

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
---	---	---

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>OHIO GASTROENTEROLOGY GROUP INC 401(K) PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1996</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1996</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1996</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>OHIO GASTROENTEROLOGY GROUP INC</u> <u>3400 OLENTANGY RIVER ROAD</u> <u>COLUMBUS, OH 43202-1523</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>31-0834038</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>614-754-5500</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>621111</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>31-0834038</u>	2c Sponsor's telephone number <u>614-754-5500</u>	2d Business code (see instructions) <u>621111</u>	
2b Employer Identification Number (EIN) <u>31-0834038</u>					
2c Sponsor's telephone number <u>614-754-5500</u>					
2d Business code (see instructions) <u>621111</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2014	TIANA DAVIS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name		3c Administrator's telephone number 4b EIN 4c PN	
5 Total number of participants at the beginning of the plan year		5	222
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	150
b Retired or separated participants receiving benefits		6b	20
c Other retired or separated participants entitled to future benefits.....		6c	60
d Subtotal. Add lines 6a , 6b , and 6c		6d	230
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e	1
f Total. Add lines 6d and 6e		6f	231
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	231
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	15
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 2G 2J 2K 3D 2A 2F			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☐ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2013 This Form is Open to Public Inspection
--	--	--

For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>		
A Name of plan <u>OHIO GASTROENTEROLOGY GROUP INC 401(K) PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>OHIO GASTROENTEROLOGY GROUP INC</u>	D Employer Identification Number (EIN) <u>31-0834038</u>	

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	68823	135095
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	137774	235835
(2) Participant contributions.....	1b(2)	7191	
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	75799	73827
(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)	5870	5592
(B) Common.....	1c(4)(B)	2712818	3480420
(5) Partnership/joint venture interests	1c(5)	1716900	1947328
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)	146331	113340
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	20572744	24856897
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	7853931	8579476

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	33298181	39427810

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	33298181	39427810
---	-----------	----------	----------

Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1262569	
(B) Participants	2a(1)(B)	747664	
(C) Others (including rollovers)	2a(1)(C)	56750	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2066983
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)	4035	
(F) Other	2b(1)(F)	24546	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		28581
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	384399	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	417173	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		801572
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	223011	
(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)		223011
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2624028	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		2624028

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		565890
d Total income. Add all income amounts in column (b) and enter total	2d		6310065

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	149099	
(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)		149099
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)	28741	
(2) Contract administrator fees	2i(2)	2596	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		31337
j Total expenses. Add all expense amounts in column (b) and enter total	2j		180436

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		6129629
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☐ Yes ☒ No

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

(1) Name: VEID & VEID CPA'S

(2) EIN: 54-2131378

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		500000
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.		X	

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.
---	--	--

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

A Name of plan <u>OHIO GASTROENTEROLOGY GROUP INC 401(K) PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>OHIO GASTROENTEROLOGY GROUP INC</u>	D Employer Identification Number (EIN) <u>31-0834038</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<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>34-1833594</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	<u>10</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
----------------	--

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

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
--	-----------------------------------	-----------------------------------	-------------------------------	--

Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

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

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): _____

OHIO GASTROENTEROLOGY GROUP, INC.

401(k) PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

For the year ended December 31, 2013

Veid&Veid
CERTIFIED PUBLIC ACCOUNTANTS

- CONTENTS -

	Page
INDEPENDENT AUDITORS' REPORT	3-4
FINANCIAL STATEMENTS	
Statements of Net Assets Available for Plan Benefits	5
Statements of Changes in Net Assets Available for Plan Benefits	6
Notes to Financial Statements	7-17
SUPPLEMENTAL SCHEDULES	
Schedule of Assets (Held at End of Year)	18-20

INDEPENDENT AUDITORS' REPORT

To the Trustees of
Ohio Gastroenterology Group, Inc. 401(k) Plan
Columbus, Ohio

Report on the Financial Statements

We have audited the accompanying financial statements of Ohio Gastroenterology Group, Inc. 401(k) Plan (the "Plan"), which comprise the statements of net assets available for plan benefits as of December 31, 2013 and 2012, the related statements of changes in net assets available for plan benefits for the years then ended and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

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 of America. Those standards require that we plan and perform an 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 Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

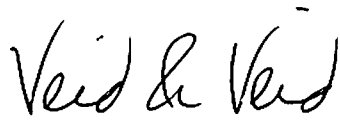
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for plan benefits of Ohio Gastroenterology Group, Inc. 401(k) Plan as of December 31, 2013 and the changes in its net assets available for plan benefits to the year then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of (1) Schedule H, line 4i – Schedule of Assets (Held at End of Year) for the year ended December 31, 2013, referred to as “supplemental information” is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplemental information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the plan’s management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements and certain additional procedures including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements themselves and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.


Certified Public Accountants

October 10, 2014

OHIO GASTROENTEROLOGY GROUP, INC. 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
December 31, 2013 and 2012

ASSETS	2013			2012		
	General	Participant Self-Directed	Total	General	Participant Self-Directed	Total
Cash & money market funds	\$ 208,704	\$ -	\$ 208,704	\$ 144,621	\$ -	\$ 144,621
Investments, at fair value						
Common stock	3,480,420	-	3,480,420	2,718,688	-	2,718,688
Preferred stock	5,592	-	5,592	-	-	-
Mutual funds	24,856,762	-	24,856,762	20,565,791	-	20,565,791
Partnerships	1,205,180	742,148	1,947,328	1,115,961	600,940	1,716,901
Brokerage accounts	-	8,579,476	8,579,476	-	7,860,884	7,860,884
<i>Total investments</i>	<u>29,547,954</u>	<u>9,321,624</u>	<u>38,869,578</u>	<u>24,400,440</u>	<u>8,461,824</u>	<u>32,862,264</u>
Receivables						
Employer contributions	215,677	20,511	236,188	126,866	11,257	138,123
Employee contributions	-	-	-	7,191	-	7,191
Notes receivable from participants	<u>113,340</u>	<u>-</u>	<u>113,340</u>	<u>146,331</u>	<u>-</u>	<u>146,331</u>
<i>Total receivables</i>	<u>329,017</u>	<u>20,511</u>	<u>349,528</u>	<u>280,388</u>	<u>11,257</u>	<u>291,645</u>
 TOTAL ASSETS	 <u>30,085,675</u>	 <u>9,342,135</u>	 <u>39,427,810</u>	 <u>24,825,449</u>	 <u>8,473,081</u>	 <u>33,298,530</u>
 NET ASSETS AVAILABLE FOR PLAN BENEFITS	 <u>\$ 30,085,675</u>	 <u>\$ 9,342,135</u>	 <u>\$ 39,427,810</u>	 <u>\$ 24,825,449</u>	 <u>\$ 8,473,081</u>	 <u>\$ 33,298,530</u>

See accompanying notes and independent auditors' report

OHIO GASTROENTEROLOGY GROUP, INC. 401(k) PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
For the Years Ended December 31, 2013 and 2012

	2013			2012		
	General	Participant Self-Directed	Total	General	Participant Self-Directed	Total
ADDITIONS						
Additions to net assets attributed to:						
Investment income - general						
Interest, dividends & capital gains distribution	\$ 829,781	\$ -	\$ 829,781	\$ 882,550	\$ -	\$ 882,550
Partnership net income	-	20,513	20,513	-	-	-
Net appreciation (depreciation) of partnerships	89,221	30,198	119,419	(30,250)	(17,211)	(47,461)
Brokerage income from self-directed	-	515,201	515,201	-	492,966	492,966
Transfers from general to self-directed	(71,002)	71,002	-	(862,761)	862,761	-
Net appreciation of investments	<u>2,757,818</u>	<u>-</u>	<u>2,757,818</u>	<u>2,042,929</u>	<u>-</u>	<u>2,042,929</u>
Total investment income	3,605,818	636,914	4,242,732	2,032,468	1,338,516	3,370,984
Contributions						
Employer	1,110,664	151,905	1,262,569	950,915	145,015	1,095,930
Participant	640,723	106,941	747,664	588,881	88,164	677,045
Rollovers, net	<u>56,750</u>	<u>-</u>	<u>56,750</u>	<u>6,035</u>	<u>-</u>	<u>6,035</u>
Total contributions	1,808,137	258,846	2,066,983	1,545,831	233,179	1,779,010
Total additions	5,413,955	895,760	6,309,715	3,578,299	1,571,695	5,149,994
DEDUCTIONS						
Deductions from net assets attributed to:						
Distributions to participants	149,099	-	149,099	652,712	-	652,712
Forfeitures	0	-	-	4,156	-	4,156
Administrative expenses	<u>4,630</u>	<u>26,706</u>	<u>31,336</u>	<u>18,894</u>	<u>20,076</u>	<u>38,970</u>
Total deductions	153,729	26,706	180,435	675,762	20,076	695,838
NET INCREASE IN NET ASSETS AVAILABLE FOR PLAN BENEFITS	5,260,226	869,054	6,129,280	2,902,537	1,551,619	4,454,156
NET ASSETS AVAILABLE FOR PLAN BENEFITS AT BEGINNING OF YEAR	<u>24,825,449</u>	<u>8,473,081</u>	<u>33,298,530</u>	<u>21,922,912</u>	<u>6,921,462</u>	<u>28,844,374</u>
NET ASSETS AVAILABLE FOR PLAN BENEFITS AT END OF YEAR	<u>\$ 30,085,675</u>	<u>\$ 9,342,135</u>	<u>\$ 39,427,810</u>	<u>\$ 24,825,449</u>	<u>\$ 8,473,081</u>	<u>\$ 33,298,530</u>

See accompanying notes and independent auditors' report

OHIO GASTROENTEROLOGY GROUP, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2013 and 2012

(See accompanying financial statements and independent auditors' report)

NOTE 1 - PLAN DESCRIPTION

The following description of the Ohio Gastroenterology Group, Inc. 401(k) Plan (the "Plan") is provided for general purposes only. Participants should refer to the Plan agreement or the summary plan description for a more complete description of the Plan's provisions.

GENERAL

The Plan is a 401(k) defined contribution plan covering all employees of Ohio Gastroenterology Group, Inc. (the "Company") who have completed one year of service (with a minimum of 1,000 hours of paid compensation during the plan year) and have attained 21 years of age. Each employee who has met the eligibility requirement will automatically become a participant on the first entry date which occurs after satisfying the requirements. The Plan entry dates are January 1, and July 1 of each year. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

CONTRIBUTIONS

The Company's contribution is determined at the discretion of the directors of the Company. During 2013 the Company made no matching contribution but did make a safe harbor non-elective contribution of \$377,500 and a profit sharing contribution of \$885,069, which were allocated among participants eligible to share in the contribution for the plan year. During 2012, the Company made no matching contribution, but did make a safe harbor non-elective contribution of \$343,434 and a profit sharing contribution of \$752,496, which were allocated among participants eligible to share in the contribution for the plan year. The maximum annual addition (allocation of employer contribution, forfeitures and employee contributions) to the participant's account is limited to the lesser of 100% of the individual's salary, or \$51,000 in 2013 and \$50,000 in 2012.

Participants may contribute through payroll deduction in either a pre-tax deferral or Roth deferral (after-tax) by a specific percentage or dollar amount of the participant's compensation. Employees can contribute up to \$17,500 or \$17,000 to the Plan annually for 2013 and 2012, respectively. Employees over the age of 50 are allowed an additional \$5,500 in 2013 and 2012, to be deferred based on Internal Revenue regulations. These amounts are treated as tax deferred compensation (if pre-tax deferral elected) and are exempt from federal taxation until they are withdrawn from the Plan.

PARTICIPANT ACCOUNTS

Each participant's account is adjusted by (a) the participant's contribution, (b) allocations of any employer's contributions, and (c) allocations of the Plan's earnings or losses (including any administrative expenses paid by the Plan). Allocations are based upon the performance of the investment funds chosen by the participant. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

OHIO GASTROENTEROLOGY GROUP, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2013 and 2012
(Continued)

(See accompanying financial statements and independent auditors' report)

NOTE 1 - PLAN DESCRIPTION (Continued)

SELF-DIRECTED ACCOUNTS

The Plan allows for self-directed accounts which allow participants to invest their account balances in any investment desired within certain specified limitations. Participants are allowed to place investments into self-directed accounts in addition to or in place of the general accounts available through the Plan.

PARTICIPANT LOANS

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum of \$50,000 or 50% of their vested account balance, whichever is less. The loans are secured by the balance in the participant's account. Interest rates are set by the Plan Administrator upon the date of the loan application based on the prevailing interest rates charged by persons in the business of lending money for loans which would be made under similar circumstances.

VESTING

Participants' contributions, rollover contributions, safe harbor contributions and earnings are fully vested at all times. The Company's matching contributions, profit-sharing contributions and earnings thereon vest as follows:

Years of Service	Percentage
Less than 1	0%
1	20%
2	40%
3	60%
4	80%
5 or more	100%

FORFEITURES

Any portion of a participant's account which is not vested at the time of termination from the Plan is forfeited immediately at the date of termination. Forfeitures are allocated to participants as part of the Company's annual contribution. The participant's balance will be reinstated if the participant returns to service within five years from the original termination date. Forfeitures were \$0 and \$4,156 in 2013 and 2012, respectively.

PAYMENT OF BENEFITS

The Plan provides for distribution of a participant's account upon termination of employment, retirement, death or disability under several options. If the participant's vested interest is greater than \$5,000, the participant may choose to receive his benefit in the form of cash, an annuity, or a combination of these. If the vested interest is less than \$5,000 then the vested account balance may only be distributed in a single lump-sum payment in cash or in property.

OHIO GASTROENTEROLOGY GROUP, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2013 and 2012
(Continued)

(See accompanying financial statements and independent auditors' report)

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements of the Plan have been prepared in accordance with U.S. generally accepted accounting principles with the applicable accounting requirements of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

A summary of the Plan's significant accounting policies consistently applied in the preparation of the accompanying financial statements follows:

BASIS OF ACCOUNTING

The financial statements are prepared on the accrual method of accounting.

USE OF ESTIMATES

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

NOTES RECEIVABLE FROM PARTICIPANTS

Loans to participants are reported at their unpaid principal balances plus any accrued but unpaid interest.

SELF-DIRECTED ACCOUNTS

As previously stated the Plan allows for self-directed accounts. Plans that provide self-directed accounts as an investment alternative may report the total aggregate value of assets in brokerage accounts as one amount on the statement of net assets available for plan benefits and the total aggregate investment income (loss) before expenses of these investments as one amount on the statement of changes in net assets available for plan benefits. The accompanying financial statements report this information on the aggregate basis for the years ended December 31, 2013 and 2012 for non-partnership investments. Partnership investment income is reported separately.

INVESTMENT VALUATION AND INCOME RECOGNITION

The Plan's investments are stated at fair value. Quoted market prices are used to value investments. Shares or units of partnership interests are valued at the net asset value of shares held by the Plan at year end or based on recent comparable trades within the partnership.

Purchases and sales are recorded on a trade-date basis. Interest and dividend income are recorded on an accrual basis.

OHIO GASTROENTEROLOGY GROUP, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2013 and 2012
(Continued)

(See accompanying financial statements and independent auditors' report)

NOTE 2 - SUMMARY OF ACCOUNTING POLICIES (Continued)

INVESTMENT VALUATION AND INCOME RECOGNITION (Continued)

The change in the unrealized difference between cost and fair value of investments held is reflected in the statements of changes in net assets available for benefits as net appreciation (depreciation) in fair value of investments. Gains and losses on disposition of investments are recognized at the time of disposition with the amount of gain or loss determined on an average cost basis.

ADMINISTRATIVE EXPENSES

The administrative expenses for the Plan are either paid by the Company or the Plan.

BENEFIT PAYMENTS

Benefits are recorded when paid.

PLAN TERMINATION

Although it has not expressed any intent to do so, the Employer has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become one-hundred-percent (100%) vested in their accounts.

RECLASSIFICATIONS

Certain accounts in the prior-year financial statements have been reclassified for comparative purposes to conform with the current-year presentation.

NOTE 3 - FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying statements of net assets available for plan benefits. The United States generally accepted accounting principles provide a framework for measuring fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

Level 2: Inputs to the valuation methodology include; quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

OHIO GASTROENTEROLOGY GROUP, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2013 and 2012
(Continued)

(See accompanying financial statements and independent auditors' report)

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement. The Plan has no level 3 investments in 2013 or 2012.

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

The following are descriptions of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2013 and 2012.

Common and preferred stocks: Valued at the closing price reported on the active market on which the individual securities are traded (Level 1).

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded (Level 1).

Partnerships and Trusts taxed as Partnerships: Partnerships that are publicly traded are valued at the closing price reported on the active market on which the individual securities are traded (Level 1). Partnerships and Trusts taxed as Partnerships that are privately held and not publicly traded are valued based on their calculated net asset value (NAV) based on the assets and liabilities adjusted to fair market value based on either real estate appraisals, investor published information or county auditor assessed value of real estate. Privately held Partnerships and Trusts taxed as Partnerships are treated as (Level 2) based on (NAV).

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2013 and 2012 as categorized between general and self-directed investments.

OHIO GASTROENTEROLOGY GROUP, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2013 and 2012
(Continued)

(See accompanying financial statements and independent auditors' report)

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

General Assets at Fair Value as of December 31, 2013				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market	<u>\$208,704</u>	-	-	<u>\$208,704</u>
Preferred stock financial	<u>\$5,592</u>	-	-	<u>\$5,592</u>
Common stocks:				
Industrial Conglomerate	\$1,761,509	-	-	\$1,761,509
Aerospace Defense	29,345	-	-	29,345
Fast Food	52,493	-	-	52,493
Technology	325,388	-	-	325,388
Retail	45,640	-	-	45,640
Beverages	134,563	-	-	134,563
Food & Staples	135,881	-	-	135,881
Consumer Discretionary	127,888	-	-	127,888
Oil, Gas and Energy	183,021	-	-	183,021
Biotechnology	19,697	-	-	19,697
Pharmaceuticals	296,297	-	-	296,297
Financial	261,646	-	-	261,646
Telecom	52,472	-	-	52,472
Materials	<u>54,580</u>	-	-	<u>54,580</u>
Total common stocks	<u>\$3,480,420</u>	-	-	<u>\$3,480,420</u>
Mutual funds:				
Balanced funds	\$139,194	-	-	\$139,194
Other funds	17,813,683	-	-	17,813,683
Fixed income funds	5,890,755	-	-	5,890,755
Index funds	<u>1,013,130</u>	-	-	<u>1,013,130</u>
Total mutual funds	<u>\$24,856,762</u>	-	-	<u>\$24,856,762</u>
Partnerships	-	<u>\$1,205,180</u>	-	<u>\$1,205,180</u>
Total	<u>\$28,551,478</u>	<u>\$1,205,180</u>	-	<u>\$29,756,658</u>
	Level 1	Level 2		
	Year End	Year End		
Changes in Net Assets 2013:				
Contributions	\$1,726,517	-		
Net appreciation (depreciation)	2,757,818	\$89,219		
Fees	(4,630)			
Interest	\$4,035			
Dividends	\$825,746			
Transfers/benefits paid	<u>(187,108)</u>	-		
Total Change	<u>\$5,122,378</u>	<u>\$89,219</u>		

OHIO GASTROENTEROLOGY GROUP, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2013 and 2012
(Continued)

(See accompanying financial statements and independent auditors' report)

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

General Assets at Fair Value as of December 31, 2012

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market	\$144,621	-	-	\$144,621
Common stocks:				
Chemicals	\$19,283	-	-	\$19,283
Electrical Equipment	18,725	-	-	18,725
Industrial Conglomerate	1,399,859	-	-	1,399,859
Aerospace Defense	16,202	-	-	16,202
Commercial Services	14,623	-	-	14,623
Fast Food	47,722	-	-	47,722
Technology	266,822	-	-	266,822
Beverages	68,629	-	-	68,629
Food & Staples	138,586	-	-	138,586
Consumer Discretionary	164,058	-	-	164,058
Oil, Gas and Energy	92,764	-	-	92,764
Pharmaceuticals	198,928	-	-	198,928
Healthcare Supplies	40,467	-	-	40,467
Financial	161,864	-	-	161,864
Telecom	55,313	-	-	55,313
Materials	14,843	-	-	14,843
Total common stocks	<u>\$2,718,688</u>	<u>-</u>	<u>-</u>	<u>\$2,718,688</u>
Mutual funds:				
Balanced funds	\$110,205	-	-	\$110,205
Other funds	14,895,241	-	-	14,895,241
Fixed income funds	4,749,905	-	-	4,749,905
Index funds	810,440	-	-	810,440
Total mutual funds	<u>\$20,565,791</u>	<u>-</u>	<u>-</u>	<u>\$20,565,791</u>
Partnerships	-	\$1,115,961	-	\$1,115,961
Total	<u>\$23,429,100</u>	<u>\$1,115,961</u>	<u>-</u>	<u>\$24,545,061</u>

OHIO GASTROENTEROLOGY GROUP, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2013 and 2012

(Continued)

(See accompanying financial statements and independent auditors' report)

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

Self-Directed Assets at Fair Value as of December 31, 2013

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market	<u>\$227,148</u>	-	-	<u>\$227,148</u>
Common stocks:				
Road and Rail	\$119,205	-	-	\$119,205
Industrial Conglomerate	290,425	-	-	290,425
Aerospace Defense	62,875	-	-	62,875
Commercial Services	12,982	-	-	12,982
Fast Food	61,991	-	-	61,991
Technology	309,023	-	-	309,023
Retail	217,981	-	-	217,981
Beverages	17,770	-	-	17,770
Food & Staples	159,346	-	-	159,346
Consumer Discretionary	114,390	-	-	114,390
Equipment	3,835	-	-	3,835
Oil, Gas and Energy	347,917	-	-	347,917
Biotechnology	31,320	-	-	31,320
Pharmaceuticals	199,653	-	-	199,653
Healthcare Supplies	1,937	-	-	1,937
Financial	368,053	-	-	368,053
Telecom	11,346	-	-	11,346
Materials	66,996	-	-	66,996
Real Estate	<u>170,350</u>	-	-	<u>170,350</u>
Total common stocks	<u>\$2,567,395</u>	-	-	<u>\$2,567,395</u>
Mutual funds:				
Balance funds	25,847	-	-	25,847
Other funds	3,537,989	-	-	3,537,987
Fixed income funds	2,155,408	-	-	2,155,408
Index funds	<u>65,690</u>	-	-	<u>65,690</u>
Total mutual funds	<u>\$5,784,934</u>	-	-	<u>\$5,784,932</u>
Partnerships	<u>\$97,668</u>	<u>\$644,480</u>	-	<u>\$742,148</u>
Total	<u>\$8,677,144</u>	<u>\$644,480</u>	-	<u>\$9,321,624</u>
Changes in 2013		Level 2		
Partnership income		Year End		
Appreciation in partnerships		\$20,513		
Total changes in Level 2		<u>23,027</u>		
		<u>\$43,540</u>		

OHIO GASTROENTEROLOGY GROUP, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2013 and 2012
(Continued)

(See accompanying financial statements and independent auditors' report)

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

Self-Directed Assets at Fair Value as of December 31, 2012

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market	<u>\$138,053</u>	-	-	<u>\$138,053</u>
Common stocks:				
Chemicals	\$65,220	-	-	\$65,220
Road and Rail	34,763	-	-	34,763
Industrial Conglomerate	208,255	-	-	208,255
Commercial Services	37,570	-	-	37,570
Fast Food	50,064	-	-	50,064
Technology	334,509	-	-	334,509
Retail	26,282	-	-	26,282
Food & Staples	27,405	-	-	27,405
Consumer Discretionary	196,779	-	-	196,779
Oil, Gas and Energy	173,591	-	-	173,591
Pharmaceuticals	261,832	-	-	261,832
Healthcare Supplies	181,018	-	-	181,018
Financial	180,450	-	-	180,450
Materials	<u>177,116</u>	-	-	<u>177,116</u>
Total common stocks	<u>\$1,954,854</u>	-	-	<u>\$1,954,854</u>
Mutual funds:				
Balance funds	565,470	-	-	565,470
Other funds	3,579,903	-	-	3,579,903
Fixed income funds	<u>1,622,604</u>	-	-	<u>1,622,604</u>
Total mutual funds	<u>\$5,767,977</u>	-	-	<u>\$5,767,977</u>
Partnerships	-	<u>\$600,940</u>	-	<u>\$600,940</u>

**OHIO GASTROENTEROLOGY GROUP, INC.
401(k) PLAN**

NOTES TO FINANCIAL STATEMENTS

**December 31, 2013 and 2012
(Continued)**

(See accompanying financial statements and independent auditors' report)

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

FAIR VALUE OF FINANCIAL INSTRUMENTS

The carrying amounts of the Plan's financial instruments, including cash, participant notes receivable, employer contributions receivable and employee contributions receivable approximate fair value due to the short maturities of these financial instruments.

Fair Value of Investments in entities that Use Net Asset Value

The following table summarizes investments measured at fair value based on net Asset value (NAVs) per share as of December 31, 2013 and 2012, respectively.

December 31, 2013 Description	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Hatteras Multi-Strategy TEI, LLC	\$1,751,993	N/A	Quarterly	One Year
Stonehenge Opportunity Fund III	\$47,421	N/A	N/A	N/A
Stonehenge Opportunity Fund II	\$50,246	N/A	N/A	N/A

December 31, 2012 Description	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Hatteras Multi-Strategy TEI, LLC	\$1,622,294	N/A	Quarterly	One Year
Stonehenge Opportunity Fund III	\$40,811	N/A	N/A	N/A
Stonehenge Opportunity Fund II	\$53,796	N/A	N/A	N/A

NOTE 4 - INVESTMENTS

Investments representing 5% or more of the Plan's assets for the year ended December 31, 2013 are as follows:

	Number of Shares	2013 Fair Value
IVA International Fund	123,945	\$2,139,302

There were no investments representing 5% or more of the Plan's assets for the year ended December 31, 2012.

OHIO GASTROENTEROLOGY GROUP, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2013 and 2012
(Continued)

(See accompanying financial statements and independent auditors' report)

NOTE 5 - INCOME TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated February 15, 2011, that the Plan and related trust are designed in accordance with the Internal Revenue Code (Code) sections 401(a). The letter specifically addressed Plan amendments executed on December 22, 2009, April 15, 2009, June 7, 2006, March 18, 2005, September 1, 2003 and March 20, 2002. The plan has not been amended since the determination by the Internal Revenue Service.

Therefore, no provision for income taxes has been included in the Plan's financial statements.

The Plan is subject to routine audits by taxing authorities; however, there are currently no audits for any tax periods in progress. The Plan administrator believes the Plan is no longer subject to income tax examinations for years prior to 2010.

NOTE 6 - RISKS AND UNCERTAINTIES

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

NOTE 7 - DATE OF MANAGEMENT'S REVIEW

Management has evaluated subsequent events through October 10, 2014, the date on which the financial statements were available to be issued. In September 2014 the Plan entered into an agreement with The Vanguard Group to provide record keeping, administrative and custodial services for the Plan. There have been no other material subsequent changes from December 31, 2013 thru October 10, 2014.

OHIO GASTROENTEROLOGY GROUP, INC. 401(k) PLAN
(EIN 31-0834038)
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(Form 5500, Schedule H, Line 4i)
December 31, 2013

Description	Cost	Current Value
Cash & Money Market Funds		
Schwab US Treasury Money Fund	\$ 208,704	\$ 208,704
Total Cash & Money Market Funds	<u>208,704</u>	<u>208,704</u>
Mutual Funds		
Absolute Strategies Fund	1,341,701	1,375,034
AQR Diversified Arbitrage Class I	1,257,151	1,246,323
Blackrock Strategic Income Opportunity Fund	1,561,279	1,582,928
Cullen High Dividend Equity CL I	311,672	393,003
DFA Emerging Markets Value Fund	450,959	541,765
DFA Large Cap Value Fund	432,728	586,706
DFA US Small Cap Value Fund	2,770	4,162
Dodge & Cox Stock Fund	334,807	470,564
Federated Short Term Income Fund CL Y	814,423	802,971
Harbor Capital Appreciation	908,638	1,357,894
Harbor International Fund	1,394,332	1,629,120
Harbor Small Cap Value Fund	181,064	245,524
Hussman Strategic Growth	1,016,585	752,674
IVA International Fund	1,680,944	2,139,302
IShares TR Russell 1000	550,901	1,013,130
Longleaf Partners Small	367,075	1,079,273
Matthews Pacific Tiger Rd Institutional Fund	710,439	737,263
Meridian Growth Fund	789,598	825,433
Metropolitan West High Yield Bond	232,688	230,648
Parametric Emerging Markets	467,661	496,931
Pimco Emerging Local Bond Fund Institutional Class	426,729	376,742
Pimco Income Institutional Class	1,243,389	1,252,018
Pimco Funds Comm Real	1,040,423	694,674
Pimco Total Return Fund	1,218,349	1,645,477
Third Ave International Value Fund	1,409,178	1,863,189
Vanguard Div Appreciation	300,731	392,718
Weitz Partners III	854,351	1,121,296
Total Mutual Funds	<u>21,300,565</u>	<u>24,856,762</u>
Brokerage Accounts		
Various Brokerage Accounts*	7,569,668	8,579,476
Total Brokerage Accounts	<u>7,569,668</u>	<u>8,579,476</u>

OHIO GASTROENTEROLOGY GROUP, INC. 401(k) PLAN
(EIN 31-0834038)
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(Form 5500, Schedule H, Line 4i)
December 31, 2013

Description	Cost	Current Value
Participant Loans (Interest rates from 3.25% to 5.0%)	-	113,340
Common Stock		
Altria Group	16,363	24,954
American Express Co.	51,445	81,203
AOL Inc.	2,043	3,217
Apple Computer Inc.	46,660	70,128
Astrazeneca PLC	18,086	24,045
AT&T Corp.	15,181	18,986
BCE Inc.	20,073	19,697
Berkshire Hathaway C1 B	217,898	330,783
Berkshire Hathaway Inc. Class A	849,540	1,257,276
Boeing	12,796	29,345
Bristol Myers Squibb Co.	50,840	82,914
Chevron	17,216	22,484
Cisco Systems, Inc.	58,687	51,364
Coca-Cola Co.	45,313	51,638
Conoco Philips	18,422	25,081
Diageo PLC	15,199	26,484
Diamond Offshore Drilling	22,008	17,645
Dominion Resources, Inc.	11,295	15,202
DuPont E.I. DE Nemours	15,554	21,440
Eli Lilly & Co.	60,417	62,475
General Electric Co.	35,547	111,139
Genuine Parts	11,360	19,134
HCP Inc. REIT	15,359	17,070
Health Care REIT, Inc.	15,312	18,214
Hewlett Packard, Co.	10,759	21,125
HSBC Holdings, PLC	15,628	19,296
Intel Corp	65,541	62,552
International Business Machines	48,845	47,830
Johnson & Johnson	17,695	25,645
JP Morgan Chase & Co.	47,047	62,570
Kimberly Clark	11,935	19,325
Kinder Morgan Inc.	19,449	19,080
Kraft Foods, Inc.	6,205	9,326
McDonalds Corp	47,722	52,493
Merck & Co., Inc.	59,772	73,073
Metlife Inc.	16,087	21,568

OHIO GASTROENTEROLOGY GROUP, INC. 401(k) PLAN
(EIN 31-0834038)
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(Form 5500, Schedule H, Line 4i)
December 31, 2013

Description	Cost	Current Value
Common Stock (Continued)		
Microsoft Corp	51,683	72,388
Nextera Energy Inc.	17,936	29,111
Pfizer, Inc.	44,265	54,062
Philip Morris Intl Inc.	15,169	20,040
Proctor & Gamble	51,596	61,872
Raytheon Company	17,730	30,385
Royal Dutch Shell B ADRF	20,884	24,035
SPDR KBW Bank	6,395	20,963
Starbucks Corp	38,614	56,441
3M	12,586	21,739
Travelers Companies, Inc.	13,829	24,446
Unilever N.V.	15,589	19,713
Vodafone Group PLC	20,831	30,269
Walmart Stores, Inc.	39,573	45,640
Walt Disney Co.	54,022	82,894
Wells Fargo & Co. New	38,111	50,621
Total Common Stock	<u>2,468,112</u>	<u>3,480,420</u>
Preferred Stock		
Well Fargo & Co. Preferred	<u>4,377</u>	<u>5,592</u>
Partnerships		
Hatteras Multi Strategy*	433,314	546,813
Hatteras Multi Strategy	998,577	1,205,180
Stonehenge Opportunity Fund II*	14,701	50,246
Stonehenge Opportunity Fund III*	32,192	47,421
Teekay LNG Partners*	48,243	53,388
Vanguard Natural Resources Ltd*	42,490	44,280
Vital Scan/Central Ohio*	30,000	-
Total Partnerships	<u>1,599,517</u>	<u>1,947,328</u>
TOTAL ASSETS HELD FOR INVESTMENT PURPOSES	<u>\$ 33,150,943</u>	<u>\$ 39,191,622</u>

* Participant self-directed assets

Note: There are no known parties-in-interest.

Attachment to 2013 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name OHIO GASTROENTROLOGY GROUP INC 401(K) PLAN

EIN: 31-0834038

Plan Sponsor's Name OHIO GASTROENTEROLOGY GROUP INC

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	American Express	Common Stock - 895 shrs	51,445	81,203
	AOL Inc	Common Stock - 69 shrs	2,043	3,217
	Apple Inc.	Common Stock - 125 shrs	46,660	70,128
	Berkshire Hathaway - Cl B	Common Stock - 624 shrs	50,935	73,981
	Bristol-Myers Squibb	Common Stock - 1560 shrs	50,840	82,914
	Cisco Systems Inc	Common Stock - 1415	40,773	31,738
	Coca Cola Co.	Common Stock - 1250 shrs	45,313	51,638

Attachment to 2013 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name OHIO GASTROENTROLOGY GROUP INC 401(K) PLAN

EIN: 31-0834038

Plan Sponsor's Name OHIO GASTROENTEROLOGY GROUP INC

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Disney Walt Co.	Common Stock - 1085 shrs	54,022	82,894
	General Electric Co.	Common Stock - 2985 shrs	19,940	83,670
	Hewlett-Packard Co.	Common Stock - 755 shrs	10,759	21,125
	Intel Corp	Common Stock - 1520 shrs	46,601	39,452
	Intl Business Machines	Common Stock - 255 shrs	48,845	47,830
	JP Morgan Chase & Co.	Common Stock - 810 shrs	47,047	62,574
	Kinder Morgan Inc.	Common Stock - 530 shrs	19,449	19,080

Attachment to 2013 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name OHIO GASTROENTROLOGY GROUP INC 401(K) PLAN

EIN: 31-0834038

Plan Sponsor's Name OHIO GASTROENTEROLOGY GROUP INC

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Lilly Eli & Com	Common Stock - 720 shrs	60,417	62,475
	McDonalds Corp	Common Stock - 541 shrs	47,722	52,493
	Merck & Co. Inc. New	Common Stock - 980 shrs	59,772	73,073
	Microsoft Corp	Common Stock - 1275 shrs	51,683	72,388
	Pfizer Inc	Common Stock - 1765 shrs	44,265	54,062
	Procter & Gamble	Common Stock - 760 shrs	51,596	61,872
	Starbucks Corp	Common Stock - 720 shrs	38,614	56,441

Attachment to 2013 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name OHIO GASTROENTROLOGY GROUP INC 401(K) PLAN

EIN: 31-0834038

Plan Sponsor's Name OHIO GASTROENTEROLOGY GROUP INC

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Wal-Mart Stores Inc	Common Stock - 580 shrs	39,573	45,640
	Wells Fargo & Co. New	Common Stock - 1115.00	38,111	50,621
	Wells Fargo Bank 8% Pfd	Preferred Stock - 200 shrs	4,377	5,592
	1/100 Berkshire Htwy - A	Common Stock - 500 shrs	670,300	889,500
	Federated Short Term Inc	Mutual Fund - 47027.281 shrs	408,695	403,024
	Absolute Strategies	Mutual Fund - 60223.816 shrs	647,995	660,655
	AQR Diversified	Mutual Fund - 54927.34	605,409	598,708

Attachment to 2013 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name OHIO GASTROENTROLOGY GROUP INC 401(K) PLAN

EIN: 31-0834038

Plan Sponsor's Name OHIO GASTROENTEROLOGY GROUP INC

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	DFA Emerging Mkts Value	Mutual Fund - 13007.930 shrs	373,350	359,149
	DFA US Large Cap Value	Mutual Fund - 5564.51	113,908	175,950
	Dodge & Cox Stock Fd	Mutual Fund - 2786.548 shrs	334,807	470,564
	Harbor Cap Appreciation	Mutual Fund - 16404.374 shrs	675,551	929,964
	Harbor International	Mutual Fund - 14568.432 shrs	885,412	1,034,504
	Harbor Small Cap Value	Mutual Fund - 7821.438 shrs	148,007	200,698
	Hussman Strategic	Mutual Fund - 32558.828	418,208	322,007

Attachment to 2013 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name OHIO GASTROENTROLOGY GROUP INC 401(K) PLAN

EIN: 31-0834038

Plan Sponsor's Name OHIO GASTROENTEROLOGY GROUP INC

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	IVA Intl Fd Cl I	Mutual Fund - 76028.655	1,001,475	1,312,255
	Longleaf Partners Small	Mutual Fund - 19893.232	117,744	645,734
	Matthews Pacific Tiger	Mutual Fund - 18424.19	443,313	460,052
	Meridian Growth Fd	Mutual Fund - 14480.366	515,809	539,249
	Parametric Emr Mkts	Mutual Fund - 21152.457	294,624	314,719
	Pimco Commodity Real	Mutual Fund - 60373.144 shrs	503,639	331,449
	Third Ave Intl Value	Mutual Fund - 58904.549	903,706	1,194,584

Attachment to 2013 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name OHIO GASTROENTROLOGY GROUP INC 401(K) PLAN

EIN: 31-0834038

Plan Sponsor's Name OHIO GASTROENTEROLOGY GROUP INC

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Weitz Partners III Oppty	Mutual Fund - 50828.261 shrs	632,058	831,042
	Hatteras	Limited Ptnshp - 7032.649 shrs	659,733	712,478
	IShares TR Russell 1000	Common Stock - 4245 shrs	205,500	437,957
	SPDR S & P Bank ETF	Common Stock - 632 shrs	6,395	20,963
	A T & T New	Common Stock - 540 shrs	15,181	18,986
	Altria Group, Inc.	Common Stock - 650 shrs	16,363	24,954
	strazeneca PLC ADR	Common Stock - 405 shrs	18,086	24,045

Attachment to 2013 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name OHIO GASTROENTROLOGY GROUP INC 401(K) PLAN

EIN: 31-0834038

Plan Sponsor's Name OHIO GASTROENTEROLOGY GROUP INC

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	B C E Inc. New	Common Stock - 455 shrs	20,073	19,697
	Boeing Co.	Common Stock - 215 shrs	12,796	29,345
	Chevron Corp	Common Stock - 180 shrs	17,216	22,484
	Cisco Systems Inc.	Common Stock - 875 shrs	17,914	19,626
	ConocoPhillips	Common Stock - 355 shrs	18,422	25,081
	Diageo PLC New ADR	Common Stock - 200 shrs	15,199	26,484
	Diamond Offshr Drilling	Common Stock - 310 shrs	22,008	17,645

Attachment to 2013 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name OHIO GASTROENTROLOGY GROUP INC 401(K) PLAN

EIN: 31-0834038

Plan Sponsor's Name OHIO GASTROENTEROLOGY GROUP INC

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Dominion Res Inc VA New	Common Stock - 235 shrs	11,295	15,202
	Du Pont I De Nemour & Co	Common Stock - 330 shrs	15,554	21,440
	General Electric Co	Common Stock - 980 shrs	15,607	27,469
	Genuine Parts Co.	Common Stock - 230 shrs	11,360	19,134
	HSBC Hldgs PLC ADR	Common Stock - 350 shrs	15,628	19,296
	Intel Corp	Common Stock - 890 shrs	18,940	23,100
	Johnson & Johnson	Common Stock - 280 shrs	17,695	25,645

Attachment to 2013 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name OHIO GASTROENTROLOGY GROUP INC 401(K) PLAN

EIN: 31-0834038

Plan Sponsor's Name OHIO GASTROENTEROLOGY GROUP INC

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Kimberly Clark Corp	Common Stock - 185 shrs	11,935	19,325
	Kraft Foods Group	Common Stock - 173 shrs	6,205	9,326
	Metlife Inc	Common Stock - 400 shrs	16,087	21,568
	Nextera Energy	Common Stock - 340 shrs	17,936	29,111
	Philip Morris Intl	Common Stock - 230 shrs	15,169	20,040
	Raytheon Company	Common Stock - 335 shrs	17,730	30,385
	Royal Dutch Shell B ADRF	Common Stock - 320 shrs	20,884	24,035

Attachment to 2013 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name OHIO GASTROENTROLOGY GROUP INC 401(K) PLAN

EIN: 31-0834038

Plan Sponsor's Name OHIO GASTROENTEROLOGY GROUP INC

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Travelers Companies	Common Stock - 270 shrs	13,829	24,446
	Unilever NV NY Shs NewF	Common Stock - 490 shrs	15,589	19,713
	Vodafone Group New ADR F	Common Stock - 770 shrs	20,831	30,269
	3M Company	Common Stock - 155 shrs	12,586	21,739
	H C P Inc	Common Stock - 470 shrs	15,359	17,070
	Health Care Reit Inc	Common Stock - 340 shrs	15,312	18,214
	Berkshire Hathaway B	Common Stock - 101 shrs	6,115	11,975

Attachment to 2013 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name OHIO GASTROENTROLOGY GROUP INC 401(K) PLAN

EIN: 31-0834038

Plan Sponsor's Name OHIO GASTROENTEROLOGY GROUP INC

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Blackrock Strat Incm	Mutual Fund - 11097.084	110,140	112,746
	Federated Short Term	Mutual Fund - 2342.182	20,392	20,073
	Metropolitan West High	Mutual Fund - 1699.488 shrs	17,517	17,437
	Pimco Emrg Local Bd	Mutual Fund - 3072.172	31,904	28,663
	Pimco Incm Inst Cl	Mutual Fund -7198.715	87,924	88,256
	Pimco Total Return	Mutual Fund - 20482.403	77,004	112,057
	Absolute Strategies	Mutual Fund - 4248.825	45,949	46,610

Attachment to 2013 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name OHIO GASTROENTROLOGY GROUP INC 401(K) PLAN

EIN: 31-0834038

Plan Sponsor's Name OHIO GASTROENTEROLOGY GROUP INC

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	AQR Diversified	Mutual Fund - 3671.568	40,341	40,020
	Cullen High Div Eqty	Mutual Fund - 925.98	11,708	15,492
	DFA Emerging Mkts	Mutual Fund - 196.614	5,643	5,429
	DFA US Large Cap Value	Mutual Fund - 408.109	7,922	12,904
	Harbor Cap Appreciation	Mutual Fund - 227.634	12,896	12,905
	Harbor International	Mutual Fund - 295.547	17,962	20,987
	Hussman Strategic	Mutual Fund - 2679.014	34,479	26,495

Attachment to 2013 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name OHIO GASTROENTROLOGY GROUP INC 401(K) PLAN

EIN: 31-0834038

Plan Sponsor's Name OHIO GASTROENTEROLOGY GROUP INC

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	IVA Intl Cl I	Mutual Fund - 1274.231	17,362	21,993
	Longleaf Partners Small	Mutual Fund - 511.660	12,732	16,608
	Matthews Pacific Tiger	Mutual Fund - 324.844	7,816	8,111
	Meridian Growth Fd	Mutual Fund -169.174	6,044	6,300
	Parametric Emrg Mkts	Mutual Fund - 540.681	7,986	8,045
	Pimco Commodity Real	Mutual Fund - 3254.579	28,749	17,868
	Third Avenue Intl Value	Mutual Fund - 1240.927	19,134	25,166

Attachment to 2013 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name OHIO GASTROENTROLOGY GROUP INC 401(K) PLAN

EIN: 31-0834038

Plan Sponsor's Name OHIO GASTROENTEROLOGY GROUP INC

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Weitz partners III Oppty	Mutual Fund - 768.989	9,576	12,573
	IShares TR Russell 1000	Common Stock - 171 shrs	10,038	17,642
	1/100 Berkshire Htwy CLA	Common Stock - 200 shrs	173,125	355,800
	Blackrock Strat Incm	Mutual Fund - 110622.953	1,111,180	1,123,929
	Federated Short Term	Mutual Fund - 29676.285	257,886	254,326
	Metropolitan West High	Mutual Fund - 16644.693	172,357	170,775
	Pimco Emrg Local Bd Fd	Mutual Fund - 28811.664	306,642	268,813

Attachment to 2013 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name OHIO GASTROENTROLOGY GROUP INC 401(K) PLAN

EIN: 31-0834038

Plan Sponsor's Name OHIO GASTROENTEROLOGY GROUP INC

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Pimco Incm Snst CL	Mutual Fund - 74195.06	903,158	909,631
	Pimco Total Return	Mutual Fund - 108808.511	765,512	1,163,163
	Absolute Strategies	Mutual Fund- 39181.294	415,681	429,819
	AQR Diversified	Mutual Fund - 37161.802	407,597	405,064
	Cullen High Div Eqty	Mutual Fund - 11538.192	153,551	193,034
	DFA Emerging Mkts Value	Mutual Fund - 2676.122	31,439	73,888
	DFA US Large Cap Value	Mutual Fund - 7808.445	207,648	246,903

Attachment to 2013 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name OHIO GASTROENTROLOGY GROUP INC 401(K) PLAN

EIN: 31-0834038

Plan Sponsor's Name OHIO GASTROENTEROLOGY GROUP INC

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	DFA US Small Cap Value	Mutual Fund - 117.538	2,770	4,162
	Harbor Cap Appreciation	Mutual Fund - 4181.137	46,003	237,029
	Harbor International	Mutual Fund - 3670.368	223,071	260,633
	Hussman Strategic	Mutual Fund - 27213.019	373,688	269,137
	IVA Intl Fd Cl I	Mutual Fund - 28253.242	391,022	487,651
	Longleaf Partners Small	Mutual Fund - 7884.211	105,706	246,183
	Matthews Pacific Tiger	Mutual Fund - 6006.814	144,533	149,990

Attachment to 2013 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name OHIO GASTROENTROLOGY GROUP INC 401(K) PLAN

EIN: 31-0834038

Plan Sponsor's Name OHIO GASTROENTEROLOGY GROUP INC

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Meridian Growth Fund	Mutual Fund - 3758.787	133,906	139,977
	Parametric Emrg Mkts	Mutual Fund - 6888.947	97,663	102,508
	Pimco Commodity Real	Mutual Fund - 37519.931	302,712	205,984
	Third Ave Intl Value	Mutual Fund - 18575.813	284,108	376,717
	Weitz Partners III Oppty	Mutual Fund - 16983.535	212,717	277,681
	Hatteras Core Alt TEI IN	Limited Partnership	285,771	308,618
	IShares TR Russell 1000	Common Stock - 2204	114,816	227,387

Attachment to 2013 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name OHIO GASTROENTROLOGY GROUP INC 401(K) PLAN

EIN: 31-0834038

Plan Sponsor's Name OHIO GASTROENTEROLOGY GROUP INC

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Vanguard Div Apprec	Common Stock - 1850	106,917	139,194
	Berkshire Hathaway B	Common Stock - 2166	166,963	256,801
	Blackrock Strat Incm	Mutual Fund - 34079.988	339,959	346,253
	Federated Short Term	Mutual Fund - 14649.71	127,450	125,548
	Metropolitan West High	Mutual Fund - 4126.103	42,814	42,436
	Pimco Emrg Local Bd	Mutual Fund - 8495.779	88,183	79,266
	Pimco Incm Inst CL	Mutual Fund - 20726.142	252,307	254,103

Attachment to 2013 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name OHIO GASTROENTROLOGY GROUP INC 401(K) PLAN

EIN: 31-0834038

Plan Sponsor's Name OHIO GASTROENTEROLOGY GROUP INC

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Pimco Total Return	Mutual Fund - 34635.611	375,833	370,257
	Absolute Strategies Fund	Mutual Fund - 21690.992	232,076	237,950
	AQR Diversified	Mutual Fund - 18580.796	203,804	202,531
	Cullen High Div Eqty Fd	Mutual Fund - 11016.693	146,413	184,477
	DFA Emerging Mkts Value	Mutual Fund - 3741.375	40,527	103,299
	DFA US Large Cap Value	Mutual Fund - 4773.831	103,250	150,949
	Harbor Cap Appreciation	Mutual Fund - 3139.811	174,188	177,996

Attachment to 2013 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name OHIO GASTROENTROLOGY GROUP INC 401(K) PLAN

EIN: 31-0834038

Plan Sponsor's Name OHIO GASTROENTEROLOGY GROUP INC

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Harbor International	Mutual Funds - 4407.776	267,887	312,996
	Harbor Small Cap Value	Mutual Fund - 1746.915	33,057	44,826
	Hussman Strategic Gr	Mutual Fund - 13653.662	190,210	135,035
	IVA Intl Fd Cl I	Mutual Fund - 18389.493	271,085	317,403
	Longleaf Partners Small	Mutual Fund - 4770.137	130,893	170,748
	Matthews Pacific Tiger	Mutual Fund - 4770.137	114,777	119,110
	Meridian Growth Fund	Mutual Fund - 3756.907	133,839	139,907

Attachment to 2013 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name OHIO GASTROENTROLOGY GROUP INC 401(K) PLAN

EIN: 31-0834038

Plan Sponsor's Name OHIO GASTROENTEROLOGY GROUP INC

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Parametric Emrg Mkts	Mutual Fund - 4815.825	67,388	71,659
	Pimco Commodity Real	Mutual Fund - 25386.637	205,323	139,373
	Third Avenue Intl Value	Mutual Fund - 13151.992	202,230	266,722
	Weitz Partners III Oppty	Mutual Fund - 15506.066	193,814	253,524
	Hatteras Core Alt TEIIN	Limited Partnership	170,457	184,085
	IShares TR Russell 1000	Common Stock - 3200	220,547	330,144
	Limited Partnerships	Directed Accounts	600,940	742,147

Attachment to 2013 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name OHIO GASTROENTROLOGY GROUP INC 401(K) PLAN

EIN: 31-0834038

Plan Sponsor's Name OHIO GASTROENTEROLOGY GROUP INC

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Participant Loans	Loan of Vested Interest to Participants Rates 3.25% to 8.25%	0	113,340
	Schwab Adv Cash Reserve	Money Market	152,172	152,172
	Pershing	Directed Account Richard Edgin MD	2,308,784	2,497,145
	Edward Jones	Directed Account Barbara Looser	74,953	103,159
	Edward Jones	Directed Account Christopher Masciola	161,482	236,150
	Charles Schwab	Directed Account Michael Taxier MD	3,404,037	3,431,387
	Park National	Directed Account Michael Taxier MD	6,953	11,349

Attachment to 2013 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name OHIO GASTROENTROLOGY GROUP INC 401(K) PLAN

EIN: 31-0834038

Plan Sponsor's Name OHIO GASTROENTEROLOGY GROUP INC

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Morgan Stanley	Directed Account Scott Miller MD	1,206,288	1,413,416
	Charles Schwab	Directed Account Christopher Mabee MD	398,387	877,962
	Merrill Lynch	Directed Account Paula Yates	1,305	1,584
	Sweney Cartwright & Co.	Directed Account William Salt MD	7,479	7,323