

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2013</div> <div style="text-align: center; font-weight: bold;">This Form is Open to Public Inspection</div>
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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>THE CCHS RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</u>
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>THE CLEVELAND CLINIC FOUNDATION</u> <u>9500 EUCLID AVENUE AC-341</u> <u>CLEVELAND, OH 44195-0001</u>	1c Effective date of plan <u>01/01/1941</u>	2b Employer Identification Number (EIN) <u>34-0714585</u>
	2c Sponsor's telephone number <u>216-448-0400</u>	2d Business code (see instructions) <u>622000</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	<u>10/14/2014</u>	<u>STEVEN GLASS</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	<u>10/14/2014</u>	<u>STEVEN GLASS</u>
	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) <u>MARTHA S BETHEA, CPA</u> <u>CBIZ MHM, LLC</u> <u>4040 EMBASSY PARKWAY #100</u> <u>AKRON, OH 44333</u>			Preparer's telephone number (optional) <u>330-668-6500</u>

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

Form 5500 (2013)
v. 130118

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		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	
5 Total number of participants at the beginning of the plan year		4c PN	
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		5 48458	
a Active participants		6a 25692	
b Retired or separated participants receiving benefits		6b 4476	
c Other retired or separated participants entitled to future benefits		6c 13207	
d Subtotal. Add lines 6a , 6b , and 6c		6d 43375	
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e 470	
f Total. Add lines 6d and 6e		6f 43845	
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h 31	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1C 3H			
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 <hr/> Department of Labor Employee Benefits Security Administration <hr/> 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

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

A Name of plan THE CCHS RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 THE CLEVELAND CLINIC FOUNDATION	D Employer Identification Number (EIN) 34-0714585	

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

AXA EQUITABLE 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
13-5570651	62944	1573	5	01/01/2013	12/31/2013

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
0	0

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	64105
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 ▶ **BOOK VALUE BASIS**

b Balance at the end of the previous year	7b	76802
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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)	1463	
(4) Transferred from separate account	7c(4)		
(5) Other (specify below)	7c(5)		
▶			

(6) Total additions

7c(6)

1463

d Total of balance and additions (add lines 7b and 7c(6))	7d	78265
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	14253	
(2) Administration charge made by carrier	7e(2)		
(3) Transferred to separate account	7e(3)		
(4) Other (specify below)	7e(4)	-93	
▶ MARKET VALUE ADJUSTMENT			

(5) Total deductions

7e(5)

14160

f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	64105
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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)	
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)	
(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)	
(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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

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

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

A Name of plan <u>THE CCHS RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>THE CLEVELAND CLINIC FOUNDATION</u>	D Employer Identification Number (EIN) <u>34-0714585</u>
E Type of plan: ☐ Single ☒ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information																																			
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2013</u>																																			
2	Assets: <table><tr><td>a Market value</td><td>2a</td><td><u>1169934125</u></td></tr><tr><td>b Actuarial value</td><td>2b</td><td><u>1169934125</u></td></tr></table>	a Market value	2a	<u>1169934125</u>	b Actuarial value	2b	<u>1169934125</u>																													
a Market value	2a	<u>1169934125</u>																																		
b Actuarial value	2b	<u>1169934125</u>																																		
3	Funding target/participant count breakdown: <table><tr><td>a For retired participants and beneficiaries receiving payment.....</td><td>3a</td><td><u>4713</u></td><td>(1) Number of participants</td><td>(2) Funding Target</td></tr><tr><td>b For terminated vested participants.....</td><td>3b</td><td><u>15808</u></td><td></td><td></td></tr><tr><td>c For active participants:</td><td></td><td></td><td></td><td></td></tr><tr><td> (1) Non-vested benefits</td><td>3c(1)</td><td></td><td></td><td><u>23551165</u></td></tr><tr><td> (2) Vested benefits</td><td>3c(2)</td><td></td><td></td><td><u>693471752</u></td></tr><tr><td> (3) Total active.....</td><td>3c(3)</td><td><u>27964</u></td><td></td><td><u>717022917</u></td></tr><tr><td>d Total.....</td><td>3d</td><td><u>48485</u></td><td></td><td><u>1156444007</u></td></tr></table>	a For retired participants and beneficiaries receiving payment.....	3a	<u>4713</u>	(1) Number of participants	(2) Funding Target	b For terminated vested participants.....	3b	<u>15808</u>			c For active participants:					(1) Non-vested benefits	3c(1)			<u>23551165</u>	(2) Vested benefits	3c(2)			<u>693471752</u>	(3) Total active.....	3c(3)	<u>27964</u>		<u>717022917</u>	d Total.....	3d	<u>48485</u>		<u>1156444007</u>
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d Total.....	3d	<u>48485</u>		<u>1156444007</u>																																
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐ <table><tr><td>a Funding target disregarding prescribed at-risk assumptions</td><td>4a</td><td></td></tr><tr><td>b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....</td><td>4b</td><td></td></tr></table>	a Funding target disregarding prescribed at-risk assumptions	4a		b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b																														
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b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b																																			
5	Effective interest rate	5	<u>6.31</u> %																																	
6	Target normal cost	6	<u>7529499</u>																																	

Statement by Enrolled Actuary

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

SIGN HERE	 <u>10/01/2014</u> Date
Signature of actuary <u>DAVID M. HAUER</u> Type or print name of actuary	<u>11-06576</u> Most recent enrollment number
Firm name <u>TOWERS WATSON PENNSYLVANIA, INC.</u> <u>1001 LAKESIDE AVENUE, SUITE 1900</u> <u>CLEVELAND, OH 44114-1172</u> Address of the firm	<u>216-937-4000</u> Telephone number (including area code)

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

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

Schedule SB (Form 5500) 2013
v. 130118

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>13.37</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		66146967
b Interest on (a) using prior year's effective interest rate of <u>7.01</u> % except as otherwise provided (see instructions)		4637371
c Total available at beginning of current plan year to add to prefunding balance		70784338
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages		
14 Funding target attainment percentage	14	101.16 %
15 Adjusted funding target attainment percentage	15	101.16 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	95.94 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/30/2013	60000000	0			
			Totals ►	18(b)	60000000 18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	56456848
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:		

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 4.94%	2nd segment: 6.15%	3rd segment: 6.76 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 64
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	7529499	
b Excess assets, if applicable, but not greater than line 31a	31b	7529499	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	0	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	56456848	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	56456848	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40		

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

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

SCHEDULE 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 THE CCHS RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 THE CLEVELAND CLINIC FOUNDATION	D Employer Identification Number (EIN) 34-0714585	

Part I Service Provider Information (see instructions)

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	
ADAGE CAPITAL MANAGEMENT LP	
04-3559355	

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation	
ARCM FEEDER FUND II LTD	2 QUEENS ROAD HONG KONG, HONG KONG CHINA CN

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ARCM FEEDER FUND LTD	2 QUEENS ROAD HONG KONG, HONG KONG CHINA CN

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ARROWSTREET CAPITAL	
04-3472863	

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

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

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

CITADEL ADVISORS LLC 131 S DEARBORN
CHICAGO, IL 60603

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

ELLINGTON MANAGEMENT GROUP LLC

06-1441140

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

ETON PARK CAPITAL MANAGEMENT LP

11-3719116

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

FARALLON CAPITAL OFFSHORE INVESTORS

98-0467285

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

FORTRESS MACRO ADVISORS LLC 1345 AVENUE OF THE AMERICAS
NEW YORK, NY 10105

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

GOLDEN TREE ASSET MANAGEMENT LP

13-4118850

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

HIGHBRIDGE CAPITAL MANAGEMENT LLC

20-1901985

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

HIGHFIELDS ASSOCIATES LLC

200 CLARENDON STREET
BOSTON, MA 02116

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

HIGHFIELDS CAPITAL MANAGEMENT LP

200 CLARENDON STREET
BOSTON, MA 02116

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

HSBC SECURITIES SERVICES IRELAND

1 GRAND CANAL SQUARE
DUBLIN, IRELAND 2 IE

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

KING STREET CAPITAL MANAGEMENT, L.P

13-3978904

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

KING STREET MASTER ADVISORS, LLC

26-3871197

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

KLS DIVERSIFIED ASSET MANAGEMENT LP

452 FIFTH AVENUE
NEW YORK, NY 10018

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

MAGNETAR FINANCIAL LLC

04-3818748

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

MARATHON ASSET MANAGEMENT

ONE BRYANT PARK
NEW YORK, NY 10036

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

MONTRUSCO BOLTON INVESTMENTS INC.

1501 MCGILL COLLEGE AVENUE
MONTREAL, QUEBEC H3A 3M8 CA

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

OWL CREEK ASSET MANAGEMENT LP

13-4177075

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

OZ MANAGEMENT LP

9 WEST 57TH STREET
NEW YORK, NY 10019

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

SABA CAPITAL MANAGEMENT LP

80-3611690

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

SCOPIA CAPITAL MANAGEMENT LLC

30-0711986

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

STARK OFFSHORE MANAGEMENT LLC

20-0752288

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

TCW SPECIAL SITUATION LLC

95-3703295

(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)

STRATEGIC INVESTMENT GROUP

52-1540171

(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?
16	CONSULTANT	1738375	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NUMERIC INVESTORS LLC

04-3068821

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	638208	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PANAGORA ASSET MGMT

04-3063840

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	454425	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MARATHON-LONDON GROUP TRUST

22-3321401

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	359748	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BOGLE INVESTMENT MANAGEMENT LP

04-3479127

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	264135	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTFIELD CAPITAL MANAGEMENT

30-0027188

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	219771	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ARROWSTREET CAPITAL, LIMITED

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	80616	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE BANK OF NEW YORK MELLON

13-5160382

(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?
18 19 99	CUSTODIAN	80439	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES & COMPANY, LP

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	79267	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

COLCHESTER GLOBAL INVESTORS

13-4099334

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	60785	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ACADIAN

20-0075649

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	56841	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FRANKLIN ADVISORS

94-2990534

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANGER	47251	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CONVEXITY CAPITAL MANAGEMENT GROUP

200 CLARENDON STREET
BOSTON, MA 02116

(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?
19 28	INVESTMENT MANAGER	0	Yes ☒ No ☐	Yes ☐ No ☒	167950	Yes ☐ No ☒

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

J.P. MORGAN INVESTMENT

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	137904	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEE MUNDER CAPITAL

65-0977624

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	102511	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SANDS CAPITAL MANAGEMENT LLC

20-2830751

(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?
	INVESTMENT MANAGER	99303	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	92428	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DRESDNER RCM GLOBAL INVESTORS

94-3244780

(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 10	INVESTMENT MANAGER	36280	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BLACKROCK GMIF

68-0608725

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	35791	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<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>THE CCHS RETIREMENT PLAN</u></p>	<p>B Three-digit plan number (PN) ▶ <u>001</u></p>
<p>C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>THE CLEVELAND CLINIC FOUNDATION</u></p>	<p>D Employer Identification Number (EIN) <u>34-0714585</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>BLACKROCK GLOBAL MARKET INSIGHT FD</u></p>		
<p>b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST</u></p>		
<p>c EIN-PN <u>90-0193811-001</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>MARATHON-LONDON INTERNATIONAL FUND</u></p>		
<p>b Name of sponsor of entity listed in (a): <u>MARATHON ASSET MANAGEMENT LIMITED</u></p>		
<p>c EIN-PN <u>22-3321401-001</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>44605976</u></p>
<p>a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ACADIAN INTERNATIONAL SMALL CAP</u></p>		
<p>b Name of sponsor of entity listed in (a): <u>ACADIAN ASSET MANAGEMENT LLC</u></p>		
<p>c EIN-PN <u>20-4742534-014</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>9138441</u></p>
<p>a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COLCHESTER GLOBAL BOND (USD) FUND</u></p>		
<p>b Name of sponsor of entity listed in (a): <u>COLCHESTER GLOBAL INVESTORS LIMITED</u></p>		
<p>c EIN-PN <u>80-0790742-004</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>11363088</u></p>
<p>a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CTF GLOBAL BOND OPPS TGT TRES</u></p>		
<p>b Name of sponsor of entity listed in (a): <u>WELLINGTON TRUST</u></p>		
<p>c EIN-PN <u>27-2783493-001</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>21814989</u></p>
<p>a Name of MTIA, CCT, PSA, or 103-12 IE:</p>		
<p>b Name of sponsor of entity listed in (a):</p>		
<p>c EIN-PN</p>	<p>d Entity code</p>	<p>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)</p>
<p>a Name of MTIA, CCT, PSA, or 103-12 IE:</p>		
<p>b Name of sponsor of entity listed in (a):</p>		
<p>c EIN-PN</p>	<p>d Entity code</p>	<p>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)</p>

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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
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
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
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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 THE CCHS RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 THE CLEVELAND CLINIC FOUNDATION	D Employer Identification Number (EIN) 34-0714585	

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	105916	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	64888000	
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	3150024	16135346
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	22169826	92470282
(2) U.S. Government securities	1c(2)	146457371	112698527
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	
(B) All other.....	1c(3)(B)	40973714	42392253
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1321611	1263580
(B) Common.....	1c(4)(B)	235288611	282311322
(5) Partnership/joint venture interests	1c(5)	213658308	252734878
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)	508452	506989
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	97987141	94721868
(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)	346514004	430199097
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	76802	65104
(15) Other.....	1c(15)	516660	518777

		(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	1173616440 1326018023
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	1844725 16364408
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	519979 519963
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	2364704 16884371
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1171251736 1309133652

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)	60000000
	(B) Participants	2a(1)(B)	
	(C) Others (including rollovers)	2a(1)(C)	
(2)	Noncash contributions	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)	60000000
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0
	(B) U.S. Government securities	2b(1)(B)	2526436
	(C) Corporate debt instruments	2b(1)(C)	2434844
	(D) Loans (other than to participants)	2b(1)(D)	0
	(E) Participant loans	2b(1)(E)	
	(F) Other	2b(1)(F)	0
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	4961280
(2)	Dividends: (A) Preferred stock	2b(2)(A)	126875
	(B) Common stock	2b(2)(B)	6349400
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2707645
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)	9183920
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	368079053
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	317588342
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	50490711
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	60783520
	(B) Other	2b(5)(B)	0
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	60783520

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		41300523
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		-14640
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(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)		-2108216
c Other income.....	2c		105009
d Total income. Add all income amounts in column (b) and enter total.....	2d		224702107

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	78071711	
(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)		78071711
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)	0	
(2) Contract administrator fees.....	2i(2)	56434	
(3) Investment advisory and management fees.....	2i(3)	1710754	
(4) Other.....	2i(4)	6981292	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		8748480
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		86820191

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		137881916
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: **MAYER HOFFMAN MCCANN P.C.**

(2) EIN: **43-1947695**

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	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		25000000
4e	X		25000000
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	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

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

A Name of plan <u>THE CCHS RETIREMENT 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>THE CLEVELAND CLINIC FOUNDATION</u>	D Employer Identification Number (EIN) <u>34-0714585</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
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>25-1901596</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>4406</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....	6a		
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.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

- 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: 51.0% Investment-Grade Debt: 21.0% High-Yield Debt: 2.0% Real Estate: _____% Other: 26.0%

- 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):



THE CCHS RETIREMENT PLAN

FINANCIAL STATEMENTS

Years Ended December 31, 2013 and 2012



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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator

THE CCHS RETIREMENT PLAN

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The CCHS Retirement Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by The Bank of New York Mellon / BNY Mellon, N.A., the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the trustee as of December 31, 2013 and 2012 and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.



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Disclaimer of Opinion

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

Other Matter

The supplemental schedules of assets (held at end of year), reportable transactions, and assets (acquired and disposed of within year) as of or for the year ended December 31, 2013, which are the responsibility of plan management, are presented for the purpose of additional analysis and are not a required part of the financial statements but are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

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

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

Mayer Hoffman McCann P.C.

Cleveland, Ohio
September 25, 2014

THE CCHS RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
<u>ASSETS</u>		
Investments at fair value		
Cash and cash equivalents	\$ 92,470,282	\$ 22,275,742
Corporate bonds and notes	42,392,253	40,973,714
U.S. government and related securities	112,760,517	146,470,846
U.S. government securities on loan	(61,990)	(13,475)
Common stocks	282,756,321	235,783,588
Common stocks on loan	(444,999)	(494,977)
Preferred stocks	1,263,580	1,321,611
Common collective trusts	94,721,868	97,987,141
Registered investment companies	430,199,097	346,514,004
Alternative investments	252,734,878	213,658,308
Insurance contracts	65,104	76,802
Investments under securities lending agreement	506,989	508,452
	<u>1,309,363,900</u>	<u>1,105,061,756</u>
Collateral held under securities lending agreements invested in a bank collective fund	<u>518,777</u>	<u>516,660</u>
Receivables		
Employer contributions	-	64,888,000
Accrued interest and dividends	1,329,714	1,460,416
Due from broker	14,805,632	1,689,608
	<u>16,135,346</u>	<u>68,038,024</u>
TOTAL ASSETS	<u>1,326,018,023</u>	<u>1,173,616,440</u>
<u>LIABILITIES</u>		
Obligations under securities lending agreements	519,963	519,979
Accrued expenses	1,004,769	1,141,000
Due to broker	15,359,639	703,725
TOTAL LIABILITIES	<u>16,884,371</u>	<u>2,364,704</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 1,309,133,652</u></u>	<u><u>\$ 1,171,251,736</u></u>

See Notes to Financial Statements

THE CCHS RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
ADDITIONS		
Net appreciation in fair value of investments	\$ 150,554,775	\$ 113,545,448
Interest	4,961,280	4,579,391
Dividends	9,183,920	10,282,204
Unrealized gain on collateral held under securities lending agreement	2,132	11,222
Employer contributions	<u>60,000,000</u>	<u>102,583,000</u>
TOTAL ADDITIONS	<u>224,702,107</u>	<u>231,001,265</u>
DEDUCTIONS		
Benefits paid to participants	78,071,711	69,195,339
Administrative expenses	<u>8,748,480</u>	<u>8,978,249</u>
TOTAL DEDUCTIONS	<u>86,820,191</u>	<u>78,173,588</u>
NET INCREASE	137,881,916	152,827,677
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>1,171,251,736</u>	<u>1,018,424,059</u>
End of year	<u><u>\$ 1,309,133,652</u></u>	<u><u>\$ 1,171,251,736</u></u>

See Notes to Financial Statements

THE CCHS RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(1) Description of Plan

The following description of The CCHS Retirement Plan (Plan) provides only general information. Participants should refer to the Plan document or the Summary Plan Description for a more complete description of the Plan's provisions. Additionally, key information about the Plan is contained in the brochure, *CCHS Retirement Plan*. Copies of these documents are available from the Total Rewards Department at The Cleveland Clinic Foundation (Foundation).

General - The Plan is a noncontributory cash balance defined benefit plan sponsored by the Foundation and certain of its controlled affiliates (System) and provides for retirement and death benefits for such employees. Participants are eligible for normal retirement payments upon reaching age 65. The amount of individual pensions is based upon several factors including, among other items, compensation, years of service and age. The Plan also provides for the payment of early retirement benefits, as well as the payment of benefits to the surviving spouse of a participant. Benefits are fully vested after three years of service for employees active as of or hired on or after January 1, 2007. Employees that terminated prior to January 1, 2007, were vested after five years of service if hired on or after January 1, 1987, and after two years of service if hired prior to January 1, 1987. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan ceased benefit accruals as of December 31, 2009 for substantially all employees. Benefit accruals for remaining employees ceased at various intervals through December 31, 2012. Vested benefits earned through these dates will be available for distribution in accordance with the Plan.

The Plan contains a cash balance component for which amounts were credited by the System to the participants' hypothetical accounts prior to the cessation of benefit accruals in 2009. Interest will continue to accrue on these participants' hypothetical accounts in the cash balance component of the Plan. The interest rate is either 5% or 6% based on the participants' date of hire.

Effective January 1, 2011, or January 1, 2012 (depending upon the part of the Plan under which benefits are accrued), a lump sum option has been extended to all participants, subject to vesting requirements. In 2012, a voluntary lump sum option was offered to select terminated vested participants in the Plan. Lump sum payments of \$10.5 million were paid in 2012 in connection with this option.

In 2013, the Plan was amended to include provisions for the 2013 Cleveland Clinic Voluntary Retirement Program (VRP). The VRP permitted eligible participants in the Plan who met certain age and vested services requirements to voluntarily retire. Participants that enrolled in the voluntary retirement program were offered enhanced benefits that commenced in the first quarter of 2014, including an increase in pension benefits from the Plan.

THE CCHS RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(1) Description of Plan

The Foundation is the plan administrator (Plan Administrator) and, by action of its Board, has established a Retirement Committee to act on its behalf as the Plan Administrator. The Retirement Committee has overall responsibility for the operation and administration of the Plan, including actions with respect to contracts, trusts, investment of Plan assets and other Plan matters as required.

(2) Summary of significant accounting policies

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

Use of estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect reported amounts of assets and liabilities and changes therein, disclosures of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Accordingly, actual results may differ from those estimates.

Payment of benefits - Benefits are recorded when paid.

Administrative expenses - The Plan's expenses are paid either by the Plan or the System, as provided by the Plan document. Expenses that are paid directly by the System are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses reduced net appreciation in fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Investment valuation and income recognition - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan Administrator determines the Plan's valuation policies utilizing information provided by the investment trustee. See Note 5 for discussions of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest is accrued when earned. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

THE CCHS RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(2) Summary of significant accounting policies (continued)

Securities lending - The Plan has an arrangement with its trustee whereby certain securities in the Plan's portfolio are loaned to other institutions generally for a short period of time and are returnable on demand. In return for the loaned securities, the Plan, prior to or simultaneous with the delivery of the loaned securities to the borrower, receives collateral in the form of cash or U.S. government securities as a safeguard against possible default of any borrower on the return of the loan. The Plan receives as collateral the market value of securities borrowed plus a premium approximating 2.5% of the market value of those securities. The aggregate fair value of securities on loan was \$506,989 and \$508,452 and the fair value of collateral was \$518,777 and \$516,660, respectively, at December 31, 2013 and 2012. The Plan recorded the collateral received as both an asset and a liability since the Plan is obligated to return the collateral upon the return of the borrowed securities. The cash collateral received is invested by the Plan and those investments are valued at fair value at December 31, 2013 and 2012. Securities lending income earned by the Plan was \$5,999 and \$4,629 for the years ended December 31, 2013 and 2012, respectively.

Actuarial Present Value of Accumulated Plan Benefits - Accumulated plan benefits (see Note 6) are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, and (b) present employees or their beneficiaries. Benefits are based on plan provisions in effect at the time of the employee's service, and consider compensation, age, and years of service. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

(3) Investments

The following table presents investments that represent 5% or more of the Plan's net assets at year end:

	December 31,	
	2013	2012
Dreyfus Govt Cash Mgmt Inst 289	\$ 92,426,606	\$ *
Adage Capital Partners LP	75,397,290	*
BlackRock EM Alpha	68,276,770	65,382,477
Harbor Funds International	*	60,651,056

* Balance of investment represents less than 5% of net assets

During 2013 and 2012, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value as follows:

THE CCHS RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS

(3) Investments (continued)

	Year Ended December 31,	
	2013	2012
Cash and cash equivalents	\$ (83,723)	\$ 8,666
U.S. government and related securities	(8,546,092)	476,966
Corporate bonds and notes	656,953	2,037,883
Common stocks	81,782,997	38,488,393
Preferred stock	(95,431)	198,168
Common collective trusts	15,316,468	14,498,871
Registered investment companies	39,199,807	40,405,578
Alternative investments	22,323,796	17,430,923
Net appreciation	<u>\$ 150,554,775</u>	<u>\$ 113,545,448</u>

Interest and dividends realized on the Plan's investments for the years ended December 31, 2013 and 2012 were \$14,145,200 and \$14,861,595, respectively.

The Plan posted collateral totaling \$3,119,888 and \$3,369,325 at December 31, 2013 and 2012, respectively, with a third-party investment firm. The collateral is restricted to support certain investment activity managed by that firm. The collateral is included in U.S. government securities on the accompanying statements of net assets available for benefits.

(4) Information prepared and certified by the trustee

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, The Bank of New York Mellon/BNY Mellon, N.A., the trustee of the Plan, certified that the following data included in the accompanying financial statements and supplemental schedules is complete and accurate with respect to investments:

- Investments, at fair value
- Net appreciation in fair value of investments
- Interest and dividends
- Schedule of assets (held at end of year)
- Schedule of assets (acquired and disposed of within year)
- Schedule of reportable transactions

The Plan's independent public accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

THE CCHS RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(5) Fair value measurements

Authoritative guidance provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

- 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 and liabilities in active markets; quoted prices for identical or similar assets and liabilities in inactive markets; inputs other than quoted market prices that are observable for the asset or liability; and 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.
- Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

THE CCHS RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(5) Fair value measurements (continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets which are measured at fair value on a recurring basis:

	Assets at Fair Value as of December 31, 2013			
	Level 1	Level 2	Level 3	Total
Securities lending collateral	\$ 518,777	\$ -	\$ -	\$ 518,777
Cash and investments:				
Cash and cash equivalents	92,462,161	8,121	-	92,470,282
Fixed income securities:				
US government fixed income	106,305,493	-	-	106,305,493
US government related agencies	-	6,455,024	-	6,455,024
US corp fixed income	-	37,535,953	-	37,535,953
Foreign fixed income	-	4,856,300	-	4,856,300
Common and preferred stocks:				
US	230,893,720	549,487	-	231,443,207
Foreign	52,380,905	195,789	-	52,576,694
Registered investment companies:				
Fixed income	47,218,537	52,207,791	-	99,426,328
Equity	72,656,397	258,116,372	-	330,772,769
Common collective trusts:				
Fixed income	-	40,977,451	-	40,977,451
Equity	-	53,744,417	-	53,744,417
Hedge funds	-	-	212,646,444	212,646,444
Private equity	-	-	40,088,434	40,088,434
Insurance contracts	-	-	65,104	65,104
Less securities under lending agreement	(506,989)	-	-	(506,989)
Total investments	601,410,224	454,646,705	252,799,982	1,308,856,911
Investments under securities lending agreement	506,989	-	-	506,989
Total	\$ 602,435,990	\$ 454,646,705	\$ 252,799,982	\$ 1,309,882,677

THE CCHS RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(5) Fair value measurements (continued)

	Assets at Fair Value as of December 31, 2012			
	Level 1	Level 2	Level 3	Total
Securities lending collateral	\$ 516,660	\$ -	\$ -	\$ 516,660
Cash and investments:				
Cash and cash equivalents	22,251,383	24,359	-	22,275,742
Fixed income securities:				
US government fixed income	138,917,648	-	-	138,917,648
US government related agencies	-	7,553,198	-	7,553,198
US corp fixed income	-	35,007,514	-	35,007,514
Foreign fixed income	-	5,966,200	-	5,966,200
Common and preferred stocks:				
US	197,377,685	749,359	-	198,127,044
Foreign	38,978,155	-	-	38,978,155
Registered investment companies:				
Fixed income	50,944,866	43,976,972	-	94,921,838
Equity	80,890,534	170,701,632	-	251,592,166
Common collective trusts:				
Fixed income	-	18,897,273	-	18,897,273
Equity	-	79,089,868	-	79,089,868
Hedge funds	-	-	180,353,080	180,353,080
Private equity	-	-	33,305,228	33,305,228
Insurance contracts	-	-	76,802	76,802
Less securities under lending agreement	(508,452)	-	-	(508,452)
Total investments	<u>528,851,819</u>	<u>361,966,375</u>	<u>213,735,110</u>	<u>1,104,553,304</u>
Investments under securities lending agreement	<u>508,452</u>	<u>-</u>	<u>-</u>	<u>508,452</u>
Total	<u>\$ 529,876,931</u>	<u>\$ 361,966,375</u>	<u>\$ 213,735,110</u>	<u>\$ 1,105,578,416</u>

THE CCHS RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(5) Fair value measurements (continued)

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

	<u>Hedge Funds</u>	<u>Private Equity Funds</u>	<u>Insurance Contracts</u>	<u>Total</u>
January 1, 2012	\$ 156,422,517	\$ 26,532,726	\$ 88,702	\$ 183,043,945
Unrealized gains relating to instruments held at the reporting date	15,076,889	2,354,034	-	17,430,923
Purchases	20,200,000	9,387,840	-	29,587,840
Sales	<u>(11,346,326)</u>	<u>(4,969,372)</u>	<u>(11,900)</u>	<u>(16,327,598)</u>
December 31, 2012	180,353,080	33,305,228	76,802	213,735,110
Unrealized gains relating to instruments held at the reporting date	17,559,470	4,764,326	-	22,323,796
Purchases	18,000,000	8,317,059	-	26,317,059
Sales	<u>(3,266,106)</u>	<u>(6,298,179)</u>	<u>(11,698)</u>	<u>(9,575,983)</u>
December 31, 2013	<u>\$ 212,646,444</u>	<u>\$ 40,088,434</u>	<u>\$ 65,104</u>	<u>\$ 252,799,982</u>
Change in unrealized net gains related to financial instruments held at December 31, 2013	<u>\$ 17,559,470</u>	<u>\$ 4,764,326</u>	<u>\$ -</u>	<u>\$ 22,323,796</u>

Fair value for Level 1 investments is based upon quoted market prices. Level 1 investments are actively-traded, liquid securities that are traded on many of the world's major exchanges, and fair value is determined at the closing prices on the respective exchange or market. Level 1 investments in registered investment companies are open-end mutual funds that are registered with the Securities and Exchange Commission, and are required to publish and transact at their daily Net Asset Value (NAV).

Fair value for Level 2 investments for fixed income securities and common and preferred stock is primarily determined using techniques that are consistent with the market approach. Valuations are based on quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data for substantially the full term of the assets. Inputs include broker/dealer quotes, reported/comparable trades, and benchmark yields. These inputs are obtained from various sources including market participants, dealers, and brokers.

THE CCHS RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(5) Fair value measurements (continued)

Fair value for Level 2 investments in privately held registered investment companies and common collective trusts are valued using, as a practical expedient, the NAV per share as provided by the respective investment companies and partnerships. Securities valued using the practical expedient are classified as Level 2 investments if there are no significant redemption restrictions and the investment can be fully liquidated within the redemption period. Generally, these investments may be redeemed monthly or quarterly. The NAV is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Were the Plan to initiate a full redemption of the investment, the investment's management reserves the right to temporarily delay withdrawal from the account in order to ensure that securities liquidations will be carried out in an orderly business manner.

Level 3 investments are primarily hedge funds and private equity funds. The Plan values these investments using, as a practical expedient, the NAV per share as provided by the respective partnerships or third-party fund administrators. Hedge fund investments are meant to provide returns between those expected from stocks and fixed income investments with commensurate levels of risk and lower correlation relative to traditional investments. Included in this category are investments that are well diversified across various strategies and may consist of absolute return funds, long/short funds, and other opportunistic/multi-strategy funds. The underlying investments in such funds may include publicly-traded and privately-held equity and debt instruments issued by U.S. and international corporations as well as various derivatives based on these securities. Hedge fund redemptions typically contain restrictions that allow for a portion of the withdrawal proceeds to be held back from distribution while the underlying investments in the fund are liquidated. Private equity investments make up a smaller portion of the alternative investments and generally consist of limited partnerships formed to invest in equity and debt investments in operating companies that are not publicly traded. Investment strategies in this category may include buyouts, distressed debt and venture capital. Private equity investments are closed-end funds and have significant redemption restrictions that prohibit redemptions during the fund's life.

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

Management evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of transfer relative to total net assets available for benefits. For the years ended December 31, 2013 and 2012, there were no significant transfers in or out of levels 1, 2, or 3.

The obligations under the securities lending agreement are primarily cash obligations, and the face amount of the obligations approximates their fair value due to the short term nature of the liability.

THE CCHS RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS

(5) Fair value measurements (continued)

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 estimate of fair value at the reporting date.

At December 31, 2013 and 2012, alternative investments consisted of the following:

	<u>Fair Value*</u> <u>12/31/2013</u>	<u>Fair Value*</u> <u>12/31/2012</u>	<u>Unfunded</u> <u>Commitments</u> <u>12/31/2013</u>	<u>Redemption</u> <u>Frequency</u>	<u>Redemption</u> <u>Notice Period</u>
Hedge funds	\$ 212,646,444	\$ 180,353,080	\$ -	monthly-annually	5 - 120 days
Private equity funds	<u>40,088,434</u>	<u>33,305,228</u>	<u>10,895,177</u>	N/A	N/A
	<u>\$ 252,734,878</u>	<u>\$ 213,658,308</u>	<u>\$ 10,895,177</u>		

*The fair value of the investments has been estimated using, as a practical expedient, the NAV per share as provided by the respective partnership.

Hedge funds generally contain lock-up provisions that do not allow for redemption of investments for up to 2 years after acquisition. Following the lock-up period, the funds can generally be redeemed, providing there are no restrictions on the underlying securities.

Private equity funds do not have redemption rights. Distribution from such funds will be received as the underlying investments in the fund are liquidated. It is estimated that the investments in these funds would be liquidated over a weighted average period of approximately 5 years.

(6) Actuarial present value of accumulated plan benefits

The actuarial present value of accumulated plan benefits is determined by the Plan's actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment. The actuarial present value of accumulated plan benefits is presented based on a beginning-of-year benefit information date.

THE CCHS RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(6) Actuarial present value of accumulated plan benefits (continued)

The significant assumptions underlying the actuarial computations are as follows:

Long-term rate of return	8.00% per year
Mortality	IRS 2013 prescribed mortality (RP2000) with separate tables for healthy preretirement and postretirement participants and for disabled participants
Cost method	Projected unit credit
Retirement	Varies, with average retirement age of 64.

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

A summary of the actuarial present value of accumulated plan benefits as of January 1, 2013 is as follows:

VESTED BENEFITS	
Participants currently receiving payments	\$ 153,811,477
Other participants	<u>802,077,382</u>
TOTAL VESTED BENEFITS	955,888,859
NONVESTED BENEFITS	<u>25,386,144</u>
TOTAL BENEFIT OBLIGATION	<u><u>\$ 981,275,003</u></u>

The change in the actuarial present value of accumulated plan benefits for the year ending January 1, 2013 consists of the following:

Actuarial present value of accumulated plan benefits at January 1, 2012	\$ 967,679,568
Change in actuarial assumptions	396,480
Increase due to benefits accumulated	7,682,128
Increase due to passage of time	74,712,166
Decrease due to benefits paid	<u>(69,195,339)</u>
Actuarial present value of accumulated plan benefits at January 1, 2013	<u><u>\$ 981,275,003</u></u>

THE CCHS RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS

(7) Funding policy

The System has voluntarily agreed to contribute such amounts as are necessary to provide assets sufficient to meet the benefits to be paid to plan participants. The contributions of the System are made in amounts sufficient to fund the Plan's current service cost on a current basis and to fund past service cost plus interest thereon over a period of 30 years. The System may elect to increase its contributions above the minimum amount required by ERISA. The Plan has met the ERISA minimum funding requirements in 2013 and 2012.

(8) Related party transactions and party-in-interest transactions

Fees for legal, accounting and other services are paid by the System. Administrative and trustee fees are paid by the Plan. Other party-in-interest transactions include the purchase and sale of investments through the trustee. Such transactions are exempt from being prohibited transactions. Certain fees incurred by the Plan for the investment management services are included in net appreciation in fair value of the investments, as they are deducted from the NAV of the respective investment, rather than a direct payment.

(9) Plan termination

Although it has not expressed any intention to do so, the System has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event that the Plan is terminated, the net assets of the Plan will be allocated for payment of plan benefits to the participants in an order of priority determined in accordance with ERISA, applicable regulations thereunder and the Plan document.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC may not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit.

Whether all participants receive their benefits should the Plan be terminated at some future time will depend on the sufficiency of the Plan's net assets to provide those benefits, the financial condition of the System, the priority of those benefits to be paid and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty while other benefits may not be provided for at all.

THE CCHS RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS

(10) Tax status

The Plan received a determination letter from the Internal Revenue Service (IRS) dated January 7, 2010, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (Code) and, therefore, the related trust is exempt from taxation. The Plan has been amended since receiving the determination letter and the Plan Administrator believes that the Plan and the related trust continue to be operated in compliance with the applicable requirements of the Code.

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

(11) Risks and uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risk. 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 the amounts reported in the statements of net assets available for benefits.

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

(12) Subsequent events

The Plan has evaluated events that have occurred subsequent to the year ended December 31, 2013 through September 25, 2014, which is the date the financial statements were available to be issued. No significant matters were identified for disclosure during this evaluation.

SUPPLEMENTAL SCHEDULES

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
Cash and cash equivalents				
*	DREYFUS GOVT CASH MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	92,741,544	\$ 92,426,606	\$ 92,426,606
*	BNY MELLON CASH RESERVE 0.010% 12/31/2049 DD 06/26/97	-	-	-
	BGI MONEY MARKET	2,600	2,600	2,600
	LEHMAN PROXY WAMCO - REC	25,094	25,094	5,521
	NON-BASE CURRENCY (AUSTRALIAN DOLLAR)	-	5,564	5,438
	NON-BASE CURRENCY (CANADIAN DOLLAR)	-	3,902	3,902
	NON-BASE CURRENCY (DANISH KRONE)	-	220	224
	NON-BASE CURRENCY (EURO CURRENCY UNIT)	-	1,682	1,686
	NON-BASE CURRENCY (HUNGARIAN FORINT)	-	1,664	1,742
	NON-BASE CURRENCY (ISRAELI SHEKEL)	-	612	619
	NON-BASE CURRENCY (S AFRICAN COMM RAND)	-	3,852	3,662
	NON-BASE CURRENCY (SINGAPORE DOLLAR)	-	3,054	2,992
	NON-BASE CURRENCY (SWEDISH KRONA)	-	11,979	12,093
	NON-BASE CURRENCY (SWISS FRANC)	-	15	20
	NON-BASE CURRENCY (THAILAND BAHT)	-	3,358	3,177
	Total cash and cash equivalents		92,490,202	92,470,282
U.S. government and related securities				
	FHLMC POOL #G1-1467 4.000% 09/01/2018 DD 10/01/03	104,211	101,117	110,206
	FHLMC POOL #G3-0234 6.500% 11/01/2022 DD 11/01/03	23,509	24,567	26,176
	FHLMC POOL #E9-9955 5.000% 10/01/2018 DD 10/01/03	53,538	54,450	56,703
	FHLMC POOL #A4-6987 5.500% 07/01/2035 DD 09/01/05	210,666	207,227	232,270
	FHLMC POOL #C0-2660 6.500% 11/01/2036 DD 11/01/06	149,319	152,492	168,415
	FHLMC MULTICLASS MTG 1863 Z 6.500% 07/15/2026 DD 07/01/96	31,352	33,057	34,771
	FHLMC MULTICLASS MTG 2075 PH 6.500% 08/15/2028 DD 08/01/98	72,923	76,159	82,092
	FHLMC MULTICLASS MTG 2254 ZC 7.500% 09/15/2030 DD 09/01/00	30,218	32,201	34,909
	FNMA GTD REMIC P/T 96-29 B VAR RT 01/25/2026 DD 06/01/96	17,243	18,698	19,789
	FEDERAL NATL MTG ASSN 5.000% 05/11/2017 DD 04/16/07	300,000	352,332	338,892
	FNMA GTD REMIC P/T 98-36 ZB 6.000% 07/18/2028 DD 06/01/98	8,148	8,264	8,898
	FNMA GTD REMIC P/T 99-18 E 0.000% 04/18/2029 DD 03/01/99	74,406	61,757	68,033
	FNMA POOL #0254693 5.500% 04/01/2033 DD 03/01/03	60,608	59,505	66,748
	FNMA POOL #0464572 4.400% 02/01/2020 DD 02/01/10	1,000,000	1,028,281	1,087,610
	FNMA POOL #0467390 4.160% 03/01/2021 DD 03/01/11	480,200	513,814	513,780
	FNMA POOL #0AM4886 VAR RT 12/01/2023 DD 12/01/13	500,000	500,156	500,930
	FNMA GTD REMIC P/T 01-71 MB 6.000% 12/25/2016 DD 11/01/01	23,602	25,062	24,851
	FNMA GTD REMIC P/T 02-47 PE 5.500% 08/25/2017 DD 07/01/02	31,498	32,295	33,049
	FNMA GTD REMIC P/T 03-41 PE 5.500% 05/25/2023 DD 04/01/03	96,995	98,026	105,928
	FNMA GTD REMIC P/T 03-83 PG 5.000% 06/25/2023 DD 08/01/03	143,298	139,044	152,788
	FNMA GTD REMIC P/T 03-81 LC 4.500% 09/25/2018 DD 08/01/03	238,694	226,163	253,037
	FHLMC MULTICLASS MTG 2651 VZ 4.500% 07/15/2018 DD 07/01/03	73,479	71,288	77,750

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	FNMA GTD REMIC P/T 04-W2 2A2 7.000% 02/25/2044 DD 02/01/04	52,279	56,481	60,593
	FHLMC MULTICLASS MTG 2675 CK 4.000% 09/15/2018 DD 09/01/03	122,721	111,868	129,132
	FHLMC MULTICLASS MTG 2715 OG 5.000% 01/15/2023 DD 12/01/03	136,231	134,358	139,516
	FHLMC MULTICLASS MTG 2764 OE 4.500% 03/15/2019 DD 03/01/04	122,496	111,854	130,195
	FHLMC MULTICLASS MTG 2877 KO 0.000% 03/15/2019 DD 10/01/04	124,230	82,846	123,897
	FHLMC MULTICLASS MTG 3219 PO 0.000% 04/15/2036 DD 09/01/06	9,183	6,061	8,398
	FHLMC MULTICLASS MTG 3286 PO 0.000% 03/15/2037 DD 03/01/07	38,932	27,131	35,044
	FNMA POOL #0709877 5.000% 06/01/2018 DD 06/01/03	24,420	25,263	26,023
	FNMA POOL #0723852 5.000% 07/01/2033 DD 07/01/03	90,813	85,123	99,341
	FNMA POOL #0725017 5.500% 12/01/2033 DD 11/01/03	85,842	87,585	96,076
	FNMA POOL #0729296 5.000% 07/01/2033 DD 07/01/03	164,695	154,376	179,192
	FNMA POOL #0735290 4.500% 12/01/2019 DD 02/01/05	46,938	45,280	49,984
	FNMA POOL #0735841 4.500% 11/01/2019 DD 08/01/05	127,235	121,191	135,454
	FNMA POOL #0738348 6.000% 09/01/2033 DD 08/01/03	41,705	43,568	46,950
	FNMA POOL #0751182 5.500% 03/01/2034 DD 02/01/04	106,735	109,203	119,400
	FNMA POOL #0755973 8.000% 11/01/2028 DD 12/01/03	39,202	42,534	47,042
	FNMA POOL #0755994 8.000% 10/01/2028 DD 12/01/03	22,501	24,625	27,007
	FNMA POOL #0810896 VAR RT 01/01/2035 DD 12/01/04	48,441	49,221	51,256
	FNMA POOL #0889265 5.500% 06/01/2020 DD 03/01/08	81,433	83,469	87,051
	FNMA POOL #0889805 5.500% 07/01/2020 DD 07/01/08	176,695	176,861	188,863
	FINANCING CORP STRIP PO 0.000% 09/26/2019 DD 09/26/89	267,000	172,434	230,536
	GNMA GTD REMIC P/T 04-11 SW VAR RT 02/20/2034 DD 02/20/04	220,328	12,807	29,160
	RESOLUTION FDG CORP STRIP 0.000% 07/15/2020 DD 07/15/90	500,000	445,860	417,290
	U S TREASURY NT PRIN STRIP 0.000% 02/15/2015 DD 02/15/85	500,000	338,230	498,890
	U S TREASURY BOND 8.875% 08/15/2017 DD 08/15/87	990,000	1,369,760	1,263,181
	U S TREASURY BOND 8.500% 02/15/2020 DD 02/15/90	150,000	208,729	205,653
	U S TREASURY BOND 8.750% 08/15/2020 DD 08/15/90	50,000	72,586	70,172
	U S TREASURY BOND 4.375% 11/15/2039 DD 11/15/09	9,500,000	9,628,808	10,323,840
	U S TREASURY BOND 3.750% 08/15/2041 DD 08/15/11	2,720,000	2,994,702	2,651,565
	U S TREASURY BOND 2.750% 11/15/2042 DD 11/15/12	7,400,000	6,903,420	5,850,662
	U S TREASURY NOTE 4.750% 08/15/2017 DD 08/15/07	440,000	514,862	497,099
	U S TREASURY NOTE 4.250% 11/15/2017 DD 11/15/07	100,000	116,609	111,344
	U S TREASURY NOTE 3.500% 02/15/2018 DD 02/15/08	300,000	340,383	325,689
	U S TREASURY NOTE 3.125% 05/15/2019 DD 05/15/09	816,000	814,267	869,554
	U S TREASURY NOTE 3.625% 02/15/2020 DD 02/15/10	100,000	115,863	108,844
	US TREAS-CPI INFLAT 0.500% 04/15/2015 DD 04/15/10	216,084	228,963	220,827
	U S TREASURY NOTE 3.125% 04/30/2017 DD 04/30/10	35,000	36,497	37,469
	U S TREASURY NOTE 1.250% 08/31/2015 DD 08/31/10	7,500,000	7,628,931	7,619,250
	U S TREASURY NOTE 2.625% 11/15/2020 DD 11/15/10	13,660,000	13,346,521	13,881,975
	U S TREASURY NOTE 3.625% 02/15/2021 DD 02/15/11	500,000	575,703	539,570
	U S TREASURY NOTE 1.250% 02/15/2014 DD 02/15/11	1,000,000	1,011,758	1,001,370
	U S TREASURY NOTE 3.125% 05/15/2021 DD 05/15/11	1,800,000	2,011,258	1,876,356

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	U S TREASURY NOTE 1.500% 06/30/2016 DD 06/30/11	9,600,000	9,947,657	9,821,280
	U S TREASURY NOTE 1.500% 08/31/2018 DD 08/31/11	600,000	621,992	596,952
	U S TREASURY NOTE 1.375% 11/30/2018 DD 11/30/11	605,000	608,567	595,925
	U S TREASURY NOTE 0.250% 01/15/2015 DD 01/15/12	640,000	640,602	640,525
	U S TREASURY NOTE 2.000% 02/15/2022 DD 02/15/12	13,900,000	13,936,119	13,190,822
	U S TREASURY NOTE 0.250% 08/31/2014 DD 08/31/12	25,000,000	25,008,744	25,021,500
	U S TREASURY NT CPN STRIP 0.000% 02/15/2015 DD 02/15/85	200,000	135,582	199,562
	U S TREASURY NT CPN STRIP 0.000% 11/15/2015 DD 11/15/85	100,000	64,466	99,331
	U S TREASURY NT CPN STRIP 0.000% 02/15/2016 DD 02/15/86	255,000	178,651	252,567
	U S TREASURY NT CPN STRIP 0.000% 08/15/2016 DD 08/15/87	100,000	63,591	98,321
	U S TREASURY NT CPN STRIP 0.000% 11/15/2016 DD 11/15/86	150,000	127,318	146,741
	U S TREASURY NT CPN STRIP 0.000% 02/15/2017 DD 08/15/87	634,000	497,615	616,039
	U S TREASURY NT CPN STRIP 0.000% 08/15/2017 DD 08/15/87	266,000	211,255	254,988
	U S TREASURY NT CPN STRIP 0.000% 11/15/2017 DD 05/16/88	925,000	685,890	879,703
	U S TREASURY NT CPN STRIP 0.000% 02/15/2018 DD 05/16/88	575,000	425,780	542,265
	U S TREASURY NT CPN STRIP 0.000% 08/15/2018 DD 11/22/88	375,000	274,332	347,141
	U S TREASURY NT CPN STRIP 0.000% 05/15/2019 DD 05/15/90	1,220,000	853,470	1,099,232
	U S TREASURY NT CPN STRIP 0.000% 08/15/2019 DD 08/15/89	950,000	663,523	846,583
	U S TREASURY NT CPN STRIP 0.000% 05/15/2020 DD 05/15/90	973,000	734,517	839,981
	U S TREASURY NT CPN STRIP 0.000% 08/15/2020 DD 08/15/90	150,000	106,205	127,949
	U S TREASURY NT CPN STRIP 0.000% 02/15/2021 DD 02/15/91	680,000	589,382	565,284
	U S TREASURY NT CPN STRIP 0.000% 05/15/2021 DD 05/15/91	300,000	255,330	246,642
	U S TREASURY NT CPN STRIP 0.000% 08/15/2021 DD 08/15/91	600,000	481,981	487,308
	U S TREASURY NT CPN STRIP 0.000% 11/15/2021 DD 11/15/91	500,000	373,540	401,635
	U S TREASURY NT CPN STRIP 0.000% 02/15/2022 DD 08/17/92	350,000	275,707	277,750
	U S TREASURY NT CPN STRIP 0.000% 02/15/2023 DD 02/15/93	100,000	76,669	75,582
	U S TREASURY NT CPN STRIP 0.000% 11/15/2024 DD 08/15/94	50,000	24,736	34,649
	U S TREASURY NT CPN STRIP 0.000% 02/15/2025 DD 02/15/95	100,000	47,869	68,388
	U S TREASURY NT CPN STRIP 0.000% 08/15/2026 DD 08/15/96	47,000	31,087	29,751
	U S TREASURY NT CPN STRIP 0.000% 11/15/2026 DD 11/15/96	100,000	65,431	62,521
	U S TREASURY NT CPN STRIP 0.000% 02/15/2028 DD 08/17/98	53,000	35,786	31,156
	US TREAS BD FUTURE (CBT) EXP MAR 14	8	-	(13,094)
	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 14	96	-	(59,594)
	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 14	267	-	(73,201)
	Total U.S. government and related securities		112,327,195	112,760,517
Corporate bonds and notes				
	ADS WASTE HOLDINGS INC 8.250% 10/01/2020 DD 10/01/13	20,000	20,000	21,700
	AES CORP/VA 8.000% 06/01/2020 DD 12/01/08	70,000	67,750	81,900
	AK STEEL CORP 7.625% 05/15/2020 DD 05/11/10	55,000	55,000	54,863
	AT&T INC 0.800% 12/01/2015 DD 12/11/12	45,000	44,894	44,886
	AT&T INC 0.900% 02/12/2016 DD 02/12/13	276,000	275,821	274,598

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	NEW ALBERTSONS INC 7.450% 08/01/2029 DD 07/27/99	770,000	649,263	631,400
	NEW ALBERTSONS INC 8.700% 05/01/2030 DD 05/09/00	70,000	64,994	60,550
	NEW ALBERTSONS INC 8.000% 05/01/2031 DD 05/01/01	130,000	113,219	107,250
	NEW ALBERTSONS INC 6.625% 06/01/2028 DD 06/03/98	15,000	11,600	10,800
	ESSAR STEEL ALGOMA INC 9.875% 06/15/2015 DD 06/20/07	675,000	628,269	411,750
	ALLY AUTO RECEIVABLES TRU 5 A2 0.450% 07/15/2015 DD 10/24/12	45,004	44,999	45,015
	ALLY AUTO RECEIVABLES TRU 4 A4 1.350% 12/15/2015 DD 11/12/10	65,917	64,764	66,108
	AMERICA MOVIL SAB DE CV 5.000% 10/16/2019 DD 04/16/10	100,000	113,600	109,250
	AMERICAN AXLE & MANUFACTURING 6.625% 10/15/2022 DD 09/17/12	50,000	50,000	52,625
	AMERICAN EXPRESS CO 5.500% 09/12/2016 DD 09/12/06	150,000	174,129	166,842
	SPRINGLEAF FINANCE CORP 5.400% 12/01/2015 DD 12/01/05	185,000	173,031	192,400
	SPRINGLEAF FINANCE CORP 5.750% 09/15/2016 DD 09/11/06	100,000	93,500	106,000
	AMERICAN INTERNATIONAL GROUP I 6.250% 03/15/2087 DD 03/13/07	200,000	199,312	200,000
	AMERICAN INTERNATIONAL GROUP I 5.450% 05/18/2017 DD 05/18/07	250,000	249,733	279,430
	AMERICREDIT AUTOMOBILE RE 1 A2 0.910% 10/08/2015 DD 02/08/12	10,719	10,748	10,719
	AMERICREDIT AUTOMOBILE RE 1 A2 0.490% 06/08/2016 DD 01/24/13	63,930	63,927	63,902
	AMERICREDIT AUTOMOBILE RE 1 A3 0.610% 10/10/2017 DD 01/24/13	26,000	25,999	25,954
	AMGEN INC 5.700% 02/01/2019 DD 01/16/09	160,000	189,303	184,384
	AMKOR TECHNOLOGY INC 7.375% 05/01/2018 DD 11/01/10	90,000	90,000	94,950
	AMKOR TECHNOLOGY INC 6.375% 10/01/2022 DD 09/21/12	125,000	123,544	128,438
	ANADARKO PETROLEUM CORP 5.950% 09/15/2016 DD 09/19/06	50,000	58,360	55,703
	ANADARKO PETROLEUM CORP 8.700% 03/15/2019 DD 03/05/09	40,000	39,560	50,643
	ANADARKO PETROLEUM CORP 7.625% 03/15/2014 DD 03/05/09	25,000	28,942	25,332
	ANADARKO PETROLEUM CORP 5.750% 06/15/2014 DD 06/12/09	25,000	24,933	25,524
	ANHEUSER-BUSCH COS LLC 5.050% 10/15/2016 DD 10/14/03	150,000	173,232	166,877
	ANHEUSER-BUSCH INBEV WORLDWIDE 7.750% 01/15/2019 DD 01/15/11	30,000	29,942	37,460
	ANHEUSER-BUSCH INBEV WORLDWIDE 1.500% 07/14/2014 DD 07/14/11	27,000	26,999	27,154
	ARROW ELECTRONICS INC 7.500% 01/15/2027 DD 01/15/97	30,000	36,235	34,453
	ARROW ELECTRONICS INC 3.000% 03/01/2018 DD 02/20/13	20,000	20,409	20,010
	ARROW ELECTRONICS INC 3.375% 11/01/2015 DD 11/03/10	10,000	10,322	10,349
	MERITOR INC VAR RT 02/15/2027 DD 02/08/07	150,000	122,589	143,532
	BB&T CORP 4.900% 06/30/2017 DD 06/30/05	40,000	37,278	43,771
	BB&T CORP 5.700% 04/30/2014 DD 05/04/09	50,000	55,745	50,862
	BB&T CORP 6.850% 04/30/2019 DD 05/04/09	50,000	49,302	60,126
	BB&T CORP 3.950% 04/29/2016 DD 04/29/10	50,000	49,939	53,229
	BHP BILLITON FINANCE USA LTD 6.500% 04/01/2019 DD 03/25/09	75,000	85,625	89,917
	BP CAPITAL MARKETS PLC 4.500% 10/01/2020 DD 10/01/10	100,000	114,099	108,042
	BP CAPITAL MARKETS PLC 4.742% 03/11/2021 DD 03/11/11	30,000	30,000	32,816
	BP CAPITAL MARKETS PLC 2.750% 05/10/2023 DD 05/10/13	176,000	174,236	160,706
	BANC OF AMERICA MERRILL 6 ASB VAR RT 09/10/2047 DD 12/01/05	32,782	32,894	32,815
	BANK OF AMERICA CORP 5.625% 10/14/2016 DD 10/26/06	150,000	152,882	167,157
	BANK OF AMERICA CORP 5.750% 12/01/2017 DD 12/04/07	100,000	94,752	113,811

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	BANK OF AMERICA CORP 7.375% 05/15/2014 DD 05/13/09	50,000	54,049	51,245
	BANK OF AMERICA CORP 2.000% 01/11/2018 DD 01/11/13	100,000	100,017	99,823
*	BANK OF NEW YORK MELLON CORP/T 4.600% 01/15/2020 DD 11/16/09	35,000	34,932	37,717
*	BANK OF NEW YORK MELLON CORP/T 3.550% 09/23/2021 DD 09/23/11	14,000	13,991	14,324
	BARCLAYS BANK PLC 144A 6.050% 12/04/2017 DD 12/04/07	100,000	99,733	111,798
	BARMINCO FINANCE PTY LTD 144A 9.000% 06/01/2018 DD 05/20/13	225,000	225,000	207,000
	BILL BARRETT CORP 7.000% 10/15/2022 DD 03/12/12	220,000	214,688	228,250
	BASIC ENERGY SERVICES INC 7.750% 10/15/2022 DD 10/16/12	75,000	73,888	77,438
	BAXTER INTERNATIONAL INC 4.000% 03/01/2014 DD 02/26/09	20,000	19,943	20,110
	BEAR STEARNS COMMERCIAL PWR9 AAB 4.804% 09/11/2042 DD 09/01/05	15,730	15,816	15,924
	BEAR STEARNS COMMERCIAL PW11 A4 VAR RT 03/11/2039 DD 03/01/06	115,000	115,582	123,877
	BEAZER HOMES USA INC 9.125% 06/15/2018 DD 05/20/10	125,000	124,213	133,750
	BEAZER HOMES USA INC 9.125% 05/15/2019 DD 05/15/11	15,000	12,450	16,050
	BELLSOUTH CORP 5.200% 09/15/2014 DD 09/13/04	305,000	319,927	314,946
	BERKSHIRE HATHAWAY FINANCE CORP 5.400% 05/15/2018 DD 11/15/08	100,000	99,854	115,023
	BERKSHIRE HATHAWAY FINANCE CORP 1.300% 05/15/2018 DD 05/15/13	65,000	64,962	63,517
	BIOMARIN PHARMACEUTICAL INC 0.750% 10/15/2018 DD 10/15/13	10,000	10,000	10,594
	BIOMARIN PHARMACEUTICAL INC 1.500% 10/15/2020 DD 10/15/13	15,000	15,000	16,041
	BLACKROCK INC 6.250% 09/15/2017 DD 09/17/07	75,000	82,592	87,020
	MOMENTIVE SPECIALTY CHEMICALS 9.200% 03/15/2021 DD 03/19/91	125,000	95,313	120,000
	BRAZILIAN GOVERNMENT INTERNATIONAL 10.250% 01/10/2028 DD 02/14/07	1,000,000	567,685	398,432
	BUILDERS FIRSTSOURCE INC 144A 7.625% 06/01/2021 DD 05/29/13	60,000	60,000	62,700
	BUNGE LTD FINANCE CORP 8.500% 06/15/2019 DD 06/09/09	85,000	96,081	104,421
	BURLINGTON NORTHERN SANTA FE L 5.650% 05/01/2017 DD 04/13/07	50,000	53,933	56,076
	CCO HOLDINGS LLC / CCO HOLDING 5.750% 01/15/2024 DD 05/03/13	90,000	90,000	85,050
	CME GROUP INC/IL 5.750% 02/15/2014 DD 02/09/09	65,000	71,000	65,381
	ALTERNATIVE LOAN TRUST 2CB 1A9 5.750% 03/25/2034 DD 01/01/04	529,992	531,047	523,076
	CHL MORTGAGE PASS-THROUGH 26 1A6 3.500% 08/25/2033 DD 06/01/03	23,276	21,549	23,234
	CALUMET SPECIALTY PRODUCT 144A 7.625% 01/15/2022 DD 11/26/13	50,000	49,247	50,500
	CANADIAN NATURAL RESOURCES LTD 5.900% 02/01/2018 DD 01/17/08	75,000	75,319	85,369
	CAPITAL AUTO RECEIVABLES 1 A2 0.620% 07/20/2016 DD 01/24/13	106,000	105,991	105,981
	CAPITAL ONE FINANCIAL CORP 7.375% 05/23/2014 DD 05/22/09	90,000	101,360	92,318
	CAPITAL ONE FINANCIAL CORP 1.000% 11/06/2015 DD 11/06/12	45,000	44,861	44,980
	CAPITAL ONE FINANCIAL CORP 3.500% 06/15/2023 DD 06/06/13	27,000	26,750	25,345
	CARMAX AUTO OWNER TRUST 4 A3 0.800% 07/16/2018 DD 11/07/13	62,000	61,995	61,907
	CARMAX AUTO OWNER TRUST 4 A4 1.280% 05/15/2019 DD 11/07/13	55,000	54,995	54,625
	DUKE ENERGY PROGRESS INC 5.300% 01/15/2019 DD 01/15/09	40,000	39,963	45,497
	CATERPILLAR FINANCIAL SERVICES 5.500% 03/15/2016 DD 03/10/06	50,000	50,508	54,786
	CATERPILLAR FINANCIAL SERVICES 7.150% 02/15/2019 DD 02/12/09	50,000	49,915	61,462
	CATERPILLAR FINANCIAL SERVICES 1.000% 11/25/2016 DD 11/26/13	100,000	99,921	99,420
	CENTERPOINT ENERGY RESOURCES C 6.125% 11/01/2017 DD 10/23/07	10,000	9,966	11,478
	CHESAPEAKE ENERGY CORP 2.750% 11/15/2035 DD 11/08/05	10,000	9,481	10,456

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	CHESAPEAKE ENERGY CORP 2.500% 05/15/2037 DD 05/15/07	355,000	300,066	360,325
	CHESAPEAKE ENERGY CORP 2.250% 12/15/2038 DD 05/27/08	225,000	187,817	209,813
	CIENA CORP 0.875% 06/15/2017 DD 06/11/07	575,000	419,985	587,938
	CIENA CORP 3.750% 10/15/2018 DD 10/18/10	135,000	126,412	194,485
	CINCINNATI BELL INC 8.750% 03/15/2018 DD 03/15/10	305,000	290,972	320,250
	CINCINNATI BELL TELEPHONE CO L 6.300% 12/01/2028 DD 11/30/98	60,000	46,150	53,550
	CISCO SYSTEMS INC 5.500% 02/22/2016 DD 02/22/06	50,000	48,954	55,007
	CITIGROUP INC 4.700% 05/29/2015 DD 05/31/05	100,000	95,645	105,275
	CITIGROUP INC 5.500% 02/15/2017 DD 02/12/07	100,000	96,552	110,184
	CITIGROUP INC 6.000% 08/15/2017 DD 08/15/07	4,000	3,785	4,559
	CITIGROUP INC 6.010% 01/15/2015 DD 12/15/09	44,000	47,820	46,334
	CITIGROUP INC 1.250% 01/15/2016 DD 01/10/13	50,000	49,874	50,166
	CITIGROUP INC 3.375% 03/01/2023 DD 02/20/13	58,000	57,863	55,130
	CITIGROUP INC 5.500% 09/13/2025 DD 09/13/13	63,000	63,000	66,354
	FRONTIER COMMUNICATIONS CORP 7.875% 01/15/2027 DD 12/22/06	235,000	210,913	225,600
	CLEAR CHANNEL COMMUNICATIONS I 4.900% 05/15/2015 DD 05/21/03	70,000	68,013	67,200
	CLEAR CHANNEL COMMUNICATIONS I 5.500% 09/15/2014 DD 09/20/04	255,000	225,155	253,725
	CLEAR CHANNEL COMMUNICATIONS I 9.000% 03/01/2021 DD 02/23/11	370,000	347,227	373,700
	CLEAVER-BROOKS INC 144A 8.750% 12/15/2019 DD 12/19/12	25,000	24,840	27,125
	CLEVELAND ELECTRIC ILLUMINATING 7.880% 11/01/2017 DD 10/24/97	45,000	51,369	54,009
	CLIFFS NATURAL RESOURCES INC 6.250% 10/01/2040 DD 09/20/10	300,000	250,205	255,573
	COCA-COLA CO/THE 4.875% 03/15/2019 DD 03/06/09	40,000	39,631	44,840
	HCA INC 8.360% 04/15/2024 DD 04/15/94	105,000	97,806	115,500
	HCA INC 7.690% 06/15/2025 DD 06/30/95	30,000	26,969	31,350
	HCA INC 7.050% 12/01/2027 DD 12/08/95	20,000	16,625	19,700
	HCA INC 7.500% 12/15/2023 DD 12/15/93	155,000	146,875	167,400
	HCA INC 7.580% 09/15/2025 DD 09/14/95	15,000	13,381	15,563
	HCA INC 7.750% 07/15/2036 DD 07/08/96	70,000	62,094	69,650
	OHIO POWER CO 6.050% 05/01/2018 DD 05/16/08	35,000	34,921	40,009
	COMCAST CORP 3.125% 07/15/2022 DD 07/02/12	100,000	102,799	95,430
	COMM 2005-LP5 MORTGAGE LP5 A4 VAR RT 05/10/2043 DD 04/01/05	230,000	190,325	239,708
	CONNACHER OIL AND GAS LTD 144A 8.500% 08/01/2019 DD 05/31/11	109,000	102,451	74,938
	CONNECTICUT LIGHT & POWER CO/T 5.650% 05/01/2018 DD 05/27/08	15,000	14,964	17,134
	CONOCOPHILLIPS CANADA FUNDING 5.625% 10/15/2016 DD 10/13/06	250,000	256,463	279,718
	COX COMMUNICATIONS INC 5.450% 12/15/2014 DD 12/15/04	8,000	8,603	8,360
	CREDIT SUISSE USA INC 4.875% 01/15/2015 DD 12/15/04	50,000	47,819	52,239
	CREDIT SUISSE USA INC 5.125% 08/15/2015 DD 08/17/05	24,000	25,845	25,719
	DTE ENERGY CO 3.850% 12/01/2023 DD 11/25/13	30,000	29,936	29,620
	CRESTVIEW DS MERGER SUB I 144A 10.000% 09/01/2021 DD 08/30/13	90,000	87,603	96,525
	DAIMLER FINANCE NORTH AME 144A 2.375% 08/01/2018 DD 08/01/13	151,000	150,626	150,666
	JOHN DEERE CAPITAL CORP 2.250% 06/07/2016 DD 06/07/11	100,000	104,269	103,223
	DEUTSCHE BANK AG/LONDON 3.875% 08/18/2014 DD 08/18/09	45,000	44,824	45,944

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	DIAGEO CAPITAL PLC 4.828% 07/15/2020 DD 05/14/10	70,000	70,202	77,515
	DIAGEO FINANCE BV 5.300% 10/28/2015 DD 10/28/05	35,000	34,418	37,890
	DILLARD'S INC 7.875% 01/01/2023 DD 01/01/93	20,000	17,625	22,100
	DILLARD'S INC 7.750% 07/15/2026 DD 07/17/96	105,000	85,925	111,300
	DILLARD'S INC 7.750% 05/15/2027 DD 05/15/97	120,000	97,850	127,200
	DIRECTV HOLDINGS LLC / DIRECTV 3.125% 02/15/2016 DD 08/17/10	100,000	104,824	104,022
	DISCOVERY COMMUNICATIONS LLC 4.375% 06/15/2021 DD 06/20/11	60,000	66,209	62,000
	RR DONNELLEY & SONS CO 7.625% 06/15/2020 DD 06/21/10	45,000	44,400	48,938
	RR DONNELLEY & SONS CO 7.250% 05/15/2018 DD 06/01/11	206,000	205,291	233,810
	RR DONNELLEY & SONS CO 8.250% 03/15/2019 DD 03/13/12	30,000	28,788	34,350
	RR DONNELLEY & SONS CO 6.500% 11/15/2023 DD 11/12/13	330,000	330,000	333,300
	SPECTRA ENERGY CAPITAL LLC 8.000% 10/01/2019 DD 09/28/99	50,000	65,612	59,558
	SPECTRA ENERGY CAPITAL LLC 5.500% 03/01/2014 DD 02/20/04	115,000	112,504	115,896
	DUKE ENERGY CAROLINAS LLC 5.100% 04/15/2018 DD 04/14/08	65,000	64,904	73,241
	EDP FINANCE BV 144A 4.900% 10/01/2019 DD 09/29/09	100,000	74,500	101,750
	EKSPORTFINANS ASA 2.000% 09/15/2015 DD 09/15/10	75,000	62,825	73,875
	EKSPORTFINANS ASA 2.375% 05/25/2016 DD 05/25/11	35,000	30,900	34,431
	ENCANA CORP 6.500% 05/15/2019 DD 05/04/09	15,000	16,532	17,522
	ENERGY FUTURE INTERMEDIAT 144A 11.250% 12/01/2018 DD 12/05/12	454,341	544,716	315,767
	NEXTERA ENERGY CAPITAL HOLDING 7.875% 12/15/2015 DD 12/12/08	50,000	50,000	56,513
	FIFTH THIRD BANCORP 5.450% 01/15/2017 DD 12/20/06	80,000	79,720	87,919
	FIRST DATA CORP 144A 11.250% 01/15/2021 DD 02/13/13	65,000	65,000	71,744
	FIRST DATA CORP 144A 11.750% 08/15/2021 DD 05/30/13	125,000	125,000	131,875
	FIRST HORIZON MORTGAGE AR7 2A2 VAR RT 02/25/2035 DD 12/01/04	120,305	122,711	120,809
	FIRST INVESTORS AUT 1A A2 144A 0.900% 10/15/2018 DD 01/24/13	28,097	28,095	28,109
	DUKE ENERGY FLORIDA INC 5.650% 06/15/2018 DD 06/18/08	20,000	19,928	22,922
	FORD CREDIT AUTO LEASE TR B A3 0.760% 09/15/2016 DD 10/30/13	50,000	49,993	50,069
	FORD MOTOR CO 7.125% 11/15/2025 DD 11/14/95	5,000	4,275	5,832
	FORD MOTOR CO 6.625% 02/15/2028 DD 02/23/98	10,000	8,325	10,882
	FREEPORT-MCMORAN COPPER & GOLD 3.550% 03/01/2022 DD 02/13/12	75,000	73,869	71,280
	GE EQUIPMENT TRANSPORTATI 2 A2 0.470% 04/24/2015 DD 10/24/12	12,730	12,729	12,729
	GMAC COMMERCIAL MORTGAGE C1 A4 VAR RT 11/10/2045 DD 01/01/06	200,000	157,109	210,136
	ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08	35,000	20,804	41,869
	ALLY FINANCIAL INC 8.000% 12/31/2018 DD 12/31/08	27,000	13,905	31,860
	GTE CORP 6.840% 04/15/2018 DD 04/15/98	100,000	118,511	116,476
	GENERAL ELECTRIC CAPITAL CORP 5.400% 02/15/2017 DD 02/13/07	200,000	199,094	222,584
	GENERAL ELECTRIC CAPITAL CORP 5.625% 09/15/2017 DD 09/24/07	500,000	591,775	568,800
	GENERAL ELECTRIC CAPITAL CORP 5.625% 05/01/2018 DD 04/21/08	140,000	139,626	160,772
	GENERAL ELECTRIC CAPITAL CORP 5.500% 01/08/2020 DD 01/08/10	60,000	68,306	68,710
	GENERAL ELECTRIC CAPITAL CORP 5.650% 06/09/2014 DD 06/09/06	100,000	103,269	102,264
	GLITNIR BANKI HF VAR RT 06/15/2016 DD 06/15/06	150,000	150,000	10,500
	GLITNIR BANKI HF GBL MTN 144A 6.330% 07/28/2011 DD 07/28/06	170,000	170,000	7,650

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	GLITNIR BANKI HF 6.375% 09/25/2012 DD 09/25/07	100,000	99,776	24,450
	GOLDMAN SACHS GROUP INC/THE 7.500% 02/15/2019 DD 02/05/09	50,000	56,981	60,899
	GOLDMAN SACHS GROUP INC/THE 3.700% 08/01/2015 DD 07/28/10	15,000	14,982	15,619
	GOLDMAN SACHS GROUP INC/THE 5.500% 11/15/2014 DD 11/15/02	100,000	100,473	104,225
	GOLDMAN SACHS GROUP INC/THE 3.300% 05/03/2015 DD 05/03/12	300,000	312,792	309,099
	GOLDMAN SACHS GROUP INC/THE 5.150% 01/15/2014 DD 01/13/04	190,000	197,556	190,289
	GOLDMAN SACHS GROUP INC/THE 3.625% 02/07/2016 DD 02/07/11	215,000	215,518	225,638
	GOLDMAN SACHS GROUP INC/THE 2.900% 07/19/2018 DD 07/19/13	64,000	63,947	65,131
	HCA INC 7.500% 11/06/2033 DD 11/06/03	124,000	105,400	124,000
	HCA INC 5.875% 03/15/2022 DD 02/16/12	4,000	4,000	4,130
	HCA INC 5.875% 05/01/2023 DD 10/23/12	110,000	110,000	108,625
	HCA HOLDINGS INC 6.250% 02/15/2021 DD 12/06/12	40,000	40,000	41,850
	COMMONWEALTH REIT 6.650% 01/15/2018 DD 09/18/07	75,000	74,360	81,781
	HSBC FINANCE CORP 5.000% 06/30/2015 DD 06/27/05	225,000	215,639	237,762
	HSBC FINANCE CORP 5.250% 01/15/2014 DD 11/21/06	150,000	149,090	150,249
	HALCON RESOURCES CORP 8.875% 05/15/2021 DD 05/15/13	70,000	69,473	70,700
	HECLA MINING CO 144A 6.875% 05/01/2021 DD 04/12/13	125,000	125,000	120,000
	HERCULES OFFSHORE INC 144A 8.750% 07/15/2021 DD 07/08/13	170,000	170,000	189,550
	HEWLETT-PACKARD CO 4.750% 06/02/2014 DD 02/26/09	60,000	59,996	60,961
	HEWLETT-PACKARD CO 4.375% 09/15/2021 DD 09/19/11	59,000	58,891	60,076
	HEXION US FINANCE CORP / HEXIO 8.875% 02/01/2018 DD 01/29/10	140,000	132,994	145,425
	HEXION US FINANCE CORP / HEXIO 9.000% 11/15/2020 DD 11/05/10	20,000	17,950	19,950
	HOLOGIC INC VAR RT 03/01/2042 DD 03/05/12	215,000	207,848	219,569
	HOME DEPOT INC/THE 5.400% 03/01/2016 DD 03/24/06	75,000	70,128	82,267
	HOME DEPOT INC/THE 4.400% 04/01/2021 DD 03/31/11	50,000	57,611	53,999
	HONDA AUTO RECEIVABLES 20 1 A4 1.800% 04/17/2017 DD 02/24/11	20,812	20,806	20,902
	HONDA AUTO RECEIVABLES OW 1 A2 0.350% 06/22/2015 DD 01/23/13	40,249	40,247	40,249
	K HOVNANIAN ENTERPRISES I 144A 9.125% 11/15/2020 DD 10/02/12	120,000	120,000	131,700
	ISTAR FINANCIAL INC 5.850% 03/15/2017 DD 03/09/07	30,000	25,531	32,138
	ISTAR FINANCIAL INC 7.125% 02/15/2018 DD 11/13/12	35,000	35,000	38,588
	ISTAR FINANCIAL INC CONV 3.000% 11/15/2016 DD 11/13/12	15,000	15,000	20,475
	ISTAR FINANCIAL INC 3.875% 07/01/2016 DD 05/10/13	55,000	55,000	56,238
	ISTAR FINANCIAL INC 4.875% 07/01/2018 DD 05/10/13	160,000	160,000	159,400
	ICONIX BRAND GROUP INC 2.500% 06/01/2016 DD 05/23/11	130,000	127,284	178,669
	INDIANA MICHIGAN POWER CO 7.000% 03/15/2019 DD 01/15/09	25,000	24,832	29,732
	INDIANA MICHIGAN POWER CO 3.200% 03/15/2023 DD 03/18/13	50,000	49,920	46,740
	INTEL CORP 2.950% 12/15/2035 DD 12/16/05	740,000	720,447	828,800
	INTELSAT LUXEMBOURG SA 144A 7.750% 06/01/2021 DD 04/05/13	70,000	70,000	75,075
	INTELSAT LUXEMBOURG SA 144A 6.750% 06/01/2018 DD 04/05/13	10,000	10,000	10,625
	INTELSAT LUXEMBOURG SA 144A 8.125% 06/01/2023 DD 04/05/13	40,000	40,000	42,900
	INTERCONTINENTALEXCHANGE GROUP 4.000% 10/15/2023 DD 10/08/13	29,000	28,775	29,172
	INTERCONTINENTALEXCHANGE GROUP 2.500% 10/15/2018 DD 10/08/13	28,000	27,975	28,206

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
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(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	INTERNATIONAL BUSINESS MACHINE 7.625% 10/15/2018 DD 10/15/08	200,000	199,256	250,172
	INTERNATIONAL BUSINESS MACHINE 1.625% 05/15/2020 DD 05/07/13	209,000	207,430	195,986
	INTERNATIONAL LEASE FINANCE CO 5.875% 04/01/2019 DD 03/19/12	30,000	29,025	31,950
	JACK COOPER HOLDINGS CORP 144A 9.250% 06/01/2020 DD 06/18/13	105,000	105,000	113,138
	JEFFERIES GROUP INC 3.875% 11/01/2029 DD 10/26/09	75,000	66,946	79,360
	JONES GROUP INC/THE 6.125% 11/15/2034 DD 05/15/05	70,000	56,338	59,413
	JONES GROUP INC / APPAREL GROU 6.875% 03/15/2019 DD 03/07/11	25,000	24,150	26,500
	KANSAS CITY POWER & LIGHT CO 3.150% 03/15/2023 DD 03/14/13	52,000	51,951	48,222
	KAUPTHING BANK HF 7.625% 02/28/2015 DD 02/28/08	540,000	452,228	48,600
	KAUPTHING BANK HF 7.125% 05/19/2016 DD 05/19/06	100,000	99,472	3,280
	KB HOME 7.250% 06/15/2018 DD 04/03/06	25,000	23,200	27,563
	KB HOME 8.000% 03/15/2020 DD 02/07/12	205,000	201,953	226,525
	KB HOME 1.375% 02/01/2019 DD 01/29/13	15,000	14,687	14,897
	KIMBERLY-CLARK CORP 7.500% 11/01/2018 DD 11/04/08	10,000	9,963	12,396
	KOHL'S CORP 6.250% 12/15/2017 DD 09/28/07	15,000	15,406	17,203
	KRAFT FOODS GROUP INC 6.125% 08/23/2018 DD 08/23/12	92,000	91,945	107,237
	KROGER CO/THE 8.000% 09/15/2029 DD 09/22/99	40,000	52,881	50,445
	LANDESBANKI IS HF 144A SR00001 6.100% 08/25/2011 DD 08/25/06	300,000	299,922	27,000
	LENNAR CORP 3.250% 11/15/2021 DD 11/29/11	95,000	95,000	170,763
	LEVEL 3 FINANCING INC 7.000% 06/01/2020 DD 12/01/12	330,000	330,000	349,800
	LIBERTY INTERACTIVE LLC 3.500% 01/15/2031 DD 01/15/01	24,226	13,875	12,809
	ALCATEL-LUCENT USA INC 6.450% 03/15/2029 DD 03/15/99	595,000	418,700	526,575
	MACQUARIE EQUIPMENT A A2 144A 0.610% 04/20/2015 DD 10/25/12	65,467	65,465	65,326
	MARATHON OIL CORP 6.000% 10/01/2017 DD 09/27/07	100,000	102,192	113,328
	MASSMUTUAL GLOBAL FUNDING II 5.250% 07/31/2018 DD 07/31/03	70,000	82,326	78,380
	MECCANICA HOLDINGS USA IN 144A 6.250% 07/15/2019 DD 07/15/09	100,000	85,000	103,697
	MECCANICA HOLDINGS USA IN 144A 7.375% 07/15/2039 DD 07/15/09	200,000	164,375	187,608
	MECCANICA HOLDINGS USA IN 144A 6.250% 01/15/2040 DD 10/27/09	100,000	84,000	84,630
	MERRILL LYNCH & CO INC 6.400% 08/28/2017 DD 08/28/07	53,000	52,923	61,104
	MERRILL LYNCH & CO INC 6.875% 04/25/2018 DD 04/25/08	62,000	62,227	73,307
	MERRILL LYNCH & CO INC 5.450% 07/15/2014 DD 07/19/04	100,000	100,956	102,596
	MERRILL LYNCH & CO INC 5.000% 01/15/2015 DD 11/22/04	25,000	24,482	26,048
	MERRILL LYNCH MORTGAG MCP1 ASB VAR RT 06/12/2043 DD 06/01/05	13,799	13,874	13,869
	MERRILL LYNCH MORTGAGE LC1 A4 VAR RT 01/12/2044 DD 12/01/05	94,068	90,382	100,435
	MICROSOFT CORP 2.375% 05/01/2023 DD 05/02/13	135,000	134,546	122,135
	MICRON TECHNOLOGY INC 2.375% 05/01/2032 DD 04/18/12	270,000	247,775	624,545
	MICRON TECHNOLOGY INC 3.125% 05/01/2032 DD 04/18/12	20,000	18,712	45,538
	MICRON TECHNOLOGY INC 3.000% 11/15/2043 DD 11/12/13	518,000	200,436	509,909
	ML-CFC COMMERCIAL MORTGAG 1 A4 VAR RT 02/12/2039 DD 03/01/06	124,240	124,918	133,167
	MORGAN STANLEY 6.625% 04/01/2018 DD 04/01/08	100,000	102,343	117,009
	MORGAN STANLEY 5.000% 11/24/2025 DD 11/22/13	31,000	30,859	31,093
	MORGAN STANLEY CAPITAL T21 A4 VAR RT 10/12/2052 DD 01/01/06	100,000	94,953	106,615

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	MORGAN STANLEY 1.750% 02/25/2016 DD 02/25/13	45,000	44,915	45,604
	MORGAN STANLEY 5.625% 09/23/2019 DD 09/23/09	100,000	93,662	113,669
	MORGAN STANLEY 4.750% 04/01/2014 DD 03/30/04	50,000	47,043	50,398
	MORTGAGEIT TRUST 2005-1 1 1A1 VAR RT 02/25/2035 DD 01/19/05	20,932	20,932	19,948
	NGPL PIPECO LLC 144A 7.768% 12/15/2037 DD 12/21/07	10,000	8,819	8,550
	NABORS INDUSTRIES INC 4.625% 09/15/2021 DD 08/23/11	70,000	70,434	70,082
	NATIONAL RURAL UTILITIES COOPE 4.750% 03/01/2014 DD 02/25/04	45,000	44,596	45,321
	BANK OF AMERICA CORP 7.800% 09/15/2016 DD 09/24/96	100,000	106,780	116,274
	NAVISTAR INTERNATIONAL CORP 3.000% 10/15/2014 DD 10/28/09	115,000	111,782	117,588
	NEVADA POWER CO 6.500% 08/01/2018 DD 07/30/08	20,000	19,935	23,681
	NEW YORK LIFE GLOBAL FUND 144A 0.800% 02/12/2016 DD 02/13/13	225,000	224,854	226,017
	NOBLE HOLDING INTERNATIONAL LT 3.950% 03/15/2022 DD 02/10/12	4,000	3,990	3,910
	NOMURA HOLDINGS INC 4.125% 01/19/2016 DD 01/19/11	70,000	69,570	73,686
	NORFOLK SOUTHERN CORP 7.700% 05/15/2017 DD 05/19/97	50,000	56,680	59,348
	NUANCE COMMUNICATIONS INC 2.750% 11/01/2031 DD 10/24/11	125,000	129,356	122,110
	NII CAPITAL CORP 8.875% 12/15/2019 DD 12/15/09	205,000	203,475	88,150
	OMNICARE INC 3.250% 12/15/2035 DD 12/15/05	170,000	146,566	181,688
	OMNICARE INC 3.750% 12/15/2025 DD 12/07/10	35,000	35,000	80,413
	ONCOR ELECTRIC DELIVERY CO LLC 6.800% 09/01/2018 DD 03/01/09	10,000	11,295	11,752
	PROVINCE OF ONTARIO CANADA 2.950% 02/05/2015 DD 02/05/10	125,000	124,856	128,483
	PROVINCE OF ONTARIO CANADA 2.700% 06/16/2015 DD 06/16/10	75,000	74,966	77,467
	ORACLE CORP 5.750% 04/15/2018 DD 04/09/08	60,000	59,972	69,334
	ORACLE CORP 3.625% 07/15/2023 DD 07/16/13	100,000	97,578	99,197
	ORACLE CORP 5.250% 01/15/2016 DD 01/13/06	100,000	98,585	109,160
	OWENS-BROCKWAY GLASS CONTAINER 3.000% 06/01/2015 DD 05/07/10	445,000	436,783	463,637
	OXFORD FINANCE LLC / OXFO 144A 7.250% 01/15/2018 DD 01/22/13	45,000	45,000	47,363
	PC FINANCIAL PARTNERSHIP 5.000% 11/15/2014 DD 11/15/04	50,000	40,470	51,818
	PECO ENERGY CO 5.350% 03/01/2018 DD 03/03/08	50,000	49,916	56,727
	PNC FUNDING CORP 5.250% 11/15/2015 DD 11/03/03	50,000	48,712	53,693
	PNC FUNDING CORP 5.625% 02/01/2017 DD 02/08/07	50,000	54,919	55,500
	PNC FUNDING CORP 6.700% 06/10/2019 DD 06/09/09	70,000	80,290	84,082
	PACIFIC GAS & ELECTRIC CO 5.625% 11/30/2017 DD 12/04/07	60,000	60,159	67,979
	PARKER HANNIFIN CORP 5.500% 05/15/2018 DD 05/16/08	20,000	19,953	22,656
	JC PENNEY CORP INC 6.375% 10/15/2036 DD 04/27/07	10,000	7,775	7,450
	PEPSICO INC 7.900% 11/01/2018 DD 10/24/08	5,000	4,988	6,250
	PERMIAN HOLDINGS INC 144A 10.500% 01/15/2018 DD 02/12/13	155,000	152,925	152,675
	PLY GEM INDUSTRIES INC 8.250% 02/15/2018 DD 02/11/11	59,000	59,000	62,835
	PRAXAIR INC 4.375% 03/31/2014 DD 03/26/09	50,000	49,842	50,482
	PRICOA GLOBAL FUNDING I 144A 5.450% 06/11/2014 DD 06/11/09	100,000	99,788	102,139
	PRINCIPAL LIFE INCOME FUNDING 5.100% 04/15/2014 DD 04/16/04	50,000	53,072	50,668
	PRINCIPAL LIFE GLOBAL FUN 144A 2.250% 10/15/2018 DD 09/30/13	176,000	175,608	174,604
	PRINCIPAL LIFE GLOBAL FUNDING 5.050% 03/15/2015 DD 03/06/03	50,000	42,482	52,431

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	PROCTER & GAMBLE - ESOP 9.360% 01/01/2021 DD 12/04/90	67,129	84,849	85,600
	PROGRESS ENERGY INC 6.050% 03/15/2014 DD 03/19/09	25,000	24,931	25,278
	PUBLIC SERVICE CO OF COLORADO 5.800% 08/01/2018 DD 08/13/08	10,000	9,985	11,575
	PUBLIC SERVICE ELECTRIC & GAS 5.300% 05/01/2018 DD 04/17/08	25,000	24,980	28,252
	PULTEGROUP INC 7.875% 06/15/2032 DD 06/12/02	10,000	8,888	10,275
	PULTEGROUP INC 6.375% 05/15/2033 DD 05/22/03	140,000	115,413	126,700
	PULTEGROUP INC 6.000% 02/15/2035 DD 02/10/05	165,000	139,838	139,838
	QWEST CAPITAL FUNDING INC 7.625% 08/03/2021 DD 07/30/01	428,000	394,830	449,400
	REICHOLD INDUSTRIES INC 144A 9.000% 05/08/2017 DD 05/08/12	255,996	138,465	130,558
	REX ENERGY CORP 8.875% 12/01/2020 DD 06/01/13	140,000	139,020	153,300
	REYNOLDS GROUP ISSUER INC / RE VAR RT 02/15/2021 DD 02/15/12	300,000	278,250	320,250
	ROCKIES EXPRESS PIPELINE 144A 6.875% 04/15/2040 DD 03/22/10	90,000	77,000	74,475
	ROSETTA RESOURCES INC 5.625% 05/01/2021 DD 05/02/13	95,000	95,000	94,763
	SLM CORP 5.000% 06/15/2018 DD 06/16/03	10,000	8,325	9,798
	SLM CORP 5.625% 08/01/2033 DD 07/21/03	325,000	251,508	269,344
	SANDRIDGE ENERGY INC 7.500% 03/15/2021 DD 09/15/11	20,000	19,150	20,950
	SANDRIDGE ENERGY INC 8.125% 10/15/2022 DD 10/15/12	125,000	125,000	132,500
	SANDRIDGE ENERGY INC 7.500% 02/15/2023 DD 08/20/12	125,000	124,375	126,875
	SEALED AIR CORP 144A 6.875% 07/15/2033 DD 07/01/03	190,000	161,894	181,450
	SEALED AIR CORP 144A 6.500% 12/01/2020 DD 11/28/12	40,000	40,000	43,000
	SEMPRA ENERGY 6.500% 06/01/2016 DD 05/15/09	50,000	49,889	56,260
	SEMPRA ENERGY 4.050% 12/01/2023 DD 11/22/13	48,000	47,839	47,397
	SERVICEMASTER CO/TN 7.450% 08/15/2027 DD 08/19/97	445,000	321,513	376,025
	SHELL INTERNATIONAL FINANCE BV 4.000% 03/21/2014 DD 03/23/09	25,000	26,733	25,199
	SHELL INTERNATIONAL FINANCE BV 4.375% 03/25/2020 DD 03/25/10	80,000	79,622	87,700
	SIDEWINDER DRILLING INC 144A 9.750% 11/15/2019 DD 11/02/12	180,000	179,913	158,400
	SIEMENS FINANCIERINGSMAAT 144A 5.750% 10/17/2016 DD 08/16/06	100,000	104,021	112,681
	SIMON PROPERTY GROUP LP 5.625% 08/15/2014 DD 08/11/04	30,000	28,502	30,710
	SIMON PROPERTY GROUP LP 6.100% 05/01/2016 DD 05/15/06	50,000	47,841	55,215
	SIMON PROPERTY GROUP LP 6.750% 05/15/2014 DD 05/15/09	10,000	10,503	10,070
	SOUTHERN CALIFORNIA EDISON CO 4.150% 09/15/2014 DD 03/20/09	50,000	49,993	51,308
	SPRINGLEAF FINANCE CORP 7.750% 10/01/2021 DD 09/24/13	70,000	54,600	75,600
	SPRINGLEAF FINANCE CORP 8.250% 10/01/2023 DD 09/24/13	30,000	23,400	32,475
	SPRINT CAPITAL CORP 6.875% 11/15/2028 DD 11/16/98	55,000	44,900	51,838
	SPRINT CAPITAL CORP 8.750% 03/15/2032 DD 03/14/02	30,000	36,137	32,175
	STANDARD PACIFIC CORP 1.250% 08/01/2032 DD 08/06/12	80,000	80,000	105,900
	STATE STREET CORP 3.100% 05/15/2023 DD 05/15/13	24,000	23,961	22,315
	SUNGARD DATA SYSTEMS INC 6.625% 11/01/2019 DD 05/01/13	170,000	170,000	178,500
	SUNTRUST BANKS INC 6.000% 09/11/2017 DD 09/10/07	100,000	99,992	113,252
	TIAA SEASONED COMMERCIAL C4 A3 VAR RT 08/15/2039 DD 07/10/07	151,480	142,892	155,655
	TARGET CORP 6.000% 01/15/2018 DD 01/17/08	100,000	83,503	115,483
	TEEKAY CORP 8.500% 01/15/2020 DD 01/27/10	30,000	29,754	32,438

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	TELECOM ITALIA CAPITAL SA 6.375% 11/15/2033 DD 05/15/04	50,000	44,271	45,250
	TELECOM ITALIA CAPITAL SA 6.000% 09/30/2034 DD 09/30/05	80,000	71,163	69,300
	TENET HEALTHCARE CORP 6.875% 11/15/2031 DD 11/06/01	350,000	282,725	304,500
	THOMSON REUTERS CORP 4.700% 10/15/2019 DD 09/29/09	15,000	14,947	16,231
	TIME WARNER CABLE INC 3.500% 02/01/2015 DD 12/11/09	100,000	105,120	102,745
	TIME WARNER CABLE INC 5.875% 11/15/2040 DD 11/15/10	5,000	4,309	4,325
	TIME WARNER CABLE INC 4.500% 09/15/2042 DD 08/10/12	135,000	101,264	102,272
	TOTAL CAPITAL SA 4.125% 01/28/2021 DD 01/28/11	37,000	36,722	39,136
	TOYS R US INC 7.375% 10/15/2018 DD 09/22/03	440,000	412,525	325,600
	TOYOTA MOTOR CREDIT CORP 2.000% 09/15/2016 DD 09/15/11	100,000	99,481	102,861
	TOYOTA MOTOR CREDIT CORP 2.050% 01/12/2017 DD 01/12/12	150,000	155,814	153,299
	TOYOTA MOTOR CREDIT CORP 2.000% 10/24/2018 DD 10/24/13	70,000	69,983	69,980
	TRANSCANADA PIPELINES LTD 7.125% 01/15/2019 DD 01/09/09	20,000	24,606	24,174
	TRANSDIGM INC 7.500% 07/15/2021 DD 07/01/13	215,000	215,000	231,125
	TRANSOCEAN INC 6.500% 11/15/2020 DD 09/21/10	40,000	40,585	45,678
	TRINITY INDUSTRIES INC 3.875% 06/01/2036 DD 06/07/06	235,000	197,840	309,467
	UNITED CONTINENTAL HOLDINGS IN 4.500% 06/30/2021 DD 07/28/06	445,000	410,619	517,041
	USG CORP VAR RT 01/15/2018 DD 09/27/07	15,000	13,525	17,738
	UNION PACIFIC CORP 4.875% 01/15/2015 DD 11/23/04	75,000	72,368	78,343
	UNION PACIFIC CORP 4.163% 07/15/2022 DD 06/23/11	9,000	9,100	9,259
	UNION PACIFIC CORP 144A 3.646% 02/15/2024 DD 08/21/13	45,000	48,756	43,481
	UAL 2009-2A PASS THROUGH TRUST 9.750% 07/15/2018 DD 11/24/09	52,710	52,710	60,616
	UNITED CONTINENTAL HOLDINGS IN 6.375% 06/01/2018 DD 05/07/13	45,000	45,000	47,025
	UNITED MEXICAN STATES 4.000% 10/02/2023 DD 10/02/13	58,000	57,735	57,420
	UNITED PARCEL SERVICE OF AMERI 8.375% 04/01/2020 DD 12/20/89	60,000	77,549	77,618
	UNITED RENTALS NORTH AMERICA I 8.375% 09/15/2020 DD 10/26/10	75,000	73,463	83,625
	UNITED RENTALS NORTH AMERICA I 7.625% 04/15/2022 DD 10/15/12	50,000	50,000	55,563
	VENDEE MORTGAGE TRUST 19 1 2ZB 6.500% 02/15/2024 DD 02/01/94	425,203	440,883	467,460
	UNITED STATES STEEL CORP 6.650% 06/01/2037 DD 05/21/07	105,000	84,363	90,300
	UNITED STATES STEEL CORP 7.500% 03/15/2022 DD 03/15/12	130,000	130,000	138,125
	UNITED STATES STEEL CORP 2.750% 04/01/2019 DD 03/26/13	30,000	29,989	39,713
	QWEST CAPITAL FUNDING INC 6.875% 07/15/2028 DD 06/29/98	175,000	147,875	160,563
	VALEANT PHARMACEUTICALS I 144A 6.375% 10/15/2020 DD 10/04/12	90,000	90,000	94,838
	VERIZON COMMUNICATIONS INC 5.500% 04/01/2017 DD 04/03/07	65,000	64,547	73,276
	CELLCO PARTNERSHIP / VERIZON W 8.500% 11/15/2018 DD 05/15/09	100,000	125,890	126,613
	VIRGINIA ELECTRIC AND POWER CO 5.950% 09/15/2017 DD 09/11/07	60,000	59,767	69,184
	VIRGINIA ELECTRIC AND POWER CO 5.400% 04/30/2018 DD 04/17/08	50,000	49,888	56,751
	VISANT CORP 10.000% 10/01/2017 DD 09/22/10	285,000	265,288	276,450
	VODAFONE GROUP PLC 5.000% 09/15/2015 DD 08/08/05	60,000	57,661	64,157
	WAMU MORTGAGE PASS THROU S4 3A 5.500% 06/25/2033 DD 05/01/03	3,047	3,041	3,062
	WAMU MORTGAGE PASS THRO AR3 A2 VAR RT 06/25/2034 DD 04/01/04	17,158	17,129	17,244
	WEA FINANCE LLC / WT FINA 144A 6.750% 09/02/2019 DD 09/02/09	45,000	44,413	53,505

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	WACHOVIA BANK NA VAR RT 03/15/2016 DD 03/09/06	100,000	86,650	99,519
	WACHOVIA CORP 5.750% 02/01/2018 DD 01/31/08	225,000	224,030	259,443
	WASTE MANAGEMENT INC 7.375% 03/11/2019 DD 02/26/09	20,000	19,976	24,189
	WELLS FARGO & CO STEP 06/15/2016 DD 09/15/2010	50,000	51,569	53,237
	WELLS FARGO & CO 144A 4.480% 01/16/2024 DD 11/26/13	101,000	83,902	100,539
	WELLS FARGO MORTGAGE BAC BB A4 VAR RT 01/25/2035 DD 12/01/04	1,412	1,421	1,411
	WISCONSIN ELECTRIC POWER CO 6.000% 04/01/2014 DD 10/01/08	30,000	30,257	30,401
	WISCONSIN ELECTRIC POWER CO 6.250% 12/01/2015 DD 12/11/08	30,000	29,982	33,104
	AUTONOMOUS COMMUNITY OF MADRID 4.300% 09/15/2026	60,000	58,050	77,241
	PORTUGAL OBRIGACOES DO TESOURO 3.850% 04/15/2021	55,000	60,208	66,867
	PORTUGAL OBRIGACOES DO TESOURO 4.950% 10/25/2023	175,000	203,817	222,216
	PORTUGAL OBRIGACOES DO TESOURO 4.800% 06/15/2020	25,000	29,031	32,754
	MEXICAN BONOS 8.000% 12/07/2023	55,000	505,729	467,077
	AIR CANADA 7.625% 01-OCT-2019 144A	185,000	180,956	174,118
	CONNACHER OIL AND GAS LTD 8.750% 01-AUG-2018 144A	315,000	323,309	204,379
	Total corporate bonds and notes		40,871,315	42,392,253
Common stocks				
	AFLAC INC	8,322	395,327	555,910
	AGCO CORP	3,900	201,861	230,841
	AMC NETWORKS INC	1,165	72,739	79,348
	AT&T INC	15,963	447,787	561,259
	ABBOTT LABORATORIES	13,630	460,115	522,438
	ABBVIE INC	45,234	1,657,760	2,388,808
	ABERCROMBIE & FITCH CO	4,273	146,114	140,624
	ACADIA PHARMACEUTICALS INC	13,380	273,229	334,366
	ACTUANT CORP	5,387	162,136	197,380
	ACXIOM CORP	4,261	137,485	157,572
	ADOBE SYSTEMS INC	5,923	346,061	354,663
	ADVANCE AUTO PARTS INC	1,489	103,871	164,803
	AECOM TECHNOLOGY CORP	2,176	47,165	64,040
	AETNA INC	6,400	287,759	438,976
	AGILENT TECHNOLOGIES INC	5,459	296,228	312,200
	ALERE INC	6,770	175,881	245,074
	ALEXION PHARMACEUTICALS INC	8,750	759,656	1,162,735
	ALIGN TECHNOLOGY INC	3,842	219,219	219,532
	ALLEGHENY TECHNOLOGIES INC	5,624	167,213	200,383
	ALLIANCE DATA SYSTEMS CORP	2,325	145,890	611,312
	ALLSCRIPTS HEALTHCARE SOLUTION	25,260	391,161	390,520
	ALLSTATE CORP/THE	7,700	273,168	419,958
	AMAZON.COM INC	12,169	2,982,103	4,852,876
	AMEREN CORP	3,351	111,350	121,172

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

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	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	AMERICAN ELECTRIC POWER CO INC	7,800	286,938	364,572
	AMERICAN EAGLE OUTFITTERS INC	12,074	193,329	173,866
	AMERICAN EXPRESS CO	4,779	192,960	433,599
	AMERICAN FINANCIAL GROUP INC/O	3,900	117,301	225,108
	AMERICAN SCIENCE & ENGINEERING	868	56,626	62,418
	AMERIPRISE FINANCIAL INC	4,600	211,888	529,230
	AMGEN INC	14,881	1,440,146	1,697,624
	AMSURG CORP	6,198	131,219	284,612
	ANADARKO PETROLEUM CORP	5,398	481,445	428,169
	ANDERSONS INC/THE	2,938	158,345	261,981
	ANGIODYNAMICS INC	2,677	42,108	45,937
	ANN INC	6,283	181,959	229,706
	APACHE CORP	2,500	212,143	214,850
	APPLE INC	8,739	2,934,647	4,902,754
	ARCHER-DANIELS-MIDLAND CO	13,423	460,190	582,558
	ARCTIC CAT INC	3,060	142,886	174,359
	ARKANSAS BEST CORP	4,781	130,057	161,024
	ARM HOLDINGS PLC ADR	22,675	971,660	1,241,025
	ARRIS GROUP INC	13,279	222,240	323,211
	ARTHROCARE CORP	7,610	265,998	306,226
	ASHLAND INC	1,641	149,840	159,243
	ASSURANT INC	3,900	225,713	258,843
	ATHENAHEALTH INC	3,775	357,052	507,738
	ATMEL CORP	5,449	39,747	42,666
	AUTOLIV INC	2,300	119,846	211,140
	AVERY DENNISON CORP	5,171	226,764	259,532
	BB&T CORP	6,900	213,381	257,508
	BP PLC ADR	3,895	168,883	189,336
	BAIDU INC/CHINA ADR	12,500	1,297,233	2,223,500
	BAKER HUGHES INC	4,260	241,192	235,408
	BANK OF AMERICA CORP	112,701	1,633,917	1,754,755
	BANKUNITED INC	12,584	320,736	414,265
	BAXTER INTERNATIONAL INC	5,400	331,887	375,570
	B/E AEROSPACE INC	5,570	142,249	484,757
	BELDEN INC	2,798	85,590	197,119
	BERKSHIRE HATHAWAY INC	7,731	883,916	916,587
	BEST BUY CO INC	14,060	238,754	560,713
	BIG LOTS INC	2,800	88,004	90,412
	BIOMARIN PHARMACEUTICAL INC	7,900	464,936	555,765
	BIOGEN IDEC INC	5,146	969,403	1,438,678
	BLACKBAUD INC	1,974	80,600	74,321
	BLACKROCK INC	2,815	736,327	890,863

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	BLUCORA INC COM	4,446	110,512	129,645
	BOEING CO/THE	9,433	895,480	1,287,510
	BOOZ ALLEN HAMILTON HOLDING CO	5,979	102,361	114,498
	BORGWARNER INC	1,590	80,471	88,897
	BOSTON PRIVATE FINANCIAL HOLDI	10,487	78,080	132,346
	BOSTON SCIENTIFIC CORP	21,579	122,682	259,380
	BRINKER INTERNATIONAL INC	7,500	299,104	347,550
	BRISTOL-MYERS SQUIBB CO	613	17,778	32,581
	BROADCOM CORP	14,337	484,701	425,020
	BROWN-FORMAN CORP	1,430	92,082	108,065
	C&J ENERGY SERVICES INC	4,174	94,413	96,419
	CBL & ASSOCIATES PROPERTIES IN	7,146	112,174	128,342
	CDW CORP/DE	1,673	34,564	39,081
	CF INDUSTRIES HOLDINGS INC	700	140,145	163,128
	CIGNA CORPORATION COM	12,684	638,754	1,109,596
	CLECO CORP	3,786	143,964	176,503
	CSG SYSTEMS INTERNATIONAL INC	5,300	103,840	155,820
	CST BRANDS INC	3,740	94,357	137,333
	CVS CAREMARK CORP	7,635	287,510	546,437
	CA INC	8,405	205,041	282,828
	CABOT CORP	2,900	114,891	149,060
	CACI INTERNATIONAL INC	3,178	196,813	232,693
	CADENCE DESIGN SYSTEMS INC	12,316	160,205	172,670
	CALLAWAY GOLF CO	21,254	141,306	179,171
	CAMDEN PROPERTY TRUST	2,378	170,683	135,261
	CAPITAL ONE FINANCIAL CORP	3,500	160,695	268,135
	CARDINAL FINANCIAL CORP	5,553	58,175	99,898
	CARDINAL HEALTH INC	3,381	207,033	225,885
	CAREFUSION CORP	21,578	577,346	859,236
	CARRIZO OIL & GAS INC	2,955	129,806	132,295
	CASEY'S GENERAL STORES INC	1,619	71,685	113,735
	CATERPILLAR INC	7,716	706,751	700,690
	CELANESE CORP	3,629	132,182	200,720
	CELGENE CORP	4,886	714,841	825,578
	CERNER CORP	16,550	727,863	922,497
	CHARLES RIVER LABORATORIES INT	5,015	221,453	265,996
	CHESAPEAKE ENERGY CORP	8,795	231,493	238,696
	CHEVRON CORP	31,721	2,954,716	3,962,270
	CHIPOTLE MEXICAN GRILL INC	2,750	872,000	1,465,145
	CHUBB CORP	2,400	130,734	231,912
	CISCO SYSTEMS INC	88,403	1,683,788	1,982,879
	CINTAS CORP	4,671	249,299	278,345

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	CITIGROUP INC	47,042	1,937,119	2,451,359
	CLEAN HARBORS INC	5,970	323,392	357,961
	COCA-COLA CO/THE	32,057	1,227,266	1,324,275
	COHERENT INC	2,565	95,938	190,810
	COLGATE-PALMOLIVE CO	5,962	280,357	388,782
	COLUMBIA SPORTSWEAR CO	1,233	58,271	97,099
	COMCAST CORP	43,677	1,769,425	2,269,675
	COMERICA INC	16,143	553,305	767,438
	COMMUNITY HEALTH SYSTEMS INC	11,440	511,992	449,249
	COMPUTER SCIENCES CORP	2,843	150,210	158,867
	COMTECH TELECOMMUNICATIONS COR	2,192	56,290	69,070
	CONCUR TECHNOLOGIES INC	2,520	171,257	260,014
	CONOCOPHILLIPS	15,123	698,884	1,068,440
	CONSOL ENERGY INC	12,330	431,983	469,033
	CONVERGYS CORP	10,864	168,911	228,687
	COOPER TIRE & RUBBER CO	7,500	121,667	180,300
	CORNING INC	14,200	216,155	253,044
	COSTCO WHOLESALE CORP	1,038	85,305	123,543
	COVANCE INC	4,150	296,579	365,449
	CRANE CO	2,942	181,666	197,850
	CROWN CASTLE INTERNATIONAL COR	2,187	158,796	160,591
	CROWN HOLDINGS INC	5,790	162,225	258,060
	CUBIST PHARMACEUTICALS INC	9,817	479,241	676,097
	CULLEN/FROST BANKERS INC	556	39,704	41,383
	CURTISS-WRIGHT CORP	5,913	232,657	367,966
	CYTEC INDUSTRIES INC	6,504	401,913	605,913
	DTE ENERGY CO	3,250	214,625	215,768
	DARLING INGREDIENTS INC	25,446	456,396	531,312
	DEERE & CO	4,900	404,132	447,517
	DENBURY RESOURCES INC	16,720	236,489	274,710
	DIEBOLD INC	6,263	198,878	206,742
	DIGITAL RIVER INC	3,159	59,097	58,347
	DILLARD'S INC	2,000	58,435	194,420
	DISCOVER FINANCIAL SERVICES	10,844	233,574	606,722
	DIRECTV	4,900	258,199	338,394
	DOLLAR GENERAL CORP	3,600	217,288	217,152
	DOMTAR CORP	2,713	231,595	255,944
	RR DONNELLEY & SONS CO	10,300	180,954	208,884
	DOVER CORP	4,888	439,854	471,888
	DOW CHEMICAL CO/THE	8,661	329,223	384,548
	DR PEPPER SNAPPLE GROUP INC	5,838	283,767	284,427
	EMC CORP/MA	5,800	143,731	145,870

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	EQT CORP	1,019	79,397	91,486
	EAGLE BANCORP INC	7,920	141,303	242,590
	EBAY INC	29,497	1,261,000	1,618,353
	EDUCATION REALTY TRUST INC	17,331	186,762	152,859
	EMPLOYERS HOLDINGS INC	12,089	201,325	382,617
	EMULEX CORP	16,829	178,515	120,496
	ENERGIZER HOLDINGS INC	3,100	279,256	335,544
	ENGILITY HOLDINGS INC	1,050	21,538	35,070
	ENPRO INDUSTRIES INC	3,827	183,768	220,627
	ENTERGY CORP	2,100	138,687	132,867
	ENVISION HEALTHCARE HOLDINGS I	825	23,677	29,304
	EQUITY ONE INC	9,654	191,264	216,636
	EQUITY RESIDENTIAL	3,081	160,109	159,811
	ETHAN ALLEN INTERIORS INC	5,953	134,359	181,090
	EXELIS INC	13,091	144,528	249,514
	EXLSERVICE HOLDINGS INC	6,389	178,393	176,464
	EXPRESS INC	9,358	163,058	174,714
	EXXON MOBIL CORP	34,876	2,565,683	3,529,451
	FLIR SYSTEMS INC	1,967	62,766	59,207
	FMC TECHNOLOGIES INC	16,300	838,905	851,023
	FTD COS INC	1,767	59,026	57,569
	FTI CONSULTING INC	3,224	130,269	132,635
	FACEBOOK INC	32,400	753,812	1,770,628
	FAIRCHILD SEMICONDUCTOR INTERN	17,458	237,957	233,064
	FEDERATED INVESTORS INC	6,949	151,956	200,131
	FEDEX CORP	1,742	219,425	250,447
	FIDELITY NATIONAL INFORMATION	1,600	81,459	85,888
	FIFTH THIRD BANCORP	28,347	402,932	596,137
	FIRST HORIZON NATIONAL CORP	18,810	165,436	219,137
	FIRST MIDWEST BANCORP INC/IL	19,958	221,395	349,864
	FIRST NBC BANK HOLDING CO	6,186	155,973	199,808
	FIRST REPUBLIC BANK/CA	8,850	278,055	463,298
	FIRST SOLAR INC	3,595	188,546	196,431
	FISERV INC	5,836	329,209	344,616
	FLEETCOR TECHNOLOGIES INC	3,510	91,861	411,267
	FLOWSERVE CORP	1,131	79,218	89,157
	FORD MOTOR CO	19,000	276,459	293,170
	FOREST LABORATORIES INC	2,164	122,179	129,905
	G&K SERVICES INC	4,407	138,477	274,248
	GNC HOLDINGS INC	3,630	137,051	212,174
	GAMING AND LEISURE PROPERTIES	1,365	57,653	69,356
	GANNETT CO INC	12,100	190,187	357,918

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	GENERAC HOLDINGS INC	5,180	223,139	293,395
	GENERAL CABLE CORP	5,737	173,048	168,725
	GENERAL ELECTRIC CO	48,131	1,193,550	1,349,112
	GENERAL MILLS INC	22,163	1,093,465	1,106,155
	GENERAL MOTORS CO	2,564	90,018	104,791
	GENESEE & WYOMING INC	2,980	280,723	286,229
	GENTEX CORP	13,540	333,552	446,549
	GENWORTH FINANCIAL INC	23,110	162,181	358,898
	GILEAD SCIENCES INC	11,200	686,092	841,120
	GOLDMAN SACHS GROUP INC/THE	2,246	300,225	398,126
	GOODRICH PETROLEUM CORP	5,832	108,068	99,261
	GOOGLE INC	5,502	3,720,808	6,166,146
	WW GRAINGER INC	1,009	261,754	257,719
	GREAT PLAINS ENERGY INC	19,038	297,935	461,481
	GREIF INC	3,993	211,896	209,233
	HALLIBURTON CO	13,336	619,004	676,802
	HANCOCK HOLDING CO	10,072	292,659	369,441
	HANESBRANDS INC	5,176	172,383	363,718
	HANOVER INSURANCE GROUP INC/TH	6,068	231,875	362,320
	HARMAN INTERNATIONAL INDUSTRIE	3,490	168,313	285,657
	HARMONIC INC	7,695	62,387	56,789
	HARRIS CORP	11,286	586,152	787,876
	HARTFORD FINANCIAL SERVICES GR	8,400	211,138	304,332
	HASBRO INC	4,721	180,078	259,702
	HEALTHSOUTH CORP	4,469	90,262	148,907
	HELMERICH & PAYNE INC	2,300	143,630	193,384
	JACK HENRY & ASSOCIATES INC	4,273	158,302	253,004
	HESS CORP	4,600	297,013	381,800
	HEWLETT-PACKARD CO	22,145	584,837	619,617
	HONEYWELL INTERNATIONAL INC	13,809	1,112,972	1,261,728
	HORACE MANN EDUCATORS CORP	10,349	182,272	326,407
	HUBBELL INC	4,330	243,069	471,537
	HUDSON CITY BANCORP INC	23,726	222,043	223,736
	HUNTINGTON BANCSHARES INC/OH	24,700	159,562	238,355
	HUNTSMAN CORP	28,910	519,276	711,186
	IPG PHOTONICS CORP	490	29,827	38,029
	IXIA	14,551	212,976	193,674
	IBERIABANK CORP	2,093	100,388	131,545
	ITT CORP	7,108	257,398	308,629
	IDACORP INC	3,439	125,453	178,278
	IDEXX LABORATORIES INC	4,490	415,836	477,601
	IHS INC	3,645	330,294	436,307

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	INFINITY PROPERTY & CASUALTY C	4,207	187,397	301,852
	INFORMATICA CORP	6,910	227,566	286,765
	INGRAM MICRO INC	7,400	128,549	173,604
	INGREDION INC	5,405	271,349	370,026
	INNOPHOS HOLDINGS INC	4,106	180,026	199,552
	INTEL CORP	73,719	1,694,264	1,913,377
	INTERFACE INC	4,883	48,497	107,231
	INTERNATIONAL BUSINESS MACHINE	7,174	1,025,472	1,345,627
	INTERNATIONAL PAPER CO	4,419	201,555	216,664
	INTUITIVE SURGICAL INC	2,025	965,605	777,762
	INVESTORS BANCORP INC	6,193	116,811	158,417
	JDS UNIPHASE CORP	15,370	233,854	199,579
	JPMORGAN CHASE & CO	32,474	1,426,413	1,899,080
	JARDEN CORP	8,315	324,177	510,125
	JOHNSON & JOHNSON	16,234	1,256,246	1,486,872
	JONES LANG LASALLE INC	5,501	452,800	563,247
	J2 GLOBAL INC	1,414	77,639	70,714
	JUNIPER NETWORKS INC	7,583	152,086	171,148
	KAR AUCTION SERVICES INC	11,655	239,075	344,405
	KADANT INC	3,386	63,979	137,201
	KEY ENERGY SERVICES INC	17,590	130,348	138,961
	KEYCORP	53,432	459,142	717,057
	KIMBERLY-CLARK CORP	1,837	199,287	191,893
	KOHL'S CORP	5,000	250,200	283,750
	KORN/FERRY INTERNATIONAL	6,145	153,379	160,507
	KROGER CO/THE	24,323	690,514	961,488
	LKQ CORP	9,250	233,372	304,325
	L-3 COMMUNICATIONS HOLDINGS IN	3,900	321,892	416,754
	LAMAR ADVERTISING CO	3,211	120,127	167,775
	LANDSTAR SYSTEM INC	3,680	163,306	211,416
	LAS VEGAS SANDS CORP	14,300	729,716	1,127,841
	LEAR CORP	7,009	355,175	567,519
	LEGG MASON INC	11,896	418,075	517,238
	LEIDOS HLDGS INC	7,079	326,131	329,103
	LEXINGTON REALTY TRUST	26,774	248,551	273,363
	ELI LILLY & CO	10,251	398,219	522,801
	LINCOLN ELECTRIC HOLDINGS INC	5,500	370,415	392,370
	LINKEDIN CORP	4,859	1,025,418	1,053,577
	LOCKHEED MARTIN CORP	1,900	153,874	282,454
	MFA FINANCIAL INC	31,981	239,904	225,786
	MKS INSTRUMENTS INC	7,315	195,996	218,865
	MWI VETERINARY SUPPLY INC	1,435	235,942	243,901

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	MACY'S INC	11,316	329,321	604,274
	MARATHON OIL CORP	8,800	181,421	310,640
	MARATHON PETROLEUM CORP	10,330	433,459	947,571
	MARTIN MARIETTA MATERIALS INC	2,040	178,209	203,878
	MASTERCARD INC	1,200	840,328	1,002,552
	MATSON INC	2,661	72,726	69,479
	MATTHEWS INTERNATIONAL CORP	4,762	145,827	202,909
	MCDERMOTT INTERNATIONAL INC	56,474	640,917	517,302
	MCKESSON CORP	1,437	203,348	231,932
	MEDNAX INC	736	41,141	39,288
	MEDTRONIC INC	3,500	126,097	200,865
	MERCK & CO INC	28,383	1,185,244	1,420,569
	METLIFE INC	20,233	902,762	1,090,963
	METTLER-TOLEDO INTERNATIONAL I	2,145	286,322	520,356
	MICROSOFT CORP	86,633	2,647,811	3,240,941
	MID-AMERICA APARTMENT COMMUNIT	3,622	195,820	220,000
	MONSANTO CO	8,594	874,464	1,001,631
	MORGAN STANLEY	21,098	626,448	661,633
	MURPHY OIL CORP	12,015	698,102	779,533
	MURPHY USA INC	1,517	49,594	63,047
	MYLAN INC/PA	8,637	310,345	374,846
	NCR CORP	1,529	62,483	52,078
	NPS PHARMACEUTICALS INC	8,530	205,907	258,971
	NVR INC	289	233,390	296,517
	NATIONAL OILWELL VARCO INC	12,725	908,556	1,012,019
	NATIONAL PENN BANCSHARES INC	25,488	231,505	288,779
	NAVISTAR INTERNATIONAL CORP	2,327	80,094	88,868
	NELNET INC	6,700	109,924	282,338
	NEWS CORP	26,771	405,321	482,413
	NEXSTAR BROADCASTING GROUP INC	6,090	246,929	339,396
	NIKE INC	34,412	1,968,610	2,706,160
	NORTHERN OIL AND GAS INC	9,641	160,462	145,290
	NORTHROP GRUMMAN CORP	5,674	312,640	650,297
	NU SKIN ENTERPRISES INC	1,354	135,991	187,150
	OFG BANCORP	3,556	51,545	61,661
	OASIS PETROLEUM INC	3,291	115,044	154,578
	OCCIDENTAL PETROLEUM CORP	4,173	368,186	396,852
	OLIN CORP	8,840	201,327	255,034
	OMNICARE INC	2,559	145,334	154,461
	OPENTABLE INC	3,270	203,417	259,540
	ORACLE CORP	45,415	1,357,101	1,737,578
	ORBITZ WORLDWIDE INC	8,041	71,237	57,734

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	ORION MARINE GROUP INC	11,246	134,625	135,289
	OWENS-ILLINOIS INC	3,626	69,831	129,738
	OXFORD INDUSTRIES INC	2,442	129,772	196,996
	PNC FINANCIAL SERVICES GROUP I	3,100	176,785	240,498
	PPG INDUSTRIES INC	9,275	1,179,624	1,759,097
	PTC INC	9,691	187,794	342,964
	PACKAGING CORP OF AMERICA	12,122	481,614	767,080
	PACWEST BANCORP	7,994	196,907	337,507
	PANDORA MEDIA INC	9,420	185,080	250,572
	PANTRY INC/THE	10,185	228,426	170,904
	PENN NATIONAL GAMING INC	1,365	15,905	19,560
	JC PENNEY CO INC	16,186	162,735	148,102
	PEPSICO INC	13,010	956,174	1,079,049
	PERKINELMER INC	6,739	176,085	277,849
	PFIZER INC	146,245	3,655,855	4,479,484
	PHILIP MORRIS INTERNATIONAL IN	11,192	756,559	975,159
	PHILLIPS 66	8,133	231,685	627,298
	PINNACLE FOODS INC	2,823	75,531	77,520
	POLYONE CORP	8,650	280,377	305,778
	PORTLAND GENERAL ELECTRIC CO	14,377	357,908	434,185
	POST PROPERTIES INC	1,525	72,030	68,976
	PRESTIGE BRANDS HOLDINGS INC	6,243	148,960	223,499
	THE PRICELINE GROUP INC/THE	1,727	1,211,291	2,007,465
	PROASSURANCE CORP	5,098	130,757	247,151
	PROCTER & GAMBLE CO/THE	18,961	1,269,812	1,543,615
	PROGRESSIVE CORP/THE	9,804	264,687	267,355
	PRUDENTIAL FINANCIAL INC	11,890	936,750	1,096,496
	PUBLIC SERVICE ENTERPRISE GROU	8,400	314,626	269,136
	PUBLIC STORAGE	1,482	131,739	223,071
	QLIK TECHNOLOGIES INC	12,890	277,721	343,261
	QUALCOMM INC	11,741	799,628	871,769
	QUESTAR CORP	7,566	136,944	173,942
	RTI INTERNATIONAL METALS INC	5,029	121,944	172,042
	RF MICRO DEVICES INC	55,433	263,681	286,034
	RAYMOND JAMES FINANCIAL INC	9,220	317,973	481,192
	RAYTHEON CO	4,600	243,567	417,220
	REGAL-BELOIT CORP	3,299	215,591	243,202
	REGENERON PHARMACEUTICALS INC	3,657	762,469	1,006,553
	REGIONS FINANCIAL CORP	87,822	759,325	868,560
	REINSURANCE GROUP OF AMERICA I	2,415	98,727	186,945
	RELIANCE STEEL & ALUMINUM CO	3,105	210,827	235,483
	REPSOL SA ADR	4,288	105,671	108,246

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	ROBERT HALF INTERNATIONAL INC	6,730	241,917	282,593
	ROCKWELL AUTOMATION INC	4,829	437,261	570,595
	ROCKWOOD HOLDINGS INC	6,090	357,743	437,993
	ROYAL DUTCH SHELL PLC ADR	1,747	108,847	124,509
	RYDER SYSTEM INC	1,208	72,328	89,126
	SLM CORP	7,740	194,563	203,407
	SAFEWAY INC	8,458	205,233	275,477
	ST JUDE MEDICAL INC	10,801	580,114	669,122
	SALESFORCE.COM INC	41,550	1,732,150	2,293,145
	SANDISK CORP	6,496	445,777	458,228
	SCANA CORP	4,100	192,832	192,413
	SCHLUMBERGER LTD	15,707	1,208,669	1,415,358
	SCHOLASTIC CORP	4,600	138,481	156,446
	CHARLES SCHWAB CORP/THE	34,750	826,164	903,500
	SCIENCE APPLICATIONS INTERNATI	2,624	90,742	86,776
	SCIENTIFIC GAMES CORP	9,340	134,946	158,126
	SCOTTS MIRACLE-GRO CO/THE	11,091	496,090	690,082
	SEALED AIR CORP	1,835	56,318	62,482
	SEAWORLD ENTERTAINMENT INC	5,528	164,898	159,041
	SELECT COMFORT CORP	7,611	175,642	160,516
	SEMTECH CORP	6,092	150,545	154,006
	SENSIENT TECHNOLOGIES CORP	2,024	73,391	98,204
	SERVICE CORP INTERNATIONAL/US	22,360	352,009	405,387
	SERVICENOW INC	5,610	285,049	314,216
	SILGAN HOLDINGS INC	3,687	172,672	177,050
	SIMON PROPERTY GROUP INC	362	30,609	55,082
	SKYWEST INC	6,500	96,652	96,395
	SKYWORKS SOLUTIONS INC	6,510	140,578	185,926
	AO SMITH CORP	783	40,099	42,235
	SNYDERS-LANCE INC	4,870	134,329	139,574
	SOUTHWEST AIRLINES CO	12,120	152,679	228,341
	SOUTHWEST GAS CORP	2,049	98,623	114,560
	SOUTHWESTERN ENERGY CO	25,700	904,776	1,010,781
	SPIRIT AEROSYSTEMS HOLDINGS IN	9,464	177,575	322,533
	SPLUNK INC	13,624	653,556	935,560
	SPROUTS FARMERS MARKET INC	4,206	157,302	161,637
	STANCORP FINANCIAL GROUP INC	4,100	171,312	271,625
	STARBUCKS CORP	8,475	378,740	664,355
	STARWOOD PROPERTY TRUST INC	11,440	284,114	316,888
	STATE STREET CORP	3,500	159,825	256,865
	STEEL DYNAMICS INC	25,362	441,070	495,573
	STEPAN CO	1,000	29,091	65,630

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	STONE ENERGY CORP	5,345	195,214	184,884
	SUNCOKE ENERGY INC	9,364	175,946	213,593
	SUPERIOR ENERGY SERVICES INC	9,373	252,427	249,416
	SUPERVALU INC	12,000	179,927	87,480
	SUSQUEHANNA BANCSHARES INC	15,550	166,840	199,662
	SUSSER HOLDINGS CORP	2,383	129,340	156,063
	SWIFT ENERGY CO	10,753	244,833	145,166
	SWIFT TRANSPORTATION CO	13,396	171,513	297,525
	SYKES ENTERPRISES INC	5,134	84,357	111,973
	SYMANTEC CORP	27,851	627,730	656,727
	TCF FINANCIAL CORP	15,428	194,772	250,705
	TRW AUTOMOTIVE HOLDINGS CORP	5,625	369,439	418,444
	TARGET CORP	4,100	215,896	259,407
	TAYLOR MORRISON HOME CORP	8,920	232,245	200,254
	TEAM INC	5,166	190,386	218,728
	TECH DATA CORP	3,100	106,575	159,960
	TELEDYNE TECHNOLOGIES INC	2,067	81,010	189,875
	TELEFLEX INC	1,900	101,428	178,334
	TELEFONICA SA ADR	5,986	105,689	97,811
	TEMPUR SEALY INTERNATIONAL INC	5,270	225,844	284,369
	TEREX CORP	7,532	193,290	316,269
	TESORO CORP	14,760	350,755	863,460
	TETRA TECH INC	11,365	258,441	317,993
	THERAVANCE INC	1,434	59,539	51,122
	THERMO FISHER SCIENTIFIC INC	5,616	489,177	625,342
	3M CO	7,766	986,192	1,089,182
	TIFFANY & CO	1,004	88,595	93,151
	TIME WARNER INC	16,771	1,010,746	1,169,274
	TIME WARNER CABLE INC	2,600	182,860	352,300
	TIMKEN CO	6,580	285,850	362,361
	TORO CO/THE	1,566	72,042	99,598
	TOTAL SYSTEM SERVICES INC	11,970	299,528	398,362
	TRACTOR SUPPLY CO	4,180	178,988	324,284
	TRANSDIGM GROUP INC	2,655	241,439	427,508
	TRAVELERS COS INC/THE	4,700	254,994	425,538
	TREEHOUSE FOODS INC	2,643	144,946	182,156
	TRIMAS CORP	6,667	184,805	265,947
	TRINITY INDUSTRIES INC	2,853	119,720	155,546
	TRIUMPH GROUP INC	4,927	263,548	374,797
	TRIPADVISOR INC	2,200	158,560	182,226
	TUTOR PERINI CORP	5,700	118,943	149,910
	TWENTY FIRST CENTURY FOX INC	31,995	1,004,249	1,125,264

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	TYSON FOODS INC	17,363	314,801	580,966
	ULTA SALON COSMETICS & FRAGRAN	8,700	755,359	839,724
	UMPQUA HOLDINGS CORP	7,689	126,734	147,167
	UNIFIRST CORP/MA	533	55,836	57,031
	UNION PACIFIC CORP	1,399	227,808	235,032
	UNITED ONLINE INC	1,262	15,797	17,365
	UNITED RENTALS INC	5,880	222,512	458,346
	UNITED TECHNOLOGIES CORP	7,281	740,507	828,578
	UNITED THERAPEUTICS CORP	4,700	221,622	531,476
	UNITEDHEALTH GROUP INC	7,800	231,072	587,340
	UNUM GROUP	7,600	160,947	266,608
	URBAN OUTFITTERS INC	11,060	436,092	410,326
	VCA ANTECH INC	1,348	39,408	42,273
	VALERO ENERGY CORP	21,310	626,041	1,074,024
	VALMONT INDUSTRIES INC	1,004	133,459	149,716
	VERA BRADLEY INC	3,423	76,352	82,289
	VERIFONE SYSTEMS INC	14,470	356,113	388,085
	VERIZON COMMUNICATIONS INC	9,032	330,192	443,832
	VERINT SYSTEMS INC	3,600	135,438	154,584
	VIACOM INC	19,114	1,107,615	1,669,417
	VISA INC	15,256	2,158,115	3,397,206
	WABCO HOLDINGS INC	4,088	357,362	381,860
	WAL-MART STORES INC	1,899	109,107	149,432
	WALGREEN CO	6,500	214,703	373,360
	WASTE CONNECTIONS INC	6,015	148,276	262,434
	WATTS WATER TECHNOLOGIES INC	4,137	154,628	255,956
	WELLPOINT INC	5,000	370,592	461,950
	WELLS FARGO & CO	46,761	1,674,203	2,122,949
	WESCO INTERNATIONAL INC	6,170	314,603	561,902
	WESTAR ENERGY INC	7,483	234,680	240,728
	WESTERN DIGITAL CORP	8,798	441,935	738,152
	WEYERHAEUSER CO	8,298	222,198	261,968
	WHIRLPOOL CORP	3,492	285,664	547,755
	WILLIAMS-SONOMA INC	5,000	194,411	291,400
	WRIGHT MEDICAL GROUP INC	15,100	407,347	463,721
	WYNDHAM WORLDWIDE CORP	3,966	185,965	292,255
	XEROX CORP	47,616	411,217	579,487
	ZEBRA TECHNOLOGIES CORP	4,586	158,739	248,011
	ZIMMER HOLDINGS INC	3,300	204,101	307,527
	ZIONS BANCORPORATION	16,101	340,595	482,386
	S & P 500 E MINI IND FUT (CME) EXP MAR 14	296	-	946,916
	RAMSAY HEALTH CARE LTD AUD0.10	4,925	97,988	190,610

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	AUSTRALIA & NEW ZEALAND BANK GROUP NPV	6,027	185,724	173,786
	AMCOR LIMITED NPV	20,421	209,557	192,745
	WESTPAC BANKING CORP NPV	6,885	219,958	199,450
	TELSTRA CORP NPV	53,101	181,441	249,411
	GRAINCORP 'N'NPV	14,335	137,298	109,011
	BHP BILLITON LIMITED	13,527	486,702	459,752
	CSL ORD NPV	4,732	231,899	291,941
	COMMONWEALTH BANK OF AUSTRALIA ORD NPV	3,578	255,340	249,042
	GPT GROUP	54,157	218,675	164,735
	NATL AUSTRALIA BK NPV	5,143	178,532	160,259
	SONIC HEALTHCARE LTD ORD A\$0.20	15,332	217,016	227,424
	WESFARMERS ORD NPV	6,088	253,731	239,870
	ILUKA RESOURCES LIMITED	7,014	66,609	54,154
	WOOLWORTHS LIMITED ORD A\$0.25	4,900	172,798	148,391
	WESTFIELD RETAIL TRUST	52,520	168,037	139,551
	ORORA LTD	20,421	21,044	21,193
	COLRUYT SA NPV	1,622	93,387	90,698
	HANNOVER RUECKVERSICHERUNG SE	3,974	234,877	341,591
	CONTINENTAL AG NPV	3,197	344,576	702,206
	AXEL SPRINGER SE EUR 1	2,056	125,682	132,304
	BAYER AG ORD NPV	3,715	314,776	521,891
	BASF SE	2,334	141,234	249,218
	ALLIANZ SE (SOCIETAS EUROPEAE)	1,772	261,035	318,279
	MUENCHENER RUECKVERSICHERUNGS G NPV REGD	974	144,333	214,941
	NORDEX SE NPV (POST REV-SPLIT)	5,600	98,034	74,094
	SMA SOLAR TECHNOLOGY AG NPV (BR)	1,788	75,985	56,568
	PROSIEBENSAT1 MEDI	9,633	405,171	477,857
	ENDESA SA EUR 1.2 (REGD)	5,970	170,012	191,674
	BANCO BILBAO VIZCAYA ARGENTARIA SA EUR0.49	25,780	327,074	317,865
	GAMESA CORP TECNO EUR0.17	13,214	133,347	138,018
	IBERDROLA SA EUR0.75 (POST SUBDIVISION)	37,157	234,195	237,314
	AMADEUS IT HLD SA-A SHS0.0100	9,739	236,942	417,425
	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA	26,589	252,967	238,149
	PUBLICIS GROUPE SA EUR.4	5,824	453,429	533,755
	SANOFI	922	80,448	97,979
	BNP PARIBAS EUR2	6,101	411,982	476,249
	LEGRAND SA EUR4	7,129	393,409	393,526
	TOTAL SA EUR2.5 POST SUBDIVISION	2,522	146,012	154,750
	UBISOFT ENTERTAINMENT NPV(POST RECONSTRUCTION) NPV	8,089	57,515	114,583
	SCOR SE EUR7.876972 (POST CONSOLIDATION)	4,810	148,281	176,071
	SUEZ ENVIRONNEMENT CO EUR4	10,425	179,479	187,106
	MEDIASET EUR0.52	20,285	105,282	96,322

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	ENEL EUR1	57,141	258,411	249,913
	ENI EUR	6,917	158,553	166,702
	PRYSMIAN CAB & SYS NPV	9,897	247,649	255,159
	KONINKLIJKE AHOLD NV EUR0.30	21,366	397,485	384,209
	KONINKLIJKE PHILIPS NV	8,383	247,769	307,786
	EDP ENERGIAS PORTUGAL EUR1(REGD)	51,210	189,170	188,408
	ZURICH INSURANCE GROUP AG CHF0.1	1,209	271,143	351,410
	NOVARTIS AG CHF0.50 (REGD)	5,479	341,226	438,640
	ROCHE HLDG AG GENUSSSCHEINE NPV	2,030	401,212	568,815
	NESTLE SA	5,173	314,749	379,824
	GEBERIT CHF0.10 (REGD) (POST SUBDIVISION)	916	201,545	278,606
	ACTELION CHF0.5 (REGD)(POST SUBD)	2,388	127,995	202,323
	INTERMEDIATE CAP GROUP ORD 20P	31,334	159,127	217,967
	HSBC HOLDINGS PLC	28,415	276,348	311,741
	LEGAL & GENERAL GROUP ORD 2.5P	146,630	251,886	540,840
	GLAXOSMITHKLINE ORD GBP0.25	5,644	145,120	150,641
	ASTRAZENECA ORD USD0.25	6,707	310,245	397,072
	BT GROUP ORD GBP0.05	47,552	168,038	298,808
	MARKS & SPENCER GROUP ORD GBP0.25	43,537	350,194	311,940
	BARCLAYS ORD GBP0.25	30,886	134,190	139,116
	WILLIAM HILL PLC	19,798	136,225	131,785
	BURBERRY GROUP ORD GBP0.0005	10,571	260,895	265,425
	LUKOIL OAO-SPON ADR	1,627	87,569	101,606
	NEXT GROUP ORD GBP0.10	5,596	342,009	505,126
	ITV ORD GBP0.10	149,471	256,726	480,269
	SAMSUNG ELECTR-GDR REGS	335	123,216	218,755
	ROYAL DUTCH SHELL PLC A SHS	4,375	146,460	156,733
	JSC MMC NORILSK NICKEL ADR EACH REP 1 ORD RUB1 LVL 1	8,935	147,831	148,500
	VODAFONE GROUP ORD USD0.11428571	70,427	233,027	276,448
	HOCHSCHILD MINING PLC ORD GBP0.25 (WI)	2,823	21,710	6,604
	TUI TRAVEL PLC ORD GBP0	27,939	130,471	191,158
	REED ELSEVIER ORD GBP0.14	29,787	413,181	443,519
	WH SMITH PLC GBP0	11,929	104,256	197,772
	SHIRE PLC ORD GBP0.05	6,999	287,208	330,607
	SAGE GROUP GBP0.01051948	47,576	244,486	318,107
	CHEUNG KONG(HLDGS) HK\$0.50	8,000	103,579	126,287
	HUTCHISON WHAMPOA HK\$0.25	19,000	139,330	258,275
	VTECH HOLDINGS LTD	4,600	65,457	59,741
	CNOOC LTD HKD0.02	96,000	172,410	178,536
	BANK OF CHINA LTD CNY1	322,000	150,493	148,256
	SJM HOLDINGS LIMITED HKD1.00	110,000	207,637	368,854
	BROTHER INDUSTRIES LTD	8,700	101,488	118,947

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

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(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	COCA-COLA WEST COMPANY LTD NPV NPV	4,900	99,560	103,823
	DAIHATSU MOTOR CO Y50	12,000	225,420	203,454
	DAIWA SECS GROUP NPV	20,000	176,096	199,800
	MITSUBISHI UFJ FINANCIAL GROUP NPV	62,275	376,671	411,197
	FUJIFILM HOLDINGS CORP NPV	16,200	321,680	459,466
	FUJITSU NPV	53,000	222,021	274,316
	SUMITOMO MITSUI TRUST HOLDINGS INC	6,000	30,029	31,626
	HONDA MOTOR CO NPV	4,200	159,171	173,027
	HOUSE FOODS GROUP INC	5,799	96,467	87,671
	ISUZU MOTORS LTD Y50	39,000	255,790	242,672
	JSR CORP JPY50	14,000	251,063	271,195
	JAPAN TOBACCO INC Y50000	5,700	183,521	185,472
	AEON CO LTD NPV	13,700	190,657	185,743
	KAWASAKI KISEN KAISHA Y50	100,000	242,187	253,080
	JFE HOLDINGS INC NPV	10,200	253,104	242,809
	SUMITOMO MITSUI GR NPV	2,348	84,995	121,080
	MIZUHO FINL GP NPV	60,800	134,905	131,891
	mitsui & CO Y50	9,400	138,465	131,021
	MITSUI MINING & SMELT CO Y50	94,000	246,107	288,873
	MITSUI O.S.K. LINES JPY50	7,000	25,981	31,568
	NISSHIN SEIFUN GROUP INC	22,730	249,190	235,075
	NIPPON TEL & TEL CORP Y50000	3,500	151,297	188,478
	ALFRESA HLDGS NPV	3,390	148,953	168,363
	COMSYS HOLDINGS NPV	9,700	118,445	152,461
	KEWPIE CORP	5,400	71,669	75,062
	RICOH Y50	2,000	24,323	21,274
	MEDIPAL HOLDINGS CORP	9,600	121,082	126,776
	SUMITOMO CORP NPV	20,200	271,406	253,881
	SUZUKEN CO LTD Y50	7,188	213,592	232,864
	TOPPAN PRINTING Y50	3,000	26,117	24,005
	TOYO SUISAN KAISHA LTD Y50	8,000	252,606	240,521
	TOYODA GOSEI Y50	9,600	229,837	223,502
	TOYOTA MOTOR CORP NPV	4,700	261,349	287,084
	WEST JAPAN RAILWAY CO JPY50000	4,600	204,420	199,572
	NAMCO BANDAI HOLDINGS INC NPV	6,500	109,916	144,341
	MITSUBISHI CHEMICAL HOLDINGS CORP NPV	54,000	255,642	249,693
	IDEMITSU KOSAN CO LTD NPV	1,200	28,028	27,321
	TAKATA CORPORATION NPV	3,700	96,265	106,137
	NIPPON PAPER INDUSTRIES CO LTD	7,800	132,105	145,009
	YANGZIJANG SHIPBUILDING NPV	115,000	109,329	107,932
	BANK HAPOLIM B.M. ILS1	31,114	166,183	174,350
	AIRCASTLE LTD SHS	7,000	80,417	134,120

THE CCHS RETIREMENT PLAN

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December 31, 2013

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(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	ALKERMES PLC	14,800	295,041	601,768
	ALLEGION PLC	5,060	191,102	223,601
	AMDOCS LTD COM	4,300	141,656	177,332
	ARCH CAPITAL GROUP LTD SHS	4,368	210,058	260,726
	ARCOS DORADOS HOLDINGS INC	13,430	166,539	162,772
	AXIS CAPITAL HLDGS LTD SHS	5,606	260,002	266,677
	COVIDIEN PLC	26,473	1,352,432	1,802,811
	ENDURANCE SPECIALTY HLDGS LTD SHS	9,988	385,382	585,996
	EVEREST RE GROUP INC COM	1,225	98,863	190,941
	INGERSOLL-RAND PUBLIC LIMITED COMPANY	15,181	756,099	935,150
	INVESCO LTD	4,128	134,373	150,259
	MALLINCKRODT PLC	6,275	260,361	327,932
	NABORS INDUSTRIES LTD SHS	24,209	387,057	411,311
	NOBLE CORP PLC	4,800	185,935	179,856
	PARTNERRE HLDGS LTD BERMUDA COM	2,900	235,061	305,747
	PLATINUM UNDERWRITERS HLDGS	4,242	134,495	259,950
	PLATINUM UNDERWRITERS HLDGS LTD SHS	2,900	91,315	177,712
	RENAISSANCE RE HOLDINGS LTD	1,523	141,185	148,249
	ROWAN COS PLC	13,850	483,982	489,736
	SEAGATE TECHNOLOGY	12,337	293,203	692,846
	SIGNET JEWELERS LTD	5,381	230,745	423,485
	XL GROUP PLC	3,258	104,371	103,735
	ACE LIMITED SHS	3,165	307,216	327,672
	TE CONNECTIVITY LTD	13,618	480,989	750,488
	SASOL NVP	3,393	147,257	166,674
	ASML HLDG N V N Y REGISTRY SHS NEW 2012	14,200	1,001,015	1,330,540
	LYONDELLBASELL INDUSTRIES NV	5,755	335,175	462,011
	NIELSEN N V	6,756	259,715	310,033
	NXP SEMICONDUCTOR NV	8,940	284,065	410,614
	ALIMENTATION COUCHE-TARD INC	4,118	131,674	309,596
	NATIONAL BANK OF CANADA	5,522	473,419	459,378
	CANADIAN IMPERIAL BK OF COMM	5,554	459,616	474,220
	IMPERIAL OIL LTD	5,726	255,986	253,507
	MAGNA INTL INC	1,210	103,748	99,192
	HUSKY ENERGY INC	8,868	251,714	281,272
	POTASH CORP OF SASKATCHEWAN	1,891	61,073	62,327
	SUNCOR ENERGY INC NEW	15,142	552,980	530,718
	CENOVUS ENERGY INC	4,612	123,656	131,957
	CANADIAN OIL SANDS LTD	11,883	236,917	223,456
	COPA HOLDINGS S A CL A	1,491	162,790	238,724
	NOVO-NORDISK AS DKK1	2,232	257,719	409,783
	UPM-KYMMENE OY NPV	19,584	221,361	331,385

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

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Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	DNB ASA	16,283	226,255	291,206
	STATOIL ASA NOK2.50	3,371	84,850	81,679
	REC SILICON ASA	143,624	68,956	57,811
	SKANDINAVISKA ENSKILDA BANKEN SER A SWKR10	23,507	238,154	310,372
	SWEDBANK AB SEK'A' NPV	5,130	114,356	144,572
	AVAGO TECHNOLOGIES LTD	2,530	87,023	133,784
	Total common stocks		216,788,171	282,756,321
	Preferred stocks			
	AES TRUST III PFD 6.750% CUMULATIVE	1,187	59,381	59,564
	ALLY FINANCIAL INC PFD 7% 144A	145	126,063	138,489
	BANK OF AMERICA CORP VAR RT 07/29/2049 DD 01/30/08	105,000	84,000	116,340
	CHESAPEAKE ENERGY CORP PFD 5.750% CUMULATIVE	75	70,134	86,906
	CHESAPEAKE ENERGY CORP PFD 5.000% CUMULATIVE	233	20,005	22,645
	CLIFFS NATURAL RESOURCES INC PFD 7.000% CUMULATIVE	6,374	132,970	146,220
	EL PASO ENERGY CAPITAL TRUST I PFD 4.750% CUMULATIVE	1,390	52,686	78,021
	HERCULES INC 6.500% 06/30/2029 DD 09/30/04	70,000	57,013	60,900
	LUCENT TECHNOLOGIES CAPITAL TR PFD 7.750% CUMULATIVE	215	192,525	216,075
	PROLOGIS INC PFD 8.54% SER Q	184	8,786	9,973
	SANDRIDGE ENERGY INC PFD CONV	156	14,731	16,793
	SANDRIDGE ENERGY INC PERP PFD CONV 7.00%	256	23,729	25,376
	US AIRWAYS GROUP INC PFD SER A NEW	109	-	-
	WEYERHAEUSER CO PFD 6.375% CUMULATIVE	1,624	82,218	90,489
	SIRIUS INTERNATIONAL GROUP LTD VAR RT 05/29/2049 DD 05/24/07	190,000	169,069	195,789
	Total preferred stocks		1,093,308	1,263,580
	Common collective trusts			
	MARATHON-LONDON INTERNATIONAL FUND	74,909	29,049,364	44,605,976
	ACADIAN INTL SMALL CAP	2,057	5,748,898	9,138,441
	COLCHESTER GLOBAL BOND FUND	1,063,332	10,633,323	11,363,088
	FRANKLIN TEMPLETON GLOBAL BOND PLUS TRUST	719,499	6,900,000	7,799,374
	WELLINGTON GLOBAL BOND OPPS US TGT TREASURY	2,203,534	22,034,989	21,814,989
	Total common collective trusts		74,366,573	94,721,868
	Alternative investments			
	OCH ZIFF OVERSEAS FUND II	11,317,431	11,317,431	11,317,431
	SHEPERD INVESTMENTS INTL	247,712	247,712	247,712
	CYRUS OPPORTUNITIES FUND II	186,503	186,503	186,503
	BRIDGEWATER PURE ALPHA FUND II LTD	7,422,279	7,422,279	7,422,279
	HIGHBRIDGE CAPITAL	120,007	120,007	120,007
	FARALLON CAPITAL OFFSHORE INVESTMENT II	9,772,982	9,772,982	9,772,982
	OWL CREEK OVERSEAS LTD	157,838	157,838	157,838

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	KOHLBERG INVESTORS VI	2,867,863	2,867,863	2,867,863
	BAIN CAPITAL FUND X L P	4,665,543	4,665,543	4,665,543
	ROARK CAPITAL PARTNERS II	5,037,939	5,037,939	5,037,939
	VERSA CAPITAL FUND II LP	2,615,242	2,615,242	2,615,242
	KING STREET CAPITAL LTD	10,955,246	10,955,246	10,955,246
	AG CAPITAL RECOVERY PARTNER VI LP	2,838,545	2,838,545	2,838,545
	RHO VENTURES VI LP	4,543,530	4,543,530	4,543,530
	VISION OPPORTUNITY CAP PARTNERS LTD	233,307	233,307	233,307
	BRIDGEPOINT EUROPE IV A	3,869,941	3,869,941	3,869,941
	MAGNETAR CONSTELLATION FUND LTD	9,974,074	9,974,074	9,974,074
	CONVEXITY CAPITAL OFFSHORE LP	12,375,418	12,375,418	12,375,418
	BOGLE OFFSHORE OPPORTUNITY FUND LTD	9,744,595	9,744,595	9,744,595
	NUMERIC MULTI-STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND	9,872,108	9,872,108	9,872,108
	ETON PARK OVERSEAS FUND LTD	9,793,158	9,793,158	9,793,158
	HALCYON OFFSHORE	7,734,828	7,734,828	7,734,828
	FORTRESS MACRO FUND LTD	11,642,754	11,642,754	11,642,754
	BRACEBRIDGE (BIL FUND LTD)	9,929,695	9,929,695	9,929,695
	SCOPIA PX INTERNATIONAL CL F SUB CL F2 SER 2 FEB 2012	10,127,014	10,127,014	10,127,014
	HALCYON OFFSHORE ASSET-BACKED VALUE FUND LTD	9,887,801	9,887,801	9,887,801
	REGIMENT CAPITAL SPECIAL SITUATIONS FUND V LP	1,767,705	1,767,705	1,767,705
	BLACKROCK MULTI- STRATEGY	10,329,155	10,329,155	10,329,155
	HIGHBRIDGE LONG/SHORT EQUITY FUND	8,244,896	8,244,896	8,244,896
	OXAM QUANT FUND LIMITED	9,756,899	9,756,899	9,756,899
	CITADEL GLOBAL EQUITIES FUND LTD	11,466,764	11,466,764	11,466,764
	BRIDGEWATER PURE ALPHA MAJOR MARKETS II	1,567,656	1,567,656	1,567,656
	HIGHFIELDS CAPITAL IV LP	10,467,300	10,467,300	10,467,300
	KLS DIVERSIFIED FUND LTD	10,034,878	10,034,878	10,034,878
	ARCM FEEDER FUND	5,245,234	5,245,234	5,245,234
	GOLDEN TREE CLO DEBT	5,656,893	5,656,893	5,656,893
	MARATHON SPECIAL OPPORTUNITY FUND LTD	4,284,144	4,284,144	4,284,144
	BRAHMAN PTNRS II OFFSHORE LTD	5,000,000	5,000,000	5,000,000
	ARCM FEEDER FUND II	980,000	980,000	980,000
	Total alternative investments		252,734,878	252,734,878
	Registered investment companies			
	ISHARES MSCI EMERGING MARKETS ETF	574,020	23,148,027	23,991,166
	ISHARES MSCI EAFE ETF	2,114	137,545	141,839
	ISHARES RUSSELL 2000 ETF	2,146	169,165	247,563
	JPMORGAN MORTGAGE-BACKED SECUR	4,212,180	45,085,615	47,218,537
	SPDR S&P 500 ETF TRUST	758	137,738	139,995
	FIDELITY REAL ESTATE HIGH INC	1,731,593	12,866,509	14,995,592
	HARBOR FUNDS INTERNATIONAL	677,874	38,437,517	48,135,834

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	ADAGE CAPITAL PARTNERS LP	75,397,290	38,100,000	75,397,290
	ELLINGTON STRATEGIC MORTGAGE INSTITUTIONAL FUND	29,607,285	20,002,377	29,607,285
	BLACKROCK EM ALPHA ADVANTAGE	68,276,770	57,940,057	68,276,770
	THE COLCHESTER LOCAL MARKETS DEBT FUND	144,941	2,268,663	2,346,172
	NUMERIC EMERGING MARKETS ALPHA FD LP	25,779,828	20,233,752	25,779,828
	BLACKROCK CHINA OPPORTUNITIES FUND	8,000	8,000,000	9,570,966
	ARROWSTREET USGT ACWI EX FUND	445,493	44,549,329	49,200,279
	MONTRUSCO BOLTON FUND	10,539,632	10,426,879	10,539,632
	SABA CAPITAL TAIL HEDGE OFFSHORE FD	6,700	6,700,000	5,258,742
	TRILOGY EMERGING MARKETS FD CLASS C	15,633	20,000,000	19,351,606
	Total registered investment companies		<u>348,203,174</u>	<u>430,199,097</u>
Insurance Contracts				
	AXA Equitable Life Assurance Society	65,104	65,104	65,104
	Total insurance contracts		<u>65,104</u>	<u>65,104</u>
			<u>\$ 1,138,939,920</u>	<u>\$ 1,309,363,900</u>

* Party-in-interest as defined by ERISA

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED WITHIN YEAR)

Year Ended December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost of acquisitions	Proceeds of dispositions
Amada Y50	Common stock	\$ 29,245	\$ 36,606
Associated British Foods ORD 5 15/22P	Common stock	\$ 316,479	\$ 348,730
C&C Group ORD Euro.01	Common stock	\$ 78,378	\$ 70,300
Canon Inc NPV	Common stock	\$ 573,326	\$ 546,429
Capital One Financial Cor 144A	3.500% 06/15/2023 DD 06/06/13	\$ 495	\$ 498
Chiyoda Corp Y50	Common stock	\$ 312,679	\$ 354,764
Coloplast-B	Common stock	\$ 1,061,538	\$ 1,041,646
Compass Group Ord GBPO.10	Common stock	\$ 406,905	\$ 450,151
Fuji Heavy Ltd Y50	Common stock	\$ 17,803	\$ 29,036
Ibiden Co Y50	Common stock	\$ 24,034	\$ 27,146
Jtekt Corp NPV	Common stock	\$ 24,554	\$ 39,171
Kawasaki Heavy Industries Y50	Common stock	\$ 27,448	\$ 34,346
Komatsu Y50	Common stock	\$ 25,051	\$ 24,431
Mazda Motor Corp NPV	Common stock	\$ 25,766	\$ 37,451
Mitsumi Electric Co Y50	Common stock	\$ 144,500	\$ 127,880
Nec Corp NPV	Common stock	\$ 23,975	\$ 21,212
Nippon Yusen KK Y50	Common stock	\$ 25,326	\$ 33,593
Nok Corporation Y50	Common stock	\$ 105,187	\$ 115,867
Nomura Holding NPV	Common stock	\$ 991,340	\$ 980,795
Nsk Ltd ORD	Common stock	\$ 29,704	\$ 44,708

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED WITHIN YEAR)

Year Ended December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost of acquisitions	Proceeds of dispositions
Petroleum Geo-Services Asa	Common stock	\$ 469,136	\$ 391,434
Pola Orbis Holdings Inc	Common stock	\$ 77,571	\$ 86,281
Saputo Inc	Common stock	\$ 154,367	\$ 155,678
Shinsei Bk NPV	Common stock	\$ 114,112	\$ 99,985
Sony Corp NPV	Common stock	\$ 24,576	\$ 29,788
Sumco Corporation NPV	Common stock	\$ 23,339	\$ 20,011
Sumitomo Chemical Y50	Common stock	\$ 26,068	\$ 33,945
Sumitomo Heavy Industries Y50	Common stock	\$ 24,595	\$ 26,665
TGS-Nopec Geophysical Company Nok0.25	Common stock	\$ 415,321	\$ 281,546
Toshiba Corp NPV	Common stock	\$ 27,953	\$ 22,155
Toyo Seikan Group Holdings Ltd	Common stock	\$ 24,268	\$ 39,508
Tribune Co	Common stock	\$ 77,773	\$ 83,091
Unilever NV CVA Eur0.16	Common stock	\$ 278,219	\$ 268,263
Yahoo Japan Corp NPV	Common stock	\$ 23,490	\$ 25,369
Yamah Motor Co Y50	Common stock	\$ 25,516	\$ 29,097

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS

Year Ended December 31, 2013

EIN: 34-0714585

Plan Number: 001

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party Involved	Description of asset	Purchase price	Selling price	Lease rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or loss

Category (i) - Single transactions in excess of 5% of Plan assets

Mellon Trust	DREYFUS GOVT CASH MGMT FUND	\$ 59,783,281	N/A	\$ -	\$ -	\$ 59,783,281	\$ 59,783,281	N/A
--------------	-----------------------------	---------------	-----	------	------	---------------	---------------	-----

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party Involved	Description of asset	Purchase price	Selling price	Lease rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or loss

Category (iii) - Series of transactions in excess of 5% of Plan assets

Mellon Trust	DREYFUS GOVT CASH MGMT FUND	\$ 380,243,124	N/A	\$ -	\$ -	\$ 380,243,124	\$ 380,243,124	N/A
	1,375 purchases, 865 sales	N/A	\$ 309,671,406	\$ -	\$ -	\$ 309,671,406	\$ 309,671,406	\$ -

There were no category (ii) or (iv) reportable transactions during 2013.

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

► **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2013**This Form is Open to Public
Inspection**

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

► **Round off amounts to nearest dollar.**► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan CCHS Retirement Plan		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF The Cleveland Clinic Foundation		D Employer Identification Number (EIN) 34-0714585
E Type of plan: ☐ Single ☒ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I Basic Information

1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2013</u>			
2 Assets:			
a Market value		2a	1,169,934,125
b Actuarial value		2b	1,169,934,125
3 Funding target/participant count breakdown:			
		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment		3a	4,713
b For terminated vested participants		3b	15,808
c For active participants:			
(1) Non-vested benefits		3c(1)	23,551,165
(2) Vested benefits		3c(2)	693,471,752
(3) Total active		3c(3)	27,964
d Total		3d	48,485
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions		4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor		4b	
5 Effective interest rate		5	6.31 %
6 Target normal cost		6	7,529,499

Statement by Enrolled Actuary

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

SIGN HERE	David M. Hauer Signature of actuary	<i>DMH</i>	October 1, 2014 Date
David M. Hauer Type or print name of actuary		14-06576 Most recent enrollment number	
Towers Watson Delaware, Inc. Firm name		(216) 937-4000 Telephone number (including area code)	
1001 Lakeside Avenue, Suite 1900 Cleveland OH 44114-1172 Address of the firm			

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

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

Schedule SB (Form 5500) 2013
v. 130118

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>13.37</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		66,146,967
b Interest on (a) using prior year's effective interest rate of <u>7.01</u> % except as otherwise provided (see instructions)		4,637,371
c Total available at beginning of current plan year to add to prefunding balance		70,784,338
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	101.16 %
15 Adjusted funding target attainment percentage	15	101.16 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	95.94 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/30/2013	60,000,000				
Totals ▶			18(b)	60,000,000	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	56,456,848

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:			
a Segment rates:	1st segment: 4.94 %	2nd segment: 6.15 %	3rd segment: 6.76 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 4
22 Weighted average retirement age			22 64
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....		31a	7,529,499
b Excess assets, if applicable, but not greater than line 31a		31b	7,529,499
32 Amortization installments:			
		Outstanding Balance	Installment
a Net shortfall amortization installment.....		0	0
b Waiver amortization installment.....		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ..		34	0
		Carryover balance	Prefunding balance
35 Balances elected for use to offset funding requirement.....		0	0
36 Additional cash requirement (line 34 minus line 35).....		36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37	56,456,848
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	56,456,848
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

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

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected		☐ 2 plus 7 years ☐ 15 years	
b Eligible plan year(s) for which the election in line 41a was made		☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011	
42 Amount of acceleration adjustment		42	0
43 Excess installment acceleration amount to be carried over to future plan years		43	0

The CCHS Retirement Plan
The Cleveland Clinic Foundation Controlled Group
EIN: 34-0714585 PN: 001
2013 Form 5500
Schedule SB – Information for Each Individual Employer

Part I Basic Information

1	Enter the valuation date:	1/1/2013	
2	Assets:		
a	Market value		1,011,694,436
b	Actuarial value		1,011,694,436
3	Funding target/participant count breakdown:	(1) Number of participants	(2) Funding target
a	For retired participants and beneficiaries receiving payment	4,017	153,103,577
b	For terminated vested participants	13,405	225,105,092
c	For active participants:		
(1)	Non-vested benefits		20,434,961
(2)	Vested benefits		606,499,687
(3)	Total active	24,419	626,934,648
d	Total	41,841	1,005,143,317
4	If the plan is at-risk, check the box and complete items 4a and 4b		
a	Funding target disregarding prescribed at-risk assumptions		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor		
5	Effective interest rate		6.31%
6	Target normal cost		6,544,395

Part II Beginning of year carryover and prefunding balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion used to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>13.18</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38 from prior year)		58,007,762
b	Interest on (a) using prior year's effective rate of <u>7.01</u> %		4,066,344
c	Total available at beginning of current plan year to add to prefunding balance		62,074,106
d	Portion of (c) to be added to prefunding balance		0
12	Reduction in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	0

Part III Funding percentages

14	Funding target attainment percentage	100.65%
15	Adjusted funding target attainment percentage	100.65%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	95.62%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	

Part IV Contributions and liquidity shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/30/2013	52,150,000	
Totals 18(b)	52,150,000	0

19 Discounted employer contributions:

a	Contributions allocated toward unpaid minimum required contribution from prior years	0
b	Contributions made to avoid restrictions adjusted to valuation date	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	49,071,103

20 Quarterly contributions and liquidity shortfalls:

a	Did the plan have a "funding shortfall" for the prior year?	Yes
b	If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	Yes
c	If 20a is "Yes," see instructions and complete the following table as applicable:	

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions used to determine funding target and target normal cost

21	Discount rate:	1st segment:	2nd segment:	3rd segment:	
	a	4.94%	6.15%	6.76%	4
	b	Segment rates:			
		Applicable month (enter code)			64
22	Weighted average retirement age				
23	Mortality table(s) (see instructions)			Prescribed -- separate	

Part VI Miscellaneous items

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

Part VII Reconciliation of unpaid minimum required contributions for prior years

28	Unpaid minimum required contribution for all prior years	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	0

Part VIII Minimum required contribution for current year

31	Target normal cost and excess assets (see instructions):			
	a Target normal cost (line 6)			6,544,395
	b Excess assets, if applicable, but not greater than 31a			6,544,395
32	Amortization installments:	Outstanding balance		Installment
	a Net shortfall amortization installment	0		0
	b Waiver amortization installment	0		0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval, and the waived amount			
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)			0
		Carryover balance	Prefunding balance	Total balance
35	Balances used to offset funding requirement	0	0	0
36	Additional cash requirement (line 34 minus line 35)			0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)			49,071,103
38	Present value of excess contributions for current year (see instructions)			
	a Total (excess, if any, of line 37 over line 36)			49,071,103
	b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances			0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)			0
40	Unpaid minimum required contribution for all years.			0

Part IX Pension funding relief under Pension Relief Act of 2010 (see instructions)

41	If a shortfall amortization base is being amortized pursuant to an alternative amortization schedule:	
	a Schedule elected	
	b Eligible plan year(s) for which the election in line 41a was made	
42	Amount of acceleration adjustment	
43	Excess installment acceleration amount to be carried over to future plan years	

The CCHS Retirement Plan
Children's Hospital for Rehabilitation Controlled Group
EIN: 34-0714570 PN: 001
2013 Form 5500
Schedule SB – Information for Each Individual Employer

Part I Basic Information

1	Enter the valuation date:	1/1/2013		
2	Assets:			
a	Market value			5,051,423
b	Actuarial value			5,051,423
3	Funding target/participant count breakdown:	(1) Number of participants	(2) Funding target	
a	For retired participants and beneficiaries receiving payment	10		501,726
b	For terminated vested participants	91		856,904
c	For active participants:			
(1)	Non-vested benefits			124,016
(2)	Vested benefits			3,535,896
(3)	Total active	243		3,659,912
d	Total	344		5,018,542
4	If the plan is at-risk, check the box and complete items 4a and 4b			
a	Funding target disregarding prescribed at-risk assumptions			
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor			
5	Effective interest rate			6.37%
6	Target normal cost			32,675

Part II Beginning of year carryover and prefunding balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion used to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>-3.41</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38 from prior year)		30,698
b	Interest on (a) using prior year's effective rate of <u>7.11</u> %		2,183
c	Total available at beginning of current plan year to add to prefunding balance		32,881
d	Portion of (c) to be added to prefunding balance		0
12	Reduction in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	0

Part III Funding percentages

14	Funding target attainment percentage	100.65%
15	Adjusted funding target attainment percentage	100.65%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	120.49%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	

Part IV Contributions and liquidity shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/30/2013	260,000	
Totals 18(b)	260,000	0

19 Discounted employer contributions:

a	Contributions allocated toward unpaid minimum required contribution from prior years	0
b	Contributions made to avoid restrictions adjusted to valuation date	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	244,513

20 Quarterly contributions and liquidity shortfalls:

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

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

Part V Assumptions used to determine funding target and target normal cost

21	Discount rate:	1st segment:	2nd segment:	3rd segment:	
	a	4.94%	6.15%	6.76%	4
	b	Segment rates:			
		Applicable month (enter code)			64
22	Weighted average retirement age				
23	Mortality table(s) (see instructions)			Prescribed -- separate	

Part VI Miscellaneous items

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

Part VII Reconciliation of unpaid minimum required contributions for prior years

28	Unpaid minimum required contribution for all prior years	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	0

Part VIII Minimum required contribution for current year

31	Target normal cost and excess assets (see instructions):			
	a Target normal cost (line 6)			32,675
	b Excess assets, if applicable, but not greater than 31a			32,675
32	Amortization installments:	Outstanding balance		Installment
	a Net shortfall amortization installment	0		0
	b Waiver amortization installment	0		0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval, and the waived amount			
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)			0
		Carryover balance	Prefunding balance	Total balance
35	Balances used to offset funding requirement	0	0	0
36	Additional cash requirement (line 34 minus line 35)			0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)			244,513
38	Present value of excess contributions for current year (see instructions)			
	a Total (excess, if any, of line 37 over line 36)			244,513
	b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances			0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)			0
40	Unpaid minimum required contribution for all years.			0

Part IX Pension funding relief under Pension Relief Act of 2010 (see instructions)

41	If a shortfall amortization base is being amortized pursuant to an alternative amortization schedule:	
	a Schedule elected	
	b Eligible plan year(s) for which the election in line 41a was made	
42	Amount of acceleration adjustment	
43	Excess installment acceleration amount to be carried over to future plan years	

Part I Basic Information

1	Enter the valuation date:	1/1/2013	
2	Assets:		
a	Market value		123,406,695
b	Actuarial value		123,406,695
3	Funding target/participant count breakdown:	(1) Number of participants	(2) Funding target
a	For retired participants and beneficiaries receiving payment	622	19,805,765
b	For terminated vested participants	1,734	30,033,362
c	For active participants:		
(1)	Non-vested benefits		2,211,980
(2)	Vested benefits		64,643,764
(3)	Total active	2,532	66,855,744
d	Total	4,888	116,694,871
4	If the plan is at-risk, check the box and complete items 4a and 4b		
a	Funding target disregarding prescribed at-risk assumptions		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor		
5	Effective interest rate		6.33%
6	Target normal cost		759,789

Part II Beginning of year carryover and prefunding balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion used to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>20.06</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38 from prior year)		3,729,273
b	Interest on (a) using prior year's effective rate of <u>7.01</u> %		261,422
c	Total available at beginning of current plan year to add to prefunding balance		3,990,695
d	Portion of (c) to be added to prefunding balance		0
12	Reduction in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	0

Part III Funding percentages

14	Funding target attainment percentage	105.75%
15	Adjusted funding target attainment percentage	105.75%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	97.71%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	

Part IV Contributions and liquidity shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/30/2013	6,055,000	
Totals 18(b)	6,055,000	0

19	Discounted employer contributions:	
a	Contributions allocated toward unpaid minimum required contribution from prior years	0
b	Contributions made to avoid restrictions adjusted to valuation date	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	5,696,452

20	Quarterly contributions and liquidity shortfalls:	
a	Did the plan have a "funding shortfall" for the prior year?	Yes
b	If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	Yes
c	If 20a is "Yes," see instructions and complete the following table as applicable:	

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions used to determine funding target and target normal cost

21	Discount rate:	1st segment:	2nd segment:	3rd segment:	
	a	4.94%	6.15%	6.76%	4
	b	Segment rates:			
		Applicable month (enter code)			64
22	Weighted average retirement age				
23	Mortality table(s) (see instructions)			Prescribed -- separate	

Part VI Miscellaneous items

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

Part VII Reconciliation of unpaid minimum required contributions for prior years

28	Unpaid minimum required contribution for all prior years	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	0

Part VIII Minimum required contribution for current year

31	Target normal cost and excess assets (see instructions):			
	a Target normal cost (line 6)			759,789
	b Excess assets, if applicable, but not greater than 31a			759,789
32	Amortization installments:	Outstanding balance		Installment
	a Net shortfall amortization installment	0		0
	b Waiver amortization installment	0		0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval, and the waived amount			
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)			0
		Carryover balance	Prefunding balance	Total balance
35	Balances used to offset funding requirement	0	0	0
36	Additional cash requirement (line 34 minus line 35)			0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)			5,696,452
38	Present value of excess contributions for current year (see instructions)			
	a Total (excess, if any, of line 37 over line 36)			5,696,452
	b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances			0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)			0
40	Unpaid minimum required contribution for all years.			0

Part IX Pension funding relief under Pension Relief Act of 2010 (see instructions)

41	If a shortfall amortization base is being amortized pursuant to an alternative amortization schedule:	
	a Schedule elected	
	b Eligible plan year(s) for which the election in line 41a was made	
42	Amount of acceleration adjustment	
43	Excess installment acceleration amount to be carried over to future plan years	

The CCHS Retirement Plan
Lakewood Hospital Association Controlled Group
EIN: 34-1542312 PN: 001
2013 Form 5500
Schedule SB – Information for Each Individual Employer

Part I Basic Information

1	Enter the valuation date:	1/1/2013	
2	Assets:		
a	Market value		29,781,571
b	Actuarial value		29,781,571
3	Funding target/participant count breakdown:	(1) Number of participants	(2) Funding target
a	For retired participants and beneficiaries receiving payment	64	1,869,521
b	For terminated vested participants	578	8,145,143
c	For active participants:		
(1)	Non-vested benefits		780,208
(2)	Vested benefits		18,792,405
(3)	Total active	770	19,572,613
d	Total	1,412	29,587,277
4	If the plan is at-risk, check the box and complete items 4a and 4b		
a	Funding target disregarding prescribed at-risk assumptions		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor		
5	Effective interest rate		6.28%
6	Target normal cost		192,640

Part II Beginning of year carryover and prefunding balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion used to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>-3.75</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38 from prior year)		4,379,234
b	Interest on (a) using prior year's effective rate of <u>7.02</u> %		307,422
c	Total available at beginning of current plan year to add to prefunding balance		4,686,656
d	Portion of (c) to be added to prefunding balance		0
12	Reduction in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	0

Part III Funding percentages

14	Funding target attainment percentage	100.65%
15	Adjusted funding target attainment percentage	100.65%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	95.68%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	

Part IV Contributions and liquidity shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/30/2013	1,535,000	
Totals 18(b)	1,535,000	0

19	Discounted employer contributions:	
a	Contributions allocated toward unpaid minimum required contribution from prior years	0
b	Contributions made to avoid restrictions adjusted to valuation date	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	1,444,780

20	Quarterly contributions and liquidity shortfalls:	
a	Did the plan have a "funding shortfall" for the prior year?	Yes
b	If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	Yes
c	If 20a is "Yes," see instructions and complete the following table as applicable:	

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions used to determine funding target and target normal cost

21	Discount rate:	1st segment:	2nd segment:	3rd segment:	
	a	Segment rates:			
	b	Applicable month (enter code)			4
22	Weighted average retirement age				64
23	Mortality table(s) (see instructions)			Prescribed -- separate	

Part VI Miscellaneous items

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

Part VII Reconciliation of unpaid minimum required contributions for prior years

28	Unpaid minimum required contribution for all prior years	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	0

Part VIII Minimum required contribution for current year

31	Target normal cost and excess assets (see instructions):			
	a Target normal cost (line 6)			192,640
	b Excess assets, if applicable, but not greater than 31a			192,640
32	Amortization installments:	Outstanding balance		Installment
	a Net shortfall amortization installment	0		0
	b Waiver amortization installment	0		0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval, and the waived amount			
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)			0
		Carryover balance	Prefunding balance	Total balance
35	Balances used to offset funding requirement	0	0	0
36	Additional cash requirement (line 34 minus line 35)			0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)			1,444,780
38	Present value of excess contributions for current year (see instructions)			
	a Total (excess, if any, of line 37 over line 36)			1,444,780
	b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances			0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)			0
40	Unpaid minimum required contribution for all years.			0
	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances			

Part IX Pension funding relief under Pension Relief Act of 2010 (see instructions)

41	If a shortfall amortization base is being amortized pursuant to an alternative amortization schedule:	
	a Schedule elected	
	b Eligible plan year(s) for which the election in line 41a was made	
42	Amount of acceleration adjustment	
43	Excess installment acceleration amount to be carried over to future plan years	

The CCHS Retirement Plan

EIN: 34-0714585 PN: 001

2013 Form 5500

Schedule SB, line 22 - Description of Weighted Average Retirement Age

Retirement Age (1)	Assumed Rate (2)	Participants At Beginning (3)	Participants Retiring: (2)x(3) (4)	Weighted Value (1)*(4) (5)
55	5%	1,000	50	2,750
56	5%	950	48	2,660
57	5%	903	45	2,572
58	5%	857	43	2,486
59	5%	815	41	2,403
60	5%	774	39	2,321
61	5%	735	37	2,242
62	15%	698	105	6,495
63	15%	594	89	5,610
64	15%	505	76	4,844
65	20%	429	86	5,575
66	20%	343	69	4,529
67	20%	274	55	3,678
68	20%	220	44	2,987
69	20%	176	35	2,424
70	25%	141	35	2,459
71	25%	105	26	1,871
72	25%	79	20	1,423
73	25%	59	15	1,082
74	25%	44	11	823
75	100%	33	33	2,501
			<u>1,000</u>	<u>63,733</u>

63,733 / 1,000 = 64 Average Retirement Age

The CCHS Retirement Plan
The Cleveland Clinic Foundation Controlled Group
EIN: 34-0714585 PN: 001
2013 Form 5500
Schedule SB, line 26 - Schedule of Active Participant Data

		----- Years of Credited Service -----									
Attained Age		Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & up
Under 25	Number	35	72								
	Average Pay	39,492	31,217								
	Average CB	256	476								
25-29	Number	376	1,374	115							
	Average Pay	49,096	46,679	45,947							
	Average CB	560	2,130	4,792							
30-34	Number	211	1,453	779	47						
	Average Pay	51,010	51,897	52,021	43,936						
	Average CB	657	3,161	8,817	10,905						
35-39	Number	164	1,146	926	413	39					
	Average Pay	59,317	55,692	59,677	61,119	56,847					
	Average CB	737	3,596	11,288	19,406	19,963					
40-44	Number	154	1,078	883	759	356	17				
	Average Pay	55,935	56,287	58,931	63,151	69,228					
	Average CB	811	3,658	12,679	21,724	33,029					
45-49	Number	112	864	873	651	474	297	23	1		
	Average Pay	58,588	53,480	58,596	63,242	67,967	68,519	67,027			
	Average CB	897	3,724	14,336	25,081	34,597	50,828	60,939			
50-54	Number	122	840	909	670	443	442	337	93		
	Average Pay	52,733	56,305	53,660	63,091	66,392	69,571	69,454	58,311		
	Average CB	664	3,955	15,552	27,739	35,454	49,845	65,941	73,276		
55-59	Number	72	674	842	669	404	387	362	332	69	
	Average Pay	54,070	56,820	59,536	62,819	64,077	70,206	77,126	72,421	65,033	
	Average CB	751	3,841	18,864	31,036	35,052	55,012	66,399	96,074	100,631	
60-64	Number	37	362	498	386	261	225	166	195	122	10
	Average Pay	68,564	57,190	54,320	61,109	62,756	65,516	76,827	69,419	69,359	
	Average CB	985	4,046	21,173	34,197	40,184	49,354	74,207	86,584	119,374	
65-69	Number	9	116	149	104	71	55	45	33	28	12
	Average Pay		47,343	52,198	60,904	53,524	64,482	51,938	52,259	60,056	
	Average CB		3,772	22,397	36,904	46,530	70,155	56,930	69,999	112,137	
70 & up	Number	3	20	46	37	23	17	12	9	5	4
	Average Pay		55,274	51,214	41,378	42,398					
	Average CB		4,403	23,155	31,929	43,220					

The CCHS Retirement Plan
Children's Hospital for Rehabilitation Controlled Group
EIN: 34-0714570 PN: 001
2013 Form 5500
Schedule SB, line 26 - Schedule of Active Participant Data

		----- Years of Credited Service -----									
Attained Age		Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & up
Under 25	Number										
	Average Pay										
	Average CB										
25-29	Number	9	29								
	Average Pay		46,956								
	Average CB		1,956								
30-34	Number	5	27	8	2						
	Average Pay		48,665								
	Average CB		3,499								
35-39	Number	1	7	21	2						
	Average Pay			46,653							
	Average CB			10,448							
40-44	Number	1	2	10	12						
	Average Pay										
	Average CB										
45-49	Number		6	11	9	1					
	Average Pay										
	Average CB										
50-54	Number		3	8	17	1					
	Average Pay										
	Average CB										
55-59	Number		1	2	18	1	3	2			
	Average Pay										
	Average CB										
60-64	Number	1	1	4	11					2	
	Average Pay										
	Average CB										
65-69	Number			1	2						
	Average Pay										
	Average CB										
70 & up	Number				2						
	Average Pay										
	Average CB										

The CCHS Retirement Plan
CCHS Western Region Controlled Group
EIN: 34-1411233 PN: 001
2013 Form 5500
Schedule SB, line 26 - Schedule of Active Participant Data

		----- Years of Credited Service -----									
Attained Age		Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & up
Under 25	Number	4	16								
	Average Pay										
	Average CB										
25-29	Number	29	123	18							
	Average Pay	45,072	39,410								
	Average CB	566	1,668								
30-34	Number	18	131	94	2						
	Average Pay		43,216	47,589							
	Average CB		2,882	8,211							
35-39	Number	23	91	99	47						
	Average Pay	52,089	40,057	50,370	50,910						
	Average CB	672	2,908	10,605	16,674						
40-44	Number	8	78	100	72	25	1				
	Average Pay		41,211	51,336	54,416	67,971					
	Average CB		2,841	11,441	16,730	27,100					
45-49	Number	8	75	96	63	49	35				
	Average Pay		37,845	53,388	52,882	60,745	65,713				
	Average CB		2,524	13,910	17,871	34,715	44,795				
50-54	Number	4	63	108	95	55	55	18	2		
	Average Pay		46,000	47,158	50,941	61,030	61,803				
	Average CB		3,400	11,972	19,516	21,806	38,702				
55-59	Number	9	51	93	78	67	55	72	27	2	
	Average Pay		43,916	43,746	56,501	54,411	60,647	64,408	61,642		
	Average CB		2,997	14,349	20,940	18,061	32,975	35,759	22,858		
60-64	Number	3	26	53	51	40	29	36	22	13	1
	Average Pay		50,446	46,544	50,810	59,100	60,672	57,085	64,931		
	Average CB		4,172	17,239	17,305	11,707	21,324	21,884	28,998		
65-69	Number		12	13	15	14	8	5	10	2	1
	Average Pay										
	Average CB										
70 & up	Number		1	8	3	3	2	1	1		
	Average Pay										
	Average CB										

The CCHS Retirement Plan
Lakewood Hospital Association Controlled Group
EIN: 34-1542312 PN: 001
2013 Form 5500
Schedule SB, line 26 - Schedule of Active Participant Data

		Years of Credited Service									
Attained Age		Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & up
Under 25	Number		5								
	Average Pay										
	Average CB										
25-29	Number	9	41	4							
	Average Pay		39,382								
	Average CB		1,853								
30-34	Number	9	37	23	3						
	Average Pay		42,814	41,814							
	Average CB		2,578	8,416							
35-39	Number	3	29	31	12						
	Average Pay		53,830	39,713							
	Average CB		3,731	9,824							
40-44	Number	3	29	26	30	11	1				
	Average Pay		45,695	42,552	55,653						
	Average CB		2,937	10,340	23,612						
45-49	Number	3	21	28	26	16	7	1			
	Average Pay		45,955	57,355	66,441						
	Average CB		3,437	11,421	29,759						
50-54	Number	4	15	14	21	16	18	18	9		
	Average Pay				59,628						
	Average CB				25,888						
55-59	Number	3	19	22	18	19	17	14	21	4	
	Average Pay			55,309					60,484		
	Average CB			19,484					68,735		
60-64	Number		7	17	10	8	11	8	11	9	
	Average Pay										
	Average CB										
65-69	Number		4	2	2	2	1	2	6	1	
	Average Pay										
	Average CB										
70 & up	Number	1		2	1		1	1	1		2
	Average Pay										
	Average CB										

Summary of plan provisions

Plan Provisions

The most recent amendment reflected in the following plan provisions was adopted on November 26, 2012, and effective January 1, 2013, or earlier for certain provisions.

Plan name	The CCHS Retirement Plan
Covered employees	<p>Regular participants of Cleveland Clinic main campus and affiliated hospitals (Children's Rehabilitation, Fairview, Lakewood, Marymount, Medina and Meridia); including those on long-term disability but excluding:</p> <ul style="list-style-type: none"> — Students — Members of the Staff — Key Administrative Staff — Project Staff — Associate Staff — Resident Physicians — Clinical Fellows (types A and B) — Clinical Associates — Research Associates — Senior Exempt/Management Employees — Clergy paid by non-Cleveland Clinic source

The abbreviated names for the benefit formulas are as follows:

CCHS	The CCHS Retirement Plan
<i>Prior Plans:</i>	
ABP	The Account Balance Plan (including Children's Rehabilitation)
Fairview	The Fairview Health System Retirement Plan
Lakewood	The Lakewood Hospital Primary Pension Plan
Marymount	The Marymount Hospital–Greater Cleveland Hospital Association Retirement Plan
Medina	The Medina General Hospital Pension Plan
Meridia	The Meridia Health System Retirement Plan

Definitions

Type of formula	Formulas	Type		
	CCHS, ABP, Lakewood	Cash Balance		
	Fairview, Marymount, Medina, Meridia	Final Average Earnings		
Participation date	Formulas	Age	Service	Date
	CCHS, ABP	21	0	First of the month coincident with or following.
	Fairview, Lakewood, Marymount, Medina, Meridia	21	1	First of the month coincident with or following.
Normal retirement date (NRD)	Formulas	Age	Service	Date
	CCHS, ABP	65	0	First of the month coincident with or following.
	Fairview, Lakewood, Marymount, Medina, Meridia	65	5	First of the month coincident with or following.
Early retirement date (ERD)	Formulas	Age	Service	Date
	ABP, Lakewood, Medina	55	10	First of the month coincident with or following.
	CCHS, Fairview, Marymount, Meridia	55	5	First of the month coincident with or following.
Normal form	Life annuity for single employees; 50% joint and survivor for married employees.			
Credited service	Formulas	Definition		
	CCHS, ABP	Elapsed time from date of hire.		
	Lakewood	1,000 hours in a year from date of hire or in a calendar year; some grandfathered employees are measured using elapsed time.		
	Fairview, Marymount, Meridia	1,000 hours in a year from date of hire or in a calendar year.		
	Medina	A full year of credited service is earned for each plan year that an employee works 1,976 hours as a covered employee; prorated credited service is earned if fewer hours are worked.		

The CCHS Retirement Plan
 EIN: 34-0714585 PN: 001
 2013 Form 5500
Schedule SB, Part V – Summary of Plan Provisions

Vesting	Three years of credited service.	
Benefit service	<i>Formulas</i>	<i>Definition</i>
	CCHS, ABP	Elapsed time from date of participation.
	Lakewood	At least 1,000 hours in a calendar year is required; some grandfathered employees are measured using elapsed time.
	Fairview, Marymount	At least 1,000 hours in a calendar year is required; one year of service for 1,800 or more hours (1,700 for Fairview union employees); service prorated for hours between 1,000 and 1,800; 25-year maximum.
	Medina	At least 1,000 hours in a calendar year is required; one year of service for 1,976 or more hours; service prorated for hours between 1,000 and 1,976.
Projected benefit service	Meridia	At least 1,000 hours in a calendar year is required; one year of service for 1,800 or more hours; service prorated for hours between 1,000 and 1,800; 27-year maximum.
	Sum of:	
	(a) Benefit service at determination date; and	
	(b) The ratio of (a) to elapsed time from date of participation to the determination date, multiplied by the number of years from the date of determination to NRD.	
	Defined maximums to benefit service still apply.	
Credited service ratio (CSR)	The numerator equals credited service at date of determination and the denominator equals credited service at the determination date plus the number of years from the date of determination to NRD.	
Pension earnings	W-2 pay plus amounts deferred under salary reduction agreements pursuant to IRC §125, §401(k) or §403(b), but limited to amounts required by law.	

The CCHS Retirement Plan
 EIN: 34-0714585 PN: 001
 2013 Form 5500
Schedule SB, Part V – Summary of Plan Provisions

Final average earnings	<i>Formulas</i>	<i>Definition</i>
	CCHS, ABP, Lakewood	N/A
	Fairview, Marymount, Meridia	Highest average of five consecutive years out of the last ten years. (Must have worked 1,000 hours in a year to be included in the average).
Average monthly compensation	Medina	Highest average of five consecutive years.

Social Security covered compensation (SSCC) The average of the Social Security Wage Base (SSWB) from the 35-year period ending with the year in which the participant attains his "Social Security Retirement Age," i.e., the age at which unreduced Social Security benefits are payable.

Plan formula Benefit accruals other than interest credits were frozen effective December 31, 2009 (December 31, 2010 for Medina; December 31, 2012 for collectively bargained employees at Lutheran Hospital).

CCHS (participants hired prior to May 1, 2004)

<i>Age Plus Service Points</i>	<i>Credit for Earnings</i>	<i>Additional Credit for Earnings Above SSWB</i>
Under 40	2.5%	2.5%
40 – 49	3.5%	3.5%
50 – 59	4.5%	4.5%
Over 59	5.5%	5.5%

CCHS (participants hired on or after May 1, 2004)

<i>Years of Service</i>	<i>Credit for Earnings</i>
Under 5	2.5%
Over 4	3.5%

ABP

<i>Age Plus Service Points</i>	<i>Percent of Earnings</i>
Under 34	2.1%
34 – 37	2.3%
38 – 41	2.5%
42 – 45	3.0%
46 – 49	3.5%
50 – 59	4.0%
60 – 69	5.2%
70 – 79	6.7%
80 – 89	8.6%
Over 89	10.0%

Marymount: Sum of 1.2% times final average earnings plus 0.65% times final average earnings in excess of SSCC times projected benefit service times CSR. (Minimum benefit: \$15 per month times projected benefit service times CSR.)

Plan formula (continued)

Lutheran Hospital (SEIU 1199): The greater of (a) or (b):

- (a) Normal retirement benefit based on the following schedule
 (max of 30 years):

<i>Benefit Service</i>	<i>Dollars Per Month of Benefit Service</i>
Before 03/17/1980	\$6.00
03/17/1980 – 03/16/1982	8.00
03/17/1982 – 03/16/1983	9.00
03/17/1983 – 12/31/1987	10.00
01/01/1988 – 12/31/1989	12.00
01/01/1990 – 12/31/1990	14.00
01/01/1991 – 12/31/1991	15.00
01/01/1992 – 12/31/1992	16.00
01/01/1993 – 12/31/1994	17.00
01/01/1995 – 12/31/1995	19.00
01/01/1996 – 12/31/1999	21.00
01/01/2000 – 12/31/2003	25.00
01/01/2004 – 12/31/2004	26.00
01/01/2005 – 12/31/2005	27.00
01/01/2006 – 12/31/2006	27.50
01/01/2007 – 12/31/2007	28.50
01/01/2008 – 12/31/2009	29.50
01/01/2010 – 12/31/2010	31.50
After 12/31/2010	33.50

- (b) Accrued benefit under the plan provisions in effect as of
 March 16, 1978.

Medina:

If hired before October 1, 2005, and not participating in the Retirement Match program: Sum of (i) and (ii)

- (i) Credited service earned (max of 30 years) times 1% of Average Monthly Compensation + 0.5% of Average Monthly Compensation in excess of SSCC.
- (ii) Credited service earned in excess of 30 years times 0.5% of Average Monthly Compensation.

If hired on or after October 1, 2005, or made an election to participate in the Retirement Match program: Sum of (i), (ii), (iii) and (iv)

- (i) Credited service earned prior to January 1, 2006 (max of 30 years), times 1% of Average Monthly Compensation + 0.5% of Average Monthly Compensation in excess of SSCC.
- (ii) Credited service earned prior to January 1, 2006, in excess of 30 years times 0.5% of Average Monthly Compensation.

Plan formula (continued)

(iii) Credited service earned after January 1, 2006 (max of 30 years), times 0.5% of Average Monthly Compensation + 0.25% of Average Monthly Compensation in excess of SSCC.

(iv) Credited service earned after January 1, 2006, in excess of 30 years times 0.25% of Average Monthly Compensation.

Meridia: Sum of 1.2% times final average earnings plus 0.65% times final average earnings in excess of SSCC times benefit service. (Minimum benefit: \$15 per month times benefit service.)

Fairview: Sum of 1.2% times final average earnings plus 0.65% times final average earnings in excess of SSCC times projected benefit service times CSR. (Minimum benefit: \$12 per month times projected benefit service times CSR.)

Interest credit

Formulas

Definition

CCHS For each plan year after December 31, 2001, up to the benefit commencement date, interest based on one-year T-bill rate as of the last business day in the prior plan year, subject to a minimum of 6% for participants hired prior to May 1, 2004, a minimum of 5% for participants hired on or after May 1, 2004, and a maximum of 10%. No interest is credited on pay credit in the year the pay credit is made. For 2001, the rate is based on the yield of the last one-year T-bill auction in 2000.

ABP For each plan year after December 31, 2001, up to the benefit commencement date, interest based on one-year T-bill rate as of the last business day in the prior plan year, subject to a minimum of 6% and a maximum of 10%. One-half year's interest is credited on pay credit in the year the pay credit is made. For 2001, the rate is based on the yield of the last one-year T-bill auction in 2000.

Lakewood For each plan year up to the benefit commencement date, 6% interest. No interest is credited on pay credit in the year the pay credit is made.

Eligibility for Benefits

Normal retirement	Monthly pension benefit determined as of NRD.	
Early retirement	CCHS	The greater of the current account balance annuity as of ERD or the current account balance annuity as of NRD reduced 5% for each year of payment before NRD.
	ABP	Prior plan transition benefits reduced 5% for each year of payment before NRD. The cash balance portion of a participant's pension benefit will be the greater of the current account balance annuity as of ERD or the current account balance annuity as of NRD reduced 5% for each year of payment before NRD.
	Fairview	Benefit actuarially equivalent to accrued benefit beginning at NRD.
	Lakewood	The greater of the current account balance annuity as of ERD or the benefit actuarially equivalent to accrued benefit beginning at NRD.
	Marymount	Benefit actuarially equivalent to accrued benefit beginning at NRD.
	Medina	Accrued benefit reduced by 5% for each year early retirement precedes NRD. No reduction is applied for a participant who is at least age 62 and the sum of age and service is at least 85.
Postponed retirement	Meridia	Accrued benefit reduced 6.67% for each of the first five years prior to NRD, and 3.33% for each additional year.
	Monthly pension benefit determined as of NRD payable at actual retirement date. Special considerations apply at age 70-1/2 for "prior plan" formulas.	
Deferred vested	For vested employees who terminated for reasons other than death or normal retirement, the monthly pension benefit determined as of termination date payable at NRD. The benefit will be paid as a lump sum if its actuarial present value is less than \$5,000.	

The CCHS Retirement Plan
 EIN: 34-0714585 PN: 001
 2013 Form 5500
Schedule SB, Part V – Summary of Plan Provisions

Preretirement spouse	Benefit payable to the surviving spouse of a vested employee.			
	CCHS, ABP, Lakewood			For nonspouse beneficiary, an immediate lump sum. For spouse beneficiary, lump sum or monthly annuity payable immediately or deferred to age 65.
	Fairview, Marymount, Medina			Vested benefit paid to spouse as 50% joint and survivor annuity at the earliest retirement date; if single, no benefit is paid.
	Meridia			Vested benefit paid to spouse as 100% joint and survivor annuity at the earliest retirement date; if single, no benefit is paid.
	<i>Formulas</i>	<i>Age</i>	<i>Service</i>	<i>Description</i>
	CCHS	Any	Any	As long as employee receives STD or LTD, pay credits continue. Interest credits will continue until benefit commencement.
Disability	ABP	Any	≥10	Pay credits continue until age 65. Interest credits continue until benefit commencement.
		Any	<10	Pay credits continue for two years. Interest credits continue until benefit commencement.
	Lakewood	Any	Any	Interest credits continue until benefit commencement.
	Fairview, Marymount	Any	10	Immediate unreduced benefit.
	Meridia	Any	10	As long as employee receives Social Security disability benefit, service will continue to accrue until normal retirement age.

Other Plan Provisions

Optional forms	CCHS	Single life annuity, qualified joint and survivor annuity (50%, 66-2/3%, 75%, 100%); five-year, ten-year certain and life annuity, lump sum (at early retirement age).
	ABP	Single life annuity, qualified joint and survivor annuity (50%, 66-2/3%, 75%, 100%); ten-year certain and life annuity, lump sum (at early retirement age).
	Fairview	Single life annuity, qualified joint and survivor annuity (50%, 66-2/3%, 75%, 100%); five-year, ten-year certain and life annuity, lump sum (at early retirement age).
	Lakewood	Single life annuity, qualified joint and survivor annuity (50%, 75%), cash refund annuity. Lump sum (benefit as of July 1, 2001, paid at any age; benefit accrued after June 30, 2001, payable at early retirement age).
	Marymount	Single life annuity, qualified joint and survivor annuity (50%, 66-2/3%, 75%, 100%); five-year, ten-year certain and life annuity, lump sum (at early retirement age).
	Medina	Single life annuity, qualified joint and survivor annuity (50%, 75%, 100%); five-year, ten-year, 15-year certain and life annuity, lump sum.
	Meridia	Single life annuity, qualified joint and survivor annuity (50%, 66-2/3%, 75%, 100%); five-year, ten-year certain and life annuity, lump sum (benefit as of July 1, 2001, paid at any age; benefit accrued after June 30, 2001, payable at early retirement age).

Actuarial equivalence for forms of payment

All options unless specified by Parts B, C, D and E of the Plan

Interest rate: 7.5%

Mortality: The “applicable mortality table” specified pursuant to IRC §417(e)(3)(A)(ii)(I).

Lump sum distribution for Account Balance Formulas (Part B)

Interest Rate: The interest rate in effect for November of the preceding plan year, pursuant to IRC §417(e)(3)(A)(ii)(I).

Mortality: The “applicable mortality table” specified pursuant to IRC §417(e)(3)(A)(ii)(I).

Lakewood Grandfathered Lump Sum (Part B)

Interest Rate: The interest rate in effect for November of the preceding plan year, pursuant to IRC §417(e)(3)(A)(ii)(I).

Mortality: The “applicable mortality table” specified pursuant to IRC §417(e)(3)(A)(ii)(I).

The CCHS Retirement Plan
 EIN: 34-0714585 PN: 001
 2013 Form 5500
Schedule SB, Part V – Summary of Plan Provisions

CCF Prior Lump Sum (as of December 31, 1996) (Part B)	<p>Interest Rate: The interest rate in effect for November of the preceding plan year, pursuant to IRC §417(e)(3)(A)(ii)(II).</p> <p>Mortality: The UP-1984 Mortality Table set back three years for participants, but without setback for beneficiaries.</p>
Prior CCF Plan/Children's Rehab annuity benefits (Part B)	<p>Interest Rate: 7.5%</p> <p>Mortality: UP-1984 Mortality Table set back three years for participants, but without setback for beneficiaries.</p>
Meridia, Fairview, and Marymount (Parts C, D and E)	<p>Interest Rate: 8.0%</p> <p>Mortality: 1951 Group Annuity Mortality Table for Males, projected to 1975 by Projection Scale C, with an age setback of two years for males and females.</p>
Medina	<p>Interest Rate: 7.0%</p> <p>Mortality: 1951 Group Annuity Mortality Table for Males, projected to 1970 by Scale C with a five year setback for employees and no setback for spouses.</p> <p>For a married participant selecting a form other than single life, the benefit is first actuarially increased to include a 50% joint and survivor feature.</p>
Maximum on benefits and pay	<p>All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the IRC. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.</p>
Plan status for PBGC reporting purposes	<p>Benefits and participation frozen with the exception of participants on long-term disability.</p>

Future Plan Changes

No future plan provisions were recognized in determining minimum required contributions.

Changes in Benefits Valued Since Prior Year

Effective December 31, 2012, benefit accruals have ceased for all bargained caregivers employed at Lutheran Hospital.

Statement of Actuarial Assumptions and Methods

Economic Assumptions

Expected return on plan assets		8.00%
Interest rate basis:		
▶ Applicable month		September 2012
▶ Yield curve basis		Segment rates
Interest rates:	Reflecting Corridors	Not Reflecting Corridors
▶ First segment rate	4.94%	1.75%
▶ Second segment rate	6.15%	4.62%
▶ Third segment rate	6.76%	5.72%
▶ Effective interest rate:		
— Cleveland Clinic Foundation	6.31%	4.89%
— Children's Hospital for Rehabilitation	6.37%	5.06%
— Western Region	6.33%	4.86%
— Lakewood Hospital Association	6.28%	4.90%
Annual rates of increase:		
▶ Salaries		N/A
▶ Social Security wage base		N/A
▶ Statutory limits on compensation and benefits		N/A
▶ Cash balance crediting rate ¹		6.00%
▶ Lump sum interest rate		
	September 2012 segment rates	

¹ 5.00% for participants with the CCHS Cash Balance Formula hired on or after May 1, 2004.

Demographic Assumptions

Mortality:

- ▶ Healthy
 - Preretirement RP2000 "Employees" table without collar or amount adjustments, projected to 2028 using Scale AA.
 - Postretirement RP2000 "Healthy Annuitants" table without collar or amount adjustments, projected to 2020 using Scale AA.
 - ▶ Disabled RP2000 "Healthy Annuitants" table without collar or amount adjustments, projected to 2020 using Scale AA.
- Termination Rates varying by age and service.

Representative Rates				
Years of service	Age 25	Age 35	Age 45	Age 55
0 – 3	0.199	0.180	0.143	0.000
3 – 5	0.164	0.130	0.113	0.000
5 – 10	0.126	0.086	0.079	0.000
Over 10	0.000	0.049	0.038	0.000

Disability Rates varying by age and gender.

Representative Rates				
	Age 25	Age 35	Age 45	Age 55
Male	0.0003	0.0004	0.0016	0.0069
Female	0.0003	0.0007	0.0024	0.0064

Retirement Rates varying by age.

Representative Rates	
Age	Rate
55 – 61	5%
62 – 64	15%
65 – 69	20%
70 – 74	25%
Over 75	100%
Average retirement age	64

The CCHS Retirement Plan
 EIN: 34-0714585 PN: 001
 2013 Form 5500
Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

Benefit commencement
 date:

▶ Preretirement death benefit	The later of the death of the active participant or the date the participant would have attained age 55.
▶ Deferred vested benefit	The later of age 65 or termination of employment.
▶ Disability benefit	Lakewood Hospital Association: upon disablement. All Others: the later of age 65 or disablement.
▶ Retirement benefit	Upon termination of employment.
Form of payment	85% single lump sum distribution, 15% straight life annuity (or 50% joint and survivor for married Medina Hospital caregivers).
Percent married	85% for plans with a final average earnings formula; 100% for plans with a cash balance formula.
Spouse age	Wives are assumed to be three years younger than husbands.
Covered pay	Not applicable.
Administrative expenses	Return on asset assumption is net of expense paid by the trust; \$7,529,499 is included in the target normal cost for plan year 2013.
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Methods

Valuation date	January 1.
Funding target	Present value of accrued benefits.
Target normal cost	Present value of accrued benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year (\$7,529,499 for plan year 2013).
Actuarial value of assets	The fair value of assets on the valuation date, including discounted contributions receivable.
Funding policy	Cleveland Clinic's funding policy has historically been to contribute the minimum required contributions. Cleveland Clinic may increase its contribution above the minimum, if appropriate to its tax and cash position and the plan's funded status, to avoid accelerated benefit distribution restrictions required by PPA.
Benefits not valued	Benefits for employees who have terminated without vested rights but may be rehired in time to have benefits restored were not valued, nor was the preretirement survivor annuity for terminated vested participants explicitly valued.
Change in assumptions and methods since prior valuation	<p>The interest rates used to calculate the funding target and target normal cost were updated from the segment rates as of September 2011 (with applied corridors of MAP-21 to determine minimum funding requirements and benefit restrictions) to the segment rates as of September 2012 (with applied corridors of MAP-21 to determine minimum funding requirements and benefit restrictions).</p> <p>The required healthy mortality tables used to calculate the funding target and target normal cost were updated to include one additional year of projected mortality improvements.</p> <p>Assumed plan-related expenses added to the target normal cost changed from \$7,481,234 to \$7,529,499.</p>
Data sources	<p>Towers Watson used asset data supplied by the trustee. CHAMPS furnished participant data as of the valuation date. Cleveland Clinic provided the dates and amounts of plan year 2012 contributions that were paid in 2013. Data were reviewed for reasonableness and consistency, but no audit was performed. Assumptions or estimates were made by the Towers Watson actuaries when data were not available. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.</p>

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
Cash and cash equivalents				
*	DREYFUS GOVT CASH MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	92,741,544	\$ 92,426,606	\$ 92,426,606
*	BNY MELLON CASH RESERVE 0.010% 12/31/2049 DD 06/26/97	-	-	-
	BGI MONEY MARKET	2,600	2,600	2,600
	LEHMAN PROXY WAMCO - REC	25,094	25,094	5,521
	NON-BASE CURRENCY (AUSTRALIAN DOLLAR)	-	5,564	5,438
	NON-BASE CURRENCY (CANADIAN DOLLAR)	-	3,902	3,902
	NON-BASE CURRENCY (DANISH KRONE)	-	220	224
	NON-BASE CURRENCY (EURO CURRENCY UNIT)	-	1,682	1,686
	NON-BASE CURRENCY (HUNGARIAN FORINT)	-	1,664	1,742
	NON-BASE CURRENCY (ISRAELI SHEKEL)	-	612	619
	NON-BASE CURRENCY (S AFRICAN COMM RAND)	-	3,852	3,662
	NON-BASE CURRENCY (SINGAPORE DOLLAR)	-	3,054	2,992
	NON-BASE CURRENCY (SWEDISH KRONA)	-	11,979	12,093
	NON-BASE CURRENCY (SWISS FRANC)	-	15	20
	NON-BASE CURRENCY (THAILAND BAHT)	-	3,358	3,177
	Total cash and cash equivalents		92,490,202	92,470,282
U.S. government and related securities				
	FHLMC POOL #G1-1467 4.000% 09/01/2018 DD 10/01/03	104,211	101,117	110,206
	FHLMC POOL #G3-0234 6.500% 11/01/2022 DD 11/01/03	23,509	24,567	26,176
	FHLMC POOL #E9-9955 5.000% 10/01/2018 DD 10/01/03	53,538	54,450	56,703
	FHLMC POOL #A4-6987 5.500% 07/01/2035 DD 09/01/05	210,666	207,227	232,270
	FHLMC POOL #C0-2660 6.500% 11/01/2036 DD 11/01/06	149,319	152,492	168,415
	FHLMC MULTICLASS MTG 1863 Z 6.500% 07/15/2026 DD 07/01/96	31,352	33,057	34,771
	FHLMC MULTICLASS MTG 2075 PH 6.500% 08/15/2028 DD 08/01/98	72,923	76,159	82,092
	FHLMC MULTICLASS MTG 2254 ZC 7.500% 09/15/2030 DD 09/01/00	30,218	32,201	34,909
	FNMA GTD REMIC P/T 96-29 B VAR RT 01/25/2026 DD 06/01/96	17,243	18,698	19,789
	FEDERAL NATL MTG ASSN 5.000% 05/11/2017 DD 04/16/07	300,000	352,332	338,892
	FNMA GTD REMIC P/T 98-36 ZB 6.000% 07/18/2028 DD 06/01/98	8,148	8,264	8,898
	FNMA GTD REMIC P/T 99-18 E 0.000% 04/18/2029 DD 03/01/99	74,406	61,757	68,033
	FNMA POOL #0254693 5.500% 04/01/2033 DD 03/01/03	60,608	59,505	66,748
	FNMA POOL #0464572 4.400% 02/01/2020 DD 02/01/10	1,000,000	1,028,281	1,087,610
	FNMA POOL #0467390 4.160% 03/01/2021 DD 03/01/11	480,200	513,814	513,780
	FNMA POOL #0AM4886 VAR RT 12/01/2023 DD 12/01/13	500,000	500,156	500,930
	FNMA GTD REMIC P/T 01-71 MB 6.000% 12/25/2016 DD 11/01/01	23,602	25,062	24,851
	FNMA GTD REMIC P/T 02-47 PE 5.500% 08/25/2017 DD 07/01/02	31,498	32,295	33,049
	FNMA GTD REMIC P/T 03-41 PE 5.500% 05/25/2023 DD 04/01/03	96,995	98,026	105,928
	FNMA GTD REMIC P/T 03-83 PG 5.000% 06/25/2023 DD 08/01/03	143,298	139,044	152,788
	FNMA GTD REMIC P/T 03-81 LC 4.500% 09/25/2018 DD 08/01/03	238,694	226,163	253,037
	FHLMC MULTICLASS MTG 2651 VZ 4.500% 07/15/2018 DD 07/01/03	73,479	71,288	77,750

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	FNMA GTD REMIC P/T 04-W2 2A2 7.000% 02/25/2044 DD 02/01/04	52,279	56,481	60,593
	FHLMC MULTICLASS MTG 2675 CK 4.000% 09/15/2018 DD 09/01/03	122,721	111,868	129,132
	FHLMC MULTICLASS MTG 2715 OG 5.000% 01/15/2023 DD 12/01/03	136,231	134,358	139,516
	FHLMC MULTICLASS MTG 2764 OE 4.500% 03/15/2019 DD 03/01/04	122,496	111,854	130,195
	FHLMC MULTICLASS MTG 2877 KO 0.000% 03/15/2019 DD 10/01/04	124,230	82,846	123,897
	FHLMC MULTICLASS MTG 3219 PO 0.000% 04/15/2036 DD 09/01/06	9,183	6,061	8,398
	FHLMC MULTICLASS MTG 3286 PO 0.000% 03/15/2037 DD 03/01/07	38,932	27,131	35,044
	FNMA POOL #0709877 5.000% 06/01/2018 DD 06/01/03	24,420	25,263	26,023
	FNMA POOL #0723852 5.000% 07/01/2033 DD 07/01/03	90,813	85,123	99,341
	FNMA POOL #0725017 5.500% 12/01/2033 DD 11/01/03	85,842	87,585	96,076
	FNMA POOL #0729296 5.000% 07/01/2033 DD 07/01/03	164,695	154,376	179,192
	FNMA POOL #0735290 4.500% 12/01/2019 DD 02/01/05	46,938	45,280	49,984
	FNMA POOL #0735841 4.500% 11/01/2019 DD 08/01/05	127,235	121,191	135,454
	FNMA POOL #0738348 6.000% 09/01/2033 DD 08/01/03	41,705	43,568	46,950
	FNMA POOL #0751182 5.500% 03/01/2034 DD 02/01/04	106,735	109,203	119,400
	FNMA POOL #0755973 8.000% 11/01/2028 DD 12/01/03	39,202	42,534	47,042
	FNMA POOL #0755994 8.000% 10/01/2028 DD 12/01/03	22,501	24,625	27,007
	FNMA POOL #0810896 VAR RT 01/01/2035 DD 12/01/04	48,441	49,221	51,256
	FNMA POOL #0889265 5.500% 06/01/2020 DD 03/01/08	81,433	83,469	87,051
	FNMA POOL #0889805 5.500% 07/01/2020 DD 07/01/08	176,695	176,861	188,863
	FINANCING CORP STRIP PO 0.000% 09/26/2019 DD 09/26/89	267,000	172,434	230,536
	GNMA GTD REMIC P/T 04-11 SW VAR RT 02/20/2034 DD 02/20/04	220,328	12,807	29,160
	RESOLUTION FDG CORP STRIP 0.000% 07/15/2020 DD 07/15/90	500,000	445,860	417,290
	U S TREASURY NT PRIN STRIP 0.000% 02/15/2015 DD 02/15/85	500,000	338,230	498,890
	U S TREASURY BOND 8.875% 08/15/2017 DD 08/15/87	990,000	1,369,760	1,263,181
	U S TREASURY BOND 8.500% 02/15/2020 DD 02/15/90	150,000	208,729	205,653
	U S TREASURY BOND 8.750% 08/15/2020 DD 08/15/90	50,000	72,586	70,172
	U S TREASURY BOND 4.375% 11/15/2039 DD 11/15/09	9,500,000	9,628,808	10,323,840
	U S TREASURY BOND 3.750% 08/15/2041 DD 08/15/11	2,720,000	2,994,702	2,651,565
	U S TREASURY BOND 2.750% 11/15/2042 DD 11/15/12	7,400,000	6,903,420	5,850,662
	U S TREASURY NOTE 4.750% 08/15/2017 DD 08/15/07	440,000	514,862	497,099
	U S TREASURY NOTE 4.250% 11/15/2017 DD 11/15/07	100,000	116,609	111,344
	U S TREASURY NOTE 3.500% 02/15/2018 DD 02/15/08	300,000	340,383	325,689
	U S TREASURY NOTE 3.125% 05/15/2019 DD 05/15/09	816,000	814,267	869,554
	U S TREASURY NOTE 3.625% 02/15/2020 DD 02/15/10	100,000	115,863	108,844
	US TREAS-CPI INFLAT 0.500% 04/15/2015 DD 04/15/10	216,084	228,963	220,827
	U S TREASURY NOTE 3.125% 04/30/2017 DD 04/30/10	35,000	36,497	37,469
	U S TREASURY NOTE 1.250% 08/31/2015 DD 08/31/10	7,500,000	7,628,931	7,619,250
	U S TREASURY NOTE 2.625% 11/15/2020 DD 11/15/10	13,660,000	13,346,521	13,881,975
	U S TREASURY NOTE 3.625% 02/15/2021 DD 02/15/11	500,000	575,703	539,570
	U S TREASURY NOTE 1.250% 02/15/2014 DD 02/15/11	1,000,000	1,011,758	1,001,370
	U S TREASURY NOTE 3.125% 05/15/2021 DD 05/15/11	1,800,000	2,011,258	1,876,356

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	U S TREASURY NOTE 1.500% 06/30/2016 DD 06/30/11	9,600,000	9,947,657	9,821,280
	U S TREASURY NOTE 1.500% 08/31/2018 DD 08/31/11	600,000	621,992	596,952
	U S TREASURY NOTE 1.375% 11/30/2018 DD 11/30/11	605,000	608,567	595,925
	U S TREASURY NOTE 0.250% 01/15/2015 DD 01/15/12	640,000	640,602	640,525
	U S TREASURY NOTE 2.000% 02/15/2022 DD 02/15/12	13,900,000	13,936,119	13,190,822
	U S TREASURY NOTE 0.250% 08/31/2014 DD 08/31/12	25,000,000	25,008,744	25,021,500
	U S TREASURY NT CPN STRIP 0.000% 02/15/2015 DD 02/15/85	200,000	135,582	199,562
	U S TREASURY NT CPN STRIP 0.000% 11/15/2015 DD 11/15/85	100,000	64,466	99,331
	U S TREASURY NT CPN STRIP 0.000% 02/15/2016 DD 02/15/86	255,000	178,651	252,567
	U S TREASURY NT CPN STRIP 0.000% 08/15/2016 DD 08/15/87	100,000	63,591	98,321
	U S TREASURY NT CPN STRIP 0.000% 11/15/2016 DD 11/15/86	150,000	127,318	146,741
	U S TREASURY NT CPN STRIP 0.000% 02/15/2017 DD 08/15/87	634,000	497,615	616,039
	U S TREASURY NT CPN STRIP 0.000% 08/15/2017 DD 08/15/87	266,000	211,255	254,988
	U S TREASURY NT CPN STRIP 0.000% 11/15/2017 DD 05/16/88	925,000	685,890	879,703
	U S TREASURY NT CPN STRIP 0.000% 02/15/2018 DD 05/16/88	575,000	425,780	542,265
	U S TREASURY NT CPN STRIP 0.000% 08/15/2018 DD 11/22/88	375,000	274,332	347,141
	U S TREASURY NT CPN STRIP 0.000% 05/15/2019 DD 05/15/90	1,220,000	853,470	1,099,232
	U S TREASURY NT CPN STRIP 0.000% 08/15/2019 DD 08/15/89	950,000	663,523	846,583
	U S TREASURY NT CPN STRIP 0.000% 05/15/2020 DD 05/15/90	973,000	734,517	839,981
	U S TREASURY NT CPN STRIP 0.000% 08/15/2020 DD 08/15/90	150,000	106,205	127,949
	U S TREASURY NT CPN STRIP 0.000% 02/15/2021 DD 02/15/91	680,000	589,382	565,284
	U S TREASURY NT CPN STRIP 0.000% 05/15/2021 DD 05/15/91	300,000	255,330	246,642
	U S TREASURY NT CPN STRIP 0.000% 08/15/2021 DD 08/15/91	600,000	481,981	487,308
	U S TREASURY NT CPN STRIP 0.000% 11/15/2021 DD 11/15/91	500,000	373,540	401,635
	U S TREASURY NT CPN STRIP 0.000% 02/15/2022 DD 08/17/92	350,000	275,707	277,750
	U S TREASURY NT CPN STRIP 0.000% 02/15/2023 DD 02/15/93	100,000	76,669	75,582
	U S TREASURY NT CPN STRIP 0.000% 11/15/2024 DD 08/15/94	50,000	24,736	34,649
	U S TREASURY NT CPN STRIP 0.000% 02/15/2025 DD 02/15/95	100,000	47,869	68,388
	U S TREASURY NT CPN STRIP 0.000% 08/15/2026 DD 08/15/96	47,000	31,087	29,751
	U S TREASURY NT CPN STRIP 0.000% 11/15/2026 DD 11/15/96	100,000	65,431	62,521
	U S TREASURY NT CPN STRIP 0.000% 02/15/2028 DD 08/17/98	53,000	35,786	31,156
	US TREAS BD FUTURE (CBT) EXP MAR 14	8	-	(13,094)
	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 14	96	-	(59,594)
	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 14	267	-	(73,201)
	Total U.S. government and related securities		112,327,195	112,760,517
Corporate bonds and notes				
	ADS WASTE HOLDINGS INC 8.250% 10/01/2020 DD 10/01/13	20,000	20,000	21,700
	AES CORP/VA 8.000% 06/01/2020 DD 12/01/08	70,000	67,750	81,900
	AK STEEL CORP 7.625% 05/15/2020 DD 05/11/10	55,000	55,000	54,863
	AT&T INC 0.800% 12/01/2015 DD 12/11/12	45,000	44,894	44,886
	AT&T INC 0.900% 02/12/2016 DD 02/12/13	276,000	275,821	274,598

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	NEW ALBERTSONS INC 7.450% 08/01/2029 DD 07/27/99	770,000	649,263	631,400
	NEW ALBERTSONS INC 8.700% 05/01/2030 DD 05/09/00	70,000	64,994	60,550
	NEW ALBERTSONS INC 8.000% 05/01/2031 DD 05/01/01	130,000	113,219	107,250
	NEW ALBERTSONS INC 6.625% 06/01/2028 DD 06/03/98	15,000	11,600	10,800
	ESSAR STEEL ALGOMA INC 9.875% 06/15/2015 DD 06/20/07	675,000	628,269	411,750
	ALLY AUTO RECEIVABLES TRU 5 A2 0.450% 07/15/2015 DD 10/24/12	45,004	44,999	45,015
	ALLY AUTO RECEIVABLES TRU 4 A4 1.350% 12/15/2015 DD 11/12/10	65,917	64,764	66,108
	AMERICA MOVIL SAB DE CV 5.000% 10/16/2019 DD 04/16/10	100,000	113,600	109,250
	AMERICAN AXLE & MANUFACTURING 6.625% 10/15/2022 DD 09/17/12	50,000	50,000	52,625
	AMERICAN EXPRESS CO 5.500% 09/12/2016 DD 09/12/06	150,000	174,129	166,842
	SPRINGLEAF FINANCE CORP 5.400% 12/01/2015 DD 12/01/05	185,000	173,031	192,400
	SPRINGLEAF FINANCE CORP 5.750% 09/15/2016 DD 09/11/06	100,000	93,500	106,000
	AMERICAN INTERNATIONAL GROUP I 6.250% 03/15/2087 DD 03/13/07	200,000	199,312	200,000
	AMERICAN INTERNATIONAL GROUP I 5.450% 05/18/2017 DD 05/18/07	250,000	249,733	279,430
	AMERICREDIT AUTOMOBILE RE 1 A2 0.910% 10/08/2015 DD 02/08/12	10,719	10,748	10,719
	AMERICREDIT AUTOMOBILE RE 1 A2 0.490% 06/08/2016 DD 01/24/13	63,930	63,927	63,902
	AMERICREDIT AUTOMOBILE RE 1 A3 0.610% 10/10/2017 DD 01/24/13	26,000	25,999	25,954
	AMGEN INC 5.700% 02/01/2019 DD 01/16/09	160,000	189,303	184,384
	AMKOR TECHNOLOGY INC 7.375% 05/01/2018 DD 11/01/10	90,000	90,000	94,950
	AMKOR TECHNOLOGY INC 6.375% 10/01/2022 DD 09/21/12	125,000	123,544	128,438
	ANADARKO PETROLEUM CORP 5.950% 09/15/2016 DD 09/19/06	50,000	58,360	55,703
	ANADARKO PETROLEUM CORP 8.700% 03/15/2019 DD 03/05/09	40,000	39,560	50,643
	ANADARKO PETROLEUM CORP 7.625% 03/15/2014 DD 03/05/09	25,000	28,942	25,332
	ANADARKO PETROLEUM CORP 5.750% 06/15/2014 DD 06/12/09	25,000	24,933	25,524
	ANHEUSER-BUSCH COS LLC 5.050% 10/15/2016 DD 10/14/03	150,000	173,232	166,877
	ANHEUSER-BUSCH INBEV WORLDWIDE 7.750% 01/15/2019 DD 01/15/11	30,000	29,942	37,460
	ANHEUSER-BUSCH INBEV WORLDWIDE 1.500% 07/14/2014 DD 07/14/11	27,000	26,999	27,154
	ARROW ELECTRONICS INC 7.500% 01/15/2027 DD 01/15/97	30,000	36,235	34,453
	ARROW ELECTRONICS INC 3.000% 03/01/2018 DD 02/20/13	20,000	20,409	20,010
	ARROW ELECTRONICS INC 3.375% 11/01/2015 DD 11/03/10	10,000	10,322	10,349
	MERITOR INC VAR RT 02/15/2027 DD 02/08/07	150,000	122,589	143,532
	BB&T CORP 4.900% 06/30/2017 DD 06/30/05	40,000	37,278	43,771
	BB&T CORP 5.700% 04/30/2014 DD 05/04/09	50,000	55,745	50,862
	BB&T CORP 6.850% 04/30/2019 DD 05/04/09	50,000	49,302	60,126
	BB&T CORP 3.950% 04/29/2016 DD 04/29/10	50,000	49,939	53,229
	BHP BILLITON FINANCE USA LTD 6.500% 04/01/2019 DD 03/25/09	75,000	85,625	89,917
	BP CAPITAL MARKETS PLC 4.500% 10/01/2020 DD 10/01/10	100,000	114,099	108,042
	BP CAPITAL MARKETS PLC 4.742% 03/11/2021 DD 03/11/11	30,000	30,000	32,816
	BP CAPITAL MARKETS PLC 2.750% 05/10/2023 DD 05/10/13	176,000	174,236	160,706
	BANC OF AMERICA MERRILL 6 ASB VAR RT 09/10/2047 DD 12/01/05	32,782	32,894	32,815
	BANK OF AMERICA CORP 5.625% 10/14/2016 DD 10/26/06	150,000	152,882	167,157
	BANK OF AMERICA CORP 5.750% 12/01/2017 DD 12/04/07	100,000	94,752	113,811

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	BANK OF AMERICA CORP 7.375% 05/15/2014 DD 05/13/09	50,000	54,049	51,245
	BANK OF AMERICA CORP 2.000% 01/11/2018 DD 01/11/13	100,000	100,017	99,823
*	BANK OF NEW YORK MELLON CORP/T 4.600% 01/15/2020 DD 11/16/09	35,000	34,932	37,717
*	BANK OF NEW YORK MELLON CORP/T 3.550% 09/23/2021 DD 09/23/11	14,000	13,991	14,324
	BARCLAYS BANK PLC 144A 6.050% 12/04/2017 DD 12/04/07	100,000	99,733	111,798
	BARMINCO FINANCE PTY LTD 144A 9.000% 06/01/2018 DD 05/20/13	225,000	225,000	207,000
	BILL BARRETT CORP 7.000% 10/15/2022 DD 03/12/12	220,000	214,688	228,250
	BASIC ENERGY SERVICES INC 7.750% 10/15/2022 DD 10/16/12	75,000	73,888	77,438
	BAXTER INTERNATIONAL INC 4.000% 03/01/2014 DD 02/26/09	20,000	19,943	20,110
	BEAR STEARNS COMMERCIAL PWR9 AAB 4.804% 09/11/2042 DD 09/01/05	15,730	15,816	15,924
	BEAR STEARNS COMMERCIAL PW11 A4 VAR RT 03/11/2039 DD 03/01/06	115,000	115,582	123,877
	BEAZER HOMES USA INC 9.125% 06/15/2018 DD 05/20/10	125,000	124,213	133,750
	BEAZER HOMES USA INC 9.125% 05/15/2019 DD 05/15/11	15,000	12,450	16,050
	BELLSOUTH CORP 5.200% 09/15/2014 DD 09/13/04	305,000	319,927	314,946
	BERKSHIRE HATHAWAY FINANCE COR 5.400% 05/15/2018 DD 11/15/08	100,000	99,854	115,023
	BERKSHIRE HATHAWAY FINANCE COR 1.300% 05/15/2018 DD 05/15/13	65,000	64,962	63,517
	BIOMARIN PHARMACEUTICAL INC 0.750% 10/15/2018 DD 10/15/13	10,000	10,000	10,594
	BIOMARIN PHARMACEUTICAL INC 1.500% 10/15/2020 DD 10/15/13	15,000	15,000	16,041
	BLACKROCK INC 6.250% 09/15/2017 DD 09/17/07	75,000	82,592	87,020
	MOMENTIVE SPECIALTY CHEMICALS 9.200% 03/15/2021 DD 03/19/91	125,000	95,313	120,000
	BRAZILIAN GOVERNMENT INTERNATI 10.250% 01/10/2028 DD 02/14/07	1,000,000	567,685	398,432
	BUILDERS FIRSTSOURCE INC 144A 7.625% 06/01/2021 DD 05/29/13	60,000	60,000	62,700
	BUNGE LTD FINANCE CORP 8.500% 06/15/2019 DD 06/09/09	85,000	96,081	104,421
	BURLINGTON NORTHERN SANTA FE L 5.650% 05/01/2017 DD 04/13/07	50,000	53,933	56,076
	CCO HOLDINGS LLC / CCO HOLDING 5.750% 01/15/2024 DD 05/03/13	90,000	90,000	85,050
	CME GROUP INC/IL 5.750% 02/15/2014 DD 02/09/09	65,000	71,000	65,381
	ALTERNATIVE LOAN TRUST 2CB 1A9 5.750% 03/25/2034 DD 01/01/04	529,992	531,047	523,076
	CHL MORTGAGE PASS-THROU 26 1A6 3.500% 08/25/2033 DD 06/01/03	23,276	21,549	23,234
	CALUMET SPECIALTY PRODUCT 144A 7.625% 01/15/2022 DD 11/26/13	50,000	49,247	50,500
	CANADIAN NATURAL RESOURCES LTD 5.900% 02/01/2018 DD 01/17/08	75,000	75,319	85,369
	CAPITAL AUTO RECEIVABLES 1 A2 0.620% 07/20/2016 DD 01/24/13	106,000	105,991	105,981
	CAPITAL ONE FINANCIAL CORP 7.375% 05/23/2014 DD 05/22/09	90,000	101,360	92,318
	CAPITAL ONE FINANCIAL CORP 1.000% 11/06/2015 DD 11/06/12	45,000	44,861	44,980
	CAPITAL ONE FINANCIAL CORP 3.500% 06/15/2023 DD 06/06/13	27,000	26,750	25,345
	CARMAX AUTO OWNER TRUST 4 A3 0.800% 07/16/2018 DD 11/07/13	62,000	61,995	61,907
	CARMAX AUTO OWNER TRUST 4 A4 1.280% 05/15/2019 DD 11/07/13	55,000	54,995	54,625
	DUKE ENERGY PROGRESS INC 5.300% 01/15/2019 DD 01/15/09	40,000	39,963	45,497
	CATERPILLAR FINANCIAL SERVICES 5.500% 03/15/2016 DD 03/10/06	50,000	50,508	54,786
	CATERPILLAR FINANCIAL SERVICES 7.150% 02/15/2019 DD 02/12/09	50,000	49,915	61,462
	CATERPILLAR FINANCIAL SERVICES 1.000% 11/25/2016 DD 11/26/13	100,000	99,921	99,420
	CENTERPOINT ENERGY RESOURCES C 6.125% 11/01/2017 DD 10/23/07	10,000	9,966	11,478
	CHESAPEAKE ENERGY CORP 2.750% 11/15/2035 DD 11/08/05	10,000	9,481	10,456

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	CHESAPEAKE ENERGY CORP 2.500% 05/15/2037 DD 05/15/07	355,000	300,066	360,325
	CHESAPEAKE ENERGY CORP 2.250% 12/15/2038 DD 05/27/08	225,000	187,817	209,813
	CIENA CORP 0.875% 06/15/2017 DD 06/11/07	575,000	419,985	587,938
	CIENA CORP 3.750% 10/15/2018 DD 10/18/10	135,000	126,412	194,485
	CINCINNATI BELL INC 8.750% 03/15/2018 DD 03/15/10	305,000	290,972	320,250
	CINCINNATI BELL TELEPHONE CO L 6.300% 12/01/2028 DD 11/30/98	60,000	46,150	53,550
	CISCO SYSTEMS INC 5.500% 02/22/2016 DD 02/22/06	50,000	48,954	55,007
	CITIGROUP INC 4.700% 05/29/2015 DD 05/31/05	100,000	95,645	105,275
	CITIGROUP INC 5.500% 02/15/2017 DD 02/12/07	100,000	96,552	110,184
	CITIGROUP INC 6.000% 08/15/2017 DD 08/15/07	4,000	3,785	4,559
	CITIGROUP INC 6.010% 01/15/2015 DD 12/15/09	44,000	47,820	46,334
	CITIGROUP INC 1.250% 01/15/2016 DD 01/10/13	50,000	49,874	50,166
	CITIGROUP INC 3.375% 03/01/2023 DD 02/20/13	58,000	57,863	55,130
	CITIGROUP INC 5.500% 09/13/2025 DD 09/13/13	63,000	63,000	66,354
	FRONTIER COMMUNICATIONS CORP 7.875% 01/15/2027 DD 12/22/06	235,000	210,913	225,600
	CLEAR CHANNEL COMMUNICATIONS I 4.900% 05/15/2015 DD 05/21/03	70,000	68,013	67,200
	CLEAR CHANNEL COMMUNICATIONS I 5.500% 09/15/2014 DD 09/20/04	255,000	225,155	253,725
	CLEAR CHANNEL COMMUNICATIONS I 9.000% 03/01/2021 DD 02/23/11	370,000	347,227	373,700
	CLEAVER-BROOKS INC 144A 8.750% 12/15/2019 DD 12/19/12	25,000	24,840	27,125
	CLEVELAND ELECTRIC ILLUMINATING 7.880% 11/01/2017 DD 10/24/97	45,000	51,369	54,009
	CLIFFS NATURAL RESOURCES INC 6.250% 10/01/2040 DD 09/20/10	300,000	250,205	255,573
	COCA-COLA CO/THE 4.875% 03/15/2019 DD 03/06/09	40,000	39,631	44,840
	HCA INC 8.360% 04/15/2024 DD 04/15/94	105,000	97,806	115,500
	HCA INC 7.690% 06/15/2025 DD 06/30/95	30,000	26,969	31,350
	HCA INC 7.050% 12/01/2027 DD 12/08/95	20,000	16,625	19,700
	HCA INC 7.500% 12/15/2023 DD 12/15/93	155,000	146,875	167,400
	HCA INC 7.580% 09/15/2025 DD 09/14/95	15,000	13,381	15,563
	HCA INC 7.750% 07/15/2036 DD 07/08/96	70,000	62,094	69,650
	OHIO POWER CO 6.050% 05/01/2018 DD 05/16/08	35,000	34,921	40,009
	COMCAST CORP 3.125% 07/15/2022 DD 07/02/12	100,000	102,799	95,430
	COMM 2005-LP5 MORTGAGE LP5 A4 VAR RT 05/10/2043 DD 04/01/05	230,000	190,325	239,708
	CONNACHER OIL AND GAS LTD 144A 8.500% 08/01/2019 DD 05/31/11	109,000	102,451	74,938
	CONNECTICUT LIGHT & POWER CO/T 5.650% 05/01/2018 DD 05/27/08	15,000	14,964	17,134
	CONOCOPHILLIPS CANADA FUNDING 5.625% 10/15/2016 DD 10/13/06	250,000	256,463	279,718
	COX COMMUNICATIONS INC 5.450% 12/15/2014 DD 12/15/04	8,000	8,603	8,360
	CREDIT SUISSE USA INC 4.875% 01/15/2015 DD 12/15/04	50,000	47,819	52,239
	CREDIT SUISSE USA INC 5.125% 08/15/2015 DD 08/17/05	24,000	25,845	25,719
	DTE ENERGY CO 3.850% 12/01/2023 DD 11/25/13	30,000	29,936	29,620
	CRESTVIEW DS MERGER SUB I 144A 10.000% 09/01/2021 DD 08/30/13	90,000	87,603	96,525
	DAIMLER FINANCE NORTH AME 144A 2.375% 08/01/2018 DD 08/01/13	151,000	150,626	150,666
	JOHN DEERE CAPITAL CORP 2.250% 06/07/2016 DD 06/07/11	100,000	104,269	103,223
	DEUTSCHE BANK AG/LONDON 3.875% 08/18/2014 DD 08/18/09	45,000	44,824	45,944

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	DIAGEO CAPITAL PLC 4.828% 07/15/2020 DD 05/14/10	70,000	70,202	77,515
	DIAGEO FINANCE BV 5.300% 10/28/2015 DD 10/28/05	35,000	34,418	37,890
	DILLARD'S INC 7.875% 01/01/2023 DD 01/01/93	20,000	17,625	22,100
	DILLARD'S INC 7.750% 07/15/2026 DD 07/17/96	105,000	85,925	111,300
	DILLARD'S INC 7.750% 05/15/2027 DD 05/15/97	120,000	97,850	127,200
	DIRECTV HOLDINGS LLC / DIRECTV 3.125% 02/15/2016 DD 08/17/10	100,000	104,824	104,022
	DISCOVERY COMMUNICATIONS LLC 4.375% 06/15/2021 DD 06/20/11	60,000	66,209	62,000
	RR DONNELLEY & SONS CO 7.625% 06/15/2020 DD 06/21/10	45,000	44,400	48,938
	RR DONNELLEY & SONS CO 7.250% 05/15/2018 DD 06/01/11	206,000	205,291	233,810
	RR DONNELLEY & SONS CO 8.250% 03/15/2019 DD 03/13/12	30,000	28,788	34,350
	RR DONNELLEY & SONS CO 6.500% 11/15/2023 DD 11/12/13	330,000	330,000	333,300
	SPECTRA ENERGY CAPITAL LLC 8.000% 10/01/2019 DD 09/28/99	50,000	65,612	59,558
	SPECTRA ENERGY CAPITAL LLC 5.500% 03/01/2014 DD 02/20/04	115,000	112,504	115,896
	DUKE ENERGY CAROLINAS LLC 5.100% 04/15/2018 DD 04/14/08	65,000	64,904	73,241
	EDP FINANCE BV 144A 4.900% 10/01/2019 DD 09/29/09	100,000	74,500	101,750
	EKSPORTFINANS ASA 2.000% 09/15/2015 DD 09/15/10	75,000	62,825	73,875
	EKSPORTFINANS ASA 2.375% 05/25/2016 DD 05/25/11	35,000	30,900	34,431
	ENCANA CORP 6.500% 05/15/2019 DD 05/04/09	15,000	16,532	17,522
	ENERGY FUTURE INTERMEDIAT 144A 11.250% 12/01/2018 DD 12/05/12	454,341	544,716	315,767
	NEXTERA ENERGY CAPITAL HOLDING 7.875% 12/15/2015 DD 12/12/08	50,000	50,000	56,513
	FIFTH THIRD BANCORP 5.450% 01/15/2017 DD 12/20/06	80,000	79,720	87,919
	FIRST DATA CORP 144A 11.250% 01/15/2021 DD 02/13/13	65,000	65,000	71,744
	FIRST DATA CORP 144A 11.750% 08/15/2021 DD 05/30/13	125,000	125,000	131,875
	FIRST HORIZON MORTGAGE AR7 2A2 VAR RT 02/25/2035 DD 12/01/04	120,305	122,711	120,809
	FIRST INVESTORS AUT 1A A2 144A 0.900% 10/15/2018 DD 01/24/13	28,097	28,095	28,109
	DUKE ENERGY FLORIDA INC 5.650% 06/15/2018 DD 06/18/08	20,000	19,928	22,922
	FORD CREDIT AUTO LEASE TR B A3 0.760% 09/15/2016 DD 10/30/13	50,000	49,993	50,069
	FORD MOTOR CO 7.125% 11/15/2025 DD 11/14/95	5,000	4,275	5,832
	FORD MOTOR CO 6.625% 02/15/2028 DD 02/23/98	10,000	8,325	10,882
	FREEPORT-MCMORAN COPPER & GOLD 3.550% 03/01/2022 DD 02/13/12	75,000	73,869	71,280
	GE EQUIPMENT TRANSPORTATI 2 A2 0.470% 04/24/2015 DD 10/24/12	12,730	12,729	12,729
	GMAC COMMERCIAL MORTGAGE C1 A4 VAR RT 11/10/2045 DD 01/01/06	200,000	157,109	210,136
	ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08	35,000	20,804	41,869
	ALLY FINANCIAL INC 8.000% 12/31/2018 DD 12/31/08	27,000	13,905	31,860
	GTE CORP 6.840% 04/15/2018 DD 04/15/98	100,000	118,511	116,476
	GENERAL ELECTRIC CAPITAL CORP 5.400% 02/15/2017 DD 02/13/07	200,000	199,094	222,584
	GENERAL ELECTRIC CAPITAL CORP 5.625% 09/15/2017 DD 09/24/07	500,000	591,775	568,800
	GENERAL ELECTRIC CAPITAL CORP 5.625% 05/01/2018 DD 04/21/08	140,000	139,626	160,772
	GENERAL ELECTRIC CAPITAL CORP 5.500% 01/08/2020 DD 01/08/10	60,000	68,306	68,710
	GENERAL ELECTRIC CAPITAL CORP 5.650% 06/09/2014 DD 06/09/06	100,000	103,269	102,264
	GLITNIR BANKI HF VAR RT 06/15/2016 DD 06/15/06	150,000	150,000	10,500
	GLITNIR BANKI HF GBL MTN 144A 6.330% 07/28/2011 DD 07/28/06	170,000	170,000	7,650

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	GLITNIR BANKI HF 6.375% 09/25/2012 DD 09/25/07	100,000	99,776	24,450
	GOLDMAN SACHS GROUP INC/THE 7.500% 02/15/2019 DD 02/05/09	50,000	56,981	60,899
	GOLDMAN SACHS GROUP INC/THE 3.700% 08/01/2015 DD 07/28/10	15,000	14,982	15,619
	GOLDMAN SACHS GROUP INC/THE 5.500% 11/15/2014 DD 11/15/02	100,000	100,473	104,225
	GOLDMAN SACHS GROUP INC/THE 3.300% 05/03/2015 DD 05/03/12	300,000	312,792	309,099
	GOLDMAN SACHS GROUP INC/THE 5.150% 01/15/2014 DD 01/13/04	190,000	197,556	190,289
	GOLDMAN SACHS GROUP INC/THE 3.625% 02/07/2016 DD 02/07/11	215,000	215,518	225,638
	GOLDMAN SACHS GROUP INC/THE 2.900% 07/19/2018 DD 07/19/13	64,000	63,947	65,131
	HCA INC 7.500% 11/06/2033 DD 11/06/03	124,000	105,400	124,000
	HCA INC 5.875% 03/15/2022 DD 02/16/12	4,000	4,000	4,130
	HCA INC 5.875% 05/01/2023 DD 10/23/12	110,000	110,000	108,625
	HCA HOLDINGS INC 6.250% 02/15/2021 DD 12/06/12	40,000	40,000	41,850
	COMMONWEALTH REIT 6.650% 01/15/2018 DD 09/18/07	75,000	74,360	81,781
	HSBC FINANCE CORP 5.000% 06/30/2015 DD 06/27/05	225,000	215,639	237,762
	HSBC FINANCE CORP 5.250% 01/15/2014 DD 11/21/06	150,000	149,090	150,249
	HALCON RESOURCES CORP 8.875% 05/15/2021 DD 05/15/13	70,000	69,473	70,700
	HECLA MINING CO 144A 6.875% 05/01/2021 DD 04/12/13	125,000	125,000	120,000
	HERCULES OFFSHORE INC 144A 8.750% 07/15/2021 DD 07/08/13	170,000	170,000	189,550
	HEWLETT-PACKARD CO 4.750% 06/02/2014 DD 02/26/09	60,000	59,996	60,961
	HEWLETT-PACKARD CO 4.375% 09/15/2021 DD 09/19/11	59,000	58,891	60,076
	HEXION US FINANCE CORP / HEXIO 8.875% 02/01/2018 DD 01/29/10	140,000	132,994	145,425
	HEXION US FINANCE CORP / HEXIO 9.000% 11/15/2020 DD 11/05/10	20,000	17,950	19,950
	HOLOGIC INC VAR RT 03/01/2042 DD 03/05/12	215,000	207,848	219,569
	HOME DEPOT INC/THE 5.400% 03/01/2016 DD 03/24/06	75,000	70,128	82,267
	HOME DEPOT INC/THE 4.400% 04/01/2021 DD 03/31/11	50,000	57,611	53,999
	HONDA AUTO RECEIVABLES 20 1 A4 1.800% 04/17/2017 DD 02/24/11	20,812	20,806	20,902
	HONDA AUTO RECEIVABLES OW 1 A2 0.350% 06/22/2015 DD 01/23/13	40,249	40,247	40,249
	K HOVNANIAN ENTERPRISES I 144A 9.125% 11/15/2020 DD 10/02/12	120,000	120,000	131,700
	ISTAR FINANCIAL INC 5.850% 03/15/2017 DD 03/09/07	30,000	25,531	32,138
	ISTAR FINANCIAL INC 7.125% 02/15/2018 DD 11/13/12	35,000	35,000	38,588
	ISTAR FINANCIAL INC CONV 3.000% 11/15/2016 DD 11/13/12	15,000	15,000	20,475
	ISTAR FINANCIAL INC 3.875% 07/01/2016 DD 05/10/13	55,000	55,000	56,238
	ISTAR FINANCIAL INC 4.875% 07/01/2018 DD 05/10/13	160,000	160,000	159,400
	ICONIX BRAND GROUP INC 2.500% 06/01/2016 DD 05/23/11	130,000	127,284	178,669
	INDIANA MICHIGAN POWER CO 7.000% 03/15/2019 DD 01/15/09	25,000	24,832	29,732
	INDIANA MICHIGAN POWER CO 3.200% 03/15/2023 DD 03/18/13	50,000	49,920	46,740
	INTEL CORP 2.950% 12/15/2035 DD 12/16/05	740,000	720,447	828,800
	INTELSAT LUXEMBOURG SA 144A 7.750% 06/01/2021 DD 04/05/13	70,000	70,000	75,075
	INTELSAT LUXEMBOURG SA 144A 6.750% 06/01/2018 DD 04/05/13	10,000	10,000	10,625
	INTELSAT LUXEMBOURG SA 144A 8.125% 06/01/2023 DD 04/05/13	40,000	40,000	42,900
	INTERCONTINENTALEXCHANGE GROUP 4.000% 10/15/2023 DD 10/08/13	29,000	28,775	29,172
	INTERCONTINENTALEXCHANGE GROUP 2.500% 10/15/2018 DD 10/08/13	28,000	27,975	28,206

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	INTERNATIONAL BUSINESS MACHINE 7.625% 10/15/2018 DD 10/15/08	200,000	199,256	250,172
	INTERNATIONAL BUSINESS MACHINE 1.625% 05/15/2020 DD 05/07/13	209,000	207,430	195,986
	INTERNATIONAL LEASE FINANCE CO 5.875% 04/01/2019 DD 03/19/12	30,000	29,025	31,950
	JACK COOPER HOLDINGS CORP 144A 9.250% 06/01/2020 DD 06/18/13	105,000	105,000	113,138
	JEFFERIES GROUP INC 3.875% 11/01/2029 DD 10/26/09	75,000	66,946	79,360
	JONES GROUP INC/THE 6.125% 11/15/2034 DD 05/15/05	70,000	56,338	59,413
	JONES GROUP INC / APPAREL GROU 6.875% 03/15/2019 DD 03/07/11	25,000	24,150	26,500
	KANSAS CITY POWER & LIGHT CO 3.150% 03/15/2023 DD 03/14/13	52,000	51,951	48,222
	KAUPTHING BANK HF 7.625% 02/28/2015 DD 02/28/08	540,000	452,228	48,600
	KAUPTHING BANK HF 7.125% 05/19/2016 DD 05/19/06	100,000	99,472	3,280
	KB HOME 7.250% 06/15/2018 DD 04/03/06	25,000	23,200	27,563
	KB HOME 8.000% 03/15/2020 DD 02/07/12	205,000	201,953	226,525
	KB HOME 1.375% 02/01/2019 DD 01/29/13	15,000	14,687	14,897
	KIMBERLY-CLARK CORP 7.500% 11/01/2018 DD 11/04/08	10,000	9,963	12,396
	KOHL'S CORP 6.250% 12/15/2017 DD 09/28/07	15,000	15,406	17,203
	KRAFT FOODS GROUP INC 6.125% 08/23/2018 DD 08/23/12	92,000	91,945	107,237
	KROGER CO/THE 8.000% 09/15/2029 DD 09/22/99	40,000	52,881	50,445
	LANDESBANKI IS HF 144A SR00001 6.100% 08/25/2011 DD 08/25/06	300,000	299,922	27,000
	LENNAR CORP 3.250% 11/15/2021 DD 11/29/11	95,000	95,000	170,763
	LEVEL 3 FINANCING INC 7.000% 06/01/2020 DD 12/01/12	330,000	330,000	349,800
	LIBERTY INTERACTIVE LLC 3.500% 01/15/2031 DD 01/15/01	24,226	13,875	12,809
	ALCATEL-LUCENT USA INC 6.450% 03/15/2029 DD 03/15/99	595,000	418,700	526,575
	MACQUARIE EQUIPMENT A A2 144A 0.610% 04/20/2015 DD 10/25/12	65,467	65,465	65,326
	MARATHON OIL CORP 6.000% 10/01/2017 DD 09/27/07	100,000	102,192	113,328
	MASSMUTUAL GLOBAL FUNDING II 5.250% 07/31/2018 DD 07/31/03	70,000	82,326	78,380
	MECCANICA HOLDINGS USA IN 144A 6.250% 07/15/2019 DD 07/15/09	100,000	85,000	103,697
	MECCANICA HOLDINGS USA IN 144A 7.375% 07/15/2039 DD 07/15/09	200,000	164,375	187,608
	MECCANICA HOLDINGS USA IN 144A 6.250% 01/15/2040 DD 10/27/09	100,000	84,000	84,630
	MERRILL LYNCH & CO INC 6.400% 08/28/2017 DD 08/28/07	53,000	52,923	61,104
	MERRILL LYNCH & CO INC 6.875% 04/25/2018 DD 04/25/08	62,000	62,227	73,307
	MERRILL LYNCH & CO INC 5.450% 07/15/2014 DD 07/19/04	100,000	100,956	102,596
	MERRILL LYNCH & CO INC 5.000% 01/15/2015 DD 11/22/04	25,000	24,482	26,048
	MERRILL LYNCH MORTGAG MCP1 ASB VAR RT 06/12/2043 DD 06/01/05	13,799	13,874	13,869
	MERRILL LYNCH MORTGAGE LC1 A4 VAR RT 01/12/2044 DD 12/01/05	94,068	90,382	100,435
	MICROSOFT CORP 2.375% 05/01/2023 DD 05/02/13	135,000	134,546	122,135
	MICRON TECHNOLOGY INC 2.375% 05/01/2032 DD 04/18/12	270,000	247,775	624,545
	MICRON TECHNOLOGY INC 3.125% 05/01/2032 DD 04/18/12	20,000	18,712	45,538
	MICRON TECHNOLOGY INC 3.000% 11/15/2043 DD 11/12/13	518,000	200,436	509,909
	ML-CFC COMMERCIAL MORTGAG 1 A4 VAR RT 02/12/2039 DD 03/01/06	124,240	124,918	133,167
	MORGAN STANLEY 6.625% 04/01/2018 DD 04/01/08	100,000	102,343	117,009
	MORGAN STANLEY 5.000% 11/24/2025 DD 11/22/13	31,000	30,859	31,093
	MORGAN STANLEY CAPITAL T21 A4 VAR RT 10/12/2052 DD 01/01/06	100,000	94,953	106,615

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	MORGAN STANLEY 1.750% 02/25/2016 DD 02/25/13	45,000	44,915	45,604
	MORGAN STANLEY 5.625% 09/23/2019 DD 09/23/09	100,000	93,662	113,669
	MORGAN STANLEY 4.750% 04/01/2014 DD 03/30/04	50,000	47,043	50,398
	MORTGAGEIT TRUST 2005-1 1 1A1 VAR RT 02/25/2035 DD 01/19/05	20,932	20,932	19,948
	NGPL PIPECO LLC 144A 7.768% 12/15/2037 DD 12/21/07	10,000	8,819	8,550
	NABORS INDUSTRIES INC 4.625% 09/15/2021 DD 08/23/11	70,000	70,434	70,082
	NATIONAL RURAL UTILITIES COOPE 4.750% 03/01/2014 DD 02/25/04	45,000	44,596	45,321
	BANK OF AMERICA CORP 7.800% 09/15/2016 DD 09/24/96	100,000	106,780	116,274
	NAVISTAR INTERNATIONAL CORP 3.000% 10/15/2014 DD 10/28/09	115,000	111,782	117,588
	NEVADA POWER CO 6.500% 08/01/2018 DD 07/30/08	20,000	19,935	23,681
	NEW YORK LIFE GLOBAL FUND 144A 0.800% 02/12/2016 DD 02/13/13	225,000	224,854	226,017
	NOBLE HOLDING INTERNATIONAL LT 3.950% 03/15/2022 DD 02/10/12	4,000	3,990	3,910
	NOMURA HOLDINGS INC 4.125% 01/19/2016 DD 01/19/11	70,000	69,570	73,686
	NORFOLK SOUTHERN CORP 7.700% 05/15/2017 DD 05/19/97	50,000	56,680	59,348
	NUANCE COMMUNICATIONS INC 2.750% 11/01/2031 DD 10/24/11	125,000	129,356	122,110
	NII CAPITAL CORP 8.875% 12/15/2019 DD 12/15/09	205,000	203,475	88,150
	OMNICARE INC 3.250% 12/15/2035 DD 12/15/05	170,000	146,566	181,688
	OMNICARE INC 3.750% 12/15/2025 DD 12/07/10	35,000	35,000	80,413
	ONCOR ELECTRIC DELIVERY CO LLC 6.800% 09/01/2018 DD 03/01/09	10,000	11,295	11,752
	PROVINCE OF ONTARIO CANADA 2.950% 02/05/2015 DD 02/05/10	125,000	124,856	128,483
	PROVINCE OF ONTARIO CANADA 2.700% 06/16/2015 DD 06/16/10	75,000	74,966	77,467
	ORACLE CORP 5.750% 04/15/2018 DD 04/09/08	60,000	59,972	69,334
	ORACLE CORP 3.625% 07/15/2023 DD 07/16/13	100,000	97,578	99,197
	ORACLE CORP 5.250% 01/15/2016 DD 01/13/06	100,000	98,585	109,160
	OWENS-BROCKWAY GLASS CONTAINER 3.000% 06/01/2015 DD 05/07/10	445,000	436,783	463,637
	OXFORD FINANCE LLC / OXFO 144A 7.250% 01/15/2018 DD 01/22/13	45,000	45,000	47,363
	PC FINANCIAL PARTNERSHIP 5.000% 11/15/2014 DD 11/15/04	50,000	40,470	51,818
	PECO ENERGY CO 5.350% 03/01/2018 DD 03/03/08	50,000	49,916	56,727
	PNC FUNDING CORP 5.250% 11/15/2015 DD 11/03/03	50,000	48,712	53,693
	PNC FUNDING CORP 5.625% 02/01/2017 DD 02/08/07	50,000	54,919	55,500
	PNC FUNDING CORP 6.700% 06/10/2019 DD 06/09/09	70,000	80,290	84,082
	PACIFIC GAS & ELECTRIC CO 5.625% 11/30/2017 DD 12/04/07	60,000	60,159	67,979
	PARKER HANNIFIN CORP 5.500% 05/15/2018 DD 05/16/08	20,000	19,953	22,656
	JC PENNEY CORP INC 6.375% 10/15/2036 DD 04/27/07	10,000	7,775	7,450
	PEPSICO INC 7.900% 11/01/2018 DD 10/24/08	5,000	4,988	6,250
	PERMIAN HOLDINGS INC 144A 10.500% 01/15/2018 DD 02/12/13	155,000	152,925	152,675
	PLY GEM INDUSTRIES INC 8.250% 02/15/2018 DD 02/11/11	59,000	59,000	62,835
	PRAXAIR INC 4.375% 03/31/2014 DD 03/26/09	50,000	49,842	50,482
	PRICOA GLOBAL FUNDING I 144A 5.450% 06/11/2014 DD 06/11/09	100,000	99,788	102,139
	PRINCIPAL LIFE INCOME FUNDING 5.100% 04/15/2014 DD 04/16/04	50,000	53,072	50,668
	PRINCIPAL LIFE GLOBAL FUN 144A 2.250% 10/15/2018 DD 09/30/13	176,000	175,608	174,604
	PRINCIPAL LIFE GLOBAL FUNDING 5.050% 03/15/2015 DD 03/06/03	50,000	42,482	52,431

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
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	PROCTER & GAMBLE - ESOP 9.360% 01/01/2021 DD 12/04/90	67,129	84,849	85,600
	PROGRESS ENERGY INC 6.050% 03/15/2014 DD 03/19/09	25,000	24,931	25,278
	PUBLIC SERVICE CO OF COLORADO 5.800% 08/01/2018 DD 08/13/08	10,000	9,985	11,575
	PUBLIC SERVICE ELECTRIC & GAS 5.300% 05/01/2018 DD 04/17/08	25,000	24,980	28,252
	PULTEGROUP INC 7.875% 06/15/2032 DD 06/12/02	10,000	8,888	10,275
	PULTEGROUP INC 6.375% 05/15/2033 DD 05/22/03	140,000	115,413	126,700
	PULTEGROUP INC 6.000% 02/15/2035 DD 02/10/05	165,000	139,838	139,838
	QWEST CAPITAL FUNDING INC 7.625% 08/03/2021 DD 07/30/01	428,000	394,830	449,400
	REICHHOLD INDUSTRIES INC 144A 9.000% 05/08/2017 DD 05/08/12	255,996	138,465	130,558
	REX ENERGY CORP 8.875% 12/01/2020 DD 06/01/13	140,000	139,020	153,300
	REYNOLDS GROUP ISSUER INC / RE VAR RT 02/15/2021 DD 02/15/12	300,000	278,250	320,250
	ROCKIES EXPRESS PIPELINE 144A 6.875% 04/15/2040 DD 03/22/10	90,000	77,000	74,475
	ROSETTA RESOURCES INC 5.625% 05/01/2021 DD 05/02/13	95,000	95,000	94,763
	SLM CORP 5.000% 06/15/2018 DD 06/16/03	10,000	8,325	9,798
	SLM CORP 5.625% 08/01/2033 DD 07/21/03	325,000	251,508	269,344
	SANDRIDGE ENERGY INC 7.500% 03/15/2021 DD 09/15/11	20,000	19,150	20,950
	SANDRIDGE ENERGY INC 8.125% 10/15/2022 DD 10/15/12	125,000	125,000	132,500
	SANDRIDGE ENERGY INC 7.500% 02/15/2023 DD 08/20/12	125,000	124,375	126,875
	SEALED AIR CORP 144A 6.875% 07/15/2033 DD 07/01/03	190,000	161,894	181,450
	SEALED AIR CORP 144A 6.500% 12/01/2020 DD 11/28/12	40,000	40,000	43,000
	SEMPRA ENERGY 6.500% 06/01/2016 DD 05/15/09	50,000	49,889	56,260
	SEMPRA ENERGY 4.050% 12/01/2023 DD 11/22/13	48,000	47,839	47,397
	SERVICEMASTER CO/TN 7.450% 08/15/2027 DD 08/19/97	445,000	321,513	376,025
	SHELL INTERNATIONAL FINANCE BV 4.000% 03/21/2014 DD 03/23/09	25,000	26,733	25,199
	SHELL INTERNATIONAL FINANCE BV 4.375% 03/25/2020 DD 03/25/10	80,000	79,622	87,700
	SIDEWINDER DRILLING INC 144A 9.750% 11/15/2019 DD 11/02/12	180,000	179,913	158,400
	SIEMENS FINANCIERINGSMAAT 144A 5.750% 10/17/2016 DD 08/16/06	100,000	104,021	112,681
	SIMON PROPERTY GROUP LP 5.625% 08/15/2014 DD 08/11/04	30,000	28,502	30,710
	SIMON PROPERTY GROUP LP 6.100% 05/01/2016 DD 05/15/06	50,000	47,841	55,215
	SIMON PROPERTY GROUP LP 6.750% 05/15/2014 DD 05/15/09	10,000	10,503	10,070
	SOUTHERN CALIFORNIA EDISON CO 4.150% 09/15/2014 DD 03/20/09	50,000	49,993	51,308
	SPRINGLEAF FINANCE CORP 7.750% 10/01/2021 DD 09/24/13	70,000	54,600	75,600
	SPRINGLEAF FINANCE CORP 8.250% 10/01/2023 DD 09/24/13	30,000	23,400	32,475
	SPRINT CAPITAL CORP 6.875% 11/15/2028 DD 11/16/98	55,000	44,900	51,838
	SPRINT CAPITAL CORP 8.750% 03/15/2032 DD 03/14/02	30,000	36,137	32,175
	STANDARD PACIFIC CORP 1.250% 08/01/2032 DD 08/06/12	80,000	80,000	105,900
	STATE STREET CORP 3.100% 05/15/2023 DD 05/15/13	24,000	23,961	22,315
	SUNGARD DATA SYSTEMS INC 6.625% 11/01/2019 DD 05/01/13	170,000	170,000	178,500
	SUNTRUST BANKS INC 6.000% 09/11/2017 DD 09/10/07	100,000	99,992	113,252
	TIAA SEASONED COMMERCIAL C4 A3 VAR RT 08/15/2039 DD 07/10/07	151,480	142,892	155,655
	TARGET CORP 6.000% 01/15/2018 DD 01/17/08	100,000	83,503	115,483
	TEEKAY CORP 8.500% 01/15/2020 DD 01/27/10	30,000	29,754	32,438

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	TELECOM ITALIA CAPITAL SA 6.375% 11/15/2033 DD 05/15/04	50,000	44,271	45,250
	TELECOM ITALIA CAPITAL SA 6.000% 09/30/2034 DD 09/30/05	80,000	71,163	69,300
	TENET HEALTHCARE CORP 6.875% 11/15/2031 DD 11/06/01	350,000	282,725	304,500
	THOMSON REUTERS CORP 4.700% 10/15/2019 DD 09/29/09	15,000	14,947	16,231
	TIME WARNER CABLE INC 3.500% 02/01/2015 DD 12/11/09	100,000	105,120	102,745
	TIME WARNER CABLE INC 5.875% 11/15/2040 DD 11/15/10	5,000	4,309	4,325
	TIME WARNER CABLE INC 4.500% 09/15/2042 DD 08/10/12	135,000	101,264	102,272
	TOTAL CAPITAL SA 4.125% 01/28/2021 DD 01/28/11	37,000	36,722	39,136
	TOYS R US INC 7.375% 10/15/2018 DD 09/22/03	440,000	412,525	325,600
	TOYOTA MOTOR CREDIT CORP 2.000% 09/15/2016 DD 09/15/11	100,000	99,481	102,861
	TOYOTA MOTOR CREDIT CORP 2.050% 01/12/2017 DD 01/12/12	150,000	155,814	153,299
	TOYOTA MOTOR CREDIT CORP 2.000% 10/24/2018 DD 10/24/13	70,000	69,983	69,980
	TRANSCANADA PIPELINES LTD 7.125% 01/15/2019 DD 01/09/09	20,000	24,606	24,174
	TRANSDIGM INC 7.500% 07/15/2021 DD 07/01/13	215,000	215,000	231,125
	TRANSOCEAN INC 6.500% 11/15/2020 DD 09/21/10	40,000	40,585	45,678
	TRINITY INDUSTRIES INC 3.875% 06/01/2036 DD 06/07/06	235,000	197,840	309,467
	UNITED CONTINENTAL HOLDINGS IN 4.500% 06/30/2021 DD 07/28/06	445,000	410,619	517,041
	USG CORP VAR RT 01/15/2018 DD 09/27/07	15,000	13,525	17,738
	UNION PACIFIC CORP 4.875% 01/15/2015 DD 11/23/04	75,000	72,368	78,343
	UNION PACIFIC CORP 4.163% 07/15/2022 DD 06/23/11	9,000	9,100	9,259
	UNION PACIFIC CORP 144A 3.646% 02/15/2024 DD 08/21/13	45,000	48,756	43,481
	UAL 2009-2A PASS THROUGH TRUST 9.750% 07/15/2018 DD 11/24/09	52,710	52,710	60,616
	UNITED CONTINENTAL HOLDINGS IN 6.375% 06/01/2018 DD 05/07/13	45,000	45,000	47,025
	UNITED MEXICAN STATES 4.000% 10/02/2023 DD 10/02/13	58,000	57,735	57,420
	UNITED PARCEL SERVICE OF AMERI 8.375% 04/01/2020 DD 12/20/89	60,000	77,549	77,618
	UNITED RENTALS NORTH AMERICA I 8.375% 09/15/2020 DD 10/26/10	75,000	73,463	83,625
	UNITED RENTALS NORTH AMERICA I 7.625% 04/15/2022 DD 10/15/12	50,000	50,000	55,563
	VENDEE MORTGAGE TRUST 19 1 2ZB 6.500% 02/15/2024 DD 02/01/94	425,203	440,883	467,460
	UNITED STATES STEEL CORP 6.650% 06/01/2037 DD 05/21/07	105,000	84,363	90,300
	UNITED STATES STEEL CORP 7.500% 03/15/2022 DD 03/15/12	130,000	130,000	138,125
	UNITED STATES STEEL CORP 2.750% 04/01/2019 DD 03/26/13	30,000	29,989	39,713
	QWEST CAPITAL FUNDING INC 6.875% 07/15/2028 DD 06/29/98	175,000	147,875	160,563
	VALEANT PHARMACEUTICALS I 144A 6.375% 10/15/2020 DD 10/04/12	90,000	90,000	94,838
	VERIZON COMMUNICATIONS INC 5.500% 04/01/2017 DD 04/03/07	65,000	64,547	73,276
	CELLCO PARTNERSHIP / VERIZON W 8.500% 11/15/2018 DD 05/15/09	100,000	125,890	126,613
	VIRGINIA ELECTRIC AND POWER CO 5.950% 09/15/2017 DD 09/11/07	60,000	59,767	69,184
	VIRGINIA ELECTRIC AND POWER CO 5.400% 04/30/2018 DD 04/17/08	50,000	49,888	56,751
	VISANT CORP 10.000% 10/01/2017 DD 09/22/10	285,000	265,288	276,450
	VODAFONE GROUP PLC 5.000% 09/15/2015 DD 08/08/05	60,000	57,661	64,157
	WAMU MORTGAGE PASS THROU S4 3A 5.500% 06/25/2033 DD 05/01/03	3,047	3,041	3,062
	WAMU MORTGAGE PASS THRO AR3 A2 VAR RT 06/25/2034 DD 04/01/04	17,158	17,129	17,244
	WEA FINANCE LLC / WT FINA 144A 6.750% 09/02/2019 DD 09/02/09	45,000	44,413	53,505

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	WACHOVIA BANK NA VAR RT 03/15/2016 DD 03/09/06	100,000	86,650	99,519
	WACHOVIA CORP 5.750% 02/01/2018 DD 01/31/08	225,000	224,030	259,443
	WASTE MANAGEMENT INC 7.375% 03/11/2019 DD 02/26/09	20,000	19,976	24,189
	WELLS FARGO & CO STEP 06/15/2016 DD 09/15/2010	50,000	51,569	53,237
	WELLS FARGO & CO 144A 4.480% 01/16/2024 DD 11/26/13	101,000	83,902	100,539
	WELLS FARGO MORTGAGE BAC BB A4 VAR RT 01/25/2035 DD 12/01/04	1,412	1,421	1,411
	WISCONSIN ELECTRIC POWER CO 6.000% 04/01/2014 DD 10/01/08	30,000	30,257	30,401
	WISCONSIN ELECTRIC POWER CO 6.250% 12/01/2015 DD 12/11/08	30,000	29,982	33,104
	AUTONOMOUS COMMUNITY OF MADRID 4.300% 09/15/2026	60,000	58,050	77,241
	PORTUGAL OBRIGACOES DO TESOURO 3.850% 04/15/2021	55,000	60,208	66,867
	PORTUGAL OBRIGACOES DO TESOURO 4.950% 10/25/2023	175,000	203,817	222,216
	PORTUGAL OBRIGACOES DO TESOURO 4.800% 06/15/2020	25,000	29,031	32,754
	MEXICAN BONOS 8.000% 12/07/2023	55,000	505,729	467,077
	AIR CANADA 7.625% 01-OCT-2019 144A	185,000	180,956	174,118
	CONNACHER OIL AND GAS LTD 8.750% 01-AUG-2018 144A	315,000	323,309	204,379
	Total corporate bonds and notes		40,871,315	42,392,253
Common stocks				
	AFLAC INC	8,322	395,327	555,910
	AGCO CORP	3,900	201,861	230,841
	AMC NETWORKS INC	1,165	72,739	79,348
	AT&T INC	15,963	447,787	561,259
	ABBOTT LABORATORIES	13,630	460,115	522,438
	ABBVIE INC	45,234	1,657,760	2,388,808
	ABERCROMBIE & FITCH CO	4,273	146,114	140,624
	ACADIA PHARMACEUTICALS INC	13,380	273,229	334,366
	ACTUANT CORP	5,387	162,136	197,380
	ACXIOM CORP	4,261	137,485	157,572
	ADOBE SYSTEMS INC	5,923	346,061	354,663
	ADVANCE AUTO PARTS INC	1,489	103,871	164,803
	AECOM TECHNOLOGY CORP	2,176	47,165	64,040
	AETNA INC	6,400	287,759	438,976
	AGILENT TECHNOLOGIES INC	5,459	296,228	312,200
	ALERE INC	6,770	175,881	245,074
	ALEXION PHARMACEUTICALS INC	8,750	759,656	1,162,735
	ALIGN TECHNOLOGY INC	3,842	219,219	219,532
	ALLEGHENY TECHNOLOGIES INC	5,624	167,213	200,383
	ALLIANCE DATA SYSTEMS CORP	2,325	145,890	611,312
	ALLSCRIPTS HEALTHCARE SOLUTION	25,260	391,161	390,520
	ALLSTATE CORP/THE	7,700	273,168	419,958
	AMAZON.COM INC	12,169	2,982,103	4,852,876
	AMEREN CORP	3,351	111,350	121,172

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

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	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	AMERICAN ELECTRIC POWER CO INC	7,800	286,938	364,572
	AMERICAN EAGLE OUTFITTERS INC	12,074	193,329	173,866
	AMERICAN EXPRESS CO	4,779	192,960	433,599
	AMERICAN FINANCIAL GROUP INC/O	3,900	117,301	225,108
	AMERICAN SCIENCE & ENGINEERING	868	56,626	62,418
	AMERIPRISE FINANCIAL INC	4,600	211,888	529,230
	AMGEN INC	14,881	1,440,146	1,697,624
	AMSURG CORP	6,198	131,219	284,612
	ANADARKO PETROLEUM CORP	5,398	481,445	428,169
	ANDERSONS INC/THE	2,938	158,345	261,981
	ANGIODYNAMICS INC	2,677	42,108	45,937
	ANN INC	6,283	181,959	229,706
	APACHE CORP	2,500	212,143	214,850
	APPLE INC	8,739	2,934,647	4,902,754
	ARCHER-DANIELS-MIDLAND CO	13,423	460,190	582,558
	ARCTIC CAT INC	3,060	142,886	174,359
	ARKANSAS BEST CORP	4,781	130,057	161,024
	ARM HOLDINGS PLC ADR	22,675	971,660	1,241,025
	ARRIS GROUP INC	13,279	222,240	323,211
	ARTHROCARE CORP	7,610	265,998	306,226
	ASHLAND INC	1,641	149,840	159,243
	ASSURANT INC	3,900	225,713	258,843
	ATHENAHEALTH INC	3,775	357,052	507,738
	ATMEL CORP	5,449	39,747	42,666
	AUTOLIV INC	2,300	119,846	211,140
	AVERY DENNISON CORP	5,171	226,764	259,532
	BB&T CORP	6,900	213,381	257,508
	BP PLC ADR	3,895	168,883	189,336
	BAIDU INC/CHINA ADR	12,500	1,297,233	2,223,500
	BAKER HUGHES INC	4,260	241,192	235,408
	BANK OF AMERICA CORP	112,701	1,633,917	1,754,755
	BANKUNITED INC	12,584	320,736	414,265
	BAXTER INTERNATIONAL INC	5,400	331,887	375,570
	B/E AEROSPACE INC	5,570	142,249	484,757
	BELDEN INC	2,798	85,590	197,119
	BERKSHIRE HATHAWAY INC	7,731	883,916	916,587
	BEST BUY CO INC	14,060	238,754	560,713
	BIG LOTS INC	2,800	88,004	90,412
	BIOMARIN PHARMACEUTICAL INC	7,900	464,936	555,765
	BIOGEN IDEC INC	5,146	969,403	1,438,678
	BLACKBAUD INC	1,974	80,600	74,321
	BLACKROCK INC	2,815	736,327	890,863

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	BLUCORA INC COM	4,446	110,512	129,645
	BOEING CO/THE	9,433	895,480	1,287,510
	BOOZ ALLEN HAMILTON HOLDING CO	5,979	102,361	114,498
	BORGWARNER INC	1,590	80,471	88,897
	BOSTON PRIVATE FINANCIAL HOLDI	10,487	78,080	132,346
	BOSTON SCIENTIFIC CORP	21,579	122,682	259,380
	BRINKER INTERNATIONAL INC	7,500	299,104	347,550
	BRISTOL-MYERS SQUIBB CO	613	17,778	32,581
	BROADCOM CORP	14,337	484,701	425,020
	BROWN-FORMAN CORP	1,430	92,082	108,065
	C&J ENERGY SERVICES INC	4,174	94,413	96,419
	CBL & ASSOCIATES PROPERTIES IN	7,146	112,174	128,342
	CDW CORP/DE	1,673	34,564	39,081
	CF INDUSTRIES HOLDINGS INC	700	140,145	163,128
	CIGNA CORPORATION COM	12,684	638,754	1,109,596
	CLECO CORP	3,786	143,964	176,503
	CSG SYSTEMS INTERNATIONAL INC	5,300	103,840	155,820
	CST BRANDS INC	3,740	94,357	137,333
	CVS CAREMARK CORP	7,635	287,510	546,437
	CA INC	8,405	205,041	282,828
	CABOT CORP	2,900	114,891	149,060
	CACI INTERNATIONAL INC	3,178	196,813	232,693
	CADENCE DESIGN SYSTEMS INC	12,316	160,205	172,670
	CALLAWAY GOLF CO	21,254	141,306	179,171
	CAMDEN PROPERTY TRUST	2,378	170,683	135,261
	CAPITAL ONE FINANCIAL CORP	3,500	160,695	268,135
	CARDINAL FINANCIAL CORP	5,553	58,175	99,898
	CARDINAL HEALTH INC	3,381	207,033	225,885
	CAREFUSION CORP	21,578	577,346	859,236
	CARRIZO OIL & GAS INC	2,955	129,806	132,295
	CASEY'S GENERAL STORES INC	1,619	71,685	113,735
	CATERPILLAR INC	7,716	706,751	700,690
	CELANESE CORP	3,629	132,182	200,720
	CELGENE CORP	4,886	714,841	825,578
	CERNER CORP	16,550	727,863	922,497
	CHARLES RIVER LABORATORIES INT	5,015	221,453	265,996
	CHESAPEAKE ENERGY CORP	8,795	231,493	238,696
	CHEVRON CORP	31,721	2,954,716	3,962,270
	CHIPOTLE MEXICAN GRILL INC	2,750	872,000	1,465,145
	CHUBB CORP	2,400	130,734	231,912
	CISCO SYSTEMS INC	88,403	1,683,788	1,982,879
	CINTAS CORP	4,671	249,299	278,345

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	CITIGROUP INC	47,042	1,937,119	2,451,359
	CLEAN HARBORS INC	5,970	323,392	357,961
	COCA-COLA CO/THE	32,057	1,227,266	1,324,275
	COHERENT INC	2,565	95,938	190,810
	COLGATE-PALMOLIVE CO	5,962	280,357	388,782
	COLUMBIA SPORTSWEAR CO	1,233	58,271	97,099
	COMCAST CORP	43,677	1,769,425	2,269,675
	COMERICA INC	16,143	553,305	767,438
	COMMUNITY HEALTH SYSTEMS INC	11,440	511,992	449,249
	COMPUTER SCIENCES CORP	2,843	150,210	158,867
	COMTECH TELECOMMUNICATIONS COR	2,192	56,290	69,070
	CONCUR TECHNOLOGIES INC	2,520	171,257	260,014
	CONOCOPHILLIPS	15,123	698,884	1,068,440
	CONSOL ENERGY INC	12,330	431,983	469,033
	CONVERGYS CORP	10,864	168,911	228,687
	COOPER TIRE & RUBBER CO	7,500	121,667	180,300
	CORNING INC	14,200	216,155	253,044
	COSTCO WHOLESALE CORP	1,038	85,305	123,543
	COVANCE INC	4,150	296,579	365,449
	CRANE CO	2,942	181,666	197,850
	CROWN CASTLE INTERNATIONAL COR	2,187	158,796	160,591
	CROWN HOLDINGS INC	5,790	162,225	258,060
	CUBIST PHARMACEUTICALS INC	9,817	479,241	676,097
	CULLEN/FROST BANKERS INC	556	39,704	41,383
	CURTISS-WRIGHT CORP	5,913	232,657	367,966
	CYTEC INDUSTRIES INC	6,504	401,913	605,913
	DTE ENERGY CO	3,250	214,625	215,768
	DARLING INGREDIENTS INC	25,446	456,396	531,312
	DEERE & CO	4,900	404,132	447,517
	DENBURY RESOURCES INC	16,720	236,489	274,710
	DIEBOLD INC	6,263	198,878	206,742
	DIGITAL RIVER INC	3,159	59,097	58,347
	DILLARD'S INC	2,000	58,435	194,420
	DISCOVER FINANCIAL SERVICES	10,844	233,574	606,722
	DIRECTV	4,900	258,199	338,394
	DOLLAR GENERAL CORP	3,600	217,288	217,152
	DOMTAR CORP	2,713	231,595	255,944
	RR DONNELLEY & SONS CO	10,300	180,954	208,884
	DOVER CORP	4,888	439,854	471,888
	DOW CHEMICAL CO/THE	8,661	329,223	384,548
	DR PEPPER SNAPPLE GROUP INC	5,838	283,767	284,427
	EMC CORP/MA	5,800	143,731	145,870

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

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	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	EQT CORP	1,019	79,397	91,486
	EAGLE BANCORP INC	7,920	141,303	242,590
	EBAY INC	29,497	1,261,000	1,618,353
	EDUCATION REALTY TRUST INC	17,331	186,762	152,859
	EMPLOYERS HOLDINGS INC	12,089	201,325	382,617
	EMULEX CORP	16,829	178,515	120,496
	ENERGIZER HOLDINGS INC	3,100	279,256	335,544
	ENGILITY HOLDINGS INC	1,050	21,538	35,070
	ENPRO INDUSTRIES INC	3,827	183,768	220,627
	ENTERGY CORP	2,100	138,687	132,867
	ENVISION HEALTHCARE HOLDINGS I	825	23,677	29,304
	EQUITY ONE INC	9,654	191,264	216,636
	EQUITY RESIDENTIAL	3,081	160,109	159,811
	ETHAN ALLEN INTERIORS INC	5,953	134,359	181,090
	EXELIS INC	13,091	144,528	249,514
	EXLSERVICE HOLDINGS INC	6,389	178,393	176,464
	EXPRESS INC	9,358	163,058	174,714
	EXXON MOBIL CORP	34,876	2,565,683	3,529,451
	FLIR SYSTEMS INC	1,967	62,766	59,207
	FMC TECHNOLOGIES INC	16,300	838,905	851,023
	FTD COS INC	1,767	59,026	57,569
	FTI CONSULTING INC	3,224	130,269	132,635
	FACEBOOK INC	32,400	753,812	1,770,628
	FAIRCHILD SEMICONDUCTOR INTERN	17,458	237,957	233,064
	FEDERATED INVESTORS INC	6,949	151,956	200,131
	FEDEX CORP	1,742	219,425	250,447
	FIDELITY NATIONAL INFORMATION	1,600	81,459	85,888
	FIFTH THIRD BANCORP	28,347	402,932	596,137
	FIRST HORIZON NATIONAL CORP	18,810	165,436	219,137
	FIRST MIDWEST BANCORP INC/IL	19,958	221,395	349,864
	FIRST NBC BANK HOLDING CO	6,186	155,973	199,808
	FIRST REPUBLIC BANK/CA	8,850	278,055	463,298
	FIRST SOLAR INC	3,595	188,546	196,431
	FISERV INC	5,836	329,209	344,616
	FLEETCOR TECHNOLOGIES INC	3,510	91,861	411,267
	FLOWERVE CORP	1,131	79,218	89,157
	FORD MOTOR CO	19,000	276,459	293,170
	FOREST LABORATORIES INC	2,164	122,179	129,905
	G&K SERVICES INC	4,407	138,477	274,248
	GNC HOLDINGS INC	3,630	137,051	212,174
	GAMING AND LEISURE PROPERTIES	1,365	57,653	69,356
	GANNETT CO INC	12,100	190,187	357,918

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	GENERAC HOLDINGS INC	5,180	223,139	293,395
	GENERAL CABLE CORP	5,737	173,048	168,725
	GENERAL ELECTRIC CO	48,131	1,193,550	1,349,112
	GENERAL MILLS INC	22,163	1,093,465	1,106,155
	GENERAL MOTORS CO	2,564	90,018	104,791
	GENESEE & WYOMING INC	2,980	280,723	286,229
	GENTEX CORP	13,540	333,552	446,549
	GENWORTH FINANCIAL INC	23,110	162,181	358,898
	GILEAD SCIENCES INC	11,200	686,092	841,120
	GOLDMAN SACHS GROUP INC/THE	2,246	300,225	398,126
	GOODRICH PETROLEUM CORP	5,832	108,068	99,261
	GOOGLE INC	5,502	3,720,808	6,166,146
	VW GRAINGER INC	1,009	261,754	257,719
	GREAT PLAINS ENERGY INC	19,038	297,935	461,481
	GREIF INC	3,993	211,896	209,233
	HALLIBURTON CO	13,336	619,004	676,802
	HANCOCK HOLDING CO	10,072	292,659	369,441
	HANESBRANDS INC	5,176	172,383	363,718
	HANOVER INSURANCE GROUP INC/TH	6,068	231,875	362,320
	HARMAN INTERNATIONAL INDUSTRIE	3,490	168,313	285,657
	HARMONIC INC	7,695	62,387	56,789
	HARRIS CORP	11,286	586,152	787,876
	HARTFORD FINANCIAL SERVICES GR	8,400	211,138	304,332
	HASBRO INC	4,721	180,078	259,702
	HEALTHSOUTH CORP	4,469	90,262	148,907
	HELMERICH & PAYNE INC	2,300	143,630	193,384
	JACK HENRY & ASSOCIATES INC	4,273	158,302	253,004
	HESS CORP	4,600	297,013	381,800
	HEWLETT-PACKARD CO	22,145	584,837	619,617
	HONEYWELL INTERNATIONAL INC	13,809	1,112,972	1,261,728
	HORACE MANN EDUCATORS CORP	10,349	182,272	326,407
	HUBBELL INC	4,330	243,069	471,537
	HUDSON CITY BANCORP INC	23,726	222,043	223,736
	HUNTINGTON BANCSHARES INC/OH	24,700	159,562	238,355
	HUNTSMAN CORP	28,910	519,276	711,186
	IPG PHOTONICS CORP	490	29,827	38,029
	IXIA	14,551	212,976	193,674
	IBERIABANK CORP	2,093	100,388	131,545
	ITT CORP	7,108	257,398	308,629
	IDACORP INC	3,439	125,453	178,278
	IDEXX LABORATORIES INC	4,490	415,836	477,601
	IHS INC	3,645	330,294	436,307

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	INFINITY PROPERTY & CASUALTY C	4,207	187,397	301,852
	INFORMATICA CORP	6,910	227,566	286,765
	INGRAM MICRO INC	7,400	128,549	173,604
	INGREDION INC	5,405	271,349	370,026
	INNOPHOS HOLDINGS INC	4,106	180,026	199,552
	INTEL CORP	73,719	1,694,264	1,913,377
	INTERFACE INC	4,883	48,497	107,231
	INTERNATIONAL BUSINESS MACHINE	7,174	1,025,472	1,345,627
	INTERNATIONAL PAPER CO	4,419	201,555	216,664
	INTUITIVE SURGICAL INC	2,025	965,605	777,762
	INVESTORS BANCORP INC	6,193	116,811	158,417
	JDS UNIPHASE CORP	15,370	233,854	199,579
	JPMORGAN CHASE & CO	32,474	1,426,413	1,899,080
	JARDEN CORP	8,315	324,177	510,125
	JOHNSON & JOHNSON	16,234	1,256,246	1,486,872
	JONES LANG LASALLE INC	5,501	452,800	563,247
	J2 GLOBAL INC	1,414	77,639	70,714
	JUNIPER NETWORKS INC	7,583	152,086	171,148
	KAR AUCTION SERVICES INC	11,655	239,075	344,405
	KADANT INC	3,386	63,979	137,201
	KEY ENERGY SERVICES INC	17,590	130,348	138,961
	KEYCORP	53,432	459,142	717,057
	KIMBERLY-CLARK CORP	1,837	199,287	191,893
	KOHL'S CORP	5,000	250,200	283,750
	KORN/FERRY INTERNATIONAL	6,145	153,379	160,507
	KROGER CO/THE	24,323	690,514	961,488
	LKQ CORP	9,250	233,372	304,325
	L-3 COMMUNICATIONS HOLDINGS IN	3,900	321,892	416,754
	LAMAR ADVERTISING CO	3,211	120,127	167,775
	LANDSTAR SYSTEM INC	3,680	163,306	211,416
	LAS VEGAS SANDS CORP	14,300	729,716	1,127,841
	LEAR CORP	7,009	355,175	567,519
	LEGG MASON INC	11,896	418,075	517,238
	LEIDOS HLDGS INC	7,079	326,131	329,103
	LEXINGTON REALTY TRUST	26,774	248,551	273,363
	ELI LILLY & CO	10,251	398,219	522,801
	LINCOLN ELECTRIC HOLDINGS INC	5,500	370,415	392,370
	LINKEDIN CORP	4,859	1,025,418	1,053,577
	LOCKHEED MARTIN CORP	1,900	153,874	282,454
	MFA FINANCIAL INC	31,981	239,904	225,786
	MKS INSTRUMENTS INC	7,315	195,996	218,865
	MWI VETERINARY SUPPLY INC	1,435	235,942	243,901

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	MACY'S INC	11,316	329,321	604,274
	MARATHON OIL CORP	8,800	181,421	310,640
	MARATHON PETROLEUM CORP	10,330	433,459	947,571
	MARTIN MARIETTA MATERIALS INC	2,040	178,209	203,878
	MASTERCARD INC	1,200	840,328	1,002,552
	MATSON INC	2,661	72,726	69,479
	MATTHEWS INTERNATIONAL CORP	4,762	145,827	202,909
	MCDERMOTT INTERNATIONAL INC	56,474	640,917	517,302
	MCKESSON CORP	1,437	203,348	231,932
	MEDNAX INC	736	41,141	39,288
	MEDTRONIC INC	3,500	126,097	200,865
	MERCK & CO INC	28,383	1,185,244	1,420,569
	METLIFE INC	20,233	902,762	1,090,963
	METTLER-TOLEDO INTERNATIONAL I	2,145	286,322	520,356
	MICROSOFT CORP	86,633	2,647,811	3,240,941
	MID-AMERICA APARTMENT COMMUNIT	3,622	195,820	220,000
	MONSANTO CO	8,594	874,464	1,001,631
	MORGAN STANLEY	21,098	626,448	661,633
	MURPHY OIL CORP	12,015	698,102	779,533
	MURPHY USA INC	1,517	49,594	63,047
	MYLAN INC/PA	8,637	310,345	374,846
	NCR CORP	1,529	62,483	52,078
	NPS PHARMACEUTICALS INC	8,530	205,907	258,971
	NVR INC	289	233,390	296,517
	NATIONAL OILWELL VARCO INC	12,725	908,556	1,012,019
	NATIONAL PENN BANCSHARES INC	25,488	231,505	288,779
	NAVISTAR INTERNATIONAL CORP	2,327	80,094	88,868
	NELNET INC	6,700	109,924	282,338
	NEWS CORP	26,771	405,321	482,413
	NEXSTAR BROADCASTING GROUP INC	6,090	246,929	339,396
	NIKE INC	34,412	1,968,610	2,706,160
	NORTHERN OIL AND GAS INC	9,641	160,462	145,290
	NORTHROP GRUMMAN CORP	5,674	312,640	650,297
	NU SKIN ENTERPRISES INC	1,354	135,991	187,150
	OFG BANCORP	3,556	51,545	61,661
	OASIS PETROLEUM INC	3,291	115,044	154,578
	OCCIDENTAL PETROLEUM CORP	4,173	368,186	396,852
	OLIN CORP	8,840	201,327	255,034
	OMNICARE INC	2,559	145,334	154,461
	OPENTABLE INC	3,270	203,417	259,540
	ORACLE CORP	45,415	1,357,101	1,737,578
	ORBITZ WORLDWIDE INC	8,041	71,237	57,734

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	ORION MARINE GROUP INC	11,246	134,625	135,289
	OWENS-ILLINOIS INC	3,626	69,831	129,738
	OXFORD INDUSTRIES INC	2,442	129,772	196,996
	PNC FINANCIAL SERVICES GROUP I	3,100	176,785	240,498
	PPG INDUSTRIES INC	9,275	1,179,624	1,759,097
	PTC INC	9,691	187,794	342,964
	PACKAGING CORP OF AMERICA	12,122	481,614	767,080
	PACWEST BANCORP	7,994	196,907	337,507
	PANDORA MEDIA INC	9,420	185,080	250,572
	PANTRY INC/THE	10,185	228,426	170,904
	PENN NATIONAL GAMING INC	1,365	15,905	19,560
	JC PENNEY CO INC	16,186	162,735	148,102
	PEPSICO INC	13,010	956,174	1,079,049
	PERKINELMER INC	6,739	176,085	277,849
	PFIZER INC	146,245	3,655,855	4,479,484
	PHILIP MORRIS INTERNATIONAL IN	11,192	756,559	975,159
	PHILLIPS 66	8,133	231,685	627,298
	PINNACLE FOODS INC	2,823	75,531	77,520
	POLYONE CORP	8,650	280,377	305,778
	PORTLAND GENERAL ELECTRIC CO	14,377	357,908	434,185
	POST PROPERTIES INC	1,525	72,030	68,976
	PRESTIGE BRANDS HOLDINGS INC	6,243	148,960	223,499
	THE PRICELINE GROUP INC/THE	1,727	1,211,291	2,007,465
	PROASSURANCE CORP	5,098	130,757	247,151
	PROCTER & GAMBLE CO/THE	18,961	1,269,812	1,543,615
	PROGRESSIVE CORP/THE	9,804	264,687	267,355
	PRUDENTIAL FINANCIAL INC	11,890	936,750	1,096,496
	PUBLIC SERVICE ENTERPRISE GROU	8,400	314,626	269,136
	PUBLIC STORAGE	1,482	131,739	223,071
	QLIK TECHNOLOGIES INC	12,890	277,721	343,261
	QUALCOMM INC	11,741	799,628	871,769
	QUESTAR CORP	7,566	136,944	173,942
	RTI INTERNATIONAL METALS INC	5,029	121,944	172,042
	RF MICRO DEVICES INC	55,433	263,681	286,034
	RAYMOND JAMES FINANCIAL INC	9,220	317,973	481,192
	RAYTHEON CO	4,600	243,567	417,220
	REGAL-BELOIT CORP	3,299	215,591	243,202
	REGENERON PHARMACEUTICALS INC	3,657	762,469	1,006,553
	REGIONS FINANCIAL CORP	87,822	759,325	868,560
	REINSURANCE GROUP OF AMERICA I	2,415	98,727	186,945
	RELiance STEEL & ALUMINUM CO	3,105	210,827	235,483
	REPSOL SA ADR	4,288	105,671	108,246

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	ROBERT HALF INTERNATIONAL INC	6,730	241,917	282,593
	ROCKWELL AUTOMATION INC	4,829	437,261	570,595
	ROCKWOOD HOLDINGS INC	6,090	357,743	437,993
	ROYAL DUTCH SHELL PLC ADR	1,747	108,847	124,509
	RYDER SYSTEM INC	1,208	72,328	89,126
	SLM CORP	7,740	194,563	203,407
	SAFEWAY INC	8,458	205,233	275,477
	ST JUDE MEDICAL INC	10,801	580,114	669,122
	SALESFORCE.COM INC	41,550	1,732,150	2,293,145
	SANDISK CORP	6,496	445,777	458,228
	SCANA CORP	4,100	192,832	192,413
	SCHLUMBERGER LTD	15,707	1,208,669	1,415,358
	SCHOLASTIC CORP	4,600	138,481	156,446
	CHARLES SCHWAB CORP/THE	34,750	826,164	903,500
	SCIENCE APPLICATIONS INTERNATI	2,624	90,742	86,776
	SCIENTIFIC GAMES CORP	9,340	134,946	158,126
	SCOTTS MIRACLE-GRO CO/THE	11,091	496,090	690,082
	SEALED AIR CORP	1,835	56,318	62,482
	SEAWORLD ENTERTAINMENT INC	5,528	164,898	159,041
	SELECT COMFORT CORP	7,611	175,642	160,516
	SEMTECH CORP	6,092	150,545	154,006
	SENSIENT TECHNOLOGIES CORP	2,024	73,391	98,204
	SERVICE CORP INTERNATIONAL/US	22,360	352,009	405,387
	SERVICENOW INC	5,610	285,049	314,216
	SILGAN HOLDINGS INC	3,687	172,672	177,050
	SIMON PROPERTY GROUP INC	362	30,609	55,082
	SKYWEST INC	6,500	96,652	96,395
	SKYWORKS SOLUTIONS INC	6,510	140,578	185,926
	AO SMITH CORP	783	40,099	42,235
	SNYDERS-LANCE INC	4,870	134,329	139,574
	SOUTHWEST AIRLINES CO	12,120	152,679	228,341
	SOUTHWEST GAS CORP	2,049	98,623	114,560
	SOUTHWESTERN ENERGY CO	25,700	904,776	1,010,781
	SPIRIT AEROSYSTEMS HOLDINGS IN	9,464	177,575	322,533
	SPLUNK INC	13,624	653,556	935,560
	SPROUTS FARMERS MARKET INC	4,206	157,302	161,637
	STANCORP FINANCIAL GROUP INC	4,100	171,312	271,625
	STARBUCKS CORP	8,475	378,740	664,355
	STARWOOD PROPERTY TRUST INC	11,440	284,114	316,888
	STATE STREET CORP	3,500	159,825	256,865
	STEEL DYNAMICS INC	25,362	441,070	495,573
	STEPAN CO	1,000	29,091	65,630

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	STONE ENERGY CORP	5,345	195,214	184,884
	SUNCOKE ENERGY INC	9,364	175,946	213,593
	SUPERIOR ENERGY SERVICES INC	9,373	252,427	249,416
	SUPERVALU INC	12,000	179,927	87,480
	SUSQUEHANNA BANCSHARES INC	15,550	166,840	199,662
	SUSSER HOLDINGS CORP	2,383	129,340	156,063
	SWIFT ENERGY CO	10,753	244,833	145,166
	SWIFT TRANSPORTATION CO	13,396	171,513	297,525
	SYKES ENTERPRISES INC	5,134	84,357	111,973
	SYMANTEC CORP	27,851	627,730	656,727
	TCF FINANCIAL CORP	15,428	194,772	250,705
	TRW AUTOMOTIVE HOLDINGS CORP	5,625	369,439	418,444
	TARGET CORP	4,100	215,896	259,407
	TAYLOR MORRISON HOME CORP	8,920	232,245	200,254
	TEAM INC	5,166	190,386	218,728
	TECH DATA CORP	3,100	106,575	159,960
	TELEDYNE TECHNOLOGIES INC	2,067	81,010	189,875
	TELEFLEX INC	1,900	101,428	178,334
	TELEFONICA SA ADR	5,986	105,689	97,811
	TEMPUR SEALY INTERNATIONAL INC	5,270	225,844	284,369
	TEREX CORP	7,532	193,290	316,269
	TESORO CORP	14,760	350,755	863,460
	TETRA TECH INC	11,365	258,441	317,993
	THERAVANCE INC	1,434	59,539	51,122
	THERMO FISHER SCIENTIFIC INC	5,616	489,177	625,342
	3M CO	7,766	986,192	1,089,182
	TIFFANY & CO	1,004	88,595	93,151
	TIME WARNER INC	16,771	1,010,746	1,169,274
	TIME WARNER CABLE INC	2,600	182,860	352,300
	TIMKEN CO	6,580	285,850	362,361
	TORO CO/THE	1,566	72,042	99,598
	TOTAL SYSTEM SERVICES INC	11,970	299,528	398,362
	TRACTOR SUPPLY CO	4,180	178,988	324,284
	TRANSDIGM GROUP INC	2,655	241,439	427,508
	TRAVELERS COS INC/THE	4,700	254,994	425,538
	TREEHOUSE FOODS INC	2,643	144,946	182,156
	TRIMAS CORP	6,667	184,805	265,947
	TRINITY INDUSTRIES INC	2,853	119,720	155,546
	TRIUMPH GROUP INC	4,927	263,548	374,797
	TRIPADVISOR INC	2,200	158,560	182,226
	TUTOR PERINI CORP	5,700	118,943	149,910
	TWENTY FIRST CENTURY FOX INC	31,995	1,004,249	1,125,264

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	TYSON FOODS INC	17,363	314,801	580,966
	ULTA SALON COSMETICS & FRAGRAN	8,700	755,359	839,724
	UMPQUA HOLDINGS CORP	7,689	126,734	147,167
	UNIFIRST CORP/MA	533	55,836	57,031
	UNION PACIFIC CORP	1,399	227,808	235,032
	UNITED ONLINE INC	1,262	15,797	17,365
	UNITED RENTALS INC	5,880	222,512	458,346
	UNITED TECHNOLOGIES CORP	7,281	740,507	828,578
	UNITED THERAPEUTICS CORP	4,700	221,622	531,476
	UNITEDHEALTH GROUP INC	7,800	231,072	587,340
	UNUM GROUP	7,600	160,947	266,608
	URBAN OUTFITTERS INC	11,060	436,092	410,326
	VCA ANTECH INC	1,348	39,408	42,273
	VALERO ENERGY CORP	21,310	626,041	1,074,024
	VALMONT INDUSTRIES INC	1,004	133,459	149,716
	VERA BRADLEY INC	3,423	76,352	82,289
	VERIFONE SYSTEMS INC	14,470	356,113	388,085
	VERIZON COMMUNICATIONS INC	9,032	330,192	443,832
	VERINT SYSTEMS INC	3,600	135,438	154,584
	VIACOM INC	19,114	1,107,615	1,669,417
	VISA INC	15,256	2,158,115	3,397,206
	WABCO HOLDINGS INC	4,088	357,362	381,860
	WAL-MART STORES INC	1,899	109,107	149,432
	WALGREEN CO	6,500	214,703	373,360
	WASTE CONNECTIONS INC	6,015	148,276	262,434
	WATTS WATER TECHNOLOGIES INC	4,137	154,628	255,956
	WELLPOINT INC	5,000	370,592	461,950
	WELLS FARGO & CO	46,761	1,674,203	2,122,949
	WESCO INTERNATIONAL INC	6,170	314,603	561,902
	WESTAR ENERGY INC	7,483	234,680	240,728
	WESTERN DIGITAL CORP	8,798	441,935	738,152
	WEYERHAEUSER CO	8,298	222,198	261,968
	WHIRLPOOL CORP	3,492	285,664	547,755
	WILLIAMS-SONOMA INC	5,000	194,411	291,400
	WRIGHT MEDICAL GROUP INC	15,100	407,347	463,721
	WYNDHAM WORLDWIDE CORP	3,966	185,965	292,255
	XEROX CORP	47,616	411,217	579,487
	ZEBRA TECHNOLOGIES CORP	4,586	158,739	248,011
	ZIMMER HOLDINGS INC	3,300	204,101	307,527
	ZIONS BANCORPORATION	16,101	340,595	482,386
	S & P 500 E MINI IND FUT (CME) EXP MAR 14	296	-	946,916
	RAMSAY HEALTH CARE LTD AUD0.10	4,925	97,988	190,610

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	AUSTRALIA & NEW ZEALAND BANK GROUP NPV	6,027	185,724	173,786
	AMCOR LIMITED NPV	20,421	209,557	192,745
	WESTPAC BANKING CORP NPV	6,885	219,958	199,450
	TELSTRA CORP NPV	53,101	181,441	249,411
	GRAINCORP 'N'NPV	14,335	137,298	109,011
	BHP BILLITON LIMITED	13,527	486,702	459,752
	CSL ORD NPV	4,732	231,899	291,941
	COMMONWEALTH BANK OF AUSTRALIA ORD NPV	3,578	255,340	249,042
	GPT GROUP	54,157	218,675	164,735
	NATL AUSTRALIA BK NPV	5,143	178,532	160,259
	SONIC HEALTHCARE LTD ORD A\$0.20	15,332	217,016	227,424
	WESFARMERS ORD NPV	6,088	253,731	239,870
	ILUKA RESOURCES LIMITED	7,014	66,609	54,154
	WOOLWORTHS LIMITED ORD A\$0.25	4,900	172,798	148,391
	WESTFIELD RETAIL TRUST	52,520	168,037	139,551
	ORORA LTD	20,421	21,044	21,193
	COLRUYT SA NPV	1,622	93,387	90,698
	HANNOVER RUECKVERSICHERUNG SE	3,974	234,877	341,591
	CONTINENTAL AG NPV	3,197	344,576	702,206
	AXEL SPRINGER SE EUR 1	2,056	125,682	132,304
	BAYER AG ORD NPV	3,715	314,776	521,891
	BASF SE	2,334	141,234	249,218
	ALLIANZ SE (SOCIETAS EUROPEAE)	1,772	261,035	318,279
	MUENCHENER RUECKVERSICHERUNGS G NPV REGD	974	144,333	214,941
	NORDEX SE NPV (POST REV-SPLIT)	5,600	98,034	74,094
	SMA SOLAR TECHNOLOGY AG NPV (BR)	1,788	75,985	56,568
	PROSIEBENSAT1 MEDI	9,633	405,171	477,857
	ENDESA SA EUR 1.2 (REGD)	5,970	170,012	191,674
	BANCO BILBAO VIZCAYA ARGENTARIA SA EUR0.49	25,780	327,074	317,865
	GAMESA CORP TECNO EUR0.17	13,214	133,347	138,018
	IBERDROLA SA EUR0.75 (POST SUBDIVISION)	37,157	234,195	237,314
	AMADEUS IT HLD SA-A SHS0.0100	9,739	236,942	417,425
	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA	26,589	252,967	238,149
	PUBLICIS GROUPE SA EUR.4	5,824	453,429	533,755
	SANOFI	922	80,448	97,979
	BNP PARIBAS EUR2	6,101	411,982	476,249
	LEGRAND SA EUR4	7,129	393,409	393,526
	TOTAL SA EUR2.5 POST SUBDIVISION	2,522	146,012	154,750
	UBISOFT ENTERTAINMENT NPV(POST RECONSTRUCTION) NPV	8,089	57,515	114,583
	SCOR SE EUR7.876972 (POST CONSOLIDATION)	4,810	148,281	176,071
	SUEZ ENVIRONNEMENT CO EUR4	10,425	179,479	187,106
	MEDIASET EUR0.52	20,285	105,282	96,322

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	ENEL EUR1	57,141	258,411	249,913
	ENI EUR	6,917	158,553	166,702
	PRYSMIAN CAB & SYS NPV	9,897	247,649	255,159
	KONINKLIJKE AHOLD NV EUR0.30	21,366	397,485	384,209
	KONINKLIJKE PHILIPS NV	8,383	247,769	307,786
	EDP ENERGIAS PORTUGAL EUR1(REGD)	51,210	189,170	188,408
	ZURICH INSURANCE GROUP AG CHF0.1	1,209	271,143	351,410
	NOVARTIS AG CHF0.50 (REGD)	5,479	341,226	438,640
	ROCHE HLDG AG GENUSSSCHEINE NPV	2,030	401,212	568,815
	NESTLE SA	5,173	314,749	379,824
	GEBERIT CHF0.10 (REGD) (POST SUBDIVISION)	916	201,545	278,606
	ACTELION CHF0.5 (REGD)(POST SUBD)	2,388	127,995	202,323
	INTERMEDIATE CAP GROUP ORD 20P	31,334	159,127	217,967
	HSBC HOLDINGS PLC	28,415	276,348	311,741
	LEGAL & GENERAL GROUP ORD 2.5P	146,630	251,886	540,840
	GLAXOSMITHKLINE ORD GBP0.25	5,644	145,120	150,641
	ASTRAZENECA ORD USD0.25	6,707	310,245	397,072
	BT GROUP ORD GBP0.05	47,552	168,038	298,808
	MARKS & SPENCER GROUP ORD GBP0.25	43,537	350,194	311,940
	BARCLAYS ORD GBP0.25	30,886	134,190	139,116
	WILLIAM HILL PLC	19,798	136,225	131,785
	BURBERRY GROUP ORD GBP0.0005	10,571	260,895	265,425
	LUKOIL OAO-SPON ADR	1,627	87,569	101,606
	NEXT GROUP ORD GBP0.10	5,596	342,009	505,126
	ITV ORD GBP0.10	149,471	256,726	480,269
	SAMSUNG ELECTR-GDR REGS	335	123,216	218,755
	ROYAL DUTCH SHELL PLC A SHS	4,375	146,460	156,733
	JSC MMC NORILSK NICKEL ADR EACH REP 1 ORD RUB1 LVL 1	8,935	147,831	148,500
	VODAFONE GROUP ORD USD0.11428571	70,427	233,027	276,448
	HOCHSCHILD MINING PLC ORD GBP0.25 (WI)	2,823	21,710	6,604
	TUI TRAVEL PLC ORD GBP0	27,939	130,471	191,158
	REED ELSEVIER ORD GBP0.14	29,787	413,181	443,519
	WH SMITH PLC GBP0	11,929	104,256	197,772
	SHIRE PLC ORD GBP0.05	6,999	287,208	330,607
	SAGE GROUP GBP0.01051948	47,576	244,486	318,107
	CHEUNG KONG(HLDGS) HK\$0.50	8,000	103,579	126,287
	HUTCHISON WHAMPOA HK\$0.25	19,000	139,330	258,275
	VTECH HOLDINGS LTD	4,600	65,457	59,741
	CNOOC LTD HKD0.02	96,000	172,410	178,536
	BANK OF CHINA LTD CNY1	322,000	150,493	148,256
	SJM HOLDINGS LIMITED HKD1.00	110,000	207,637	368,854
	BROTHER INDUSTRIES LTD	8,700	101,488	118,947

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	COCA-COLA WEST COMPANY LTD NPV NPV	4,900	99,560	103,823
	DAIHATSU MOTOR CO Y50	12,000	225,420	203,454
	DAIWA SECS GROUP NPV	20,000	176,096	199,800
	MITSUBISHI UFJ FINANCIAL GROUP NPV	62,275	376,671	411,197
	FUJIFILM HOLDINGS CORP NPV	16,200	321,680	459,466
	FUJITSU NPV	53,000	222,021	274,316
	SUMITOMO MITSUI TRUST HOLDINGS INC	6,000	30,029	31,626
	HONDA MOTOR CO NPV	4,200	159,171	173,027
	HOUSE FOODS GROUP INC	5,799	96,467	87,671
	ISUZU MOTORS LTD Y50	39,000	255,790	242,672
	JSR CORP JPY50	14,000	251,063	271,195
	JAPAN TOBACCO INC Y50000	5,700	183,521	185,472
	AEON CO LTD NPV	13,700	190,657	185,743
	KAWASAKI KISEN KAISHA Y50	100,000	242,187	253,080
	JFE HOLDINGS INC NPV	10,200	253,104	242,809
	SUMITOMO MITSUI GR NPV	2,348	84,995	121,080
	MIZUHO FINL GP NPV	60,800	134,905	131,891
	MITSUMI & CO Y50	9,400	138,465	131,021
	MITSUMI MINING & SMELT CO Y50	94,000	246,107	288,873
	MITSUMI O.S.K. LINES JPY50	7,000	25,981	31,568
	NISSHIN SEIFUN GROUP INC	22,730	249,190	235,075
	NIPPON TEL & TEL CORP Y50000	3,500	151,297	188,478
	ALFREDA HLDGS NPV	3,390	148,953	168,363
	COMSYS HOLDINGS NPV	9,700	118,445	152,461
	KEWPIE CORP	5,400	71,669	75,062
	RICOH Y50	2,000	24,323	21,274
	MEDIPAL HOLDINGS CORP	9,600	121,082	126,776
	SUMITOMO CORP NPV	20,200	271,406	253,881
	SUZUKEN CO LTD Y50	7,188	213,592	232,864
	TOPPAN PRINTING Y50	3,000	26,117	24,005
	TOYO SUIAN KAISHA LTD Y50	8,000	252,606	240,521
	TOYODA GOSEI Y50	9,600	229,837	223,502
	TOYOTA MOTOR CORP NPV	4,700	261,349	287,084
	WEST JAPAN RAILWAY CO JPY50000	4,600	204,420	199,572
	NAMCO BANDAI HOLDINGS INC NPV	6,500	109,916	144,341
	MITSUBISHI CHEMICAL HOLDINGS CORP NPV	54,000	255,642	249,693
	IDEMITSU KOSAN CO LTD NPV	1,200	28,028	27,321
	TAKATA CORPORATION NPV	3,700	96,265	106,137
	NIPPON PAPER INDUSTRIES CO LTD	7,800	132,105	145,009
	YANGZIJANG SHIPBUILDING NPV	115,000	109,329	107,932
	BANK HAPOLIM B.M. ILS1	31,114	166,183	174,350
	AIRCASLE LTD SHS	7,000	80,417	134,120

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585

Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	ALKERMES PLC	14,800	295,041	601,768
	ALLEGION PLC	5,060	191,102	223,601
	AMDOCS LTD COM	4,300	141,656	177,332
	ARCH CAPITAL GROUP LTD SHS	4,368	210,058	260,726
	ARCOS DORADOS HOLDINGS INC	13,430	166,539	162,772
	AXIS CAPITAL HLDGS LTD SHS	5,606	260,002	266,677
	COVIDIEN PLC	26,473	1,352,432	1,802,811
	ENDURANCE SPECIALTY HLDGS LTD SHS	9,988	385,382	585,996
	EVEREST RE GROUP INC COM	1,225	98,863	190,941
	INGERSOLL-RAND PUBLIC LIMITED COMPANY	15,181	756,099	935,150
	INVESCO LTD	4,128	134,373	150,259
	MALLINCKRODT PLC	6,275	260,361	327,932
	NABORS INDUSTRIES LTD SHS	24,209	387,057	411,311
	NOBLE CORP PLC	4,800	185,935	179,856
	PARTNERRE HLDGS LTD BERMUDA COM	2,900	235,061	305,747
	PLATINUM UNDERWRITERS HLDGS	4,242	134,495	259,950
	PLATINUM UNDERWRITERS HLDGS LTD SHS	2,900	91,315	177,712
	RENAISSANCE RE HOLDINGS LTD	1,523	141,185	148,249
	ROWAN COS PLC	13,850	483,982	489,736
	SEAGATE TECHNOLOGY	12,337	293,203	692,846
	SIGNET JEWELERS LTD	5,381	230,745	423,485
	XL GROUP PLC	3,258	104,371	103,735
	ACE LIMITED SHS	3,165	307,216	327,672
	TE CONNECTIVITY LTD	13,618	480,989	750,488
	SASOL NVP	3,393	147,257	166,674
	ASML HLDG N V N Y REGISTRY SHS NEW 2012	14,200	1,001,015	1,330,540
	LYONDELLBASELL INDUSTRIES NV	5,755	335,175	462,011
	NIELSEN N V	6,756	259,715	310,033
	NXP SEMICONDUCTOR NV	8,940	284,065	410,614
	ALIMENTATION COUCHE-TARD INC	4,118	131,674	309,596
	NATIONAL BANK OF CANADA	5,522	473,419	459,378
	CANADIAN IMPERIAL BK OF COMM	5,554	459,616	474,220
	IMPERIAL OIL LTD	5,726	255,986	253,507
	MAGNA INTL INC	1,210	103,748	99,192
	HUSKY ENERGY INC	8,868	251,714	281,272
	POTASH CORP OF SASKATCHEWAN	1,891	61,073	62,327
	SUNCOR ENERGY INC NEW	15,142	552,980	530,718
	CENOVUS ENERGY INC	4,612	123,656	131,957
	CANADIAN OIL SANDS LTD	11,883	236,917	223,456
	COPA HOLDINGS S A CL A	1,491	162,790	238,724
	NOVO-NORDISK AS DKK1	2,232	257,719	409,783
	UPM-KYMMENE OY NPV	19,584	221,361	331,385

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	DNB ASA	16,283	226,255	291,206
	STATOIL ASA NOK2.50	3,371	84,850	81,679
	REC SILICON ASA	143,624	68,956	57,811
	SKANDINAVISKA ENSKILDA BANKEN SER A SWKR10	23,507	238,154	310,372
	SWEDBANK AB SEK'A' NPV	5,130	114,356	144,572
	AVAGO TECHNOLOGIES LTD	2,530	87,023	133,784
	Total common stocks		<u>216,788,171</u>	<u>282,756,321</u>
Preferred stocks				
	AES TRUST III PFD 6.750% CUMULATIVE	1,187	59,381	59,564
	ALLY FINANCIAL INC PFD 7% 144A	145	126,063	138,489
	BANK OF AMERICA CORP VAR RT 07/29/2049 DD 01/30/08	105,000	84,000	116,340
	CHESAPEAKE ENERGY CORP PFD 5.750% CUMULATIVE	75	70,134	86,906
	CHESAPEAKE ENERGY CORP PFD 5.000% CUMULATIVE	233	20,005	22,645
	CLIFFS NATURAL RESOURCES INC PFD 7.000% CUMULATIVE	6,374	132,970	146,220
	EL PASO ENERGY CAPITAL TRUST I PFD 4.750% CUMULATIVE	1,390	52,686	78,021
	HERCULES INC 6.500% 06/30/2029 DD 09/30/04	70,000	57,013	60,900
	LUCENT TECHNOLOGIES CAPITAL TR PFD 7.750% CUMULATIVE	215	192,525	216,075
	PROLOGIS INC PFD 8.54% SER Q	184	8,786	9,973
	SANDRIDGE ENERGY INC PFD CONV	156	14,731	16,793
	SANDRIDGE ENERGY INC PERP PFD CONV 7.00%	256	23,729	25,376
	US AIRWAYS GROUP INC PFD SER A NEW	109	-	-
	WEYERHAEUSER CO PFD 6.375% CUMULATIVE	1,624	82,218	90,489
	SIRIUS INTERNATIONAL GROUP LTD VAR RT 05/29/2049 DD 05/24/07	190,000	169,069	195,789
	Total preferred stocks		<u>1,093,308</u>	<u>1,263,580</u>
Common collective trusts				
	MARATHON-LONDON INTERNATIONAL FUND	74,909	29,049,364	44,605,976
	ACADIAN INTL SMALL CAP	2,057	5,748,898	9,138,441
	COLCHESTER GLOBAL BOND FUND	1,063,332	10,633,323	11,363,088
	FRANKLIN TEMPLETON GLOBAL BOND PLUS TRUST	719,499	6,900,000	7,799,374
	WELLINGTON GLOBAL BOND OPPS US TGT TREASURY	2,203,534	22,034,989	21,814,989
	Total common collective trusts		<u>74,366,573</u>	<u>94,721,868</u>
Alternative investments				
	OCH ZIFF OVERSEAS FUND II	11,317,431	11,317,431	11,317,431
	SHEPERD INVESTMENTS INTL	247,712	247,712	247,712
	CYRUS OPPORTUNITIES FUND II	186,503	186,503	186,503
	BRIDGEWATER PURE ALPHA FUND II LTD	7,422,279	7,422,279	7,422,279
	HIGHBRIDGE CAPITAL	120,007	120,007	120,007
	FARALLON CAPITAL OFFSHORE INVESTMENT II	9,772,982	9,772,982	9,772,982
	OWL CREEK OVERSEAS LTD	157,838	157,838	157,838

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	KOHLBERG INVESTORS VI	2,867,863	2,867,863	2,867,863
	BAIN CAPITAL FUND X L P	4,665,543	4,665,543	4,665,543
	ROARK CAPITAL PARTNERS II	5,037,939	5,037,939	5,037,939
	VERSA CAPITAL FUND II LP	2,615,242	2,615,242	2,615,242
	KING STREET CAPITAL LTD	10,955,246	10,955,246	10,955,246
	AG CAPITAL RECOVERY PARTNER VI LP	2,838,545	2,838,545	2,838,545
	RHO VENTURES VI LP	4,543,530	4,543,530	4,543,530
	VISION OPPORTUNITY CAP PARTNERS LTD	233,307	233,307	233,307
	BRIDGEPOINT EUROPE IV A	3,869,941	3,869,941	3,869,941
	MAGNETAR CONSTELLATION FUND LTD	9,974,074	9,974,074	9,974,074
	CONVEXITY CAPITAL OFFSHORE LP	12,375,418	12,375,418	12,375,418
	BOGLE OFFSHORE OPPORTUNITY FUND LTD	9,744,595	9,744,595	9,744,595
	NUMERIC MULTI-STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND	9,872,108	9,872,108	9,872,108
	ETON PARK OVERSEAS FUND LTD	9,793,158	9,793,158	9,793,158
	HALCYON OFFSHORE	7,734,828	7,734,828	7,734,828
	FORTRESS MACRO FUND LTD	11,642,754	11,642,754	11,642,754
	BRACEBRIDGE (BIL FUND LTD)	9,929,695	9,929,695	9,929,695
	SCOPIA PX INTERNATIONAL CL F SUB CL F2 SER 2 FEB 2012	10,127,014	10,127,014	10,127,014
	HALCYON OFFSHORE ASSET-BACKED VALUE FUND LTD	9,887,801	9,887,801	9,887,801
	REGIMENT CAPITAL SPECIAL SITUATIONS FUND V LP	1,767,705	1,767,705	1,767,705
	BLACKROCK MULTI- STRATEGY	10,329,155	10,329,155	10,329,155
	HIGHBRIDGE LONG/SHORT EQUITY FUND	8,244,896	8,244,896	8,244,896
	OXAM QUANT FUND LIMITED	9,756,899	9,756,899	9,756,899
	CITADEL GLOBAL EQUITIES FUND LTD	11,466,764	11,466,764	11,466,764
	BRIDGEWATER PURE ALPHA MAJOR MARKETS II	1,567,656	1,567,656	1,567,656
	HIGHFIELDS CAPITAL IV LP	10,467,300	10,467,300	10,467,300
	KLS DIVERSIFIED FUND LTD	10,034,878	10,034,878	10,034,878
	ARCM FEEDER FUND	5,245,234	5,245,234	5,245,234
	GOLDEN TREE CLO DEBT	5,656,893	5,656,893	5,656,893
	MARATHON SPECIAL OPPORTUNITY FUND LTD	4,284,144	4,284,144	4,284,144
	BRAHMAN PTNRS II OFFSHORE LTD	5,000,000	5,000,000	5,000,000
	ARCM FEEDER FUND II	980,000	980,000	980,000
	Total alternative investments		252,734,878	252,734,878
	Registered investment companies			
	ISHARES MSCI EMERGING MARKETS ETF	574,020	23,148,027	23,991,166
	ISHARES MSCI EAFE ETF	2,114	137,545	141,839
	ISHARES RUSSELL 2000 ETF	2,146	169,165	247,563
	JPMORGAN MORTGAGE-BACKED SECUR	4,212,180	45,085,615	47,218,537
	SPDR S&P 500 ETF TRUST	758	137,738	139,995
	FIDELITY REAL ESTATE HIGH INC	1,731,593	12,866,509	14,995,592
	HARBOR FUNDS INTERNATIONAL	677,874	38,437,517	48,135,834

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	ADAGE CAPITAL PARTNERS LP	75,397,290	38,100,000	75,397,290
	ELLINGTON STRATEGIC MORTGAGE INSTITUTIONAL FUND	29,607,285	20,002,377	29,607,285
	BLACKROCK EM ALPHA ADVANTAGE	68,276,770	57,940,057	68,276,770
	THE COLCHESTER LOCAL MARKETS DEBT FUND	144,941	2,268,663	2,346,172
	NUMERIC EMERGING MARKETS ALPHA FD LP	25,779,828	20,233,752	25,779,828
	BLACKROCK CHINA OPPORTUNITIES FUND	8,000	8,000,000	9,570,966
	ARROWSTREET USGT ACWI EX FUND	445,493	44,549,329	49,200,279
	MONTRUSCO BOLTON FUND	10,539,632	10,426,879	10,539,632
	SABA CAPITAL TAIL HEDGE OFFSHORE FD	6,700	6,700,000	5,258,742
	TRILOGY EMERGING MARKETS FD CLASS C	15,633	20,000,000	19,351,606
	Total registered investment companies		<u>348,203,174</u>	<u>430,199,097</u>
Insurance Contracts				
	AXA Equitable Life Assurance Society	65,104	65,104	65,104
	Total insurance contracts		<u>65,104</u>	<u>65,104</u>
			<u>\$ 1,138,939,920</u>	<u>\$ 1,309,363,900</u>

* Party-in-Interest as defined by ERISA

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED WITHIN YEAR)

Year Ended December 31, 2013

EIN: 34-0714585

Plan Number: 001

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost of acquisitions	Proceeds of dispositions
Amada Y50	Common stock	\$ 29,245	\$ 36,606
Associated British Foods ORD 5 15/22P	Common stock	\$ 316,479	\$ 348,730
C&C Group ORD Euro.01	Common stock	\$ 78,378	\$ 70,300
Canon Inc NPV	Common stock	\$ 573,326	\$ 546,429
Capital One Financial Cor 144A	3.500% 06/15/2023 DD 06/06/13	\$ 495	\$ 498
Chiyoda Corp Y50	Common stock	\$ 312,679	\$ 354,764
Coloplast-B	Common stock	\$ 1,061,538	\$ 1,041,646
Compass Group Ord GBPO.10	Common stock	\$ 406,905	\$ 450,151
Fuji Heavy Ltd Y50	Common stock	\$ 17,803	\$ 29,036
Ibiden Co Y50	Common stock	\$ 24,034	\$ 27,146
Jtekt Corp NPV	Common stock	\$ 24,554	\$ 39,171
Kawasaki Heavy Industries Y50	Common stock	\$ 27,448	\$ 34,346
Komatsu Y50	Common stock	\$ 25,051	\$ 24,431
Mazda Motor Corp NPV	Common stock	\$ 25,766	\$ 37,451
Mitsumi Electric Co Y50	Common stock	\$ 144,500	\$ 127,880
Nec Corp NPV	Common stock	\$ 23,975	\$ 21,212
Nippon Yusen KK Y50	Common stock	\$ 25,326	\$ 33,593
Nok Corporation Y50	Common stock	\$ 105,187	\$ 115,867
Nomura Holding NPV	Common stock	\$ 991,340	\$ 980,795
Nsk Ltd ORD	Common stock	\$ 29,704	\$ 44,708

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED WITHIN YEAR)

Year Ended December 31, 2013

EIN: 34-0714585

Plan Number: 001

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost of acquisitions	Proceeds of dispositions
Petroleum Geo-Services Asa	Common stock	\$ 469,136	\$ 391,434
Pola Orbis Holdings Inc	Common stock	\$ 77,571	\$ 86,281
Saputo Inc	Common stock	\$ 154,367	\$ 155,678
Shinsei Bk NPV	Common stock	\$ 114,112	\$ 99,985
Sony Corp NPV	Common stock	\$ 24,576	\$ 29,788
Sumco Corporation NPV	Common stock	\$ 23,339	\$ 20,011
Sumitomo Chemical Y50	Common stock	\$ 26,068	\$ 33,945
Sumitomo Heavy Industries Y50	Common stock	\$ 24,595	\$ 26,665
TGS-Nopec Geophysical Company Nok0.25	Common stock	\$ 415,321	\$ 281,546
Toshiba Corp NPV	Common stock	\$ 27,953	\$ 22,155
Toyo Seikan Group Holdings Ltd	Common stock	\$ 24,268	\$ 39,508
Tribune Co	Common stock	\$ 77,773	\$ 83,091
Unilever NV CVA Eur0.16	Common stock	\$ 278,219	\$ 268,263
Yahoo Japan Corp NPV	Common stock	\$ 23,490	\$ 25,369
Yamah Motor Co Y50	Common stock	\$ 25,516	\$ 29,097

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS

Year Ended December 31, 2013

EIN: 34-0714585
Plan Number: 001

(a) Identity of party Involved	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or loss
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Category (i) - Single transactions in excess of 5% of Plan assets

Mellon Trust	DREYFUS GOVT CASH MGMT FUND	\$ 59,783,281	N/A	\$ -	-	\$ 59,783,281	\$ 59,783,281	N/A
(a) Identity of party Involved	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or loss

Category (iii) - Series of transactions in excess of 5% of Plan assets

Mellon Trust	DREYFUS GOVT CASH MGMT FUND	\$ 380,243,124	N/A	\$ -	-	\$ 380,243,124	\$ 380,243,124	N/A
	1,375 purchases, 865 sales	N/A	\$ 309,671,406	\$ -	-	\$ 309,671,406	\$ 309,671,406	\$ -

There were no category (ii) or (iv) reportable transactions during 2013.

Schedule H, line 4j
Schedule of Reportable Transactions.

[illegible]