

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 2013 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information
1a Name of plan <u>401(K) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN OF CVS CAREMARK CORPORATION AND AFFILIATED COMPANIES</u>	1b Three-digit plan number (PN) ▶ <u>017</u> 1c Effective date of plan <u>01/01/1989</u>
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>CVS CAREMARK CORPORATION</u> <u>HR RETIREMENT BENEFITS</u> <u>ATTN NANCY G. GERSENY</u> <u>ONE CVS DRIVE</u> <u>WOONSOCKET, RI 02895</u>	2b Employer Identification Number (EIN) <u>05-0494040</u> 2c Sponsor's telephone number <u>401-770-3604</u> 2d Business code (see instructions) <u>446110</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. Signature of plan administrator	10/10/2014 Date	NANCY G. GERSENY Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

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:		3c Administrator's telephone number
a Sponsor's name		
4b EIN		
4c PN		
5 Total number of participants at the beginning of the plan year		5 143394
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 142242
b Retired or separated participants receiving benefits		6b 243
c Other retired or separated participants entitled to future benefits		6c 20044
d Subtotal. Add lines 6a , 6b , and 6c		6d 162529
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e 181
f Total. Add lines 6d and 6e		6f 162710
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g 88256
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h 4
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 2F 2G 2I 2J 2K 2P		
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)		9b Plan benefit arrangement (check all that apply)
(1) ☒ Insurance	(1) ☐ Insurance	
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts	
(3) ☒ Trust	(3) ☒ Trust	
(4) ☐ General assets of the sponsor	(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		b General Schedules
(1) ☒ R (Retirement Plan Information)	(1) ☒ H (Financial Information)	
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) ☐ I (Financial Information – Small Plan)	
(3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) ☒ <u>1</u> A (Insurance Information)	
	(4) ☒ C (Service Provider Information)	
	(5) ☒ D (DFE/Participating Plan Information)	
	(6) ☐ G (Financial Transaction Schedules)	

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013	
A Name of plan 401(K) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN OF CVS CAREMARK CORPORATION AND AFFILIATED COMPANIES	B Three-digit plan number (PN) ▶ 017
C Plan sponsor's name as shown on line 2a of Form 5500 CVS CAREMARK CORPORATION	D Employer Identification Number (EIN) 05-0494040

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	517595	0	01/01/2013	01/22/2013

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	0

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	0
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c Additions: (1) Contributions deposited during the year	7c(1)		
(2) Dividends and credits	7c(2)		
(3) Interest credited during the year	7c(3)		
(4) Transferred from separate account	7c(4)		
(5) Other (specify below)	7c(5)		
▶			

(6) Total additions	7c(6)	0
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d Total of balance and additions (add lines 7b and 7c(6))	7d	0
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e Deductions:			
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
(2) Administration charge made by carrier	7e(2)		
(3) Transferred to separate account	7e(3)		
(4) Other (specify below)	7e(4)		
▶			

(5) Total deductions	7e(5)	0
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0
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Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	10b	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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 401(K) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN OF CVS CAREMARK CORPORATION AND AFFILIATED COMPANIES	B Three-digit plan number (PN) ▶	017
C Plan sponsor's name as shown on line 2a of Form 5500 CVS CAREMARK CORPORATION	D Employer Identification Number (EIN) 05-0494040	

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
PIMCO
33-0239892

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation
TEMPLETON
94-3385113

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AMERICAN FUNDS
95-2769620

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
THE VANGUARD GROUP
23-1945930

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

DIMENSIONAL FUND ADVISORS INC.

22-2370029

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

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

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)

BUCK CONSULTANTS, LLC

13-3954297

(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?
17 50 38 70 49 99	AFFILIATE OF XEROX	4393450	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLUMBUS CIRCLE INVESTORS

06-1404803

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	968230	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

XEROX HR SOLUTIONS LLC

04-3609848

(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?
15 37 64 17 38 70 27 49 99	AFFILIATE OF BUCK	0	Yes ☒ No ☐	Yes ☐ No ☒	947081	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)

COLUMBIA MANAGEMENT INVESTMENT

13-3180631

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52 50 68 51 71	NONE	791207	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

LORD ABBETT & CO.

13-5620131

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	663724	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

BARROW, HANLEY, MEWHINNEY & STRAUSS

75-2403190

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52 50 68 51	NONE	660602	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

BANK OF NEW YORK MELLON

13-5150382

(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 50 25 62 31 99	NONE	573972	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FINANCIAL ENGINES

94-3250323

(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?
26 51 28 50	NONE	556568	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

T. ROWE PRICE

52-0556948

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	360332	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

MELLON CAPITAL MANAGEMENT CORP.

25-6078093

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	289218	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

GALLIARD CAPITAL MANAGEMENT CORP.

41-1813702

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	237918	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

WELLS CAPITAL MANAGEMENT

95-3692822

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	195109	Yes ☒ No ☐	Yes ☒ No ☐	0	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
XEROX HR SOLUTIONS LLC	61	879717

(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.
FINANCIAL ENGINES 94-3250323	REVENUE SHARING WITH ADVICE PROVIDER. COMPENSATION IS BASED ON A TIERED SCHEDULE ACROSS ALL OF THE PROVIDER'S CLIENTS AND THEIR PARTICIPANTS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
XEROX HR SOLUTIONS LLC	61	67364

(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.
AMERICAN FUNDS 95-2566717	COMPENSATION FOR SUB-ACCOUNTING SERVICES TO THE INVESTMENT COMPANY

(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:

<p style="text-align: center;">SCHEDULE D (Form 5500)</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p>	<p style="text-align: center;">DFE/Participating Plan Information</p> <p style="text-align: center; font-size: small;">This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p style="text-align: center; font-weight: bold;">▶ File as an attachment to Form 5500.</p>	<p style="text-align: center; font-size: small;">OMB No. 1210-0110</p> <hr/> <p style="text-align: center; font-size: large; font-weight: bold;">2013</p> <hr/> <p style="text-align: center; font-size: small;">This Form is Open to Public Inspection.</p>
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

<p>A Name of plan <u>401(K) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN OF CVS CAREMARK CORPORATION AND AFFILIATED COMPANIES</u></p>	<p>B Three-digit plan number (PN) <u>017</u></p>
<p>C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>CVS CAREMARK CORPORATION</u></p>	<p>D Employer Identification Number (EIN) <u>05-0494040</u></p>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)
(Complete as many entries as needed to report all interests in DFEs)	

<p>a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MELLON CAPITAL MGMT LARGE CAP VALUE</u></p>		
<p>b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u></p>		
<p>c EIN-PN <u>25-6078093-252</u></p>	<p>d Entity code <u>C</u></p>	<p>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>158099731</u></p>
<p>a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PUTNAM STABLE VALUE FUND</u></p>		
<p>b Name of sponsor of entity listed in (a): <u>PUTNAM FIDUCIARY TRUST CO.</u></p>		
<p>c EIN-PN <u>04-3159710-732</u></p>	<p>d Entity code <u>C</u></p>	<p>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>162201948</u></p>
<p>a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MELLON CAPITAL LARGE CAP GROWTH ST</u></p>		
<p>b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u></p>		
<p>c EIN-PN <u>25-6078093-240</u></p>	<p>d Entity code <u>C</u></p>	<p>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>185973801</u></p>
<p>a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB TEMPORARY INVESTMENT FUND II</u></p>		
<p>b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u></p>		
<p>c EIN-PN <u>25-6078093-023</u></p>	<p>d Entity code <u>C</u></p>	<p>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>315317795</u></p>
<p>a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WELLS FARGO STABLE VALUE FUND D</u></p>		
<p>b Name of sponsor of entity listed in (a): <u>WELLS FARGO BANK, N.A.</u></p>		
<p>c EIN-PN <u>52-2250949-001</u></p>	<p>d Entity code <u>C</u></p>	<p>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>166296503</u></p>
<p>a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRINCIPAL STABLE VALUE FUND</u></p>		
<p>b Name of sponsor of entity listed in (a): <u>UNION BOND & TRUST COMPANY</u></p>		
<p>c EIN-PN <u>93-6274328-001</u></p>	<p>d Entity code <u>C</u></p>	<p>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u></p>
<p>a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRINCIPAL LIFETIME STRATEGIC INCOME</u></p>		
<p>b Name of sponsor of entity listed in (a): <u>PRINCIPAL LIFE INSURANCE COMPANY</u></p>		
<p>c EIN-PN <u>42-0127290-080</u></p>	<p>d Entity code <u>P</u></p>	<p>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u></p>

a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL LIFETIME 2010 SEPARATE AC		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-075	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL LIFETIME 2020 SEPARATE AC		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-076	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL LIFETIME 2030 SEPARATE AC		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-077	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL LIFETIME 2040 SEPARATE AC		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-078	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL LIFETIME 2050 SEPARATE AC		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-079	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL LARGE CAP GROWTH		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE ACCOUNT		
c EIN-PN 42-0127290-018	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL LARGE CAP S&P 500 INDEX		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-016	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL SMALL CAP VALUE II		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-096	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL MID CAP S&P 400 INDEX		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-023	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL SMALL CAP S&P 600 INDEX		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-028	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013		
A Name of plan 401(K) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN OF CVS CAREMARK CORPORATION AND AFFILIATED COMPANIES		B Three-digit plan number (PN) ► 017
C Plan sponsor's name as shown on line 2a of Form 5500 CVS CAREMARK CORPORATION		D Employer Identification Number (EIN) 05-0494040

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	6147	658
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	6842130	7565118
(2) Participant contributions.....	1b(2)	0	0
(3) Other.....	1b(3)	2325807	2618963
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	1438111678	1956115313
(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)	164553975	176155139
(9) Value of interest in common/collective trusts	1c(9)	1065954378	987889778
(10) Value of interest in pooled separate accounts	1c(10)	299274485	0
(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)	3054510135	4054498837
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	170146150	428735865

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(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	6201724885 7613579671
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	10010925 11031136
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	10010925 11031136
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	6191713960 7602548535

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.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	205507806
	(B) Participants	2a(1)(B)	342008237
	(C) Others (including rollovers)	2a(1)(C)	15452524
(2)	Noncash contributions	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	562968567
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans	2b(1)(E)	7082982
	(F) Other	2b(1)(F)	11576
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	7094558
(2)	Dividends: (A) Preferred stock	2b(2)(A)	
	(B) Common stock	2b(2)(B)	29545670
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	76728139
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	106273809
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	181341943
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	181341943
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	401444357
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	401444357

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		69035172
(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)		627068854
c Other income.....	2c		-16460916
d Total income. Add all income amounts in column (b) and enter total.....	2d		1938766344

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	523864582	
(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)		523864582
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	4967422	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	4722908	
(4) Other.....	2i(4)	4735641	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		14425971
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		538290553

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		1400475791
l Transfers of assets:			
(1) To this plan.....	2l(1)		10358784
(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: ERNST & YOUNG LLP

(2) EIN: 34-6565596

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	6b Trust's EIN

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

A Name of plan <u>401(K) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN OF CVS CAREMARK CORPORATION AND AFFILIATED COMPANIES</u>	B Three-digit plan number (PN) ▶ <u>017</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>CVS CAREMARK CORPORATION</u>	D Employer Identification Number (EIN) <u>05-0494040</u>

Part I	Distributions
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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	<u>0</u>
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): <u>13-5160382</u>		
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)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....	6a		
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
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

- 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)

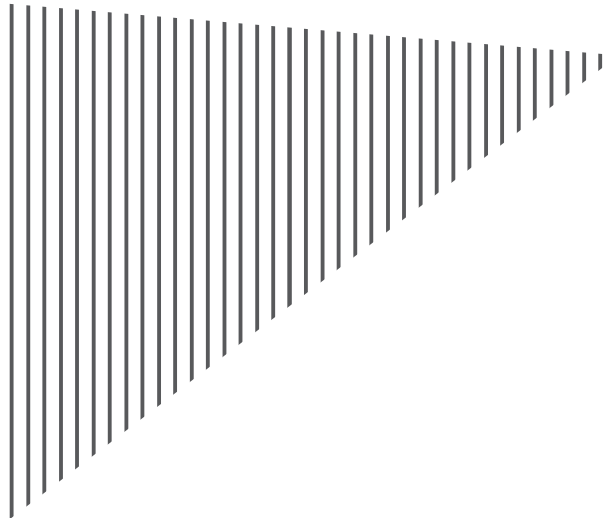
a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

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): _____

FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULE

The 401(k) Plan and the Employee Stock Ownership Plan of
CVS Caremark Corporation and Affiliated Companies
Years Ended December 31, 2013 and 2012
With Report of Independent Auditors



Ernst & Young LLP



**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
OF CVS CAREMARK CORPORATION AND AFFILIATED COMPANIES
YEARS ENDED DECEMBER 31, 2013 AND 2012**

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Report of Independent Auditors

The Administrative Subcommittee of
The 401(k) Plan and the Employee Stock Ownership
Plan of CVS Caremark Corporation and Affiliated Companies

We have audited the accompanying financial statements of The 401(k) Plan and the Employee Stock Ownership Plan of CVS Caremark Corporation and Affiliated Companies, which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

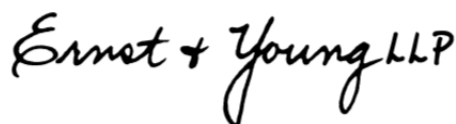
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of The 401(k) Plan and the Employee Stock Ownership Plan of CVS Caremark Corporation and Affiliated Companies at December 31, 2013 and 2012, and the changes in its net assets available for benefits for the years then ended, in conformity with U.S. generally accepted accounting principles.

Supplemental Schedule

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplemental schedule of assets (held at end of year) as of December 31, 2013, is presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.



June 30, 2014

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
OF CVS CAREMARK CORPORATION AND AFFILIATED COMPANIES**

Statements of Net Assets Available for Benefits
December 31, 2013 and 2012

	2013	2012
Assets:		
Investments, at fair value (Note 3):		
Cash	\$ 658	\$ 6,147
Common collective trust funds (Note 2 (b))	987,889,778	1,065,954,378
Guaranteed investment contracts (Note 2 (b))	87,608,383	170,146,150
Synthetic guaranteed investment contract (Note 2 (b))	110,251,396	-
Pooled Accounts (Note 2 (b))	-	299,274,485
Security-backed investment contracts (Note 2 (b))	230,363,172	-
Mutual funds (Note 2 (b))	4,054,498,837	3,054,510,135
Common stock (Note 2 (b))	1,956,115,313	1,438,111,678
Total investments	<u>7,426,727,537</u>	<u>6,028,002,973</u>
Receivables:		
Interest and dividends (Note 2 (g))	2,618,963	2,325,807
Employer contributions (Note 1 (c))	7,565,118	6,842,130
Notes receivable from participants (Note 4)	176,155,139	164,553,975
Total receivables	<u>186,339,220</u>	<u>173,721,912</u>
Total assets at fair value	<u>7,613,066,757</u>	<u>6,201,724,885</u>
Liabilities:		
Accrued expenses and other liabilities	11,031,136	10,010,925
Total liabilities	<u>11,031,136</u>	<u>10,010,925</u>
Net assets available for benefits at fair value	<u>7,602,035,621</u>	<u>6,191,713,960</u>
Adjustments from fair value to contract value for fully benefit-responsive investment contracts	<u>(4,053,649)</u>	<u>(15,587,294)</u>
Net assets available for benefits	<u>\$ 7,597,981,972</u>	<u>\$ 6,176,126,666</u>

See accompanying notes to financial statements.

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
OF CVS CAREMARK CORPORATION AND AFFILIATED COMPANIES**

Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2013 and 2012

	2013	2012
Investment activity:		
Interest and dividend income (Note 2 (g))	\$ 120,514,388	\$ 117,026,104
Transfer into (out of) plan assets (Note 1 (a))	10,358,784	(241,000)
Realized and unrealized gains (losses) (Notes 3 and 5)	1,266,304,120	502,427,625
Total investment activity	<u>1,397,177,292</u>	<u>619,212,729</u>
Contributions:		
Employer contributions (Note 1 (c))	205,507,806	165,902,980
Employee contributions (Note 1 (c))	342,008,237	273,478,224
Rollovers	15,452,524	9,368,308
Total contributions	<u>562,968,567</u>	<u>448,749,512</u>
Deductions:		
Benefits paid to participants (Notes 1 (f) and 2 (c))	523,864,582	382,920,425
Administrative expenses (Note 1 (g))	14,425,971	13,283,224
Total deductions	<u>538,290,553</u>	<u>396,203,649</u>
Net increase in net assets for the year before transfers	1,421,855,306	671,758,592
CareSave Plan assets transferred in (Note 1 (a))	—	675,081,688
Net increase in net assets for the year	<u>1,421,855,306</u>	<u>1,346,840,280</u>
Net assets beginning of the year	<u>6,176,126,666</u>	<u>4,829,286,386</u>
Net assets end of the year	<u>\$ 7,597,981,972</u>	<u>\$ 6,176,126,666</u>

See accompanying notes to financial statements.

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
OF CVS CAREMARK CORPORATION AND AFFILIATED COMPANIES**

Notes to Financial Statements
Years Ended December 31, 2013 and 2012

Note 1 - Plan Description

The following description of The 401(k) Plan and the Employee Stock Ownership Plan (the “ESOP”) of CVS Caremark Corporation and Affiliated Companies (the “Plan”) provides only general information. Participants should refer to the Plan documents for a more complete description of the Plan’s provisions.

(a) Background

The Plan is a defined contribution plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”), as amended. The general administration of the Plan and the responsibility for carrying out the provisions of the Plan are maintained by a committee (the “Benefit Plans Committee”) of not less than three persons appointed by the Board of Directors of CVS Caremark Corporation (“CVS Caremark” or the “Company”), the sponsor of the Plan. In accordance with the provisions of the Plan, the Benefit Plans Committee has appointed a plan administrator (the “Administrator”) and trustees (the “Trustee”). The Administrator maintains participant account records and instructs the Trustee to execute transactions such as benefit payments to participants. The Trustee holds the assets of the Plan and executes transactions at the direction of the Benefit Plans Committee and the Administrator. Effective January 2009, the Benefit Plans Committee further named an Administrative Subcommittee and an Investment Subcommittee and delegated certain fiduciary duties to each of the Committees.

The Plan was established as of January 1, 1989.

Effective December 31, 2012, the CareSave 401(k) Retirement Savings Plan was merged into the Plan. The CareSave 401(k) Retirement Savings Plan (“CareSave”) was the defined contribution plan established in 1998 by Caremark Rx, L.L.C. to provide benefits to eligible Caremark employees, not otherwise eligible to participate in this Plan. Caremark employees who were eligible to participate in the CareSave plan on or before December 31, 2012 became eligible to participate in the Plan effective January 1, 2013. The merger resulted in a transfer of assets with a value of \$675,081,688 into the Plan on December 31, 2012, which have been included in the Statement of Net assets Available for Benefits and Statement of Changes in Net Assets Available for Benefits.

(b) Eligibility

Employees are eligible to participate in the Plan upon attainment of age 21 and on the earliest of:

- The first payroll period of the first month after completion of 90 continuous days of service as a full-time employee;
- Completion of 12 months of service beginning on the employee’s hire date with at least 1,000 hours worked;
or
- Completion of at least 1,000 hours of service in the course of one calendar year.

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
OF CVS CAREMARK CORPORATION AND AFFILIATED COMPANIES**

Notes to Financial Statements (Continued)
Years Ended December 31, 2013 and 2012

(b) Eligibility Continued

Employees referred to above are defined as regular employees of the Company other than:

- A nonresident alien receiving no United States (“U.S.”) earned income from the Company;
- An individual covered under a collective bargaining agreement (unless the agreement provides for membership);
- A leased employee (as defined in the Internal Revenue Code (the “Code”));
- A temporary employee (as determined by the Company); or
- An independent contractor or consultant (as defined by the Company).

(c) Contributions

Participants may elect to have the Company contribute to their accounts from 1% to 85%, as a whole percentage or dollar amount, of the eligible compensation that would otherwise be due to them, in multiples of 1%, pursuant to a salary reduction agreement. Each participant’s total elective deferrals for any calendar year may not exceed 85% of annual compensation or the maximum allowed by the Code; whichever is less, as specified in the Plan document. The maximum elective deferral allowed by the Code was \$17,500 and \$17,000 for 2013 and 2012, respectively.

On a quarterly basis, the Company matches in cash 100% up to 5% of eligible pre-tax compensation contributed, up to an annual maximum per employee of \$12,750 and \$12,500 for 2013 and 2012, respectively.

All employees at least age 50 in the calendar year that contribute the maximum amount to the Plan are permitted to make additional pre-tax catch-up contributions. Catch-up contributions may be made up to an additional \$5,500 for 2013 and 2012.

(d) Participant’s Account

Each participant’s account is credited with an allocable share of their selected Plan’s investments and any unrealized appreciation or depreciation and interest and dividends of those investments.

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
OF CVS CAREMARK CORPORATION AND AFFILIATED COMPANIES**

Notes to Financial Statements (Continued)
Years Ended December 31, 2013 and 2012

(e) Vesting

Participants are 100% vested in participant and Company matching contributions.

Participants whose account balances have been transferred into the Plan from other defined contribution plans maintain at least the degree of vesting in the account they had at the time of the transfer. Notwithstanding the foregoing, participants are fully vested in, and have a non-forfeitable right to (1) their accounts upon retirement, death or disability, and (2) any elective deferrals described in Note 1(c).

(f) Payment of Benefits

Upon termination of service by the participant, the Administrator will direct the Trustee to pay to the participant their benefit under one or more options, such as a single lump-sum, or in equal annual installments over a period not to exceed the participant's expected lifetime.

(g) Administrative Expenses

Administrative expenses specifically attributable to the Plan and not covered by forfeitures were funded by the Plan for 2013 and 2012. Trustee's fees were paid by the Plan for 2013 and 2012.

(h) Forfeitures

On a participant's termination date, any unvested portion of their account is forfeited at the earlier of distribution or five years from the date of termination. If a former participant resumes employment and eligibility in the Plan within five years of termination, any amounts previously forfeited are restored to the participant's account, but remain subject to the vesting provisions of the Plan. Forfeitures during any plan year are applied as follows: (i) to restore amounts previously forfeited by participants but required to be reinstated upon resumption of employment; (ii) to pay administrative expenses of the Plan; or (iii) to reduce future CVS Caremark contributions. If forfeitures for any plan year are insufficient to restore the required forfeitures, CVS Caremark shall contribute the balance required for that purpose.

Cash forfeitures for 2013 and 2012 were \$38,632 and \$14,162, respectively. There were no cash forfeitures restored to participants upon resumption of employment in 2013 or 2012. The remainder of the forfeitures for each year was applied to the administrative expenses of the plan and to reduce the CVS Caremark contribution.

(i) Investment Options

Upon enrollment in the Plan, a participant elects to direct contributions or investment balances to the investment fund options offered by the plan. Participants may modify investment elections daily thereafter. The Plan's investments are comprised of guaranteed insurance contracts, securities of CVS Caremark and securities of unaffiliated issuers. The securities in unaffiliated issuers include marketable mutual funds, security-backed investment contracts, common collective trusts and separately managed funds, comprised of marketable securities. The following is a brief explanation of each fund's investment objectives:

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
OF CVS CAREMARK CORPORATION AND AFFILIATED COMPANIES**

Notes to Financial Statements (Continued)
Years Ended December 31, 2013 and 2012

Aggressive Lifestyle Fund

The fund invests in the following Future Fund investment options: Small Cap Growth, Small Cap Value, International Equity, Large Cap Growth, Core Equity, Growth & Income, Diversified Bond, and U.S. Bond Index Fund. This fund has the following composite benchmarks: Russell 1000 Index, Barclays Capital Aggregate Bond Index, Standard & Poors (“S&P”) 500 Composite Stock Index (“S&P 500”), Morgan Stanley Capital International (“MSCI”) All Countries World Index excluding the United States (“ACWI EX US”) Index, and the Russell 2000 Index.

Conservative Lifestyle Fund

The fund invests in the following Future Fund investment options: Small Cap Growth, Small Cap Value, International Equity, Large Cap Growth, Core Equity, Growth & Income, Diversified Bond, U.S. Bond Index Fund, and Stable Value Fund. This fund has the following composite benchmarks: Russell 1000 Index, Barclays Capital Aggregate Bond Index, S&P 500 Index, 3-Year U.S. Treasury Index, Russell 2000 Index, and the MSCI ACWI EX US Index.

Core Equity Fund

The Institutional Vanguard Index Fund seeks to replicate the total return of the S&P 500 by investing in stocks that make up the index. The S&P 500 Index consists mainly of large companies and represents approximately 75% of the U.S. stock market value.

CVS Caremark Common Stock Fund

CVS Caremark Common Stock Fund seeks long-term growth and dividend income by purchasing shares of CVS Caremark common stock.

Diversified Bond Fund

The PIMCO Total Return Institutional Class Fund is a core bond fund that seeks to outperform the Barclays Capital Aggregate Bond Index. Investments may include government and corporate debt securities, mortgage and other asset-backed securities, money market instruments, and derivatives.

Global Equity Fund

The American Funds New Perspective Fund seeks long-term growth of capital by investing in a variety of foreign and domestic companies. The fund tries to outperform the MSCI World Index, which measures the performance of U.S. and international stock markets.

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
OF CVS CAREMARK CORPORATION AND AFFILIATED COMPANIES**

Notes to Financial Statements (Continued)
Years Ended December 31, 2013 and 2012

Growth and Income Fund

This fund is co-managed by Columbia, Mellon Capital Management and Barrow Hanley and seeks long-term growth of capital and dividend income through participation in the stock market. This fund invests primarily in the common stock of U.S.-based, well-established, medium- to large-sized companies. This blended fund is benchmarked by the Russell 1000 Value Index (“RVI”).

Inflation-Protected Fund

The Vanguard Inflation-Protected Securities Fund Institutional Shares seeks to provide investors inflation protection and income consistent with investments in inflation-indexed securities. This fund invests primarily in high-quality inflation-indexed bonds issued by the U.S. government, its agencies and instrumentalities, and corporations.

International Equity Fund

The Templeton Foreign Equity Series-Primary Shares Fund seeks long-term growth of capital through participation in stock markets outside the United States. The fund invests mainly in the common stock of companies based in more developed countries, but may also include investments in developing countries. It is benchmarked by the MSCI ACWI EX US Index.

International Equity Index Fund

The Vanguard Developed Markets Index Fund seeks to track the performance of a benchmark index that measures the investment return of stocks issued by companies located in the major markets of Europe and the Pacific region.

Large Cap Growth Fund

This fund is co-managed by Columbus Circle, T. Rowe Price and Mellon Capital Management and seeks long-term growth of capital through participation in the stock market. The fund invests primarily in the common stock of established large companies that are based in the United States and that represent industries expected to outperform the stock market as a whole. This fund is benchmarked by the Russell 1000 Growth Index.

Mid Cap Index Fund

The Vanguard Mid Cap Index Fund Institutional Plus Shares seeks to track the performance of a benchmark index that measures the investment return of mid-capitalization stocks.

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
OF CVS CAREMARK CORPORATION AND AFFILIATED COMPANIES**

Notes to Financial Statements (Continued)
Years Ended December 31, 2013 and 2012

Moderate Lifestyle Fund

The fund invests in the following Future Fund investment options: Small Cap Growth, Small Cap Value, International Equity, Large Cap Growth, Core Equity, Growth & Income, Diversified Bond, U.S. Bond Index Fund, and Stable Value Fund. The composite benchmark has been determined as follows: Russell 1000 Index, Barclays Capital Aggregate Bond Index, S&P 500 Index, MSCI EAFE Index, Russell 2000 Index, and the 3-Year U.S. Treasury Index.

Small Cap Growth Fund

The Vanguard® Explorer™ Fund Admiral™ Shares seeks long-term growth of capital and dividend income through participation in the stock market. The fund invests primarily in stocks of relatively small companies, making it a high-risk investment with potential for large rewards. This fund is benchmarked by the Russell 2500 Growth Index.

Small Cap Index Fund

The Vanguard Small Cap Index Fund seeks to track the performance of a benchmark index that measures the investment return of small capitalization stocks.

Small Cap Value Fund

This fund is co-managed by Dimensional Fund Advisors and Wells Capital. This blended fund seeks long-term growth by investing primarily in stocks of small to medium-sized companies, which are believed to offer superior earnings growth or appear to be undervalued. This fund is benchmarked by the Russell 2000 Value Index.

Stable Value Fund

This fund is managed by Galliard Capital Management and seeks to preserve capital while generating a steady rate of return higher than money market funds provide. The fund's investments consist of cash, highly rated insurance company contracts (guaranteed investment contracts ("GICs" and "synthetic GICs")), security-backed investment contracts and bank investment contracts (common collective trusts ("CCTs")).

U.S. Bond Index Fund

The Vanguard Total Bond Market Index Fund Institutional Plus Shares seeks to generate returns that track the performance of the Barclays Capital Aggregate Bond Index and will maintain a dollar-weighted average maturity consistent with that of the index.

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
OF CVS CAREMARK CORPORATION AND AFFILIATED COMPANIES**

Notes to Financial Statements (Continued)
Years Ended December 31, 2013 and 2012

Note 2 - Summary of Significant Accounting Policies

(a) Basis of Presentation

The Plan prepares its financial statements in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP), which includes the application of accrual accounting.

(b) Investment Valuation

The value of the investments held at December 31, 2013 and 2012 is based on their fair value. Shares of mutual funds are valued at quoted market prices, which represent the net asset values of shares held by the Plan at year end. CVS Caremark common stock and common stock owned directly in the Small Cap Value Fund, Growth and Income Fund, and the Large Cap Growth Fund separately managed funds, are valued based upon quoted market prices.

The fair value of most of the Plan's common collective trust funds represents the net asset value of the underlying investments.

The Plan invests in fully benefit-responsive GICs and synthetic GICs, certain fully benefit-responsive Common Collective Trusts ("CCTs"), fully benefit-responsive security-backed investment contracts, and fully benefit-responsive insurance company separate accounts. Security-backed contracts are investment contracts issued by an insurance company or other financial institution, backed by a portfolio of bonds that are owned by the Plan. The portfolio underlying the contract is maintained separately from the contract issuer's general assets. In the case of insurance company separate accounts, the portfolio underlying the contract is maintained by the issuer, but segregated from general account assets. These investment contracts are recorded at fair value; however, since these contracts are fully benefit-responsive, an adjustment is reflected in the Statement of Net Assets Available for Benefits to present these investments at contract value. Contract value is the relevant measurement attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The contract value of the fully benefit-responsive investment contracts represents contributions plus earnings, less participant withdrawals and administrative expenses.

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 Statements of Net Assets Available for Benefits.

(c) Benefits Paid

Distribution of benefits are recorded when paid.

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
OF CVS CAREMARK CORPORATION AND AFFILIATED COMPANIES**

Notes to Financial Statements (Continued)
Years Ended December 31, 2013 and 2012

(d) Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of changes in net assets available for benefits during the reporting period. Actual results could differ from those estimates.

(e) Accrual Basis of Accounting

The Plan utilizes the accrual basis of accounting.

(f) Purchase and Sale of Securities

Purchases and sales of securities are made on a trade-date basis.

(g) Investment Income

Dividend and interest income is recorded when earned.

Note 3 - Fair Value Measurements

The Plan uses the three-level hierarchy for the recognition and disclosure of fair value measurements. The categorization of assets and liabilities within this hierarchy is based upon the lowest level of the input that is significant to the measurement of fair value. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy consist of the following:

- Level 1 — Inputs to the valuation methodology are unadjusted quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access at the measurement date.
- Level 2 — Inputs to the valuation methodology are quoted prices for similar assets and liabilities in active markets, quoted prices in markets that are not active, or inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the instrument.
- Level 3 — Inputs to the valuation methodology are unobservable inputs based upon management's best estimate of inputs market participants could use in pricing the asset or liability at the measurement date, including assumptions about risk.

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.

CCT funds: Valued at the net asset value ("NAV") as permitted by practical expedient and reported by the respective funds at each valuation date. The use of NAV is deemed appropriate as these types of investments do not have finite lives or significant restrictions on redemptions.

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
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Notes to Financial Statements (Continued)
Years Ended December 31, 2013 and 2012

GICs and Synthetic GICs: Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations, and adjusting for the credit-worthiness of the issuer, if necessary. The discount rates range from 0.41% to 1.84% and from 0.05% to 5.56% as of December 31, 2013 and 2012, respectively.

Security-backed investment contracts: Valued on the basis of the cumulative fair value of the underlying securities, collective funds, and wrapper contracts. Valuations for securities are furnished by independent pricing services, which determine valuations for normal institutional-size trading units of such securities using methods based on market transactions and various relationships, generally recognized by institutional traders, between securities (which includes consideration of such factors as security prices, yields, maturities and ratings). Valuation of collective funds are based on the number of units held multiplied by the net asset value of the fund. Valuations for wrapper contracts are calculated as the present value of the difference between the current wrapper fee and the contracted wrapper fee. Both the fees and discount rate used to calculate the present value are observable inputs.

Pooled separate accounts: Valued at the NAV of shares held by the plan at year end. The use of NAV is deemed appropriate as these types of investments do not have finite lives or significant restrictions on redemptions.

Mutual funds: Valued at the NAV of shares held by the plan at year end which are reported on an active market.

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

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.

The market value of CVS Caremark Common Stock was \$71.57 and \$48.35 per share at December 31, 2013 and 2012, respectively.

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
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Notes to Financial Statements (Continued)
Years Ended December 31, 2013 and 2012

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2013 and 2012:

	Investments at estimated fair value at December 31, 2013			
	Investments at fair value as determined by quoted prices in active markets (Level I)	Valuation techniques based on observable market data (Level II)	Valuation techniques incorporating information other than observable market data	Total
Cash	\$ 658	\$ —	\$ —	\$ 658
Common collective trust funds	—	987,889,778	—	987,889,778
Guaranteed investment contracts	—	—	87,608,383	87,608,383
Synthetic guaranteed investment contract	—	110,251,396	—	110,251,396
Security-backed investment contracts	—	—	230,363,172	230,363,172
Mutual funds:				
Small cap equity	498,997,618	—	—	498,997,618
Mid cap equity	354,600,384	—	—	354,600,384
Large cap equity	1,048,884,028	—	—	1,048,884,028
International	1,184,855,220	—	—	1,184,855,220
Bond	967,161,587	—	—	967,161,587
Total mutual funds	4,054,498,837	—	—	4,054,498,837
Common stock:				
Small cap equity	128,463,543	—	—	128,463,543
Large cap equity	845,678,307	—	—	845,678,307
CVS Caremark Common Stock Fund	981,973,463	—	—	981,973,463
Total common stock	1,956,115,313	—	—	1,956,115,313
Total investments	\$ 6,010,614,808	\$ 1,098,141,174	\$ 317,971,555	\$ 7,426,727,537

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
OF CVS CAREMARK CORPORATION AND AFFILIATED COMPANIES**

Notes to Financial Statements (Continued)

Years Ended December 31, 2013 and 2012

	Investments at estimated fair value at December 31, 2012			
	Investments at fair value as determined by quoted prices in active markets (Level I)	Valuation techniques based on observable market data (Level II)	Valuation techniques incorporating information other than observable market data	Total
Cash	\$ 6,147	\$ —	\$ —	\$ 6,147
Common collective trust funds	—	1,065,954,378	—	1,065,954,378
Guaranteed investment contracts	—	—	170,146,150	170,146,150
Pooled separate accounts	—	299,274,485	—	299,274,485
Mutual funds:				
Small cap equity	304,978,480	—	—	304,978,480
Mid cap equity	198,388,968	—	—	198,388,968
Large cap equity	782,464,094	—	—	782,464,094
International	901,455,269	—	—	901,455,269
Bond	867,223,324	—	—	867,223,324
Total mutual funds	3,054,510,135	—	—	3,054,510,135
Common stock:				
Small cap equity	87,565,436	—	—	87,565,436
Large cap equity	652,812,519	—	—	652,812,519
CVS Caremark Common Stock Fund	697,733,723	—	—	697,733,723
Total common stock	1,438,111,678	—	—	1,438,111,678
Total investments	\$ 4,492,627,960	\$ 1,365,228,863	\$ 170,146,150	\$ 6,028,002,973

Level 3 Gains and Losses

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

	Level 3 Assets Year Ended December 31,	
	2013	2012
Balance, beginning of year	\$ 170,146,150	\$ 242,024,341
Unrealized gains/(losses) relating to instruments still held at the reporting date	193,337	(20,722,111)
Purchases	230,363,172	45,782,204
Sales	(82,731,104)	(96,938,284)
Balance, end of year	\$ 317,971,555	\$ 170,146,150

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
OF CVS CAREMARK CORPORATION AND AFFILIATED COMPANIES**

Notes to Financial Statements (Continued)

Years Ended December 31, 2013 and 2012

Note 4 - Notes Receivable from Participants

Participants may obtain loans from the Plan utilizing funds accumulated in their accounts. The minimum amount which may be borrowed is \$1,000. Participants can borrow up to 50% of their vested account balance but not more than \$50,000, less their highest outstanding loan balance during the previous twelve months. The loans are repaid to the Plan through after-tax payroll deductions. The term of the loan is selected at the discretion of the participant, but may not exceed five years for a general loan and twenty-five years for a primary residence loan. Primary residence loans initiated under the former CareSave plan, which transferred into the Plan as of December 31, 2012, were permitted to have a maximum loan repayment period of up to ten years. Participants may have two loans outstanding at any time. Interest on loans is equal to the Prime Rate as of the prior month end plus 1%.

Note 5 - Investment Policy

At December 31, 2013 and 2012, most of the Plan's 401(k) related assets were allocated among the investment options discussed in Note 1(i) based on employees' elections. The investment options are recommended by an independent investment consultant and approved by the Investment Subcommittee. Employee contributions that are waiting to be processed are temporarily invested in a common collective trust fund. This common collective trust fund is also used to account for and administer notes receivable from participants. The note repayments and interest earned are allocated to each of the investment funds based upon the participants' contribution election percentages.

During 2013 and 2012, the Plan's investments, including investments purchased, sold, as well as held during the year appreciated in fair value as follows:

Asset Category	2013	2012
Common collective trust funds	\$ 56,764,264	\$ 10,405,449
Mutual funds	627,068,855	285,447,670
Common stock	582,471,001	206,574,506
	<u>\$ 1,266,304,120</u>	<u>\$ 502,427,625</u>

Note 6 - Plan Termination and Related Commitments

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. If the Company terminates the Plan, all participants in the Plan become fully vested.

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
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Notes to Financial Statements (Continued)

Years Ended December 31, 2013 and 2012

Note 7 - Federal Income Taxes

The Plan has received a determination letter from the Internal Revenue Service (“IRS”) dated December 17, 2013, stating that the Plan is qualified under Section 401(a) of the Code and, therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. Subsequent to this determination by the IRS, the Plan was amended. The plan administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and, therefore, believes the Plan, as amended, is qualified and the related trust is tax exempt.

U.S. GAAP requires plan management to evaluate uncertain tax positions taken by the Plan and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2010.

Note 8 - Transactions with Parties-In-Interest

As of December 31, 2013 and 2012, certain Plan investments are investment funds managed by The Bank of New York Mellon and The Principal Trust Company. The Bank of New York Mellon is the Trustee as of December 31, 2013. The Bank of New York Mellon and The Principal Trust Company are the Trustees as of December 31, 2012, as defined by the Plan, and therefore, these transactions qualify as party-in-interest transactions.

Note 9 - Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of the net assets available for benefits per the financial statements to the Form 5500 as of December 31, 2013 and 2012:

	2013	2012
Net assets available for benefits per the financial statements	\$ 7,597,981,972	\$ 6,176,126,666
Adjustment from contract value to fair value for certain fully benefit responsive investment contracts	4,566,563	15,587,294
Net assets available for benefits per the Form 5500	<u>\$ 7,602,548,535</u>	<u>\$ 6,191,713,960</u>

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
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Notes to Financial Statements (Continued)

Years Ended December 31, 2013 and 2012

The following is a reconciliation of total additions per the financial statements to total income per the Form 5500 for the year ended December 31, 2013:

	2013
Total additions per the financial statements	\$ 1,949,787,075
Add: Adjustment from contract value to fair value for certain fully benefit responsive investment contracts as of December 31, 2013	4,566,563
Less: Adjustment from contract value to fair value for certain fully benefit responsive investment contracts as of December 31, 2013	(15,587,294)
Total income per the Form 5500	<u>\$ 1,938,766,344</u>

Note 10 - Investments

The following table presents investments of the Plan at fair value that represent 5% or more of the total fair value of the Plan's assets.

	2013	2012
Vanguard Institutional Index Fund, Institutional Plus Shares	\$ 1,048,884,028	\$ 696,529,081
CVS Caremark Corporation Common Stock	983,476,435	699,218,067
Vanguard Developed Markets Index Fund, Institutional Plus Shares	492,900,191	367,571,884
Vanguard Total Bond Market Fund, Institutional Plus Shares	472,771,885	359,657,646
PIMCO Total Return Fund Institutional Class	459,099,397	383,849,489
Templeton Foreign Equity Series-Primary Shares Fund	441,863,482	—
EB Temporary Investment Fund II	—	538,850,429

Note 11 – Investment Contracts with Insurance Companies

The Plan invests in fully benefit-responsive GICs. The issuer maintains the contributions in a general account. The account is credited with participant contributions plus earnings and charged for participant withdrawals and administrative expenses. The issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. The crediting interest rate is fixed at the time the contract is entered into with the issuer and does not reset.

The Plan also invests in fully benefit-responsive security-backed investment contracts that credit a stated interest rate for a specified period of time. Investment gains and losses are amortized over the expected duration through the calculation of the interest rate applicable to the Plan on a prospective basis. Security-backed investment contracts provide for a variable crediting rate that resets at least quarterly, and the issuer of the wrap contract provides assurance that future adjustments to the crediting rate cannot result in a crediting rate less than zero. The crediting rate is primarily based on the current yield-to-maturity of the covered investments, plus or minus amortization of the difference between the market value and contract value of the covered investments over the duration of the covered investments at the time of computation. The crediting

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
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Notes to Financial Statements (Continued)

Years Ended December 31, 2013 and 2012

rate is most affected by the change in the annual effective yield to maturity of the underlying securities, but is also affected by the difference between the contract value and the market value of the covered investments. This difference is amortized over the duration of the covered investments. Depending on the change in duration from reset period to reset period, the magnitude of the impact to the crediting rate of the contract to market difference is heightened or lessened. The crediting rate can be adjusted periodically and is usually adjusted either monthly or quarterly, but in no event is the crediting rate less than zero percent.

Certain events limit the ability of the Plan to transact at contract value with the issuers. Such events may include (i) amendments to the plan documents (including complete or partial plan termination or merger with another plan), (ii) changes to the plan's prohibition on competing investment options or deletion of equity wash provisions, (iii) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (iv) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The plan administrator does not believe that the occurrence of any such events that would limit the Plan's ability to transact at contract value with participants is probable.

The GICs generally do not permit issuers to terminate the agreement prior to the scheduled maturity date; however, the security-backed investment contracts generally impose conditions on both the Plan and the issuer. If an event of default occurs and is not cured, the non-defaulting party may terminate the contract. The following may cause the Plan to be in default a breach of material obligation under the contract, a material misrepresentation, or a material amendment to the plan agreement. The issuer may be in default if it breaches a material obligation under the investment contract, makes a material misrepresentation, has a decline in its long term credit rating below a threshold set forth in the contract, or is acquired or reorganized and the successor issuer does not satisfy the investment or credit guidelines applicable to issuers. If, in the event of default of an issuer, the Plan were unable to obtain a replacement investment contract, withdrawing participants may experience losses if the value of the Plan's assets no longer covered by the contract is below contract value. The Plan may seek to add additional issuers over time to diversify the Plan's exposure to such risk, but there is no assurance the Plan may be able to do so. The combination of the default of an issuer and an inability to obtain a replacement agreement could render the Plan unable to achieve its objective of maintaining a stable contract value. For GICs and security-backed investment contracts, payments for participant withdrawals would generally be made pro-rata, based on the percentage of investments covered by each issuer. Contract termination occurs whenever the contract value or market value of the covered investments reaches zero or upon certain events of default. If the contract terminates due to issuer default (other than a default occurring because of a decline in its rating), the issuer will generally be required to pay to the Plan the excess, if any, of contract value over market value on the date of termination. If a security-backed investment contract terminates due to a decline in the ratings of the issuer, the issuer may be required to pay to the Plan the cost of acquiring a replacement contract (that is, replacement cost) within the meaning of the contract. If the contract terminates when the market value equals zero, the issuer will pay the excess of contract value over market value to the Plan to the extent necessary for the Plan to satisfy outstanding contract value withdrawal requests. Contract termination also may occur by either party upon election and notice. As GICs and security-backed investment contracts are fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the GICs and security-backed investment contracts. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. Additionally, the Plan can make deposit or redeem investments in security-backed investment contracts, with the issuer's consent, for portfolio reallocation as part of the ongoing management of Plan assets. No deposits may be made to a GIC contract. Except for benefit responsive participant withdrawals, no redemptions may be made to a GIC contract other than any payments scheduled in the contract before the maturity date.

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
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Notes to Financial Statements (Continued)
Years Ended December 31, 2013 and 2012

Average Yields for GICs and security-backed investment contracts	2013	2012
Based on actual earnings	1.2 %	1.3 %
Based on interest rate credited to participants	1.1 %	1.3 %

SUPPLEMENTAL SCHEDULE

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
OF CVS CAREMARK CORPORATION AND AFFILIATED COMPANIES**

Plan Number: 017

EIN 05-0494040

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

December 31, 2013

Fund	Par value /number of shares	Identity of issue	Description	Current Value**
International Equity Fund	19,448,217	Templeton Foreign Equity Series- Primary Shares Fund	Mutual Fund	\$ 441,863,482
Core Equity Fund	6,196,149	Vanguard Institutional Index Fund, Institutional Plus Shares	Mutual Fund	1,048,884,028
Small Cap Growth Fund	2,337,586	Vanguard Explorer Fund, Admiral Shares	Mutual Fund	224,758,934
Small Cap Index Fund	2,684,602	Vanguard Small Cap Index Fund, Institutional Shares	Mutual Fund	141,505,365
Mid Cap Index Fund	2,389,974	Vanguard Mid Cap Index Fund, Institutional Plus Shares	Mutual Fund	354,600,384
International Equity Index Fund	4,123,653	Vanguard Developed Markets Fund, Institutional Plus Shares	Mutual Fund	492,900,191
U.S. Bond Index Fund	44,770,065	Vanguard Total Bond Market Fund, Institutional Plus Shares	Mutual Fund	472,771,885
Inflation-Protected Bond Fund	3,403,115	Vanguard Inflation-Protected Securities Fund, Institutional Shares	Mutual Fund	35,290,302
Diversified Bond Fund	42,946,623	PIMCO Total Return Fund Institutional Class	Mutual Fund	459,099,397
Global Equity Fund	6,656,682	American Funds New Perspective Fund	Mutual Fund	250,091,547
CVS Caremark Common Stock Fund	13,720,462	* CVS Caremark Common Stock	CVS Caremark Corporation Common Stock	981,973,465
	16,414,384	* EB Temporary Investment Fund II	Common Collective Trust Fund	16,414,384
		CVS Caremark Common Stock Fund Subtotal		\$ 998,387,849
	5,070,014	* EB Temporary Investment Fund II	Common Collective Trust Fund	\$ 5,070,014

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
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Plan Number: 017

EIN 05-0494040

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

December 31, 2013

Fund	Par value /number of shares	Identity of issue	Description	Current Value**
Stable Value Fund			Separately Managed Fund	
		ING Life Insurance Co.	Guaranteed Investment Contract ("GIC")	
	10,493,852	1.84%, due 5/12/2014		\$ 10,493,852
		Metropolitan Life Ins. Co.		
	10,335,330	1.31%, due 6/20/2014	GIC	10,335,330
	10,301,647	1.33%, due 10/3/2014	GIC	10,301,647
		New York Life Ins. Co.		
	9,109,238	0.7%, due 9/30/2014	GIC	9,109,238
	7,084,137	0.6%, due 1/3/2014	GIC	7,084,137
		Principal Life Ins. Co.		
	10,287,413	1.34%, due 9/30/2014	GIC	10,287,413
	5,125,608	1.25%, due 10/1/2014	GIC	5,125,608
	5,098,677	1.14%, due 12/14/2014	GIC	5,098,677
		Protective Life Insurance Co.		
	9,113,972	1.10%, due 5/8/2015	GIC	9,113,972
		United of Omaha Life Insurance Co.		
	10,347,195	1.35%, due 3/30/2014	GIC	10,347,195
	1,186,417	Metropolitan Life Ins Co, 1.41%	Security-backed investment contract	120,801,419
	54,908	Massachusetts Mutual Life Ins., 1.84%	Security-backed investment contract	55,256,103
	53,591	Massachusetts Mutual Life Ins., 0.93%	Security-backed investment contract	55,129,878
	9,186,192	Prudential Life Insurance Co., 1.21%	Synthetic GIC	110,251,396
	162,557,676	Wells Fargo Stable Value Fund D	Common Collective Trust Fund	166,296,503
	161,074,427	Putnam Stable Value Fund	Common Collective Trust Fund	162,201,948
	279,041,344 *	EB Temporary Investment Fund II	Common Collective Trust Fund	279,041,344
		Stable Value Fund Subtotal		\$ 1,036,275,660
Small Cap Value Fund		Wells Capital Management and Dimensional Fund Advisors, Small Cap Value Fund	Separately Managed Fund	
	67,550	ENERGY XXI BERMUDA LTD	Common Stock	\$ 1,827,903
	25,542	ESSENT GROUP LTD	Common Stock	614,541
	99,500	AERCAP HOLDINGS N V SHS	Common Stock	3,815,825

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
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Plan Number: 017

EIN 05-0494040

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

December 31, 2013

Fund	Par value /number of shares	Identity of issue	Description	Current Value**
	158,400	AMN HEALTHCARE SERVICES INC	Common Stock	2,328,480
	43,550	ATMI INC	Common Stock	1,315,646
	65,000	ABERCROMBIE & FITCH CO	Common Stock	2,139,150
	106,650	ASCENA RETAIL GROUP INC	Common Stock	2,256,714
	106,550	ASSOCIATED BANC-CORP	Common Stock	1,853,970
	185,800	AVID TECHNOLOGY INC	Common Stock	1,514,270
	91,100	BERRY PLASTICS GROUP INC	Common Stock	2,167,269
	66,138	BIG LOTS INC	Common Stock	2,135,596
	17,800	BIO-RAD LABORATORIES INC	Common Stock	2,200,258
	38,450	CATHAY GENERAL BANCORP	Common Stock	1,027,769
	28,550	CHARLES RIVER LABORATORIES INT	Common Stock	1,514,292
	104,150	CHICO'S FAS INC	Common Stock	1,962,186
	49,850	COMMONWEALTH REIT	Common Stock	1,162,004
	117,000	CUBESMART	Common Stock	1,864,980
	31,900	DSW INC	Common Stock	1,363,087
	54,900	DANA HOLDING CORP	Common Stock	1,077,138
	119,500	DEAN FOODS CO	Common Stock	2,054,205
	73,050	DIEBOLD INC	Common Stock	2,411,381
	72,700	E*TRADE FINANCIAL CORP	Common Stock	1,427,828
	45,450	EMCOR GROUP INC	Common Stock	1,928,898
	120,801	EVERTEC INC	Common Stock	2,978,953
	89,750	FLOWERS FOODS INC	Common Stock	1,926,933
	74,500	FORUM ENERGY TECHNOLOGIES INC	Common Stock	2,105,370
	80,300	GENERAL COMMUNICATION INC	Common Stock	895,345
	46,050	HANCOCK HOLDING CO	Common Stock	1,689,114
	72,687	HARSCO CORP	Common Stock	2,037,417
	65,350	HELIX ENERGY SOLUTIONS GROUP I	Common Stock	1,514,813
	61,500	HUDSON PACIFIC PROPERTIES INC	Common Stock	1,345,005
	27,026	IDEX CORP	Common Stock	1,995,870

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
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Plan Number: 017

EIN 05-0494040

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

December 31, 2013

Fund	Par value /number of shares	Identity of issue	Description	Current Value**
	50,300	INFORMATICA CORP	Common Stock	\$ 2,087,450
	45,952	INTEGRA LIFESCIENCES HOLDINGS	Common Stock	2,192,370
	74,000	INTERNATIONAL RECTIFIER CORP	Common Stock	1,929,180
	14,750	J&J SNACK FOODS CORP	Common Stock	1,306,703
	142,000	JABIL CIRCUIT INC	Common Stock	2,476,480
	34,750	JONES LANG LASALLE INC	Common Stock	3,558,053
	160,682	KAR AUCTION SERVICES INC	Common Stock	4,748,153
	52,950	KORN/FERRY INTERNATIONAL	Common Stock	1,383,054
	32,700	LANDSTAR SYSTEM INC	Common Stock	1,878,615
	57,250	HERMAN MILLER INC	Common Stock	1,690,020
	45,250	OASIS PETROLEUM INC	Common Stock	2,125,393
	730,650	OFFICE DEPOT INC	Common Stock	3,865,139
	110,500	PENNYMAC MORTGAGE INVESTMENT T	Common Stock	2,537,080
	268,900	PIKE CORPORATION	Common Stock	2,842,273
	18,600	PLANTRONICS INC	Common Stock	863,970
	132,000	REDWOOD TRUST INC	Common Stock	2,556,840
	154,050	RESOURCES CONNECTION INC	Common Stock	2,207,537
	67,350	SCHAWK INC	Common Stock	1,001,495
	52,310	SILGAN HOLDINGS INC	Common Stock	2,511,926
	65,800	SIX FLAGS ENTERTAINMENT CORP	Common Stock	2,422,756
	39,900	STERIS CORP	Common Stock	1,917,195
	64,154	TCF FINANCIAL CORP	Common Stock	1,042,503
	95,550	TAYLOR MORRISON HOME CORP	Common Stock	2,145,098
	55,275	TETRA TECH INC	Common Stock	1,546,595
	14,500	TEXAS INDUSTRIES INC	Common Stock	997,310
	414,800	TREASURY WINE ESTATES LTD	Common Stock	1,783,640
	134,550	UMPQUA HOLDINGS CORP	Common Stock	2,575,287
	31,700	UNITED STATIONERS INC	Common Stock	1,454,713
	131,050	VERIFONE SYSTEMS INC	Common Stock	3,514,761

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
OF CVS CAREMARK CORPORATION AND AFFILIATED COMPANIES**

Plan Number: 017

EIN 05-0494040

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

December 31, 2013

Fund	Par value /number of shares	Identity of issue	Description	Current Value**
	24,650	WABTEC CORP/DE	Common Stock	\$ 1,830,756
	85,150	WALTER ENERGY INC	Common Stock	1,416,045
	49,600	WESTAR ENERGY INC	Common Stock	1,595,632
	67,000	ZIONS BANCORPORATION	Common Stock	2,007,320
	5,829,307	DFA US TARGETED VALUE I FUND	Mutual Fund	132,733,319
		Cash	Cash	—
	7,685,284	* EB Temporary Investment Fund II	Common Collective Trust Fund	7,685,942
		Small Cap Value Fund Subtotal		<u>\$ 268,882,804</u>
Growth & Income Fund		Columbia Management, Mellon Large Cap Value, and Barrow, Hanley, Mewhinney & Strauss, Growth & Income Fund	Separately Managed Fund	
	735,000	AES CORP/THE	Common Stock	\$ 10,664,850
	294,500	ALTRIA GROUP INC	Common Stock	11,305,855
	23,100	AMERICAN EXPRESS CO	Common Stock	2,095,863
	51,500	AMERICAN INTERNATIONAL GROUP I	Common Stock	2,629,075
	19,200	AMERIPRISE FINANCIAL INC	Common Stock	2,208,960
	105,000	ANADARKO PETROLEUM CORP	Common Stock	8,328,600
	670,000	APPLIED MATERIALS INC	Common Stock	11,852,300
	1,022,200	BANK OF AMERICA CORP	Common Stock	15,915,654
	100,000	BAXTER INTERNATIONAL INC	Common Stock	6,955,000
	47,500	BP PLC	Common Stock	2,308,975
	245,000	BRISTOL-MYERS SQUIBB CO	Common Stock	13,021,750
	67,400	CA INC	Common Stock	2,268,010
	67,400	CAPITAL ONE FINANCIAL CORP	Common Stock	5,163,514
	30,200	CARDINAL HEALTH INC	Common Stock	2,017,662
	58,800	CARNIVAL CORP	Common Stock	2,361,996
	43,500	CHEVRON CORP	Common Stock	5,433,585
	22,200	CIGNA CORPORATION COM	Common Stock	1,942,056
	30,300	CIT GROUP INC	Common Stock	1,579,539
	300,950	CITIGROUP INC	Common Stock	15,682,505
	133,800	CONOCOPHILLIPS	Common Stock	9,452,970
	59,500	COSTCO WHOLESALE CORP	Common Stock	7,081,095
	99,400	CRH PLC	Common Stock	2,539,670
	280,000	CSX CORP	Common Stock	8,055,600

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December 31, 2013

Fund	Par value /number of shares	Identity of issue	Description	Current Value**
	21,000 *	CVS CAREMARK CORP	Common Stock	\$ 1,502,970
	26,600	DAIMLER AG	Common Stock	2,323,244
	45,700	DELPHI AUTOMOTIVE PLC	Common Stock	2,747,941
	36,700	DISCOVER FINANCIAL SERVICES	Common Stock	2,053,365
	92,300	E*TRADE FINANCIAL CORP	Common Stock	1,812,772
	32,200	EATON CORP PLC	Common Stock	2,451,064
	167,200	EI DU PONT DE NEMOURS & CO	Common Stock	10,862,984
	24,500	EMERSON ELECTRIC CO	Common Stock	1,719,410
	126,000	FAIRCHILD SEMICONDUCTOR INTERN	Common Stock	1,682,100
	101,400	FIFTH THIRD BANCORP	Common Stock	2,132,442
	181,100	FIRST NIAGARA FINANCIAL GROUP	Common Stock	1,923,282
	260,000	FREEPORT-MCMORAN COPPER & GOLD	Common Stock	9,812,400
	220,000	GAP INC/THE	Common Stock	8,597,600
	85,600	GENERAL DYNAMICS CORP	Common Stock	8,179,080
	61,900	GENERAL MOTORS CO	Common Stock	2,529,853
	35,400	HANESBRANDS INC	Common Stock	2,487,558
	118,300	HONEYWELL INTERNATIONAL INC	Common Stock	10,809,071
	100,000	HUMANA INC	Common Stock	10,322,000
	20,700	ILLINOIS TOOL WORKS INC	Common Stock	1,740,456
	104,300	INTERNATIONAL GAME TECHNOLOGY	Common Stock	1,894,088
	18,350	ITT CORP	Common Stock	796,757
	24,500	JOHNSON & JOHNSON	Common Stock	2,243,955
	34,600	JOY GLOBAL INC	Common Stock	2,023,754
	218,200	JPMORGAN CHASE & CO	Common Stock	12,760,336
	410,000	JUNIPER NETWORKS INC	Common Stock	9,253,700
	64,900	KBR INC	Common Stock	2,069,661
	170,000	LOWE'S COS INC	Common Stock	8,423,500
	241,900	MARATHON OIL CORP	Common Stock	8,539,070
	80,000	MARATHON PETROLEUM CORP	Common Stock	7,338,400
	40,400	MEDTRONIC INC	Common Stock	2,318,556
	28,100	MERCK & CO INC	Common Stock	1,406,405
	140,000	METLIFE INC	Common Stock	7,548,800
	52,500	MICROCHIP TECHNOLOGY INC	Common Stock	2,349,375
	64,000	MICROSOFT CORP	Common Stock	2,395,520
	275,000	MORGAN STANLEY	Common Stock	8,624,000
	27,700	NATIONAL OILWELL VARCO INC	Common Stock	2,202,981
	144,500	NEW YORK COMMUNITY BANCORP INC	Common Stock	2,434,825

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Plan Number: 017

EIN 05-0494040

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

December 31, 2013

Fund	Par value /number of shares	Identity of issue	Description	Current Value**
	46,700	NOBLE CORP PLC	Common Stock	\$ 1,749,849
	100,000	NORDSTROM INC	Common Stock	6,180,000
	22,700	OCCIDENTAL PETROLEUM CORP	Common Stock	2,158,770
	44,400	OMNICARE INC	Common Stock	2,679,984
	34,714	PENTAIR LTD	Common Stock	2,696,236
	144,500	PEOPLE'S UNITED FINANCIAL INC	Common Stock	2,184,840
	71,622	PFIZER INC	Common Stock	2,193,782
	97,100	PHILIP MORRIS INTERNATIONAL IN	Common Stock	8,460,323
	29,400	PNC FINANCIAL SERVICES GROUP I	Common Stock	2,280,852
	36,000	PRAXAIR INC	Common Stock	4,681,080
	91,000	PRUDENTIAL FINANCIAL INC	Common Stock	8,392,020
	32,900	RAYTHEON CO	Common Stock	2,984,030
	31,400	ROCKWOOD HOLDINGS INC	Common Stock	2,258,288
	61,500	ROYAL CARIBBEAN CRUISES LTD	Common Stock	2,916,330
	34,500	SANOFI	Common Stock	1,850,235
	46,800	SEADRILL LTD	Common Stock	1,922,076
	144,300	SLM CORP	Common Stock	3,792,204
	26,100	SPX CORP	Common Stock	2,599,821
	25,000	STANLEY BLACK & DECKER INC	Common Stock	2,017,250
	16,500	STATE STREET CORP	Common Stock	1,210,935
	29,000	TARGET CORP	Common Stock	1,834,830
	56,200	TEXAS INSTRUMENTS INC	Common Stock	2,467,742
	62,700	TYCO INTERNATIONAL LTD SHS	Common Stock	2,573,208
	335,000	TYSON FOODS INC	Common Stock	11,209,100
	60,000	UNION PACIFIC CORP	Common Stock	10,080,000
	64,000	UNITED TECHNOLOGIES CORP	Common Stock	7,283,200
	31,700	UNITEDHEALTH GROUP INC	Common Stock	2,387,010
	310,000	UNUM GROUP	Common Stock	10,874,800
	220,000	VALERO ENERGY CORP	Common Stock	11,088,000
	44,700	VERIZON COMMUNICATIONS INC	Common Stock	2,196,558
	41,400	VODAFONE GROUP PLC	Common Stock	1,627,434

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Plan Number: 017

EIN 05-0494040

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

December 31, 2013

Fund	Par value /number of shares	Identity of issue	Description	Current Value**
	25,900	WALGREEN CO	Common Stock	\$ 1,487,696
	26,800	WELLPOINT INC	Common Stock	2,476,052
	268,400	WELLS FARGO & CO	Common Stock	12,185,360
	190,000	WILLIAMS COS INC/THE	Common Stock	7,328,300
	868,860	Mellon Capital Management Large Cap Value Stock Fund	Common Collective Trust Fund	158,099,731
	537,191	* EB Temporary Investment Fund II	Common Collective Trust Fund	1,134,796
		Growth & Income Fund Subtotal		\$ 632,721,081
Large Cap Growth Fund		TRowe Price, Columbus Circle and Mellon Large Cap Growth, Large Cap Growth Fund	Separately Managed Fund	
	1,500	3M CO	Common Stock	\$ 210,375
	500	ACCENTURE PLC	Common Stock	41,110
	23,000	ACTAVIS PLC	Common Stock	3,864,000
	500	AETNA INC	Common Stock	34,295
	400	AIRGAS INC	Common Stock	44,740
	16,500	AKAMAI TECHNOLOGIES INC	Common Stock	778,470
	14,300	ALEXION PHARMACEUTICALS INC	Common Stock	1,902,758
	10,000	ALLERGAN INC/UNITED STATES	Common Stock	1,110,800
	3,200	ALLIANCE DATA SYSTEMS CORP	Common Stock	841,376
	36,881	AMAZON.COM INC	Common Stock	14,707,774
	48,100	AMERICAN EXPRESS CO	Common Stock	4,364,113
	44,400	AMERICAN TOWER CORP	Common Stock	3,544,008
	9,300	AMERIPRISE FINANCIAL INC	Common Stock	1,069,965
	1,300	AMERISOURCEBERGEN CORP	Common Stock	91,403
	23,130	APPLE INC	Common Stock	12,978,474
	900	AUTODESK INC	Common Stock	45,297
	16,400	BAIDU INC/CHINA	Common Stock	2,917,232
	1,800	BECTON DICKINSON AND CO	Common Stock	198,882
	39,212	BIOGEN IDEC INC	Common Stock	10,969,557
	51,000	BOEING CO/THE	Common Stock	6,960,990
	146,200	BOSTON SCIENTIFIC CORP	Common Stock	1,757,324
	35,800	BRISTOL-MYERS SQUIBB CO	Common Stock	1,902,770
	3,500	CABOT OIL & GAS CORP	Common Stock	135,660
	500	CAMERON INTERNATIONAL CORP	Common Stock	29,765
	22,332	CANADIAN PACIFIC RAILWAY LTD	Common Stock	3,379,278
	3,800	CARDINAL HEALTH INC	Common Stock	253,878
	2,400	CARNIVAL CORP	Common Stock	96,408

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EIN 05-0494040

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December 31, 2013

Fund	Par value /number of shares	Identity of issue	Description	Current Value**
	21,700	CELGENE CORP	Common Stock	\$ 3,666,432
	4,200	CHIPOTLE MEXICAN GRILL INC	Common Stock	2,237,676
	7,200	CITIGROUP INC	Common Stock	375,192
	700	CITRIX SYSTEMS INC	Common Stock	44,275
	23,500	CME GROUP INC	Common Stock	1,843,810
	18,500	COGNIZANT TECHNOLOGY SOLUTIONS	Common Stock	1,868,130
	72,800	COMCAST CORP	Common Stock	3,783,052
	7,100	CONCHO RESOURCES INC/MIDLAND T	Common Stock	766,800
	3,100	CONSTELLATION BRANDS INC	Common Stock	218,178
	5,100	COSTCO WHOLESALE CORP	Common Stock	606,951
	7,100	COVIDIEN PLC	Common Stock	483,510
	29,293	CREE INC	Common Stock	1,832,863
	33,500	CROWN CASTLE INTERNATIONAL COR	Common Stock	2,459,905
	13,600	CTRIIP.COM INTERNATIONAL LTD	Common Stock	674,832
	70,700	DANAHER CORP	Common Stock	5,458,040
	156,378	DELTA AIR LINES INC	Common Stock	4,295,704
	77,545	DISCOVER FINANCIAL SERVICES	Common Stock	4,338,643
	30,600	DISCOVERY COMMUNICATIONS INC	Common Stock	2,566,116
	9,000	DOLLAR TREE INC	Common Stock	507,780
	38,000	EBAY INC	Common Stock	2,085,820
	22,400	ECOLAB INC	Common Stock	2,335,648
	1,700	EOG RESOURCES INC	Common Stock	285,328
	13,400	EQT CORP	Common Stock	1,203,052
	39,591	ESTEE LAUDER COS INC/THE	Common Stock	2,981,994
	4,800	EXPRESS SCRIPTS HOLDING CO	Common Stock	337,152
	102,191	FACEBOOK INC	Common Stock	5,585,760
	15,100	FASTENAL CO	Common Stock	717,401
	10,400	FEDEX CORP	Common Stock	1,495,208
	19,000	FISERV INC	Common Stock	1,121,950
	19,493	FLEETCOR TECHNOLOGIES INC	Common Stock	2,283,995
	9,400	FLOWSERVE CORP	Common Stock	741,002
	6,300	FMC CORP	Common Stock	475,398
	600	FMC TECHNOLOGIES INC	Common Stock	31,326
	8,300	FOSSIL GROUP INC	Common Stock	995,502
	33,300	FRANKLIN RESOURCES INC	Common Stock	1,922,409
	92,900	GENERAL MOTORS CO	Common Stock	3,796,823
	175,393	GILEAD SCIENCES INC	Common Stock	13,180,784

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Plan Number: 017

EIN 05-0494040

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December 31, 2013

Fund	Par value /number of shares	Identity of issue	Description	Current Value**
	200	GOLDMAN SACHS GROUP INC/THE	Common Stock	\$ 35,452
	15,466	GOOGLE INC	Common Stock	17,332,901
	7,600	GREEN MOUNTAIN COFFEE ROASTERS	Common Stock	574,408
	71,000	HALLIBURTON CO	Common Stock	3,603,250
	18,500	HARLEY-DAVIDSON INC	Common Stock	1,280,940
	500	HENRY SCHEIN INC	Common Stock	57,130
	90,118	HERTZ GLOBAL HOLDINGS INC	Common Stock	2,579,177
	9,000	HILTON WORLDWIDE HOLDINGS INC	Common Stock	200,250
	70,296	HOME DEPOT INC/THE	Common Stock	5,788,173
	12,200	HONEYWELL INTERNATIONAL INC	Common Stock	1,114,714
	2,800	IHS INC	Common Stock	335,160
	5,400	INTERCONTINENTALEXCHANG E GROUP	Common Stock	1,214,568
	300	INTUIT INC	Common Stock	22,896
	53,700	INVESCO LTD	Common Stock	1,954,680
	3,500	JB HUNT TRANSPORT SERVICES INC	Common Stock	270,550
	58,947	JOHNSON CONTROLS INC	Common Stock	3,023,981
	300	JPMORGAN CHASE & CO	Common Stock	17,544
	800	JUNIPER NETWORKS INC	Common Stock	18,056
	13,000	KANSAS CITY SOUTHERN	Common Stock	1,609,790
	17,100	L BRANDS INC	Common Stock	1,057,635
	24,782	LAM RESEARCH CORP	Common Stock	1,349,380
	102,838	LAS VEGAS SANDS CORP	Common Stock	8,110,833
	1,800	LENNAR CORP	Common Stock	71,208
	1,500	LIBERTY GLOBAL PLC	Common Stock	133,485
	18,734	LINKEDIN CORP	Common Stock	4,062,093
	37,100	LOWE'S COS INC	Common Stock	1,838,305
	4,600	LULULEMON ATHLETICA INC	Common Stock	271,538
	23,600	LYONDELLBASELL INDUSTRIES NV	Common Stock	1,894,608
	11,200	MARRIOTT INTERNATIONAL INC/DE	Common Stock	552,832
	9,500	MARSH & MCLENNAN COS INC	Common Stock	459,420
	119,600	MASCO CORP	Common Stock	2,723,292
	13,841	MASTERCARD INC	Common Stock	11,563,602
	38,495	MCKESSON CORP	Common Stock	6,213,093
	39,571	MICHAEL KORS HOLDINGS LTD	Common Stock	3,212,769
	8,900	MONSANTO CO	Common Stock	1,037,295
	4,700	MONSTER BEVERAGE CORP	Common Stock	318,519

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December 31, 2013

Fund	Par value /number of shares	Identity of issue	Description	Current Value**
	102,600	MORGAN STANLEY	Common Stock	\$ 3,217,536
	3,600	NETFLIX INC	Common Stock	1,325,412
	82,468	NIKE INC	Common Stock	6,485,284
	51,334	NOBLE ENERGY INC	Common Stock	3,496,359
	6,800	NORTHERN TRUST CORP	Common Stock	420,852
	25,900	OCCIDENTAL PETROLEUM CORP	Common Stock	2,463,090
	19,800	OCWEN FINANCIAL CORP	Common Stock	1,097,910
	13,000	O'REILLY AUTOMOTIVE INC	Common Stock	1,673,230
	5,500	PEPSICO INC	Common Stock	456,170
	3,300	PERRIGO CO PLC	Common Stock	506,418
	109,998	PFIZER INC	Common Stock	3,369,239
	15,439	PHARMACYCLICS INC	Common Stock	1,633,137
	37,961	PIONEER NATURAL RESOURCES CO	Common Stock	6,987,481
	19,875	PPG INDUSTRIES INC	Common Stock	3,769,493
	16,400	PRAXAIR INC	Common Stock	2,132,492
	15,800	PRECISION CASTPARTS CORP	Common Stock	4,254,940
	47,600	PROCTER & GAMBLE CO/THE	Common Stock	3,875,116
	8,100	PVH CORP	Common Stock	1,101,762
	70,787	QUALCOMM INC	Common Stock	5,255,935
	4,200	RALPH LAUREN CORP	Common Stock	741,594
	18,329	RANGE RESOURCES CORP	Common Stock	1,545,318
	12,800	RED HAT INC	Common Stock	717,312
	12,842	REGENERON PHARMACEUTICALS INC	Common Stock	3,534,632
	7,200	ROPER INDUSTRIES INC	Common Stock	998,496
	11,800	ROSS STORES INC	Common Stock	884,174
	52,400	SAFEWAY INC	Common Stock	1,706,668
	39,800	SALESFORCE.COM INC	Common Stock	2,196,562
	15,000	SCHLUMBERGER LTD	Common Stock	1,351,650
	21,698	SERVICENOW INC	Common Stock	1,215,305
	12,200	SHERWIN-WILLIAMS CO/THE	Common Stock	2,238,700
	390,700	SIRIUS XM HOLDINGS INC	Common Stock	1,363,543
	100,700	SLM CORP	Common Stock	2,646,396
	10,400	SOFTBANK CORP	Common Stock	455,624
	18,152	SPLUNK INC	Common Stock	1,246,498
	31,700	ST JUDE MEDICAL INC	Common Stock	1,963,815
	107,690	STARBUCKS CORP	Common Stock	8,441,819
	24,000	STARWOOD HOTELS & RESORTS WORL	Common Stock	1,906,800

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EIN 05-0494040

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

December 31, 2013

Fund	Par value /number of shares	Identity of issue	Description	Current Value**
	21,400	STATE STREET CORP	Common Stock	1,570,546
	7,000	STRYKER CORP	Common Stock	525,980
	34,500	TD AMERITRADE HOLDING CORP	Common Stock	1,057,080
	2,800	TESLA MOTORS INC	Common Stock	421,064
	6,434	THE PRICELINE GROUP INC/THE	Common Stock	7,478,882
	19,900	THERMO FISHER SCIENTIFIC INC	Common Stock	2,215,865
	3,600	TIFFANY & CO	Common Stock	334,008
	14,500	TRACTOR SUPPLY CO	Common Stock	1,124,910
	5,600	TRIMBLE NAVIGATION LTD	Common Stock	194,320
	3,000	TRIPADVISOR INC	Common Stock	248,490
	24,400	TWENTY FIRST CENTURY FOX INC	Common Stock	858,392
	3,900	TWITTER INC	Common Stock	248,235
	10,800	UNION PACIFIC CORP	Common Stock	1,814,400
	30,200	UNITED CONTINENTAL HOLDINGS IN	Common Stock	1,142,466
	7,200	UNITED TECHNOLOGIES CORP	Common Stock	819,360
	7,800	UNITEDHEALTH GROUP INC	Common Stock	587,340
	12,200	US BANCORP	Common Stock	492,880
	40,888	VALEANT PHARMACEUTICALS INTERN	Common Stock	4,800,251
	400	VERTEX PHARMACEUTICALS INC	Common Stock	29,720
	4,000	VF CORP	Common Stock	249,360
	36,473	VISA INC	Common Stock	8,121,808
	5,400	WABTEC CORP/DE	Common Stock	401,058
	8,500	WALT DISNEY CO/THE	Common Stock	649,400
	12,366	WHIRLPOOL CORP	Common Stock	1,939,731

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December 31, 2013

Fund	Par value /number of shares	Identity of issue	Description	Current Value**
	23,300	WHOLE FOODS MARKET INC	Common Stock	\$ 1,347,439
	16,100	WORKDAY INC	Common Stock	1,338,876
	1,400	WW GRAINGER INC	Common Stock	357,588
	10,300	WYNN RESORTS LTD	Common Stock	2,000,363
	20,399	YELP INC	Common Stock	1,406,511
		Cash	Cash	658
	1,562,616	Mellon Capital Management Large Cap Growth Stock Fund	Common Collective Trust Fund	185,973,801
	6,207,036	* EB Temporary Investment Fund II	Common Collective Trust Fund	5,971,317
		Large Cap Growth Fund Subtotal		<u>\$ 564,137,529</u>
			Prime rate as of the month end prior to loan request date plus 1%	
		* Notes receivable from participants		<u>176,155,139</u>
		Total Assets Held in the Plan		<u>\$ 7,603,395,591</u>

*Party-in-interest

**Represents fair value for all investments with the exception of GICs and security-backed investment contracts where current value represents contract value.

Ernst & Young LLP

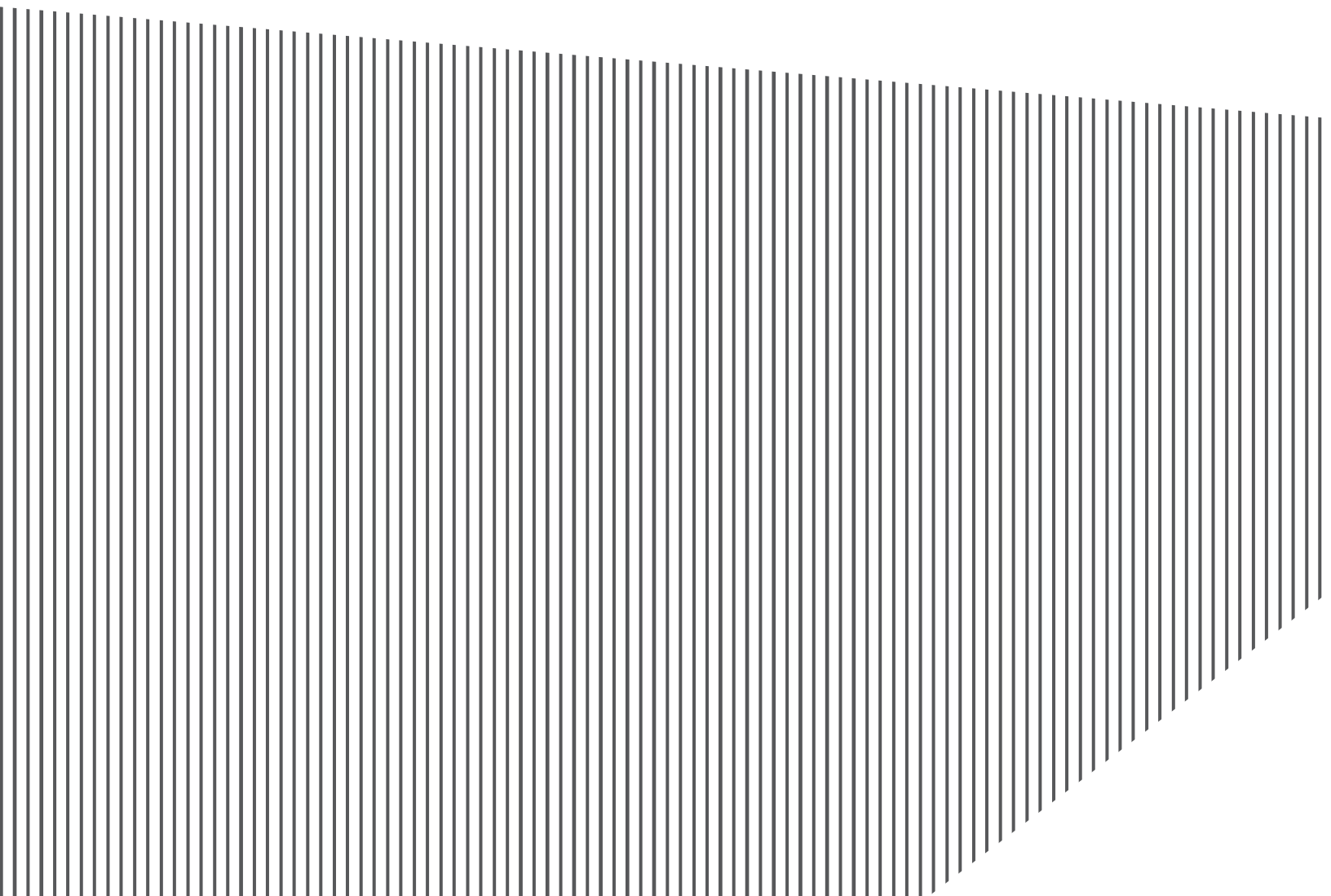
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**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
OF CVS CAREMARK CORPORATION AND AFFILIATED COMPANIES**

Plan Number: 017

EIN 05-0494040

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

December 31, 2013

Fund	Par value /number of shares	Identity of issue	Description	Current Value**
International Equity Fund	19,448,217	Templeton Foreign Equity Series- Primary Shares Fund	Mutual Fund	\$ 441,863,482
Core Equity Fund	6,196,149	Vanguard Institutional Index Fund, Institutional Plus Shares	Mutual Fund	1,048,884,028
Small Cap Growth Fund	2,337,586	Vanguard Explorer Fund, Admiral Shares	Mutual Fund	224,758,934
Small Cap Index Fund	2,684,602	Vanguard Small Cap Index Fund, Institutional Shares	Mutual Fund	141,505,365
Mid Cap Index Fund	2,389,974	Vanguard Mid Cap Index Fund, Institutional Plus Shares	Mutual Fund	354,600,384
International Equity Index Fund	4,123,653	Vanguard Developed Markets Fund, Institutional Plus Shares	Mutual Fund	492,900,191
U.S. Bond Index Fund	44,770,065	Vanguard Total Bond Market Fund, Institutional Plus Shares	Mutual Fund	472,771,885
Inflation-Protected Bond Fund	3,403,115	Vanguard Inflation-Protected Securities Fund, Institutional Shares	Mutual Fund	35,290,302
Diversified Bond Fund	42,946,623	PIMCO Total Return Fund Institutional Class	Mutual Fund	459,099,397
Global Equity Fund	6,656,682	American Funds New Perspective Fund	Mutual Fund	250,091,547
CVS Caremark Common Stock Fund	13,720,462	* CVS Caremark Common Stock	CVS Caremark Corporation Common Stock	981,973,465
	16,414,384	* EB Temporary Investment Fund II	Common Collective Trust Fund	16,414,384
		CVS Caremark Common Stock Fund Subtotal		\$ 998,387,849
	5,070,014	* EB Temporary Investment Fund II	Common Collective Trust Fund	\$ 5,070,014

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
OF CVS CAREMARK CORPORATION AND AFFILIATED COMPANIES**

Plan Number: 017

EIN 05-0494040

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

December 31, 2013

Fund	Par value /number of shares	Identity of issue	Description	Current Value**
Stable Value Fund			Separately Managed Fund	
		ING Life Insurance Co.	Guaranteed Investment Contract ("GIC")	
	10,493,852	1.84%, due 5/12/2014		\$ 10,493,852
		Metropolitan Life Ins. Co.		
	10,335,330	1.31%, due 6/20/2014	GIC	10,335,330
	10,301,647	1.33%, due 10/3/2014	GIC	10,301,647
		New York Life Ins. Co.		
	9,109,238	0.7%, due 9/30/2014	GIC	9,109,238
	7,084,137	0.6%, due 1/3/2014	GIC	7,084,137
		Principal Life Ins. Co.		
	10,287,413	1.34%, due 9/30/2014	GIC	10,287,413
	5,125,608	1.25%, due 10/1/2014	GIC	5,125,608
	5,098,677	1.14%, due 12/14/2014	GIC	5,098,677
		Protective Life Insurance Co.		
	9,113,972	1.10%, due 5/8/2015	GIC	9,113,972
		United of Omaha Life Insurance Co.		
	10,347,195	1.35%, due 3/30/2014	GIC	10,347,195
	1,186,417	Metropolitan Life Ins Co, 1.41%	Security-backed investment contract	120,801,419
	54,908	Massachusetts Mutual Life Ins., 1.84%	Security-backed investment contract	55,256,103
	53,591	Massachusetts Mutual Life Ins., 0.93%	Security-backed investment contract	55,129,878
	9,186,192	Prudential Life Insurance Co., 1.21%	Synthetic GIC	110,251,396
	162,557,676	Wells Fargo Stable Value Fund D	Common Collective Trust Fund	166,296,503
	161,074,427	Putnam Stable Value Fund	Common Collective Trust Fund	162,201,948
	279,041,344 *	EB Temporary Investment Fund II	Common Collective Trust Fund	279,041,344
		Stable Value Fund Subtotal		<u>\$ 1,036,275,660</u>
Small Cap Value Fund		Wells Capital Management and Dimensional Fund Advisors, Small Cap Value Fund	Separately Managed Fund	
	67,550	ENERGY XXI BERMUDA LTD	Common Stock	\$ 1,827,903
	25,542	ESSENT GROUP LTD	Common Stock	614,541
	99,500	AERCAP HOLDINGS N V SHS	Common Stock	3,815,825

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
OF CVS CAREMARK CORPORATION AND AFFILIATED COMPANIES**

Plan Number: 017

EIN 05-0494040

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

December 31, 2013

Fund	Par value /number of shares	Identity of issue	Description	Current Value**
	158,400	AMN HEALTHCARE SERVICES INC	Common Stock	2,328,480
	43,550	ATMI INC	Common Stock	1,315,646
	65,000	ABERCROMBIE & FITCH CO	Common Stock	2,139,150
	106,650	ASCENA RETAIL GROUP INC	Common Stock	2,256,714
	106,550	ASSOCIATED BANC-CORP	Common Stock	1,853,970
	185,800	AVID TECHNOLOGY INC	Common Stock	1,514,270
	91,100	BERRY PLASTICS GROUP INC	Common Stock	2,167,269
	66,138	BIG LOTS INC	Common Stock	2,135,596
	17,800	BIO-RAD LABORATORIES INC	Common Stock	2,200,258
	38,450	CATHAY GENERAL BANCORP	Common Stock	1,027,769
	28,550	CHARLES RIVER LABORATORIES INT	Common Stock	1,514,292
	104,150	CHICO'S FAS INC	Common Stock	1,962,186
	49,850	COMMONWEALTH REIT	Common Stock	1,162,004
	117,000	CUBESMART	Common Stock	1,864,980
	31,900	DSW INC	Common Stock	1,363,087
	54,900	DANA HOLDING CORP	Common Stock	1,077,138
	119,500	DEAN FOODS CO	Common Stock	2,054,205
	73,050	DIEBOLD INC	Common Stock	2,411,381
	72,700	E*TRADE FINANCIAL CORP	Common Stock	1,427,828
	45,450	EMCOR GROUP INC	Common Stock	1,928,898
	120,801	EVERTEC INC	Common Stock	2,978,953
	89,750	FLOWERS FOODS INC	Common Stock	1,926,933
	74,500	FORUM ENERGY TECHNOLOGIES INC	Common Stock	2,105,370
	80,300	GENERAL COMMUNICATION INC	Common Stock	895,345
	46,050	HANCOCK HOLDING CO	Common Stock	1,689,114
	72,687	HARSCO CORP	Common Stock	2,037,417
	65,350	HELIX ENERGY SOLUTIONS GROUP I	Common Stock	1,514,813
	61,500	HUDSON PACIFIC PROPERTIES INC	Common Stock	1,345,005
	27,026	IDEX CORP	Common Stock	1,995,870

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
OF CVS CAREMARK CORPORATION AND AFFILIATED COMPANIES**

Plan Number: 017

EIN 05-0494040

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

December 31, 2013

Fund	Par value /number of shares	Identity of issue	Description	Current Value**
	50,300	INFORMATICA CORP	Common Stock	\$ 2,087,450
	45,952	INTEGRA LIFESCIENCES HOLDINGS	Common Stock	2,192,370
	74,000	INTERNATIONAL RECTIFIER CORP	Common Stock	1,929,180
	14,750	J&J SNACK FOODS CORP	Common Stock	1,306,703
	142,000	JABIL CIRCUIT INC	Common Stock	2,476,480
	34,750	JONES LANG LASALLE INC	Common Stock	3,558,053
	160,682	KAR AUCTION SERVICES INC	Common Stock	4,748,153
	52,950	KORN/FERRY INTERNATIONAL	Common Stock	1,383,054
	32,700	LANDSTAR SYSTEM INC	Common Stock	1,878,615
	57,250	HERMAN MILLER INC	Common Stock	1,690,020
	45,250	OASIS PETROLEUM INC	Common Stock	2,125,393
	730,650	OFFICE DEPOT INC	Common Stock	3,865,139
	110,500	PENNYMAC MORTGAGE INVESTMENT T	Common Stock	2,537,080
	268,900	PIKE CORPORATION	Common Stock	2,842,273
	18,600	PLANTRONICS INC	Common Stock	863,970
	132,000	REDWOOD TRUST INC	Common Stock	2,556,840
	154,050	RESOURCES CONNECTION INC	Common Stock	2,207,537
	67,350	SCHAWK INC	Common Stock	1,001,495
	52,310	SILGAN HOLDINGS INC	Common Stock	2,511,926
	65,800	SIX FLAGS ENTERTAINMENT CORP	Common Stock	2,422,756
	39,900	STERIS CORP	Common Stock	1,917,195
	64,154	TCF FINANCIAL CORP	Common Stock	1,042,503
	95,550	TAYLOR MORRISON HOME CORP	Common Stock	2,145,098
	55,275	TETRA TECH INC	Common Stock	1,546,595
	14,500	TEXAS INDUSTRIES INC	Common Stock	997,310
	414,800	TREASURY WINE ESTATES LTD	Common Stock	1,783,640
	134,550	UMPQUA HOLDINGS CORP	Common Stock	2,575,287
	31,700	UNITED STATIONERS INC	Common Stock	1,454,713
	131,050	VERIFONE SYSTEMS INC	Common Stock	3,514,761

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
OF CVS CAREMARK CORPORATION AND AFFILIATED COMPANIES**

Plan Number: 017

EIN 05-0494040

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

December 31, 2013

Fund	Par value /number of shares	Identity of issue	Description	Current Value**
	24,650	WABTEC CORP/DE	Common Stock	\$ 1,830,756
	85,150	WALTER ENERGY INC	Common Stock	1,416,045
	49,600	WESTAR ENERGY INC	Common Stock	1,595,632
	67,000	ZIONS BANCORPORATION	Common Stock	2,007,320
	5,829,307	DFA US TARGETED VALUE I FUND	Mutual Fund	132,733,319
		Cash	Cash	—
	7,685,284	* EB Temporary Investment Fund II	Common Collective Trust Fund	7,685,942
		Small Cap Value Fund Subtotal		<u>\$ 268,882,804</u>
Growth & Income Fund		Columbia Management, Mellon Large Cap Value, and Barrow, Hanley, Mewhinney & Strauss, Growth & Income Fund	Separately Managed Fund	
	735,000	AES CORP/THE	Common Stock	\$ 10,664,850
	294,500	ALTRIA GROUP INC	Common Stock	11,305,855
	23,100	AMERICAN EXPRESS CO	Common Stock	2,095,863
	51,500	AMERICAN INTERNATIONAL GROUP I	Common Stock	2,629,075
	19,200	AMERIPRISE FINANCIAL INC	Common Stock	2,208,960
	105,000	ANADARKO PETROLEUM CORP	Common Stock	8,328,600
	670,000	APPLIED MATERIALS INC	Common Stock	11,852,300
	1,022,200	BANK OF AMERICA CORP	Common Stock	15,915,654
	100,000	BAXTER INTERNATIONAL INC	Common Stock	6,955,000
	47,500	BP PLC	Common Stock	2,308,975
	245,000	BRISTOL-MYERS SQUIBB CO	Common Stock	13,021,750
	67,400	CA INC	Common Stock	2,268,010
	67,400	CAPITAL ONE FINANCIAL CORP	Common Stock	5,163,514
	30,200	CARDINAL HEALTH INC	Common Stock	2,017,662
	58,800	CARNIVAL CORP	Common Stock	2,361,996
	43,500	CHEVRON CORP	Common Stock	5,433,585
	22,200	CIGNA CORPORATION COM	Common Stock	1,942,056
	30,300	CIT GROUP INC	Common Stock	1,579,539
	300,950	CITIGROUP INC	Common Stock	15,682,505
	133,800	CONOCOPHILLIPS	Common Stock	9,452,970
	59,500	COSTCO WHOLESALE CORP	Common Stock	7,081,095
	99,400	CRH PLC	Common Stock	2,539,670
	280,000	CSX CORP	Common Stock	8,055,600

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
OF CVS CAREMARK CORPORATION AND AFFILIATED COMPANIES**

Plan Number: 017

EIN 05-0494040

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

December 31, 2013

Fund	Par value /number of shares	Identity of issue	Description	Current Value**
	21,000 *	CVS CAREMARK CORP	Common Stock	\$ 1,502,970
	26,600	DAIMLER AG	Common Stock	2,323,244
	45,700	DELPHI AUTOMOTIVE PLC	Common Stock	2,747,941
	36,700	DISCOVER FINANCIAL SERVICES	Common Stock	2,053,365
	92,300	E*TRADE FINANCIAL CORP	Common Stock	1,812,772
	32,200	EATON CORP PLC	Common Stock	2,451,064
	167,200	EI DU PONT DE NEMOURS & CO	Common Stock	10,862,984
	24,500	EMERSON ELECTRIC CO	Common Stock	1,719,410
	126,000	FAIRCHILD SEMICONDUCTOR INTERN	Common Stock	1,682,100
	101,400	FIFTH THIRD BANCORP	Common Stock	2,132,442
	181,100	FIRST NIAGARA FINANCIAL GROUP	Common Stock	1,923,282
	260,000	FREEPORT-MCMORAN COPPER & GOLD	Common Stock	9,812,400
	220,000	GAP INC/THE	Common Stock	8,597,600
	85,600	GENERAL DYNAMICS CORP	Common Stock	8,179,080
	61,900	GENERAL MOTORS CO	Common Stock	2,529,853
	35,400	HANESBRANDS INC	Common Stock	2,487,558
	118,300	HONEYWELL INTERNATIONAL INC	Common Stock	10,809,071
	100,000	HUMANA INC	Common Stock	10,322,000
	20,700	ILLINOIS TOOL WORKS INC	Common Stock	1,740,456
	104,300	INTERNATIONAL GAME TECHNOLOGY	Common Stock	1,894,088
	18,350	ITT CORP	Common Stock	796,757
	24,500	JOHNSON & JOHNSON	Common Stock	2,243,955
	34,600	JOY GLOBAL INC	Common Stock	2,023,754
	218,200	JPMORGAN CHASE & CO	Common Stock	12,760,336
	410,000	JUNIPER NETWORKS INC	Common Stock	9,253,700
	64,900	KBR INC	Common Stock	2,069,661
	170,000	LOWE'S COS INC	Common Stock	8,423,500
	241,900	MARATHON OIL CORP	Common Stock	8,539,070
	80,000	MARATHON PETROLEUM CORP	Common Stock	7,338,400
	40,400	MEDTRONIC INC	Common Stock	2,318,556
	28,100	MERCK & CO INC	Common Stock	1,406,405
	140,000	METLIFE INC	Common Stock	7,548,800
	52,500	MICROCHIP TECHNOLOGY INC	Common Stock	2,349,375
	64,000	MICROSOFT CORP	Common Stock	2,395,520
	275,000	MORGAN STANLEY	Common Stock	8,624,000
	27,700	NATIONAL OILWELL VARCO INC	Common Stock	2,202,981
	144,500	NEW YORK COMMUNITY BANCORP INC	Common Stock	2,434,825

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
OF CVS CAREMARK CORPORATION AND AFFILIATED COMPANIES**

Plan Number: 017

EIN 05-0494040

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

December 31, 2013

Fund	Par value /number of shares	Identity of issue	Description	Current Value**
	46,700	NOBLE CORP PLC	Common Stock	\$ 1,749,849
	100,000	NORDSTROM INC	Common Stock	6,180,000
	22,700	OCCIDENTAL PETROLEUM CORP	Common Stock	2,158,770
	44,400	OMNICARE INC	Common Stock	2,679,984
	34,714	PENTAIR LTD	Common Stock	2,696,236
	144,500	PEOPLE'S UNITED FINANCIAL INC	Common Stock	2,184,840
	71,622	PFIZER INC	Common Stock	2,193,782
	97,100	PHILIP MORRIS INTERNATIONAL IN	Common Stock	8,460,323
	29,400	PNC FINANCIAL SERVICES GROUP I	Common Stock	2,280,852
	36,000	PRAXAIR INC	Common Stock	4,681,080
	91,000	PRUDENTIAL FINANCIAL INC	Common Stock	8,392,020
	32,900	RAYTHEON CO	Common Stock	2,984,030
	31,400	ROCKWOOD HOLDINGS INC	Common Stock	2,258,288
	61,500	ROYAL CARIBBEAN CRUISES LTD	Common Stock	2,916,330
	34,500	SANOFI	Common Stock	1,850,235
	46,800	SEADRILL LTD	Common Stock	1,922,076
	144,300	SLM CORP	Common Stock	3,792,204
	26,100	SPX CORP	Common Stock	2,599,821
	25,000	STANLEY BLACK & DECKER INC	Common Stock	2,017,250
	16,500	STATE STREET CORP	Common Stock	1,210,935
	29,000	TARGET CORP	Common Stock	1,834,830
	56,200	TEXAS INSTRUMENTS INC	Common Stock	2,467,742
	62,700	TYCO INTERNATIONAL LTD SHS	Common Stock	2,573,208
	335,000	TYSON FOODS INC	Common Stock	11,209,100
	60,000	UNION PACIFIC CORP	Common Stock	10,080,000
	64,000	UNITED TECHNOLOGIES CORP	Common Stock	7,283,200
	31,700	UNITEDHEALTH GROUP INC	Common Stock	2,387,010
	310,000	UNUM GROUP	Common Stock	10,874,800
	220,000	VALERO ENERGY CORP	Common Stock	11,088,000
	44,700	VERIZON COMMUNICATIONS INC	Common Stock	2,196,558
	41,400	VODAFONE GROUP PLC	Common Stock	1,627,434

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
OF CVS CAREMARK CORPORATION AND AFFILIATED COMPANIES**

Plan Number: 017

EIN 05-0494040

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

December 31, 2013

Fund	Par value /number of shares	Identity of issue	Description	Current Value**
	25,900	WALGREEN CO	Common Stock	\$ 1,487,696
	26,800	WELLPOINT INC	Common Stock	2,476,052
	268,400	WELLS FARGO & CO	Common Stock	12,185,360
	190,000	WILLIAMS COS INC/THE	Common Stock	7,328,300
	868,860	Mellon Capital Management Large Cap Value Stock Fund	Common Collective Trust Fund	158,099,731
	537,191	* EB Temporary Investment Fund II	Common Collective Trust Fund	1,134,796
		Growth & Income Fund Subtotal		\$ 632,721,081
Large Cap Growth Fund		TRowe Price, Columbus Circle and Mellon Large Cap Growth, Large Cap Growth Fund	Separately Managed Fund	
	1,500	3M CO	Common Stock	\$ 210,375
	500	ACCENTURE PLC	Common Stock	41,110
	23,000	ACTAVIS PLC	Common Stock	3,864,000
	500	AETNA INC	Common Stock	34,295
	400	AIRGAS INC	Common Stock	44,740
	16,500	AKAMAI TECHNOLOGIES INC	Common Stock	778,470
	14,300	ALEXION PHARMACEUTICALS INC	Common Stock	1,902,758
	10,000	ALLERGAN INC/UNITED STATES	Common Stock	1,110,800
	3,200	ALLIANCE DATA SYSTEMS CORP	Common Stock	841,376
	36,881	AMAZON.COM INC	Common Stock	14,707,774
	48,100	AMERICAN EXPRESS CO	Common Stock	4,364,113
	44,400	AMERICAN TOWER CORP	Common Stock	3,544,008
	9,300	AMERIPRISE FINANCIAL INC	Common Stock	1,069,965
	1,300	AMERISOURCEBERGEN CORP	Common Stock	91,403
	23,130	APPLE INC	Common Stock	12,978,474
	900	AUTODESK INC	Common Stock	45,297
	16,400	BAIDU INC/CHINA	Common Stock	2,917,232
	1,800	BECTON DICKINSON AND CO	Common Stock	198,882
	39,212	BIOGEN IDEC INC	Common Stock	10,969,557
	51,000	BOEING CO/THE	Common Stock	6,960,990
	146,200	BOSTON SCIENTIFIC CORP	Common Stock	1,757,324
	35,800	BRISTOL-MYERS SQUIBB CO	Common Stock	1,902,770
	3,500	CABOT OIL & GAS CORP	Common Stock	135,660
	500	CAMERON INTERNATIONAL CORP	Common Stock	29,765
	22,332	CANADIAN PACIFIC RAILWAY LTD	Common Stock	3,379,278
	3,800	CARDINAL HEALTH INC	Common Stock	253,878
	2,400	CARNIVAL CORP	Common Stock	96,408

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
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Plan Number: 017

EIN 05-0494040

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

December 31, 2013

Fund	Par value /number of shares	Identity of issue	Description	Current Value**
	21,700	CELGENE CORP	Common Stock	\$ 3,666,432
	4,200	CHIPOTLE MEXICAN GRILL INC	Common Stock	2,237,676
	7,200	CITIGROUP INC	Common Stock	375,192
	700	CITRIX SYSTEMS INC	Common Stock	44,275
	23,500	CME GROUP INC	Common Stock	1,843,810
	18,500	COGNIZANT TECHNOLOGY SOLUTIONS	Common Stock	1,868,130
	72,800	COMCAST CORP	Common Stock	3,783,052
	7,100	CONCHO RESOURCES INC/MIDLAND T	Common Stock	766,800
	3,100	CONSTELLATION BRANDS INC	Common Stock	218,178
	5,100	COSTCO WHOLESALE CORP	Common Stock	606,951
	7,100	COVIDIEN PLC	Common Stock	483,510
	29,293	CREE INC	Common Stock	1,832,863
	33,500	CROWN CASTLE INTERNATIONAL COR	Common Stock	2,459,905
	13,600	CTRIIP.COM INTERNATIONAL LTD	Common Stock	674,832
	70,700	DANAHER CORP	Common Stock	5,458,040
	156,378	DELTA AIR LINES INC	Common Stock	4,295,704
	77,545	DISCOVER FINANCIAL SERVICES	Common Stock	4,338,643
	30,600	DISCOVERY COMMUNICATIONS INC	Common Stock	2,566,116
	9,000	DOLLAR TREE INC	Common Stock	507,780
	38,000	EBAY INC	Common Stock	2,085,820
	22,400	ECOLAB INC	Common Stock	2,335,648
	1,700	EOG RESOURCES INC	Common Stock	285,328
	13,400	EQT CORP	Common Stock	1,203,052
	39,591	ESTEE LAUDER COS INC/THE	Common Stock	2,981,994
	4,800	EXPRESS SCRIPTS HOLDING CO	Common Stock	337,152
	102,191	FACEBOOK INC	Common Stock	5,585,760
	15,100	FASTENAL CO	Common Stock	717,401
	10,400	FEDEX CORP	Common Stock	1,495,208
	19,000	FISERV INC	Common Stock	1,121,950
	19,493	FLEETCOR TECHNOLOGIES INC	Common Stock	2,283,995
	9,400	FLOWSERVE CORP	Common Stock	741,002
	6,300	FMC CORP	Common Stock	475,398
	600	FMC TECHNOLOGIES INC	Common Stock	31,326
	8,300	FOSSIL GROUP INC	Common Stock	995,502
	33,300	FRANKLIN RESOURCES INC	Common Stock	1,922,409
	92,900	GENERAL MOTORS CO	Common Stock	3,796,823
	175,393	GILEAD SCIENCES INC	Common Stock	13,180,784

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
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Plan Number: 017

EIN 05-0494040

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

December 31, 2013

Fund	Par value /number of shares	Identity of issue	Description	Current Value**
	200	GOLDMAN SACHS GROUP INC/THE	Common Stock	\$ 35,452
	15,466	GOOGLE INC	Common Stock	17,332,901
	7,600	GREEN MOUNTAIN COFFEE ROASTERS	Common Stock	574,408
	71,000	HALLIBURTON CO	Common Stock	3,603,250
	18,500	HARLEY-DAVIDSON INC	Common Stock	1,280,940
	500	HENRY SCHEIN INC	Common Stock	57,130
	90,118	HERTZ GLOBAL HOLDINGS INC	Common Stock	2,579,177
	9,000	HILTON WORLDWIDE HOLDINGS INC	Common Stock	200,250
	70,296	HOME DEPOT INC/THE	Common Stock	5,788,173
	12,200	HONEYWELL INTERNATIONAL INC	Common Stock	1,114,714
	2,800	IHS INC	Common Stock	335,160
	5,400	INTERCONTINENTALEXCHANG E GROUP	Common Stock	1,214,568
	300	INTUIT INC	Common Stock	22,896
	53,700	INVESCO LTD	Common Stock	1,954,680
	3,500	JB HUNT TRANSPORT SERVICES INC	Common Stock	270,550
	58,947	JOHNSON CONTROLS INC	Common Stock	3,023,981
	300	JPMORGAN CHASE & CO	Common Stock	17,544
	800	JUNIPER NETWORKS INC	Common Stock	18,056
	13,000	KANSAS CITY SOUTHERN	Common Stock	1,609,790
	17,100	L BRANDS INC	Common Stock	1,057,635
	24,782	LAM RESEARCH CORP	Common Stock	1,349,380
	102,838	LAS VEGAS SANDS CORP	Common Stock	8,110,833
	1,800	LENNAR CORP	Common Stock	71,208
	1,500	LIBERTY GLOBAL PLC	Common Stock	133,485
	18,734	LINKEDIN CORP	Common Stock	4,062,093
	37,100	LOWE'S COS INC	Common Stock	1,838,305
	4,600	LULULEMON ATHLETICA INC	Common Stock	271,538
	23,600	LYONDELLBASELL INDUSTRIES NV	Common Stock	1,894,608
	11,200	MARRIOTT INTERNATIONAL INC/DE	Common Stock	552,832
	9,500	MARSH & MCLENNAN COS INC	Common Stock	459,420
	119,600	MASCO CORP	Common Stock	2,723,292
	13,841	MASTERCARD INC	Common Stock	11,563,602
	38,495	MCKESSON CORP	Common Stock	6,213,093
	39,571	MICHAEL KORS HOLDINGS LTD	Common Stock	3,212,769
	8,900	MONSANTO CO	Common Stock	1,037,295
	4,700	MONSTER BEVERAGE CORP	Common Stock	318,519

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
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Plan Number: 017

EIN 05-0494040

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

December 31, 2013

Fund	Par value /number of shares	Identity of issue	Description	Current Value**
	102,600	MORGAN STANLEY	Common Stock	\$ 3,217,536
	3,600	NETFLIX INC	Common Stock	1,325,412
	82,468	NIKE INC	Common Stock	6,485,284
	51,334	NOBLE ENERGY INC	Common Stock	3,496,359
	6,800	NORTHERN TRUST CORP	Common Stock	420,852
	25,900	OCCIDENTAL PETROLEUM CORP	Common Stock	2,463,090
	19,800	OCWEN FINANCIAL CORP	Common Stock	1,097,910
	13,000	O'REILLY AUTOMOTIVE INC	Common Stock	1,673,230
	5,500	PEPSICO INC	Common Stock	456,170
	3,300	PERRIGO CO PLC	Common Stock	506,418
	109,998	PFIZER INC	Common Stock	3,369,239
	15,439	PHARMACYCLICS INC	Common Stock	1,633,137
	37,961	PIONEER NATURAL RESOURCES CO	Common Stock	6,987,481
	19,875	PPG INDUSTRIES INC	Common Stock	3,769,493
	16,400	PRAXAIR INC	Common Stock	2,132,492
	15,800	PRECISION CASTPARTS CORP	Common Stock	4,254,940
	47,600	PROCTER & GAMBLE CO/THE	Common Stock	3,875,116
	8,100	PVH CORP	Common Stock	1,101,762
	70,787	QUALCOMM INC	Common Stock	5,255,935
	4,200	RALPH LAUREN CORP	Common Stock	741,594
	18,329	RANGE RESOURCES CORP	Common Stock	1,545,318
	12,800	RED HAT INC	Common Stock	717,312
	12,842	REGENERON PHARMACEUTICALS INC	Common Stock	3,534,632
	7,200	ROPER INDUSTRIES INC	Common Stock	998,496
	11,800	ROSS STORES INC	Common Stock	884,174
	52,400	SAFEWAY INC	Common Stock	1,706,668
	39,800	SALESFORCE.COM INC	Common Stock	2,196,562
	15,000	SCHLUMBERGER LTD	Common Stock	1,351,650
	21,698	SERVICENOW INC	Common Stock	1,215,305
	12,200	SHERWIN-WILLIAMS CO/THE	Common Stock	2,238,700
	390,700	SIRIUS XM HOLDINGS INC	Common Stock	1,363,543
	100,700	SLM CORP	Common Stock	2,646,396
	10,400	SOFTBANK CORP	Common Stock	455,624
	18,152	SPLUNK INC	Common Stock	1,246,498
	31,700	ST JUDE MEDICAL INC	Common Stock	1,963,815
	107,690	STARBUCKS CORP	Common Stock	8,441,819
	24,000	STARWOOD HOTELS & RESORTS WORL	Common Stock	1,906,800

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
OF CVS CAREMARK CORPORATION AND AFFILIATED COMPANIES**

Plan Number: 017

EIN 05-0494040

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

December 31, 2013

Fund	Par value /number of shares	Identity of issue	Description	Current Value**
	21,400	STATE STREET CORP	Common Stock	1,570,546
	7,000	STRYKER CORP	Common Stock	525,980
	34,500	TD AMERITRADE HOLDING CORP	Common Stock	1,057,080
	2,800	TESLA MOTORS INC	Common Stock	421,064
	6,434	THE PRICELINE GROUP INC/THE	Common Stock	7,478,882
	19,900	THERMO FISHER SCIENTIFIC INC	Common Stock	2,215,865
	3,600	TIFFANY & CO	Common Stock	334,008
	14,500	TRACTOR SUPPLY CO	Common Stock	1,124,910
	5,600	TRIMBLE NAVIGATION LTD	Common Stock	194,320
	3,000	TRIPADVISOR INC	Common Stock	248,490
	24,400	TWENTY FIRST CENTURY FOX INC	Common Stock	858,392
	3,900	TWITTER INC	Common Stock	248,235
	10,800	UNION PACIFIC CORP	Common Stock	1,814,400
	30,200	UNITED CONTINENTAL HOLDINGS IN	Common Stock	1,142,466
	7,200	UNITED TECHNOLOGIES CORP	Common Stock	819,360
	7,800	UNITEDHEALTH GROUP INC	Common Stock	587,340
	12,200	US BANCORP	Common Stock	492,880
	40,888	VALEANT PHARMACEUTICALS INTERN	Common Stock	4,800,251
	400	VERTEX PHARMACEUTICALS INC	Common Stock	29,720
	4,000	VF CORP	Common Stock	249,360
	36,473	VISA INC	Common Stock	8,121,808
	5,400	WABTEC CORP/DE	Common Stock	401,058
	8,500	WALT DISNEY CO/THE	Common Stock	649,400
	12,366	WHIRLPOOL CORP	Common Stock	1,939,731

**THE 401(k) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN
OF CVS CAREMARK CORPORATION AND AFFILIATED COMPANIES**

Plan Number: 017

EIN 05-0494040

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

December 31, 2013

Fund	Par value /number of shares	Identity of issue	Description	Current Value**
	23,300	WHOLE FOODS MARKET INC	Common Stock	\$ 1,347,439
	16,100	WORKDAY INC	Common Stock	1,338,876
	1,400	WW GRAINGER INC	Common Stock	357,588
	10,300	WYNN RESORTS LTD	Common Stock	2,000,363
	20,399	YELP INC	Common Stock	1,406,511
		Cash	Cash	658
	1,562,616	Mellon Capital Management Large Cap Growth Stock Fund	Common Collective Trust Fund	185,973,801
	6,207,036	* EB Temporary Investment Fund II	Common Collective Trust Fund	5,971,317
		Large Cap Growth Fund Subtotal		<u>\$ 564,137,529</u>
			Prime rate as of the month end prior to loan request date plus 1%	
		* Notes receivable from participants		<u>176,155,139</u>
		Total Assets Held in the Plan		<u>\$ 7,603,395,591</u>

*Party-in-interest

**Represents fair value for all investments with the exception of GICs and security-backed investment contracts where current value represents contract value.