841	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1501596

(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	95412597	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	93676674	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1735923

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	3974167	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		3974167

		(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)		2219794
c Other income	2c		337800
d Total income. Add all income amounts in column (b) and enter total	2d		17690654

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3809799	
(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)		3809799
f Corrective distributions (see instructions)	2f		2218
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	7330	
(2) Contract administrator fees	2i(2)	304542	
(3) Investment advisory and management fees	2i(3)	145945	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		457817
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4269834

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		13420820
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: JONES COCHENOUR & CO

(2) EIN: 31-1423687

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.)		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.)		X	
e Was this plan covered by a fidelity bond?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		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?		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?		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.)	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.)	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?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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.			

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 FAIRFIELD MEDICAL CENTER EMPLOYEES	6b Trust's EIN 311332541
---	------------------------------------

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>		<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2013</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013					
A Name of plan FAIRFIELD MEDICAL CENTER EMPLOYEES PENSION PLAN				B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 FAIRFIELD MEDICAL CENTER				D Employer Identification Number (EIN) 31-0645626	
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	0
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): 73-1721841					
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	
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)					
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	
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	
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					
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					
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.					
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					
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.				Schedule R (Form 5500) 2013 v. 130118	

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	

- 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: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

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): _____

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
FINANCIAL STATEMENTS
Years Ended December 31, 2013 and 2012

**FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES**

FINANCIAL STATEMENTS

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125 West Mulberry Street
Lancaster, Ohio 43130

www.JCCcpa.com

740.653.9581 tel

614.837.2921 tel

740.653.0983 fax

Jeanette R. Addington, MBA, CPA, CGFM

Brian D. Long, CPA

Keith A. Lewis, CPA

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator
Fairfield Medical Center
Employees' Pension Plan
Lancaster, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Fairfield Medical Center Employees' Pension 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

Plan 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 conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Fairfield National Bank, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee, as of and for the years ended December 31, 2013 and 2012, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matters

As explained in Note 5, the financial statements include investments valued at \$20,396,236 (24.0 percent of net assets) at December 31, 2013 and \$21,190,520 (29.7 percent of net assets) at December 31, 2012 whose fair values have been estimated by management in the absence of readily determinable market values. Management's estimates are based on information provided by the fund managers.

We were engaged for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedules of Assets Held for Investment Purposes and Reportable Transactions, which are the responsibility of plan management, are presented for the purpose of additional analysis and are not a required part of the financial statements but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, it is inappropriate to and we do not express an opinion on the supplemental schedules referred to above.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

A handwritten signature in black ink, appearing to read "JC & Co.", with a stylized flourish at the end.

JC & Co.

October 8, 2014

**FAIRFIELD MEDICAL CENTER
EMPLOYEES' PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2013 and 2012**

ASSETS	2013	2012
	<hr/>	<hr/>
Cash and cash equivalents	\$ 47,796	\$ -
Investments		
Mutual funds	40,718,798	25,390,015
U.S. government securities	280,711	99,257
Common stocks	11,648,678	13,176,256
Fixed income and corporate debt	1,403,288	1,347,019
Money market funds	1,038,064	950,511
Other investments	20,396,236	21,258,562
Real estate investment trusts	66,277	355,274
Marketable certificates of deposit	-	300,724
Finance and asset management	-	245,398
International equities	1,075,577	560,205
	<hr/>	<hr/>
	76,627,629	63,683,221
Contributions receivable		
Employer	5,170,981	4,994,714
Employee	-	1,382
Participant notes receivable	2,874,483	2,645,318
Accrued income	94,155	69,590
	<hr/>	<hr/>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 84,815,044</u></u>	<u><u>\$ 71,394,225</u></u>

See notes to financial statements

**FAIRFIELD MEDICAL CENTER
EMPLOYEES' PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended December 31, 2013 and 2012**

	<u>2013</u>	<u>2012</u>
ADDITIONS TO NET ASSETS		
Contributions		
Employee	\$ 2,318,972	\$ 2,025,802
Employer	5,171,002	4,987,245
Rollover	<u>210,607</u>	<u>302,713</u>
TOTAL CONTRIBUTIONS	7,700,581	7,315,760
Investment income		
Net realized and unrealized gain in fair value of investments	7,981,053	4,489,894
Interest and dividend income	<u>1,896,181</u>	<u>1,394,699</u>
TOTAL INVESTMENT INCOME	9,877,234	5,884,593
Interest from participant notes receivable	<u>112,530</u>	<u>96,790</u>
TOTAL ADDITIONS	17,690,345	13,297,143
DEDUCTIONS FROM NET ASSETS		
Benefits paid directly to participants or beneficiaries	3,812,629	4,471,435
Administrative expenses	<u>456,897</u>	<u>473,209</u>
TOTAL DEDUCTIONS	<u>4,269,526</u>	<u>4,944,644</u>
NET INCREASE	13,420,819	8,352,499
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>71,394,225</u>	<u>63,041,726</u>
END OF YEAR	<u>\$ 84,815,044</u>	<u>\$ 71,394,225</u>

See notes to financial statements

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

1. DESCRIPTION OF THE PLAN

The following description of Fairfield Medical Center Employees' Pension Plan (the "Plan") provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan established January 1, 2009 that covers employees of Fairfield Medical Center (the "Center") who are at least 21 years of age, have 90 days of service, and are qualified employees. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

The Plan allows participants to contribute up to 100 percent of their compensation on a before-tax basis. The contributions are subject to annual limits set by the Internal Revenue Service. Participants may also make contributions to the Plan in the form of a rollover of funds from another qualified plan.

The Plan provides for employer-matching contributions of 100 percent of the participant's contribution not to exceed two percent of the compensation deferred by the employee after the employee has completed a year of service (1,000 hours). The Plan also provides for employer non-elective contributions of five percent of the employee's compensation after the employee has completed one year of service (1,000 hours).

Participant Accounts

Each participant's account is credited with his or her elected deferral and an allocation of the Center's contribution and plan earnings and is charged with an allocation of administrative expenses. Allocations are based on participants' compensation or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are 100 percent vested in employee salary and rollover contributions and any income or loss thereon. Vesting in the Center's contribution portion of their accounts, plus actual earnings thereon, is based on years of service. Participants vest in contributions made by the Center 100 percent after three years of service or upon death, disability, or reaching the normal retirement age.

Benefit Payments

Upon termination of service due to death, disability or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, a single or joint survivorship annuity, or annual installments over a period no longer than 10 years. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution less applicable taxes or may rollover the vested interest to a qualified plan.

Forfeitures

If a participant is not fully vested on his or her termination date, the non-vested amount of the account is forfeited. Forfeitures are used to reduce the Center's aggregate contribution. Forfeited account balances were \$49,455 and \$46,084 at December 31, 2013 and 2012, respectively.

Participant Notes Receivable

The Plan allows participants to borrow money from the Plan up to the lesser of (1) \$50,000 reduced by the excess, if any, of the highest outstanding balance of notes receivable during the one-year period ending on the day before the date of the new notes receivable over the current outstanding balance of notes receivable as of the date of the new note receivable or (2) one-half of the participant's vested account balance. Participant notes receivable must have a term no longer than five years and will bear interest at a reasonable rate.

**FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS**

1. DESCRIPTION OF THE PLAN -CONTINUED

Termination

While it has not expressed any intent to do so, the Center has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in the plan document and ERISA. Upon termination of the Plan, participants become 100 percent vested in their account balances.

2. SUMMARY OF ACCOUNTING POLICIES

Investment Valuation

Investment Valuation - The Plan's investments are stated at fair value. Securities traded on a national securities exchange are valued at the last reported sales price on the last business day of the plan year. Investments traded on the over-the-counter market and listed securities for which no sale was reported on that date are valued at the average of the last reported bid price. Money market funds, real estate investment trusts, common stocks, international equities, and mutual funds are valued based on quoted market prices. U.S. government securities, fixed income, marketable certificates of deposit, and corporate debt investments are valued using quoted market prices and/or other market data for the same or comparable instruments and transactions in establishing the prices, discounted cash flow models, and other pricing models. These models are primarily industry standard models that consider various assumptions, including time value and yield curve as well as other relevant economic measures. Other investments, which consist of alternative investments, are stated at net asset value per share, which is based on audited financial statements when available, with adjustments to account for applicable activity and other valuation adjustments. Plan management believes the carrying amount of these financial instruments is a reasonable estimate of fair value.

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 the Plan 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 fair value measurement at the reporting date.

Participant Notes Receivable

Participant notes receivable are recorded at their unpaid principal balances plus any accrued interest. Participant notes receivable are written off when deemed uncollectible.

Benefit Payments

Benefits are recorded when paid.

Administrative Expenses

Certain administrative expenses were paid by the Center. Other expenses, including the trustee fees, were paid by the Plan.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of net assets and changes therein and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

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 changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

3. UNAUDITED INFORMATION CERTIFIED BY THE TRUSTEE

Fairfield National Bank (a division of The Park National Bank) (the "Trustee") holds certain of the Plan's investments and executes related transactions. The investments and related income and losses included in the accompanying financial statements and supplemental schedules related to these investments are based on information provided by and certified by the Trustee. This is in accordance with Section 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security act of 1974. Other investments totaling \$20,396,236 at December 31, 2013 and \$21,190,520 at December 31, 2012 and the related investment income (loss) totaling \$2,582,541 for the year ended December 31, 2013 and \$1,626,602 for the year ended December 31, 2012 are not certified by the Trustee.

The Plan's investments (including investments bought, sold, and held during the year) changed in fair value as follows:

	<u>2013</u>	<u>2012</u>
U.S. government securities	\$ (18,546)	\$ (578)
Fixed income and corporate debt	(15,200)	14,655
Mutual funds	2,104,684	1,855,170
Common stocks	3,033,659	866,447
Other investments	2,582,541	1,626,602
Finance and asset management	695	824
Real estate investment trusts	31,578	38,065
International equities	261,642	88,709
Total	<u><u>\$ 7,981,053</u></u>	<u><u>\$ 4,489,894</u></u>

Interest and dividend income was as follows:

	<u>2013</u>	<u>2012</u>
Dividends	\$ 1,508,206	\$ 1,258,408
Interest	387,975	136,291
Total	<u><u>\$ 1,896,181</u></u>	<u><u>\$ 1,394,699</u></u>

Significant assets held at year end are as follows:

	<u>2013</u>	<u>2012</u>
Mutual funds:		
Columbia Select Large Cap Growth Fund Class Y	\$ 7,161,191	\$ -
PIMCO Total Return Fund Institutional Class	-	4,300,195
Templeton Global Bond Fund Institutional Class	-	3,433,619
Vanguard Institutional Index Fund	5,983,708	-
DoubleLine Total Return Bond Fund Class I	-	4,283,105
Other investments:		
Weatherlow Offshore Fund II Ltd CI IA	-	3,653,536
Pointer Offshore Fund	5,099,665	5,628,046
GoldenTree Offshore Fund LTD	-	3,331,588
Skybridge Multi-Advisor Hedge Fd Portfolios	4,415,959	3,570,158

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

4. TAX STATUS

The Center has not applied for a determination letter for this plan as of the date of the financial statements. The Center believes that the Plan is designed and is currently 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 (or asset) if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2013, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) 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 2011.

5. FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 –Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 –Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2013 and 2012:

Common Stocks – Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate Bonds – Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing values on yields currently available on comparable securities of issuers with similar credit ratings.

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

5. FAIR VALUE MEASUREMENTS – CONTINUED

Mutual Funds – Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

U.S. Government Securities – Valued using pricing models maximizing use of observable inputs from active markets for similar securities.

Marketable Certificates of Deposit – Valued using a rate scale for long-term certificates. Index-linked long-term certificates are valued using broker/dealer quotes on a daily basis.

Assets at Fair Value as of December 31, 2013

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Investments				
Fixed income and corporate debt	\$ -	\$ 1,403,288	\$ -	\$ 1,403,288
U.S government agencies	-	280,711	-	280,711
Mutual funds:				
International equities	9,369,614	-	-	9,369,614
Domestic and international governmental bonds	4,793,070	-	-	4,793,070
Domestic bonds	7,968,470	-	-	7,968,470
Domestic equities	15,405,647	-	-	15,405,647
Other	3,181,997	-	-	3,181,997
Common stocks - U.S. equities	11,648,678	-	-	11,648,678
Money market funds - Short-term investments	1,038,064	-	-	1,038,064
Other investments:				
Finance and asset management	-	-	-	-
Multi-strategy hedge funds	-	-	7,552,603	7,552,603
Equity long/short hedge funds	-	-	11,188,165	11,188,165
Private equity funds	-	-	1,655,468	1,655,468
Real estate investment trusts	66,277	-	-	66,277
Finance and asset management	-	-	-	-
International equities	1,075,577	-	-	1,075,577
	<u>\$ 54,547,394</u>	<u>\$ 1,683,999</u>	<u>\$ 20,396,236</u>	<u>\$ 76,627,629</u>

Changes in Level 3 assets measured at fair value on a recurring basis for the year ended December 31, 2013 are as follows:

	Other Investments
Balance at January 1, 2013	\$ 21,190,520
Net purchases and issuances (sales and settlements)	(3,253,187)
Total net realized losses	(63,927)
Total net unrealized gains	2,522,830
Balance at December 31, 2013	<u>\$ 20,396,236</u>

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

5. FAIR VALUE MEASUREMENTS – CONTINUED

Assets at Fair Value as of December 31, 2012

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Investments				
Fixed income and corporate debt	\$ -	\$ 1,347,019	\$ -	\$ 1,347,019
U.S government agencies	-	99,257	-	99,257
Mutual funds:				
International equities	12,368,794	-	-	12,368,794
Domestic and international governmental bonds	5,731,657	-	-	5,731,657
Domestic bonds	4,283,105	-	-	4,283,105
Domestic equities	1,125,822	-	-	1,125,822
Other	1,880,637	-	-	1,880,637
Common stocks - U.S. equities	13,176,258	-	-	13,176,258
Money market funds - Short-term investments	950,510	-	-	950,510
Marketable certificates of deposit	300,724	-	-	300,724
Other investments:				
Finance and asset management	-	-	-	-
Multi-strategy hedge funds	-	-	7,223,694	7,223,694
Equity long/short hedge funds	-	-	9,749,629	9,749,629
Private equity funds	-	-	1,783,098	1,783,098
Futures hedge fund	-	-	2,434,099	2,434,099
Real estate investment trusts	355,273	-	-	355,273
Finance and asset management	313,440	-	-	313,440
International equities	560,205	-	-	560,205
	<u>\$ 41,046,425</u>	<u>\$ 1,446,276</u>	<u>\$ 21,190,520</u>	<u>\$ 63,683,221</u>

Changes in Level 3 assets measured at fair value on a recurring basis for the year ended December 31, 2012 are as follows:

	Other Investments
Balance at January 1, 2012	\$ 19,925,545
Net purchases and issuances (sales and settlements)	(310,507)
Total net realized losses	540,520
Total net unrealized gains	1,034,962
Balance at December 31, 2012	<u>\$ 21,190,520</u>

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

5. FAIR VALUE MEASUREMENTS – CONTINUED

Both observable and unobservable inputs may be used to determine the fair value of positions classified as Level 3 assets and liabilities. As a result, the unrealized gains and losses for these assets presented in the tables above may include changes in fair value that were attributable to both observable and unobservable inputs.

The Plan's policy is to recognize transfers between levels of the fair value hierarchy as of the actual date of the event of change in circumstances that caused the transfer. There were no significant transfers between levels of the fair value hierarchy during 2013 or 2012.

Investments in Entities that Calculate Net Asset Value per Share

The Plan holds shares or interests in investment companies at year ended where the fair value of the investment held is estimated based on the net asset value per share (or its equivalent) of the investment company.

At year end, the fair value, unfunded commitments, and redemption rules of those investments are as follows:

Investments Held at December 31, 2013

	Fair Value	Unfunded Commitments	Redemption Frequency, if Eligible	Redemption Notice Period
Multi-strategy hedge fund (a)	\$ 3,136,644	\$ -	Quarterly	65 days
Equity long and short hedge fund (b)	3,830,387	-	Quarterly	90 days
Equity long and short hedge fund (c)	5,099,665	-	Annually	105 days
Private equity (d)	1,655,468	721,345	N/A	N/A
Multi-strategy hedge fund (e)	4,415,959	-	Quarterly	65 days
Equity long and short hedge fund (f)	2,258,113	-	Quarterly	65 days
Total	<u>\$ 20,396,236</u>	<u>\$ 721,345</u>		

- (a) The multi-strategy hedge funds class invests in a hedge fund that pursues multiple strategies to diversify risks and reduce volatility. The hedge funds invest in approximately 35 percent of U.S. equities, 30 percent foreign equities, 25 percent distressed funds, and 10 percent fixed-income funds. The objective of the funds is to diversify holdings to produce equity-like returns with bond-like risk.
- (b) This equity long and short hedge fund class is a multifaceted fund with emphasis on investing in credit markets, bank loans, and long and short equities.
- (c) This equity long and short hedge fund class has 85 percent of its investments in hedge funds that invest in both long and short U.S. common stocks. The remaining holdings are in credit and bank loan vehicles.
- (d) The private equity fund holds investments on the secondary credit market. The objective is to enhance return of performance by creating value in the companies that the private equity fund holds by contributing financial and operational skills.
- (e) The multi-strategy hedge funds class invests in a hedge fund that pursues multiple strategies to diversify risks and reduce volatility. The hedge funds invest in approximately 16 percent of U.S. equities, 10 percent foreign equities, 62 percent distressed funds, and 12 percent fixed-income funds. The objective of the funds is to diversify holdings to produce equity-like returns with bond-like risk.

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

5. FAIR VALUE MEASUREMENTS – CONTINUED

- (f) This equity long and short hedge fund class is a multifaceted fund with emphasis on investing in credit markets, bank loans, and long and short equities.

The fair values of the investments in all classes described above have been estimated using the net asset value per share of the investments. None of the investments have redemption restrictions as of December 31, 2013.

Investments Held at December 31, 2012

	Fair Value	Unfunded Commitments	Redemption Frequency, if Eligible	Redemption Notice Period
Futures hedge fund (a)	\$ 2,434,099	\$ -	Daily	30 days
Multi-strategy hedge fund (b)	3,653,536	-	Quarterly	65 days
Equity long and short hedge fund (c)	3,331,588	-	Quarterly	90 days
Equity long and short hedge fund (d)	5,628,046	-	Annually	105 days
Private equity (e)	1,783,098	842,197	N/A	N/A
Multi-strategy hedge fund (f)	3,570,158	-	Quarterly	65 days
Equity long and short hedge fund (g)	789,995	-	Quarterly	65 days
Total	<u><u>\$ 21,190,520</u></u>	<u><u>\$ 842,197</u></u>		

- (a) The futures hedge fund trades in futures in such markets as grain, meat, softs, energy, currency, metals, bonds, and interest rates. Their investment strategy relies on trend and value analysis and trading styles.
- (b) The multi-strategy hedge funds class invests in a hedge fund that pursues multiple strategies to diversify risks and reduce volatility. The hedge funds invest in approximately 35 percent of U.S. equities, 30 percent foreign equities, 25 percent distressed funds, and 10 percent fixed-income funds. The objective of the funds is to diversify holdings to produce equity-like returns with bond-like risk.
- (c) This equity long and short hedge fund class is a multifaceted fund with emphasis on investing in credit markets, bank loans, and long and short equities.
- (d) This equity long and short hedge fund class has 85 percent of its investments in hedge funds that invest in both long and short U.S. common stocks. The remaining holdings are in credit and bank loan vehicles.
- (e) The private equity fund holds investments on the secondary credit market. The objective is to enhance return of performance by creating value in the companies that the private equity fund holds by contributing financial and operational skills.
- (f) The multi-strategy hedge fund class invests in a hedge fund that pursues multiple strategies to diversify risks and reduce volatility. The hedge funds invest in approximately 16 percent of U.S. equities, 10 percent foreign equities, 62 percent distressed funds, and 12 percent fixed-income funds. The objective of the funds is to diversify holdings to produce equity-like returns with bond-like risk.
- (g) This equity long and short hedge fund class is a multifaceted fund with emphasis on investing in credit markets, bank loans, and long and short equities.

**FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS**

5. FAIR VALUE MEASUREMENTS – CONTINUED

The fair values of the investments in all classes described above have been estimated using the net asset value per share of the investments. None of the investments have redemption restrictions as of December 31, 2012.

6 SUBSEQUENT EVENTS

Plan management evaluated subsequent events through October 8, 2014, the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
EIN: 31-0645626 **PLAN 002**

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

Type of Investment	(a) (b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
<u>Money Market</u>				
	Park National Bank FDIC Account (P999)	Money Market/Savings - Taxable	\$ 1,038,064	\$ 1,038,064
<u>Fixed Income and Corporate Bonds</u>				
	Bank of America Corp	Fixed Income 3.62% 03/17/16	105,960	105,207
	Barclays Bank PLC	Fixed Income 3.25% 11/03/16	99,405	102,549
	Colgate-Palmolive Co	Fixed Income 3.15% 08/05/15	106,671	104,133
	Discover Bank CD	Fixed Income 1.50% 09/26/17	100,359	100,379
	Du Pont E I De Nemours & Co	Fixed Income 4.75% 03/15/15	108,823	104,875
	General Electric Cap Corp	Fixed Income 2.30% 04/27/17	103,688	102,787
	Goldman Sachs Bank USA NY	Fixed Income 1.35% 09/26/16	100,190	100,412
	Medtronic Inc	Fixed Income 3.00% 03/15/15	105,077	103,178
	Morgan Stanley	Fixed Income 2.87% 07/28/14	102,201	101,295
	National Rural Utilities Coop	Fixed Income 4.75% 03/01/14	75,459	72,514
	Royal Bank of Scotland PLC	Fixed Income 3.25% 01/11/14	101,792	100,053
	Sallie Mae Bank Murray UT	Fixed Income 1.10% 08/31/15	100,175	100,629
	Sanofi Note	Fixed Income 1.20% 08/31/15	101,179	100,617
	Shell International Finance	Fixed Income 3.25% 09/22/15	106,813	104,660
		Total Fixed Income and Corporate Debt	1,417,792	1,403,288
<u>U. S. Governmental Agency Securities</u>				
	FHLB	U.S Govt 1.10% 12/27/18	100,000	96,190
	FHLB	U.S Govt 1.37% 10/24/19	99,257	93,731
	FHLB	U.S Govt 2.00% 02/15/22	100,000	90,790
			299,257	280,711
<u>Common Stock</u>				
	3M Company	1,600 Shares	148,560	224,400
	Abbott Laboratories	950 Shares	40,629	36,414
	AbbVie Inc	950 Shares	21,596	50,170
	Abercrombie & Fitch Co Class A	1,450 Shares	51,842	47,720
	Aetna Inc (New)	2,050 Shares	100,572	140,610
	Affiliated Managers Group Inc	306 Shares	61,635	66,365
	AGL Resources Inc	1,775 Shares	71,000	83,833
	Airgas Inc	375 Shares	41,029	41,944
	Akorn Inc	1,545 Shares	39,666	38,038
	Albemarle Corporation	586 Shares	39,678	37,147
	Alliance Data Systems Corporation	386 Shares	96,852	101,491
	Allstate Corp	850 Shares	34,288	46,359
	Altria Group Inc	2,125 Shares	66,845	81,579
	AMC Networks Inc Class A	825 Shares	53,460	56,191
	American Express Co	1,650 Shares	94,842	149,705
	AOL Inc	1,269 Shares	58,216	59,161
	Ares Capital Corporation	3,375 Shares	60,906	59,974
	AT&T Inc	2,150 Shares	72,477	75,594
	Atwood Oceanics Inc	1,175 Shares	66,734	62,733
	Autoliv Inc	817 Shares	74,156	75,001

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
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Type of Investment	(a) (b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
<u>Common Stock - continued</u>				
	AutoNation Inc	968 Shares	\$ 47,974	\$ 48,100
	Bank Of America Corp	2,315 Shares	26,877	36,045
	BE Aerospace Inc	1,175 Shares	100,279	102,260
	Berkshire Hathaway Inc Class B (New)	1,000 Shares	89,885	118,560
	Boeing Company (The)	750 Shares	56,499	102,368
	Brunswick Corp	2,400 Shares	69,862	110,544
	Carpenter Technology Corporation	1,100 Shares	67,821	68,420
	Carrizo Oil & Gas Inc	1,155 Shares	46,939	51,709
	Caterpillar Inc	1,425 Shares	126,884	129,404
	CBRE Group Inc Class A	2,589 Shares	59,551	68,091
	Check Point Software Technologies	900 Shares	56,754	58,049
	Chevron Corp	1,350 Shares	145,989	168,629
	Ciena Corporation	2,947 Shares	117,068	175,379
	CIT Group Inc (New)	1,000 Shares	49,793	52,130
	Citigroup Inc (New)	950 Shares	37,582	49,505
	Clorox Company	1,250 Shares	91,525	115,950
	Community Health Systems Inc	1,650 Shares	68,324	64,796
	ConocoPhillips	1,825 Shares	110,294	128,936
	Con-way Inc	1,250 Shares	52,256	49,638
	Crown Holdings	1,675 Shares	73,013	74,655
	Cullen/Frost Bankers Inc	642 Shares	45,896	47,784
	Dana Holding Corporation	1,978 Shares	39,054	38,808
	Dillards Inc Class A	363 Shares	32,733	35,287
	Dolby Laboratories Inc Class A	1,036 Shares	37,145	39,948
	Dominion Resources Inc VA (New)	775 Shares	40,145	50,135
	Dow Chemical Company	1,400 Shares	45,261	62,160
	Duke Energy Corporation (New)	950 Shares	62,562	65,560
	Elizabeth Arden Inc	1,275 Shares	47,326	45,199
	Emerson Electric Company	950 Shares	50,395	66,671
	EnerSys Inc	546 Shares	37,711	38,269
	Entegris Inc	3,158 Shares	33,267	36,601
	Evercore Partners Inc Class A	745 Shares	39,910	44,536
	Expedia Inc	1,333 Shares	82,378	92,857
	Exxon Mobil Corporation	1,425 Shares	123,334	144,210
	F5 Networks Inc	456 Shares	36,951	41,432
	FEI Company	556 Shares	50,894	49,684
	Fifth Third Bancorp	2,850 Shares	57,240	59,936
	Finisar Corporation	1,269 Shares	28,952	30,354
	First American Financial Corporation	1,850 Shares	46,991	52,170
	First Niagara Financial Group Inc (New)	4,800 Shares	53,781	50,976
	First Republic Bank San Francisco CA	1,242 Shares	61,946	65,019
	Fiserv Inc	1,100 Shares	60,133	64,955
	FleetCor Technologies Inc	673 Shares	79,872	78,855
	Flowserve Corporation	500 Shares	35,707	39,415
	FMC Corporation	800 Shares	59,455	60,368
	Gartner Inc	1,011 Shares	65,031	71,832
	General Electric Company	6,175 Shares	130,442	173,085
	General Mills Inc	2,700 Shares	109,134	134,757
	Gentex Corporation	1,257 Shares	37,422	41,456
	Global Payments Inc	1,000 Shares	63,947	64,990
	GNC Holdings Inc Class A	2,354 Shares	140,520	137,591

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
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Schedule H, line 4i – Schedule of Assets (Held at End of Year)

Type of Investment	(a) (b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
<u>Common Stock - continued</u>				
	Graphic Packaging Holding Company	7,325 Shares	\$ 62,253	\$ 70,320
	Hanger Inc	502 Shares	18,318	19,749
	Harman International	1,000 Shares	81,079	81,850
	Hartford Financial Services Group Inc	3,075 Shares	95,141	111,407
	HCA Holdings Inc	1,700 Shares	76,188	81,107
	Heartland Payment Systems Inc	1,125 Shares	49,332	56,070
	Helmerich & Payne Inc	1,079 Shares	85,170	90,722
	Hertz Global Holdings Inc	3,050 Shares	72,635	87,291
	Honeywell International Inc	1,900 Shares	120,673	173,603
	HSN Incorporated	1025 Shares	59,129	63,858
	Huntington Bancshares Inc	6,200 Shares	55,713	59,830
	IAC/InterActiveCorp	2,368 Shares	135,971	162,566
	Incyte Corporation	395 Shares	18,816	19,999
	Informatica Corp	918 Shares	36,353	38,097
	Ingredion Incorporated	625 Shares	43,505	42,788
	Interactive Borkers Goup Inc	800 Shares	18,434	19,472
	International Game Technology	2,719 Shares	46,624	49,377
	Isis Pharmaceuticals Inc	1,245 Shares	47,744	49,601
	J P Morgan Chase & Company	1,825 Shares	80,244	106,726
	Janus Cap Group Inc	3,076 Shares	32,718	38,050
	Johnson & Johnson	1,225 Shares	85,873	112,198
	KapStone Paper and Packaging Corporation	972 Shares	49,402	54,296
	KAR Auction Services Inc	1,125 Shares	32,618	33,244
	Keryx Biopharmaceuticals Inc	1,429 Shares	20,404	18,506
	Kimberly-Clark Corporation	1,200 Shares	101,316	125,352
	Kraft Foods Group Inc	600 Shares	27,282	32,346
	Kroger Co	1,500 Shares	39,030	59,295
	Lennar Corporation Class A	1,250 Shares	43,444	49,450
	Lockheed Martin Corporation	775 Shares	71,552	115,212
	Manhattan Associates Inc	164 Shares	18,596	19,267
	MarketAxess Holdings Inc	269 Shares	18,649	18,004
	MedAssets Inc	2,775 Shares	60,342	55,028
	Medivation Inc	435 Shares	28,072	27,762
	MercadoLibre Inc	660 Shares	74,547	71,141
	MetLife Inc	650 Shares	21,411	35,048
	Micron Technology Inc	2,600 Shares	51,340	56,550
	Momenta Pharmaceuticals Inc	1,087 Shares	18,985	19,218
	Mondelez International Inc Class A	1,825 Shares	46,511	64,423
	MRC Global Inc	2,075 Shares	63,605	66,940
	Navistar International Corporation	900 Shares	35,966	34,371
	NCR Corporation	2,400 Shares	87,181	81,744
	NeuStar Inc Class A	757 Shares	37,250	37,744
	Noble Energy Inc	800 Shares	58,998	54,488
	Nordson Corp	697 Shares	50,626	51,787
	Norfolk Southern Corporation	,1250 Shares	77,382	116,038
	Nuance Communications Inc	2,550 Shares	41,346	38,760
	Old Dominion Freight Line Inc	723 Shares	36,943	38,333
	Owens-Illinois Inc	1,475 Shares	49,282	52,776
	Packaging Corporation of America	500 Shares	30,401	31,640
	PAREXEL International Corporation	727 Shares	31,111	32,846
	PepsiCo Inc	1,250 Shares	85,614	103,675

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
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Schedule H, line 4i – Schedule of Assets (Held at End of Year)

Type of Investment	(a) (b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
<u>Common Stock - continued</u>				
	PetSmart Inc	975 Shares	\$ 72,781	\$ 70,931
	Pfizer Inc	2,650 Shares	66,460	81,170
	Philip Morris International Inc	1,625 Shares	136,414	141,586
	Phillips 66	750 Shares	39,825	57,848
	Pioneer Natural Resources Company	250 Shares	48,042	46,018
	Polaris Industries Inc	576 Shares	76,839	83,889
	PPG Industries Inc	600 Shares	81,210	113,796
	Prudential Financial Inc	700 Shares	37,331	64,554
	Public Service Enterprise Group Inc	1,800 Shares	55,080	57,672
	PVH Corporation	450 Shares	59,905	61,209
	Quanta Services Inc	1,850 Shares	55,538	58,386
	Regions Financial Corporation (New)	4,725 Shares	46,454	46,730
	Reinsurance Group of America Inc (New)	725 Shares	53,179	56,122
	Reliance Steel & Aluminum Company	725 Shares	54,735	54,984
	Rent-A-Center Inc	1,150 Shares	39,511	38,341
	Rite Aid Corporation	9,275 Shares	48,894	46,932
	Robert Half International Inc	1,903 Shares	74,639	79,907
	Rockwood Holdings Inc	775 Shares	54,478	55,738
	Rovi Corporation	4,,268 Shares	73,839	84,037
	Salix Pharmaceuticals Ltd	486 Shares	43,497	43,711
	Sally Beauty Holdings Inc	698 Shares	19,231	21,101
	SEI Corp	1,425 Shares	48,763	49,490
	Silgan Holdings Inc	1,035 Shares	48,392	49,701
	Skyworks Solutions Inc	2,450 Shares	62,891	69,972
	Snap-on Incorporated	350 Shares	37,527	38,332
	Spectra Energy Corporation	2,300 Shares	64,874	81,926
	Spectrum Brands Holdings Incorporated	275 Shares	17,910	19,401
	Superior Energy Services Inc	1,950 Shares	53,796	51,890
	Target Corporation	2,675 Shares	159,707	169,247
	Tenneco Inc	700 Shares	39,139	39,599
	Textron Inc	3,100 Shares	78,999	113,956
	TIBCO Software Inc	2,187 Shares	52,792	49,164
	Total System Services Inc	2,407 Shares	74,602	80,105
	Towers Watson & Co Class A	594 Shares	68,116	75,800
	United Rentals Inc	2,077 Shares	143,662	161,902
	United Therapeutics Corp	244 Shares	22,770	27,592
	Universal Health Services Inc Class B	921 Shares	73,382	74,840
	Valeant Pharmaceuticals International Inc	525 Shares	56,410	61,635
	Valmont Industries Inc	335 Shares	48,833	49,955
	Visteon Corporation (New)	757 Shares	58,607	61,991
	Wabtec Corp	1,076 Shares	73,548	79,915
	Waste Management Inc	2,550 Shares	86,037	114,419
	Wells Fargo & Co (New)	1,975 Shares	67,506	89,665
	WESCO International Inc	425 Shares	36,569	38,705
	Whiting Petroleum Corporation	914 Shares	57,288	56,549
	Williams-Sonoma Inc	1,001 Shares	56,499	58,338
	Wyndham Worldwide Corporation	780 Shares	54,216	57,476
Total Common Stock			10,237,518	11,648,678

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
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Schedule H, line 4i – Schedule of Assets (Held at End of Year)

Type of Investment	(a) (b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
<u>International Equities</u>				
	ACE Limited (New)	525 Shares Foreign Equity	41,895	54,353
	Actavis PLC	325 Shares Foreign Equity	53,908	54,600
	Avago Technologies Limited	1,000 Shares Foreign Equity	44,384	52,879
	Constellium N.V. Class A	3,600 Shares Foreign Equity	72,600	83,772
	Delphi Automotive PLC	850 Shares Foreign Equity	49,416	51,111
	Eaton Corporation PLC	2,300 Shares Foreign Equity	124,614	175,076
	InterXion Holding NV	951 Shares Foreign Equity	21,926	22,453
	Jazz Pharmaceuticals PLC	455 Shares Foreign Equity	49,634	57,585
	NXP Semiconductors NV	1,374 Shares Foreign Equity	57,701	63,108
	Pentair Ltd	750 Shares Foreign Equity	52,998	58,253
	RenaissanceRe Holdings Limited	475 Shares Foreign Equity	44,880	46,237
	Schlumberger Limited	750 Shares Foreign Equity	61,536	67,583
	Signet Jewelers Ltd	1,621 Shares Foreign Equity	127,523	127,573
	Validus Holdings Ltd	1,325 Shares Foreign Equity	52,094	53,384
	WuXi PharmaTech Cayman Inc Sponsored ADR	1,294 Shares Foreign Equity	41,600	49,664
	XL Group PLC Ord Shs Class A	1,820 Shares Foreign Equity	57,463	57,946
Total International Equities			954,172	1,075,577
<u>Real Estate Investment Trusts</u>				
	Plum Creek Timber Co Inc	1,425 Shares REIT	63,287	66,277
<u>Hedge Funds</u>				
	Canyon Value Realization Fd CI L Ser 02-13	1,200 Shares Hedge Fund	1,200,000	1,345,383
	Canyon Value Realization Fd CI L Ser Initial	511 Shares Hedge Fund	789,995	912,730
	Skybridge Multi-Advisor Hedge Fd Portfolios	33514 Shares Hedge Fund	4,338,454	4,415,959
	Vintage Fund V Offshore LP	1 Share Hedge Fund	1,683,504	1,655,468
	Weatherlow Offshore Fd II Ltd Class IA	2,315 Shares Hedge Fund	2,730,086	3,136,644
Total Hedge Funds			10,742,039	11,466,184
<u>Partnerships</u>				
	GoldenTree Offshore Fund Ltd	1,586 Shares Partnership Fund	3,229,983	3,830,387
	Pointer Offshore III Ltd	4,394 Shares Partnership Fund	5,602,732	5,099,665
Total Partnerships			8,832,715	8,930,052
<u>Mutual Funds</u>				
	Columbia Select Large Cap Growth Fund Class Y	363,144 Mutual Fund	5,698,598	7,161,191
	Invesco Balanced-Risk Allocation Fund Class Y	158,202 Mutual Fund	1,993,609	1,881,027
	Invesco International Growth Fund Class I	54,549 Mutual Fund	1,596,648	1,871,044
	iShares MSCI Emerging Mkts Min Volatility ETF	27,576 Mutual Fund	1,596,113	1,606,578
	Lazard Emerging Markets Fund Inst Shares	91,292 Mutual Fund	1,758,313	1,704,426
	MainStay Marketfield Fund Class I	119,930 Mutual Fund	2,126,284	2,221,097

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
EIN: 31-0645626 **PLAN 002**

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

Type of Investment	(a) (b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
<u>Mutual Funds - Continued</u>				
	PIMCO All Asset All-Authority Fund Class P	131,412 Mutual Fund	1,336,390	1,300,970
	RS Global Natural Resources Fund Class Y	30,364 Mutual Fund	1,127,373	1,085,831
	Thornburg International Value Fund Class I	56,112 Mutual Fund	1,576,640	1,798,940
	Vanguard Institutional Index Fund	35,348 Mutual Fund	5,084,421	5,983,708
	Vanguard Total International Stock Index ETF	24,872 Mutual Fund	1,202,639	1,302,795
	Wisdomtree Investments Incorporated	2,239 Mutual Fund	37,793	39,653
	PIMCO Commodity Real Return Strategy Fd Instl	221,638 Mutual Fund- Fixed Inc Tax	1,435,780	1,216,795
	DoubleLine Total Return Bond Fund Class I	311,641 Mutual Fund - Fixed Inc Tax	3,527,867	3,359,487
	JPMorgan Strategic Income Opportunities Sel	163,152 Mutual Fund - Fixed Inc Tax	1,930,345	1,939,878
	PIMCO Total Return Fund Institutional Shares	317,323 Mutual Fund - Fixed Inc Tax	3,564,011	3,392,188
	Templeton Global Bond Fund Advisor Class	217,967 Mutual Fund - Fixed Inc Tax	2,906,182	2,853,190
		Total Mututal Funds	38,499,006	40,718,798
	Fairfield Medical Master Participant Loan	Secured - 4.25% to 7.00%	2,874,483	2,874,483
		Total	\$ 74,958,333	\$ 79,502,112

* Related Party

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
EIN: 31-0645626 PLAN 002

Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loan)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<u>Category (iii) - A series of transactions in a security issue aggregating 5.0% or more of plan assets</u>						
Columbia Select Large Cap Growth Fund Class F	2 Purchases	\$ 5,698,598	\$ -	\$ -	\$ 5,698,598	\$ -
	No Sales		-	-	-	-
Park National Bank FDIC Account	640 Purchases	\$ 58,351,762	\$ -	\$ -	\$ 58,351,762	\$ -
	336 Sales		58,266,293	58,266,293	58,266,293	-

Schedule H, line 4i

Schedule of Assets (Held at End of Year)

For the plan year beginning 01/01/2013 and ending 12/31/2013

Name of Plan: Fairfield Medical Center Employees Pension Plan

Employer Identification Number: 31-0645626

Three digit plan number: 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Park National Bank FDIC Account (P999)	Short-Tem Savings Account	1,038,064	1,038,064
	FHLB 1.10% 12/27/18-13	U.S Govt 1.10% 12/27/18	100,000	96,190
	FHLB 1.37% 10/24/19-14	U.S Govt 1.37% 10/24/19	99,257	93,731
	FHLB 2.00% 02/15/22-13	U.S Govt 2.00% 02/15/22	100,000	90,790
	Bank of America Corp	Fixed Income 3.62% 03/17/16	105,960	105,207
	Barclays Bank PLC	Fixed Income 3.25% 11/03/16	99,405	102,549
	Colgate-Palmolive Co	Fixed Income 3.15% 08/05/15	106,671	104,133
	Discover Bank CD	Fixed Income 1.50% 09/26/17	100,359	100,379
	Du Pont E I De Nemours & Co	Fixed Income 4.75% 03/15/15	108,823	104,875
	General Electric Cap Corp	Fixed Income 2.30% 04/27/17	103,688	102,787
	Goldman Sachs Bank USA NY	Fixed Income 1.35% 09/26/16	100,190	100,412
	Medtronic Inc	Fixed Income 3.00% 03/15/15	105,077	103,178
	Morgan Stanley	Fixed Income 2.87% 07/28/14	102,201	101,295
	National Rural Utilities Coop	Fixed Income 4.75% 03/01/14	75,459	72,514
	Royal Bank of Scotland PLC	Fixed Income 3.25% 01/11/14	101,792	100,053
	Sallie Mae Bank Murray UT	Fixed Income 1.10% 08/31/15	100,175	100,629
	Sanofi Note	Fixed Income 1.20% 08/31/15	101,179	100,617
	Shell International Finance	Fixed Income 3.25% 09/22/15	106,812	104,660
	Fairfield Medical Participant Loans	Employee Loans	2,874,483	2,874,483
	GoldenTree Offshore Fund Ltd	1585.8191 Shares Partnership Fund	3,229,983	3,830,387
	Pointer Offshore III Ltd	4394.0101 Shares Partnership Fund	5,602,732	5,099,665
	3M Company	1600 Shares Equity	148,560	224,400
	Abbott Laboratories	950 Shares Equity	40,629	36,414
	AbbVie Inc	950 Shares Equity	21,596	50,170
	Abercrombie & Fitch Co Class A	1450 Shares Equity	51,842	47,720
	ACE Limited (New)	525 Shares Foreign Equity	41,895	54,353
	Actavis PLC	325 Shares Foreign Equity	53,908	54,600
	Aetna Inc (New)	2050 Shares Equity	100,572	140,610
	Affiliated Managers Group Inc	306 Shares Equity	61,635	66,365
	AGL Resources Inc	1775 Shares Equity	71,000	83,833
	Airgas Inc	375 Shares Equity	41,029	41,944
	Akorn Inc	1545 Shares Equity	39,666	38,038
	Albemarle Corporation	586 Shares Equity	39,678	37,147
	Alliance Data Systems Corporation	386 Shares Equity	96,852	101,491
	Allstate Corp	850 Shares Equity	34,288	46,359
	Altria Group Inc	2125 Shares Equity	66,845	81,579
	AMC Networks Inc Class A	825 Shares Equity	53,460	56,191
	American Express Co	1650 Shares Equity	94,842	149,705
	AOL Inc	1269 Shares Equity	58,216	59,161
	Ares Capital Corporation	3375 Shares Equity	60,906	59,974
	AT&T Inc	2150 Shares Equity	72,477	75,594
	Atwood Oceanics Inc	1175 Shares Equity	66,734	62,733
	Autoliv Inc	817 Shares Equity	74,156	75,001
	AutoNation Inc	968 Shares Equity	47,974	48,100
	Avago Technologies Limited	1000 Shares Foreign Equity	44,384	52,879
	Bank Of America Corp	2315 Shares Equity	26,877	36,045
	BE Aerospace Inc	1,175 Shares Equity	100,279	102,260
	Berkshire Hathaway Inc Class B (New)	1000 Shares Equity	89,885	118,560
	Boeing Company (The)	750 Shares Equity	56,499	102,368
	Brunswick Corp	2400 Shares Equity	69,862	110,544
	Canyon Value Realization Fd CI L Ser 02-13	1200 Shares Hedge Fund	1,200,000	1,345,383
	Canyon Value Realization Fd CI L Ser Initial	511.002 Shares Hedge Fund	789,995	912,730
	Carpenter Technology Corporation	1100 Shares Equity	67,821	68,420
	Carrizo Oil & Gas Inc	1155 Shares Equity	46,939	51,709
	Caterpillar Inc	1425 Shares Equity	126,884	129,404
	CBRE Group Inc Class A	2589 Shares Equity	59,551	68,091
	Check Point Software Technologies	900 Shares Equity	56,754	58,049
	Chevron Corp	1350 Shares Equity	145,989	168,629
	Ciena Corporation	2,947 Shares Equity	117,068	175,379
	CIT Group Inc (New)	1000 Shares Equity	49,793	52,130
	Citigroup Inc (New)	950 Shares Equity	37,582	49,505
	Clorox Company	1250 Shares Equity	91,525	115,950
	Community Health Systems Inc	1650 Shares Equity	68,324	64,796
	ConocoPhillips	1825 Shares Equity	110,294	128,936
	Constellium N.V. Class A	3600 Shares Foreign Equity	72,600	83,772
	Con-way Inc	1250 Shares Equity	52,256	49,638
	Crown Holdings	1675 Shares Equity	73,013	74,655
	Cullen/Frost Bankers Inc	642 Shares Equity	45,896	47,784
	Dana Holding Corporation	1978 Shares Equity	39,054	38,808
	Delphi Automotive PLC	850 Shares Foreign Equity	49,416	51,111
	Dillards Inc Class A	363 Shares Equity	32,733	35,287
	Dolby Laboratories Inc Class A	1036 Shares Equity	37,145	39,948

Schedule H, line 4i
Schedule of Assets (Held at End of Year)

For the plan year beginning 01/01/2013 and ending 12/31/2013

Name of Plan: Fairfield Medical Center Employees Pension Plan

Employer Identification Number: 31-0645626

Three digit plan number: 002

Dominion Resources Inc VA (New)	775 Shares Equity	40,145	50,135
Dow Chemical Company	1400 Shares Equity	45,261	62,160
Duke Energy Corporation (New)	950 Shares Equity	62,562	65,560
Eaton Corporation PLC	2300 Shares Foreign Equity	124,614	175,076
Elizabeth Arden Inc	1275 Shares Equity	47,326	45,199
Emerson Electric Company	950 Shares Equity	50,395	66,671
EnerSys Inc	546 Shares Equity	37,711	38,269
Entegris Inc	3158 Shares Equity	33,267	36,601
Evercore Partners Inc Class A	745 Shares Equity	39,910	44,536
Expedia Inc	1333 Shares Equity	82,378	92,857
Exxon Mobil Corporation	1425 Shares Equity	123,334	144,210
F5 Networks Inc	456 Shares Equity	36,951	41,432
FEI Company	556 Shares Equity	50,894	49,684
Fifth Third Bancorp	2850 Shares Equity	57,240	59,936
Finisar Corporation	1269 Shares Equity	28,952	30,354
First American Financial Corporation	1850 Shares Equity	46,991	52,170
First Niagara Financial Group Inc (New)	4800 Shares Equity	53,781	50,976
First Republic Bank San Francisco CA	1242 Shares Equity	61,946	65,019
Fiserv Inc	1100 Shares Equity	60,133	64,955
FleetCor Technologies Inc	673 Shares Equity	79,872	78,855
Flowserve Corporation	500 Shares Equity	35,707	39,415
FMC Corporation	800 Shares Equity	59,455	60,368
Gartner Inc	1011 Shares Equity	65,031	71,832
General Electric Company	6175 Shares Equity	130,442	173,085
General Mills Inc	2700 Shares Equity	109,134	134,757
Gentex Corporation	1257 Shares Equity	37,422	41,456
Global Payments Inc	1000 Shares Equity	63,947	64,990
GNC Holdings Inc Class A	2,354 Shares Equity	140,520	137,591
Graphic Packaging Holding Company	7325 Shares Equity	62,253	70,320
Hanger Inc	502 Shares Equity	18,318	19,749
Harman International	1000 Shares Equity	81,079	81,850
Hartford Financial Services Group Inc	3,075 Shares Equity	95,141	111,407
HCA Holdings Inc	1700 Shares Equity	76,188	81,107
Heartland Payment Systems Inc	1125 Shares Equity	49,332	56,070
Helmerich & Payne Inc	1,079 Shares Equity	85,170	90,722
Hertz Global Holdings Inc	3050 Shares Equity	72,635	87,291
Honeywell International Inc	1900 Shares Equity	120,673	173,603
HSN Incorporated	1025 Shares Equity	59,129	63,858
Huntington Bancshares Inc	6200 Shares Equity	55,713	59,830
IAC/InterActiveCorp	2,368 Shares Equity	135,971	162,566
Incyte Corporation	395 Shares Equity	18,816	19,999
Informatica Corp	918 Shares Equity	36,353	38,097
Ingredion Incorporated	625 Shares Equity	43,505	42,788
Interactive Borkers Goup Inc	800 Shares Equity	18,434	19,472
International Game Technology	2719 Shares Equity	46,624	49,377
InterXion Holding NV	951 Shares Foreign Equity	21,926	22,453
Isis Pharmaceuticals Inc	1245 Shares Equity	47,744	49,601
J P Morgan Chase & Company	1825 Shares Equity	80,244	106,726
Janus Cap Group Inc	3076 Shares Equity	32,718	38,050
Jazz Pharmaceuticals PLC	455 Shares Foreign Equity	49,634	57,585
Johnson & Johnson	1225 Shares Equity	85,873	112,198
KapStone Paper and Packaging Corporation	972 Shares Equity	49,402	54,296
KAR Auction Services Inc	1125 Shares Equity	32,618	33,244
Keryx Biopharmaceuticals Inc	1429 Shares Equity	20,404	18,506
Kimberly-Clark Corporation	1200 Shares Equity	101,316	125,352
Kraft Foods Group Inc	600 Shares Equity	27,282	32,346
Kroger Co	1500 Shares Equity	39,030	59,295
Lennar Corporation Class A	1250 Shares Equity	43,444	49,450
Lockheed Martin Corporation	775 Shares Equity	71,552	115,212
Manhattan Associates Inc	164 Shares Equity	18,596	19,267
MarketAxess Holdings Inc	269 Shares Equity	18,649	18,004
MedAssets Inc	2775 Shares Equity	60,342	55,028
Medivation Inc	435 Shares Equity	28,072	27,762
MercadoLibre Inc	660 Shares Equity	74,547	71,141
MetLife Inc	650 Shares Equity	21,411	35,048
Micron Technology Inc	2600 Shares Equity	51,340	56,550
Momenta Pharmaceuticals Inc	1087 Shares Equity	18,985	19,218
Mondelez International Inc Class A	1825 Shares Equity	46,511	64,423
MRC Global Inc	2075 Shares Equity	63,605	66,940
Navistar International Corporation	900 Shares Equity	35,966	34,371
NCR Corporation	2400 Shares Equity	87,181	81,744
NeuStar Inc Class A	757 Shares Equity	37,250	37,744
Noble Energy Inc	800 Shares Equity	58,998	54,488
Nordson Corp	697 Shares Equity	50,626	51,787

Schedule H, line 4i
Schedule of Assets (Held at End of Year)

For the plan year beginning 01/01/2013 and ending 12/31/2013

Name of Plan: Fairfield Medical Center Employees Pension Plan

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Three digit plan number: 002

Norfolk Southern Corporation	1250 Shares Equity	77,382	116,038
Nuance Communications Inc	2550 Shares Equity	41,346	38,760
NXP Semiconductors NV	1374 Shares Foreign Equity	57,701	63,108
Old Dominion Freight Line Inc	723 Shares Equity	36,943	38,333
Owens-Illinois Inc	1475 Shares Equity	49,282	52,776
Packaging Corporation of America	500 Shares Equity	30,401	31,640
PAREXEL International Corporation	727 Shares Equity	31,111	32,846
Pentair Ltd	750 Shares Foreign Equity	52,998	58,253
PepsiCo Inc	1250 Shares Equity	85,614	103,675
PetSmart Inc	975 Shares Equity	72,781	70,931
Pfizer Inc	2650 Shares Equity	66,460	81,170
Philip Morris International Inc	1625 Shares Equity	136,414	141,586
Phillips 66	750 Shares Equity	39,825	57,848
Pioneer Natural Resources Company	250 Shares Equity	48,042	46,018
Plum Creek Timber Co Inc	1425 Shares REIT	63,287	66,277
Polaris Industries Inc	576 Shares Equity	76,839	83,889
PPG Industries Inc	600 Shares Equity	81,210	113,796
Prudential Financial Inc	700 Shares Equity	37,331	64,554
Public Service Enterprise Group Inc	1800 Shares Equity	55,080	57,672
PVH Corporation	450 Shares Equity	59,905	61,209
Quanta Services Inc	1850 Shares Equity	55,538	58,386
Regions Financial Corporation (New)	4725 Shares Equity	46,454	46,730
Reinsurance Group of America Inc (New)	725 Shares Equity	53,179	56,122
Reliance Steel & Aluminum Company	725 Shares Equity	54,735	54,984
RenaissanceRe Holdings Limited	475 Shares Foreign Equity	44,880	46,237
Rent-A-Center Inc	1150 Shares Equity	39,511	38,341
Rite Aid Corporation	9275 Shares Equity	48,894	46,932
Robert Half International Inc	1903 Shares Equity	74,639	79,907
Rockwood Holdings Inc	775 Shares Equity	54,478	55,738
Rovi Corporation	4,268 Shares Equity	73,839	84,037
Salix Pharmaceuticals Ltd	486 Shares Equity	43,497	43,711
Sally Beauty Holdings Inc	698 Shares Equity	19,231	21,101
Schlumberger Limited	750 Shares Foreign Equity	61,536	67,583
SEI Corp	1425 Shares Equity	48,763	49,490
Signet Jewelers Ltd	1,621 Shares Foreign Equity	127,523	127,573
Silgan Holdings Inc	1035 Shares Equity	48,392	49,701
Skybridge Multi-Advisor Hedge Fd Portfolios	3514.623 Shares Hedge Fund	4,338,454	4,415,959
Skyworks Solutions Inc	2450 Shares Equity	62,891	69,972
Snap-on Incorporated	350 Shares Equity	37,527	38,332
Spectra Energy Corporation	2300 Shares Equity	64,874	81,926
Spectrum Brands Holdings Incorporated	275 Shares Equity	17,910	19,401
Superior Energy Services Inc	1950 Shares Equity	53,796	51,890
Target Corporation	2675 Shares Equity	159,707	169,247
Tenneco Inc	700 Shares Equity	39,139	39,599
Textron Inc	3100 Shares Equity	78,999	113,956
TIBCO Software Inc	2187 Shares Equity	52,792	49,164
Total System Services Inc	2407 Shares Equity	74,602	80,105
Towers Watson & Co Class A	594 Shares Equity	68,116	75,800
United Rentals Inc	2,077 Shares Equity	143,662	161,902
United Therapeutics Corp	244 Shares Equity	22,770	27,592
Universal Health Services Inc Class B	921 Shares Equity	73,382	74,840
Valeant Pharmaceuticals International Inc	525 Shares Equity	56,410	61,635
Validus Holdings Ltd	1325 Shares Foreign Equity	52,094	53,384
Valmont Industries Inc	335 Shares Equity	48,833	49,955
Vintage Fund V Offshore LP	Hedge Fund	1,683,504	1,655,468
Visteon Corporation (New)	757 Shares Equity	58,607	61,991
Wabtec Corp	1076 Shares Equity	73,548	79,915
Waste Management Inc	2550 Shares Equity	86,037	114,419
Weatherlow Offshore Fd II Ltd Class IA	2314.7889 Shares Hedge Fund	2,730,086	3,136,644
Wells Fargo & Co (New)	1975 Shares Equity	67,506	89,665
WESCO International Inc	425 Shares Equity	36,569	38,705
Whiting Petroleum Corporation	914 Shares Equity	57,288	56,549
Williams-Sonoma Inc	1001 Shares Equity	56,499	58,338
WuXi PharmaTech Cayman Inc Sponsored ADR	1294 Shares Foreign Equity	41,600	49,664
Wyndham Worldwide Corporation	780 Shares Equity	54,216	57,478
XL Group PLC Ord Shs Class A	1820 Shares Foreign Equity	57,464	57,949
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Schedule H, line 4j
Schedule of Reportable Transactions.

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