

|                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| <b>Form 5500</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security<br>Administration<br><br>Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br><br>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).<br><br><p style="text-align: center;">▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p> | OMB Nos. 1210-0110<br>1210-0089<br><br><b>2013</b><br><br><b>This Form is Open to Public Inspection</b> |
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|                                                                                                          |                                                                                                                                                                                                                                           |
|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part I</b>                                                                                            | <b>Annual Report Identification Information</b>                                                                                                                                                                                           |
| 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:                                                                             | <input type="checkbox"/> a multiemployer plan; <input type="checkbox"/> a multiple-employer plan; or<br><input checked="" type="checkbox"/> a single-employer plan; <input type="checkbox"/> a DFE (specify) ____                         |
| B This return/report is:                                                                                 | <input type="checkbox"/> the first return/report; <input type="checkbox"/> the final return/report;<br><input type="checkbox"/> an amended return/report; <input type="checkbox"/> a short plan year return/report (less than 12 months). |
| C If the plan is a collectively-bargained plan, check here. . . . .                                      | <input type="checkbox"/>                                                                                                                                                                                                                  |
| D Check box if filing under:                                                                             | <input checked="" type="checkbox"/> Form 5558; <input type="checkbox"/> automatic extension; <input type="checkbox"/> the DFVC program;<br><input type="checkbox"/> special extension (enter description)                                 |

|                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |     |                                                |  |                                                              |  |                                                      |  |                                                      |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----|------------------------------------------------|--|--------------------------------------------------------------|--|------------------------------------------------------|--|------------------------------------------------------|--|
| <b>Part II</b>                                                                                                                                                                                     | <b>Basic Plan Information</b> —enter all requested information                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |     |                                                |  |                                                              |  |                                                      |  |                                                      |  |
| <b>1a</b> Name of plan<br>PREMIER HEALTH PARTNERS EMPLOYEES RETIREMENT PLAN                                                                                                                        | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"><b>1b</b> Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;">001</td> </tr> <tr> <td colspan="2"><b>1c</b> Effective date of plan<br/>01/01/1951</td> </tr> <tr> <td colspan="2"><b>2b</b> Employer Identification Number (EIN)<br/>31-1446699</td> </tr> <tr> <td colspan="2"><b>2c</b> Sponsor's telephone number<br/>937-499-5437</td> </tr> <tr> <td colspan="2"><b>2d</b> Business code (see instructions)<br/>622000</td> </tr> </table> | <b>1b</b> Three-digit plan number (PN) ▶ | 001 | <b>1c</b> Effective date of plan<br>01/01/1951 |  | <b>2b</b> Employer Identification Number (EIN)<br>31-1446699 |  | <b>2c</b> Sponsor's telephone number<br>937-499-5437 |  | <b>2d</b> Business code (see instructions)<br>622000 |  |
| <b>1b</b> Three-digit plan number (PN) ▶                                                                                                                                                           | 001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |     |                                                |  |                                                              |  |                                                      |  |                                                      |  |
| <b>1c</b> Effective date of plan<br>01/01/1951                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |     |                                                |  |                                                              |  |                                                      |  |                                                      |  |
| <b>2b</b> Employer Identification Number (EIN)<br>31-1446699                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |     |                                                |  |                                                              |  |                                                      |  |                                                      |  |
| <b>2c</b> Sponsor's telephone number<br>937-499-5437                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |     |                                                |  |                                                              |  |                                                      |  |                                                      |  |
| <b>2d</b> Business code (see instructions)<br>622000                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |     |                                                |  |                                                              |  |                                                      |  |                                                      |  |
| <b>2a</b> Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)<br><br>PREMIER HEALTH<br><br>110 N. MAIN STREET<br>SUITE 200<br>DAYTON, OH 45402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |     |                                                |  |                                                              |  |                                                      |  |                                                      |  |

**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.

|                                                                                                            |                                                   |            |                                                              |
|------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|--------------------------------------------------------------|
| <b>SIGN HERE</b>                                                                                           | Filed with authorized/valid electronic signature. | 10/15/2014 | BARBARA JOHNSON                                              |
|                                                                                                            | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b>                                                                                           |                                                   |            |                                                              |
|                                                                                                            | Signature of employer/plan sponsor                | Date       | Enter name of individual signing as employer or plan sponsor |
| <b>SIGN HERE</b>                                                                                           |                                                   |            |                                                              |
|                                                                                                            | Signature of DFE                                  | Date       | Enter name of individual signing as DFE                      |
| Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional) |                                                   |            | Preparer's telephone number (optional)                       |
|                                                                                                            |                                                   |            |                                                              |

|                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor Name <input checked="" type="checkbox"/> Same as Plan Sponsor Address<br><br>BARBARA A JOHNSON SYSTEM VP CHIEF HR OFFICER                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>3b</b> Administrator's EIN<br>31-1446699                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>3c</b> Administrator's telephone number<br>937-499-5437 |
| <b>4</b> 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:<br><b>a</b> Sponsor's name<br>MEDAMERICA HEALTH SYSTEMS CORPORATION                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>4b</b> EIN<br>31-1040228<br><br><b>4c</b> PN<br>001     |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                               | <b>5</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 18455                                                      |
| <b>6</b> Number of participants as of the end of the plan year (welfare plans complete only lines <b>6a</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                            |
| <b>a</b> Active participants .....                                                                                                                                                                                                                                                                                                                                                                                                    | <b>6a</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 11731                                                      |
| <b>b</b> Retired or separated participants receiving benefits .....                                                                                                                                                                                                                                                                                                                                                                   | <b>6b</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2355                                                       |
| <b>c</b> Other retired or separated participants entitled to future benefits.....                                                                                                                                                                                                                                                                                                                                                     | <b>6c</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4423                                                       |
| <b>d</b> Subtotal. Add lines <b>6a</b> , <b>6b</b> , and <b>6c</b> .....                                                                                                                                                                                                                                                                                                                                                              | <b>6d</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 18509                                                      |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits .....                                                                                                                                                                                                                                                                                                                            | <b>6e</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 95                                                         |
| <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....                                                                                                                                                                                                                                                                                                                                                                               | <b>6f</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 18604                                                      |
| <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....                                                                                                                                                                                                                                                                                       | <b>6g</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                            |
| <b>h</b> Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested .....                                                                                                                                                                                                                                                                                           | <b>6h</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 466                                                        |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....                                                                                                                                                                                                                                                                                                   | <b>7</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                            |
| <b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:<br>1A 1C                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                            |
| <b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                            |
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                                         | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                                                                                                                |                                                            |
| <b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                            |
| <b>a Pension Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)<br><br>(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary<br><br>(3) <input checked="" type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary | <b>b General Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)<br>(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)<br>(3) <input type="checkbox"/> <b>A</b> (Insurance Information)<br>(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)<br>(5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)<br>(6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules) |                                                            |

|                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                    |                                                                                           |
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| <b>SCHEDULE SB</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Single-Employer Defined Benefit Plan</b><br><b>Actuarial Information</b><br><br>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).<br><br>▶ <b>File as an attachment to Form 5500 or 5500-SF.</b> | OMB No. 1210-0110<br><br><b>2013</b><br><br><b>This Form is Open to Public Inspection</b> |
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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.

|                                                                                                                                           |                                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>A</b> Name of plan<br><u>PREMIER HEALTH PARTNERS EMPLOYEES RETIREMENT PLAN</u>                                                         | <b>B</b> Three-digit plan number (PN) ▶ <u>001</u>                                                                                                      |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br><u>PREMIER HEALTH</u>                                         | <b>D</b> Employer Identification Number (EIN)<br><u>31-1446699</u>                                                                                      |
| <b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B | <b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 |

|                                                                                                                                                                                                                |                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
| <b>Part I</b>                                                                                                                                                                                                  | <b>Basic Information</b>                   |
| <b>1</b> Enter the valuation date: Month _____ Day _____ Year _____                                                                                                                                            |                                            |
| <b>2</b> Assets:                                                                                                                                                                                               |                                            |
| <b>a</b> Market value .....                                                                                                                                                                                    | <b>2a</b> <u>381717374</u>                 |
| <b>b</b> Actuarial value .....                                                                                                                                                                                 | <b>2b</b> <u>373465101</u>                 |
| <b>3</b> Funding target/participant count breakdown:                                                                                                                                                           |                                            |
| <b>a</b> For retired participants and beneficiaries receiving payment.....                                                                                                                                     | <b>3a</b> <u>2256</u> <u>109811352</u>     |
| <b>b</b> For terminated vested participants.....                                                                                                                                                               | <b>3b</b> <u>3878</u> <u>76898233</u>      |
| <b>c</b> For active participants:                                                                                                                                                                              |                                            |
| <b>(1)</b> Non-vested benefits .....                                                                                                                                                                           | <b>3c(1)</b> <u>7990811</u>                |
| <b>(2)</b> Vested benefits .....                                                                                                                                                                               | <b>3c(2)</b> <u>193764127</u>              |
| <b>(3)</b> Total active.....                                                                                                                                                                                   | <b>3c(3)</b> <u>12319</u> <u>201754938</u> |
| <b>d</b> Total.....                                                                                                                                                                                            | <b>3d</b> <u>18453</u> <u>388464523</u>    |
| <b>4</b> If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>                                                                                          |                                            |
| <b>a</b> Funding target disregarding prescribed at-risk assumptions .....                                                                                                                                      | <b>4a</b>                                  |
| <b>b</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..... | <b>4b</b>                                  |
| <b>5</b> Effective interest rate .....                                                                                                                                                                         | <b>5</b> <u>6.38 %</u>                     |
| <b>6</b> Target normal cost.....                                                                                                                                                                               | <b>6</b> <u>23714618</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.

|                                                            |  |                                        |
|------------------------------------------------------------|--|----------------------------------------|
| <b>SIGN HERE</b>                                           |  | <u>10/02/2014</u>                      |
| Signature of actuary                                       |  | Date                                   |
| <u>JASON M. BRAVO</u>                                      |  | <u>14-05569</u>                        |
| Type or print name of actuary                              |  | Most recent enrollment number          |
| <u>HEWITT ASSOCIATES LLC</u>                               |  | <u>216-573-9700</u>                    |
| Firm name                                                  |  | Telephone number (including area code) |
| <u>5005 ROCKSIDE ROAD</u><br><u>INDEPENDENCE, OH 44131</u> |  |                                        |
| Address of the firm                                        |  |                                        |

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

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

**Schedule SB (Form 5500) 2013**  
**v. 130118**

| Part II Beginning of Year Carryover and Prefunding Balances                                                                         |                       |                        |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|
|                                                                                                                                     | (a) Carryover balance | (b) Prefunding balance |
| 7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....                                   | 1726878               | 15563116               |
| 8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....                                | 1356218               | 0                      |
| 9 Amount remaining (line 7 minus line 8) .....                                                                                      | 370660                | 15563116               |
| 10 Interest on line 9 using prior year's actual return of <u>10.84</u> % .....                                                      | 40180                 | 1687041                |
| 11 Prior year's excess contributions to be added to prefunding balance:                                                             |                       |                        |
| a Present value of excess contributions (line 38a from prior year) .....                                                            |                       | 2001654                |
| b Interest on (a) using prior year's effective interest rate of <u>7.12</u> % except as otherwise provided (see instructions) ..... |                       | 142518                 |
| c Total available at beginning of current plan year to add to prefunding balance .....                                              |                       | 2144172                |
| d Portion of (c) to be added to prefunding balance .....                                                                            |                       |                        |
| 12 Other reductions in balances due to elections or deemed elections .....                                                          |                       |                        |
| 13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) .....                                               | 410840                | 17250157               |

| Part III Funding Percentages                                                                                                                                        |    |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----------|
| 14 Funding target attainment percentage .....                                                                                                                       | 14 | 91.59 %  |
| 15 Adjusted funding target attainment percentage .....                                                                                                              | 15 | 91.59 %  |
| 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 | 105.88 % |
| 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<br>(MM-DD-YYYY)                                                          | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
| 09/05/2014                                                                        | 48300000                          | 0                               |                          |                                   |                                 |
|                                                                                   |                                   |                                 |                          |                                   |                                 |
|                                                                                   |                                   |                                 |                          |                                   |                                 |
|                                                                                   |                                   |                                 |                          |                                   |                                 |
|                                                                                   |                                   |                                 |                          |                                   |                                 |
|                                                                                   |                                   |                                 |                          |                                   |                                 |
|                                                                                   |                                   |                                 | Totals ►                 | 18(b)                             | 48300000 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                                                                 |          |
| b Contributions made to avoid restrictions adjusted to valuation date .....                                                   | 19b                                                                 |          |
| c Contributions allocated toward minimum required contribution for current year adjusted to valuation date .....              | 19c                                                                 | 43542229 |
| 20 Quarterly contributions and liquidity shortfalls:                                                                          |                                                                     |          |
| a Did the plan have a "funding shortfall" for the prior year? .....                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |          |
| b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? .....              | <input type="checkbox"/> Yes <input type="checkbox"/> No            |          |
| c If line 20a is "Yes," see instructions and complete the following table as applicable:                                      |                                                                     |          |

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

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

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

**Part VI Miscellaneous Items**

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

**Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years**

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

**Part VIII Minimum Required Contribution For Current Year**

|                                                                                                                                                                                      |                     |                    |               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|---------------|
| <b>31</b> Target normal cost and excess assets (see instructions):                                                                                                                   |                     |                    |               |
| <b>a</b> Target normal cost (line 6).....                                                                                                                                            | <b>31a</b>          | 23714618           |               |
| <b>b</b> Excess assets, if applicable, but not greater than line 31a .....                                                                                                           | <b>31b</b>          | 0                  |               |
| <b>32</b> Amortization installments:                                                                                                                                                 | Outstanding Balance | Installment        |               |
| <b>a</b> Net shortfall amortization installment.....                                                                                                                                 | 32660419            | 5450765            |               |
| <b>b</b> Waiver amortization installment .....                                                                                                                                       | 0                   | 0                  |               |
| <b>33</b> 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 ..... | <b>33</b>           |                    |               |
| <b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...                                                            | <b>34</b>           | 29165383           |               |
|                                                                                                                                                                                      | Carryover balance   | Prefunding balance | Total balance |
| <b>35</b> Balances elected for use to offset funding requirement.....                                                                                                                | 0                   | 0                  | 0             |
| <b>36</b> Additional cash requirement (line 34 minus line 35).....                                                                                                                   | <b>36</b>           | 29165383           |               |
| <b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....                                                   | <b>37</b>           | 43542229           |               |
| <b>38</b> Present value of excess contributions for current year (see instructions)                                                                                                  |                     |                    |               |
| <b>a</b> Total (excess, if any, of line 37 over line 36) .....                                                                                                                       | <b>38a</b>          | 14376846           |               |
| <b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....                                                                | <b>38b</b>          | 0                  |               |
| <b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....                                                                      | <b>39</b>           | 0                  |               |
| <b>40</b> Unpaid minimum required contributions for all years .....                                                                                                                  | <b>40</b>           | 0                  |               |

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

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

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

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

|                                                                                        |                                                                    |            |
|----------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------|
| <b>A</b> Name of plan<br><b>PREMIER HEALTH PARTNERS EMPLOYEES RETIREMENT PLAN</b>      | <b>B</b> Three-digit plan number (PN) <b>►</b>                     | <b>001</b> |
|                                                                                        |                                                                    |            |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>PREMIER HEALTH</b> | <b>D</b> Employer Identification Number (EIN)<br><b>31-1446699</b> |            |

**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  
**BLACKROCK FINANCIAL MANAGEMENT, INC**

**13-3806691**

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

**13-3459790**

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

**23-2376849**

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation  
**TWEEDY BROWN COMPANY LLC** **350 PARK AVENUE**  
**NEW YORK, NY 10022**

---

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

---

NUVEEN SECURITIES, LLC

333 WEST WACKER DRIVE  
CHICAGO, IL 60606

---

---

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

---

MAINSTAY

169 LACKAWANNA AVENUE  
PARSIPPANY, NJ 07054

---

---

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

---

THE LORD ABBETT FAMILY OF FUNDS

90 HUDSON STREET  
JERSEY CITY, NJ 07302-3973

---

---

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

---

HARBOR FUNDS

P.O. BOX 804660  
CHICAGO, IL 60680-4108

---

---

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

---

DREMAN CONTRARIAN FUNDS

P.O. BOX 6110  
INDIANAPOLIS, IN 46206

---

---

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

---

DODGE &amp; COX

94-1441976

---

---

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

---

EATON VANCE

74-6066759

---

---

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

---

DELAWARE INVESTMENTS

P.O. BOX 9876  
PROVIDENCE, RI 02940-8076

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---

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

---

DIMENSIONAL FUND ADVISORS LP

6300 BEE CAVE ROAD, BUILDING ONE  
AUSTIN, TX 78746

---

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

---

GRAPHIC PARTNERS, INC.

36-4074726

---

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

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

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

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

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

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

---

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

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

HEWITT ASSOCIATES LLC

36-2235791

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 11 50                  | NONE                                                                                              | 608990                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

STANDISH

1 BOSTON PL #5400  
BOSTON, MA 02108

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51               | NONE                                                                                              | 358578                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

WALTER SCOTT & PARTNERS LIMITED

98-0465834

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51               | NONE                                                                                              | 284228                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

JEFFERY SLOCUM AND ASSOCIATES

41-1567437

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 17 27 50               | NONE                                                                                              | 179992                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

WELLINGTON, INC.

04-2243432

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51               | NONE                                                                                              | 155884                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

STATE STREET BANK AND TRUST

31-1040228

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 25 28 50 51 52 64      | TRUSTEE                                                                                           | 129954                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

**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)

MERCER

113 W HUBBARD ST  
CHICAGO, IL 60654

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 11 50                  | NONE                                                                                              | 67142                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

PLANTE AND MORAN PLLC

38-1357951

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10 50                  | NONE                                                                                              | 42408                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

VERITAS DOCUMENT SOLUTIONS LLC

20-0107082

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 38 50                  | NONE                                                                                              | 21611                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

US BANK

800 NICOLLET MALL  
MINNEAPOLIS, MN 55402

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 28 50 51                      | NONE                                                                                                     | 16410                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

FINDLEY DAVIES, INC.

34-1213174

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 28 50 51                      | NONE                                                                                                     | 12956                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

FIFTH THIRD BANK

30-0194096

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 28 50 51                      | NONE                                                                                                     | 6728                                                                          | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

**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<br>(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<br>(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<br>(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)

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:



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

|                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                              |                                                                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>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).<br><br><b>▶ File as an attachment to Form 5500.</b> | <small>OMB No. 1210-0110</small><br><br><b>2013</b><br><br><b>This Form is Open to Public Inspection</b> |
| For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>                                                                                                                                                                 |                                                                                                                                                                                                                                                                              |                                                                                                          |
| <b>A</b> Name of plan<br><u>PREMIER HEALTH PARTNERS EMPLOYEES RETIREMENT PLAN</u>                                                                                                                                                                                        |                                                                                                                                                                                                                                                                              | <b>B</b> Three-digit plan number (PN) <span style="float: right;">▶</span> <u>001</u>                    |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>PREMIER HEALTH</u>                                                                                                                                                                                   |                                                                                                                                                                                                                                                                              | <b>D</b> Employer Identification Number (EIN)<br><br><u>31-1446699</u>                                   |

| Part I Asset and Liability Statement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                 |                       |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> 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 |
| <b>a</b> Total noninterest-bearing cash .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1a</b>       |                       |                 |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |                       |                 |
| (1) Employer contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1b(1)</b>    | 2249000               | 48300000        |
| (2) Participant contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1b(2)</b>    |                       |                 |
| (3) Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1b(3)</b>    | 19629582              | 4962161         |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |                       |                 |
| (1) Interest-bearing cash (include money market accounts & certificates of deposit).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>1c(1)</b>    | 4656505               | 5895427         |
| (2) U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(2)</b>    | 16201494              | 3565826         |
| (3) Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                 |                       |                 |
| (A) Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(3)(A)</b> |                       |                 |
| (B) All other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(3)(B)</b> | 96370828              | 104906813       |
| (4) Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                 |                       |                 |
| (A) Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(4)(A)</b> |                       |                 |
| (B) Common.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(4)(B)</b> |                       |                 |
| (5) Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1c(5)</b>    |                       |                 |
| (6) Real estate (other than employer real property).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>1c(6)</b>    |                       |                 |
| (7) Loans (other than to participants) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1c(7)</b>    |                       |                 |
| (8) Participant loans.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(8)</b>    |                       |                 |
| (9) Value of interest in common/collective trusts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(9)</b>    | 14212921              | 31168941        |
| (10) Value of interest in pooled separate accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>1c(10)</b>   |                       |                 |
| (11) Value of interest in master trust investment accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(11)</b>   |                       |                 |
| (12) Value of interest in 103-12 investment entities.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1c(12)</b>   |                       |                 |
| (13) Value of interest in registered investment companies (e.g., mutual funds).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(13)</b>   | 120222059             | 124132768       |
| (14) Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(14)</b>   |                       |                 |
| (15) Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(15)</b>   | 108625659             | 132535609       |

| <b>1d</b> Employer-related investments:                              |              | (a) Beginning of Year | (b) End of Year |
|----------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities .....                                        | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                     | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....   | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) ..... | <b>1f</b>    | 382168048             | 455467545       |

**Liabilities**

|                                                                           |           |        |        |
|---------------------------------------------------------------------------|-----------|--------|--------|
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b> |        |        |
| <b>h</b> Operating payables .....                                         | <b>1h</b> | 345846 | 627677 |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b> |        |        |
| <b>j</b> Other liabilities .....                                          | <b>1j</b> |        |        |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b> | 345846 | 627677 |

**Net Assets**

|                                                           |           |           |           |
|-----------------------------------------------------------|-----------|-----------|-----------|
| <b>l</b> Net assets (subtract line 1k from line 1f) ..... | <b>1l</b> | 381822202 | 454839868 |
|-----------------------------------------------------------|-----------|-----------|-----------|

**Part II Income and Expense Statement**

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

**Income**

|                                                                                                            |                 | (a) Amount | (b) Total |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>a Contributions:</b>                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 48300000   |           |
| <b>(B)</b> Participants .....                                                                              | <b>2a(1)(B)</b> |            |           |
| <b>(C)</b> Others (including rollovers) .....                                                              | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 48300000  |
| <b>b Earnings on investments:</b>                                                                          |                 |            |           |
| (1) Interest:                                                                                              |                 |            |           |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....       | <b>2b(1)(A)</b> | 4354       |           |
| <b>(B)</b> U.S. Government securities .....                                                                | <b>2b(1)(B)</b> | 807509     |           |
| <b>(C)</b> Corporate debt instruments .....                                                                | <b>2b(1)(C)</b> | 5530823    |           |
| <b>(D)</b> Loans (other than to participants) .....                                                        | <b>2b(1)(D)</b> |            |           |
| <b>(E)</b> Participant loans .....                                                                         | <b>2b(1)(E)</b> |            |           |
| <b>(F)</b> Other .....                                                                                     | <b>2b(1)(F)</b> | 9982       |           |
| (G) Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                                     | <b>2b(1)(G)</b> |            | 6352668   |
| (2) Dividends: <b>(A)</b> Preferred stock .....                                                            | <b>2b(2)(A)</b> |            |           |
| <b>(B)</b> Common stock .....                                                                              | <b>2b(2)(B)</b> |            |           |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                                  | <b>2b(2)(C)</b> | 2690386    |           |
| (D) Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                         | <b>2b(2)(D)</b> |            | 2690386   |
| (3) Rents .....                                                                                            | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....                                 | <b>2b(4)(A)</b> | -1757989   |           |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                                              | <b>2b(4)(B)</b> |            |           |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                  | <b>2b(4)(C)</b> |            | -1757989  |
| (5) Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....                         | <b>2b(5)(A)</b> |            |           |
| <b>(B)</b> Other .....                                                                                     | <b>2b(5)(B)</b> | 6599796    |           |
| <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....         | <b>2b(5)(C)</b> |            | 6599796   |

|                                                                                                |        | (a) Amount | (b) Total |
|------------------------------------------------------------------------------------------------|--------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts.....                              | 2b(6)  |            | 5456020   |
| (7) Net investment gain (loss) from pooled separate accounts.....                              | 2b(7)  |            |           |
| (8) Net investment gain (loss) from master trust investment accounts.....                      | 2b(8)  |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities.....                            | 2b(9)  |            |           |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)..... | 2b(10) |            | 24744264  |
| c Other income.....                                                                            | 2c     |            |           |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total.....               | 2d     |            | 92385145  |

**Expenses**

|                                                                                     |       |          |          |
|-------------------------------------------------------------------------------------|-------|----------|----------|
| e Benefit payment and payments to provide benefits:                                 |       |          |          |
| (1) Directly to participants or beneficiaries, including direct rollovers.....      | 2e(1) | 16197458 |          |
| (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) |          | 16197458 |
| 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) | 790232   |          |
| (2) Contract administrator fees.....                                                | 2i(2) | 65562    |          |
| (3) Investment advisory and management fees.....                                    | 2i(3) | 1003325  |          |
| (4) Other.....                                                                      | 2i(4) | 1310902  |          |
| (5) Total administrative expenses. Add lines 2i(1) through (4).....                 | 2i(5) |          | 3170021  |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total..... | 2j    |          | 19367479 |

**Net Income and Reconciliation**

|                                                         |       |  |          |
|---------------------------------------------------------|-------|--|----------|
| k Net income (loss). Subtract line 2j from line 2d..... | 2k    |  | 73017666 |
| 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: PLANTE & MORAN, PLLC

(2) EIN: 38-1357951

**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  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|---------|
| <b>c</b> 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  |         |
| <b>4c</b>                                                                                                                                                                                                                     |     | X  |         |
| <b>d</b> 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  |         |
| <b>4d</b>                                                                                                                                                                                                                     |     | X  |         |
| <b>e</b> Was this plan covered by a fidelity bond? .....                                                                                                                                                                      | X   |    | 2500000 |
| <b>4e</b>                                                                                                                                                                                                                     | X   |    | 2500000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                       |     | X  |         |
| <b>4f</b>                                                                                                                                                                                                                     |     | X  |         |
| <b>g</b> 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  |         |
| <b>4g</b>                                                                                                                                                                                                                     |     | X  |         |
| <b>h</b> 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  |         |
| <b>4h</b>                                                                                                                                                                                                                     |     | X  |         |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) .....                                                                | X   |    |         |
| <b>4i</b>                                                                                                                                                                                                                     | X   |    |         |
| <b>j</b> 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   |    |         |
| <b>4j</b>                                                                                                                                                                                                                     | X   |    |         |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....                                                           |     | X  |         |
| <b>4k</b>                                                                                                                                                                                                                     |     | X  |         |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                            |     | X  |         |
| <b>4l</b>                                                                                                                                                                                                                     |     | X  |         |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....                                                                                                  |     |    |         |
| <b>4m</b>                                                                                                                                                                                                                     |     |    |         |
| <b>n</b> 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. ....                                      |     |    |         |
| <b>4n</b>                                                                                                                                                                                                                     |     |    |         |

**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)

|                         |                       |
|-------------------------|-----------------------|
| <b>6a</b> Name of trust | <b>6b</b> Trust's EIN |
|                         |                       |

|                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                            |                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>SCHEDULE R</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Retirement Plan Information</b><br><br>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).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2013</b><br><br><b>This Form is Open to Public Inspection.</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|

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

|                                                                                        |                                                                    |
|----------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>A</b> Name of plan<br><u>PREMIER HEALTH PARTNERS EMPLOYEES RETIREMENT PLAN</u>      | <b>B</b> Three-digit plan number (PN) ▶<br><u>001</u>              |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>PREMIER HEALTH</u> | <b>D</b> Employer Identification Number (EIN)<br><u>31-1446699</u> |

|               |                      |
|---------------|----------------------|
| <b>Part I</b> | <b>Distributions</b> |
|---------------|----------------------|

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

|                                                                                                                                                                                                                                                                                      |          |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....                                                                                                                                                | <b>1</b> | <u>0</u>   |
| <b>2</b> 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):<br><br>EIN(s): <u>04-3581074</u> <u>31-6162942</u> |          |            |
| <b>Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.</b>                                                                                                                                                                                                              |          |            |
| <b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....                                                                                                                                                      | <b>3</b> | <u>235</u> |

|                |                                                                                                                                                                              |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part II</b> | <b>Funding Information</b> (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) |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                                                                                                                                                                           |                              |                             |                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|-----------------------------------------|
| <b>4</b> Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input checked="" type="checkbox"/> N/A |
| <b>If the plan is a defined benefit plan, go to line 8.</b>                                                                                                                                                                                                                                                                                                               |                              |                             |                                         |
| <b>5</b> 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. <b>Date:</b> Month _____ Day _____ Year _____<br><b>If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.</b> |                              |                             |                                         |
| <b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....                                                                                                                                                                                                                             | <b>6a</b>                    |                             |                                         |
| <b>b</b> Enter the amount contributed by the employer to the plan for this plan year.....                                                                                                                                                                                                                                                                                 | <b>6b</b>                    |                             |                                         |
| <b>c</b> 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) .....                                                                                                                                                                                                                          | <b>6c</b>                    |                             |                                         |
| <b>If you completed line 6c, skip lines 8 and 9.</b>                                                                                                                                                                                                                                                                                                                      |                              |                             |                                         |
| <b>7</b> Will the minimum funding amount reported on line 6c be met by the funding deadline?.....                                                                                                                                                                                                                                                                         | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> N/A            |
| <b>8</b> 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?.....                                                                                                | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input checked="" type="checkbox"/> N/A |

|                 |                   |
|-----------------|-------------------|
| <b>Part III</b> | <b>Amendments</b> |
|-----------------|-------------------|

|                                                                                                                                                                                                                            |                                   |                                   |                                          |                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|------------------------------------------|-----------------------------|
| <b>9</b> 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..... | <input type="checkbox"/> Increase | <input type="checkbox"/> Decrease | <input checked="" type="checkbox"/> Both | <input type="checkbox"/> No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|------------------------------------------|-----------------------------|

|                |                                                                                                                                                   |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part IV</b> | <b>ESOPs</b> (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. |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                             |                              |                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|
| <b>10</b> Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? .....                                                     | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>11 a</b> Does the ESOP hold any preferred stock? .....                                                                                                                                   | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>b</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.)..... | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>12</b> Does the ESOP hold any stock that is not readily tradable on an established securities market? .....                                                                              | <input type="checkbox"/> Yes | <input type="checkbox"/> 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:

|                                                                          |            |  |
|--------------------------------------------------------------------------|------------|--|
| <b>a</b> The current year .....                                          | <b>14a</b> |  |
| <b>b</b> The plan year immediately preceding the current plan year ..... | <b>14b</b> |  |
| <b>c</b> The second preceding plan year .....                            | <b>14c</b> |  |

- 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:

|                                                                                                       |            |  |
|-------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> The corresponding number for the plan year immediately preceding the current plan year ..... | <b>15a</b> |  |
| <b>b</b> The corresponding number for the second preceding plan year .....                            | <b>15b</b> |  |

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

|                                                                                                                                                                        |            |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> Enter the number of employers who withdrew during the preceding plan year .....                                                                               | <b>16a</b> |  |
| <b>b</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 ..... | <b>16b</b> |  |

- 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: 49% Investment-Grade Debt: 27% High-Yield Debt: 0% Real Estate: 0% Other: 24%

**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):

**Premier Health Partners Employees  
Retirement Plan**  
**(formerly known as MedAmerica Health Systems  
Corporation Employees Retirement Plan)**

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**Financial Report**  
**December 31, 2013**

# **Premier Health Partners Employees Retirement Plan**

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## **Contents**

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## Independent Auditor's Report

To the Plan Administrator  
Premier Health Partners Employees Retirement Plan  
(formerly known as MedAmerica Health Systems  
Corporation Employees Retirement Plan)

We have audited the accompanying financial statements of the Premier Health Partners Employees Retirement Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2013 and 2012 and the related statement 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.

### ***Auditor's Responsibility***

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

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

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

To the Plan Administrator  
Premier Health Partners Employees Retirement Plan  
(formerly known as MedAmerica Health Systems  
Corporation Employees Retirement Plan)

***Opinion***

In our opinion, the financial statements referred to above, of Premier Health Partners Employees Retirement Plan, present fairly, in all material respects, the net assets of the Plan as of December 31, 2013 and 2012 and the changes in net assets for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

***Emphasis of Matter***

As explained in Note 7, the financial statements include investments valued at approximately \$133,000,000 (29 percent of net assets) at December 31, 2013 and \$109,000,000 (29 percent of net assets) at December 31, 2012, whose fair values have been estimated by management in the absence of readily determinable market values. Management's estimates are based on information provided by the fund managers. Our opinion is not modified with respect to this matter.

***Report on Supplemental Information***

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

*Plante & Morse, PLLC*

Columbus, Ohio  
October 8, 2014

# Premier Health Partners Employees Retirement Plan

## Statement of Net Assets Available for Benefits

|                                          | December 31,<br>2013  | December 31,<br>2012  |
|------------------------------------------|-----------------------|-----------------------|
| <b>Assets</b>                            |                       |                       |
| Investments at fair value:               |                       |                       |
| Money market funds                       | \$ 5,895,427          | \$ 4,656,505          |
| Mutual funds                             | 124,132,768           | 120,222,059           |
| Common collective trust fund             | 31,168,941            | 14,212,921            |
| U.S. government securities               | 3,565,826             | 16,201,494            |
| Corporate bond obligations               | 104,906,813           | 96,370,828            |
| Limited partnerships                     | 132,535,609           | 108,625,659           |
| Total investments at fair value          | 402,205,384           | 360,289,466           |
| Contributions receivable                 | 48,300,000            | 2,249,000             |
| Due from broker for securities sold      | 1,026,877             | 18,590,527            |
| Accrued interest and dividends           | 1,435,284             | 1,039,055             |
| Cash                                     | 2,500,000             | -                     |
| Total assets                             | 455,467,545           | 382,168,048           |
| <b>Liabilities - Accrued liabilities</b> | 627,677               | 345,846               |
| <b>Net Assets Available for Benefits</b> | <b>\$ 454,839,868</b> | <b>\$ 381,822,202</b> |

# Premier Health Partners Employees Retirement Plan

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## Statement of Changes in Net Assets Available for Benefits

|                                                            | Year Ended                   |                              |
|------------------------------------------------------------|------------------------------|------------------------------|
|                                                            | December 31,<br>2013         | December 31,<br>2012         |
| <b>Additions to Net Assets</b>                             |                              |                              |
| Contributions - Employer                                   | \$ 48,300,000                | \$ 2,249,000                 |
| Investment income:                                         |                              |                              |
| Interest and dividends                                     | 9,043,054                    | 4,552,041                    |
| Net realized and unrealized gains (losses) on investments: |                              |                              |
| Mutual funds                                               | 24,744,264                   | 6,582,648                    |
| Common collective trust fund                               | 5,456,020                    | 5,250,649                    |
| U.S. government securities                                 | (354,492)                    | (289,553)                    |
| Corporate stocks                                           | -                            | 1,460,812                    |
| Corporate bond obligations                                 | (9,420,594)                  | 3,303,532                    |
| Limited partnerships                                       | 14,616,893                   | 6,050,241                    |
| Net realized and unrealized gains                          | 35,042,091                   | 22,358,329                   |
| Total additions                                            | 92,385,145                   | 29,159,370                   |
| <b>Deductions from Net Assets</b>                          |                              |                              |
| Benefits paid directly to participants or beneficiaries    | 16,197,458                   | 7,823,927                    |
| Administrative expenses                                    | 3,170,021                    | 1,727,256                    |
| Total deductions                                           | 19,367,479                   | 9,551,183                    |
| <b>Net Increase before Other Changes</b>                   | 73,017,666                   | 19,608,187                   |
| <b>Transfers In</b> (Note 8)                               | -                            | 96,239,126                   |
| <b>Net Increase</b>                                        | 73,017,666                   | 115,847,313                  |
| <b>Net Assets Available for Benefits</b>                   |                              |                              |
| Beginning of year                                          | 381,822,202                  | 265,974,889                  |
| End of year                                                | <u><u>\$ 454,839,868</u></u> | <u><u>\$ 381,822,202</u></u> |

# Premier Health Partners Employees Retirement Plan

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## Notes to Financial Statements December 31, 2013 and 2012

### Note 1 - Plan Description

The following description of Premier Health Partners Employees Retirement Plan (formerly known as MedAmerica Health Systems Corporation Employees Retirement Plan) (the "Plan"), which changed names effective January 1, 2013, provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

**General** - The Plan is a noncontributory defined benefit plan covering all full-time employees of Premier Health Partners (the "Corporation") who are age 21 or older and which provides for retirement, death, and disability benefits. As further described in Note 8, two other defined benefit plans sponsored by the Corporation were merged into the Plan in 2012.

**Eligibility and Vesting** - Employees become participants in the Plan following completion of the eligibility requirements as described in the Plan and are fully vested for normal retirement benefits after three years of service.

**Funding** - Contributions are made by the Corporation in actuarially determined amounts. The Corporation's policy is to make contributions necessary to satisfy Employee Retirement Income Security Act of 1974 (ERISA) funding standards. All minimum funding requirements were met during 2013 and 2012.

**Payment of Benefits** - Distributions are payable upon retirement, death, disability, or termination of employment in the form of various installment annuities.

**Party-in-interest Transactions** - Certain plan assets are in investment funds managed by State Street Bank and Trust Company or its affiliates. State Street Bank and Trust Company, is the trustee of the Plan; therefore, these transactions qualify as party-in-interest transactions as defined under ERISA guidelines.

### Note 2 - Summary of Significant Accounting Policies

**Investment Valuation** - The Plan's investments are stated at fair value. The common collective trust fund is valued at net asset value per share (or its equivalent) of the fund, which is based on the fair value of the fund's underlying net assets.

The U.S. government securities and corporate bond obligations are valued using quoted market prices and/or other market data for the same or comparable instruments and transactions in establishing the prices, discounted cash flow models, and other pricing models. These models are primarily industry-standard models that consider various assumptions, including time value and yield curve as well as other relevant economic measures. Investments in limited partnerships are valued at net asset value per share (or its equivalent) of the funds based on audited financial statements of the funds, where available, with adjustments to account for partnership activity and other applicable valuation adjustments. The money market funds, corporate stock, and mutual funds are valued based on quoted market prices. See Note 7 for additional information.

# Premier Health Partners Employees Retirement Plan

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## Notes to Financial Statements December 31, 2013 and 2012

### Note 2 - Summary of Significant Accounting Policies (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 fair value measurement at the reporting date.

**Benefit Payments** - Benefits are recorded when paid.

**Administrative Expenses** - Various administrative costs are paid by the Corporation.

**Actuarial Present Value of Accumulated Plan Benefits** - Accumulated plan benefits are those future periodic payments that are attributable, under the Plan's provisions, to the service employees have rendered. These include benefits expected to be paid to:

- a. Retired or terminated employees or their beneficiaries
- b. Beneficiaries of employees who have died
- c. Present employees or their beneficiaries

Benefits for retired or terminated employees or their beneficiaries are based on the employee's number of years of credited service. Beginning January 1, 2008, a cash balance formula, with compensation and interest credits, is being calculated to accumulate benefits for new participants entering the Plan and existing participants electing to participate. 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 through the valuation date.

**Actuarial Assumptions** - The actuarial present value of accumulated plan benefits is determined by consulting actuaries and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and probability of payment between the valuation date and the expected date of payment.

# Premier Health Partners Employees Retirement Plan

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## Notes to Financial Statements December 31, 2013 and 2012

### Note 2 - Summary of Significant Accounting Policies (Continued)

The significant actuarial assumptions used in the valuation of the Plan at January 1, 2013 are summarized as follows:

|                        |                                                                 |
|------------------------|-----------------------------------------------------------------|
| Actuarial cost method  | - Standard unit credit                                          |
| Assumed rate of return | - 7.25 percent                                                  |
| Mortality basis        | - 2013 Static Mortality Table for Annuitants and Non-annuitants |

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.

**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 the reported amounts of assets and liabilities and changes therein and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

**Risks and Uncertainties** - Contributions to the Plan and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics. Due to the changing nature of these assumptions, it is at least reasonably possible that changes in these assumptions will occur in the near term and, due to the uncertainties inherent in setting assumptions, that the effect of such changes could be material to the financial statements. Investment securities are exposed to various risks, such as interest rate, market, and credit risk. 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 statement of net assets available for benefits.

**Subsequent Events** - The financial statements and related disclosures include evaluation of events up through and including October 8, 2014, which is the date the financial statements were available to be issued.

# Premier Health Partners Employees Retirement Plan

## Notes to Financial Statements December 31, 2013 and 2012

### Note 3 - Investments

Significant investments included in end of year net assets are as follows:

|                                                      | 2013          | 2012          |
|------------------------------------------------------|---------------|---------------|
| Mutual funds:                                        |               |               |
| Tweedy Brown Wwide High Div                          | \$ 21,728,462 | \$ 36,488,748 |
| Wellington Global Select Fund                        | 43,054,458    | -             |
| Vanguard Small Cap Index Fund                        | 29,301,793    | 15,039,607    |
| Common collective trust fund - S&P 500 Flagship Fund | 31,168,941    | 14,212,921    |
| Limited partnership - Walter Scott Global Fund       | 43,294,286    | 36,450,631    |

### Note 4 - Benefits

The actuarial present value of accumulated plan benefits is determined by consulting actuaries. The calculations of the estimated present value of accumulated plan benefits attributable to participants in the Plan, which were made as of January 1, 2013, the most recent actuarial valuations, are as follows:

#### Actuarial Present Value of Accumulated Plan Benefits

Vested benefits:

|                                                   |                    |
|---------------------------------------------------|--------------------|
| Participants currently receiving benefit payments | \$ 125,420,234     |
| Other vested participants                         | <u>374,734,346</u> |
| Total vested benefits                             | 500,154,580        |

|                                                            |                              |
|------------------------------------------------------------|------------------------------|
| Nonvested benefits                                         | <u>8,879,427</u>             |
| Total actuarial present value of accumulated plan benefits | <u><u>\$ 509,034,007</u></u> |

# Premier Health Partners Employees Retirement Plan

## Notes to Financial Statements December 31, 2013 and 2012

### Note 4 - Benefits (Continued)

|                                                                       | <u>2013</u>           |
|-----------------------------------------------------------------------|-----------------------|
| <b>Actuarial Present Value of Accumulated Plan Benefits -</b>         |                       |
| Beginning of year                                                     | \$ 326,607,122        |
| Increase (decrease) during the year                                   |                       |
| attributable to:                                                      |                       |
| Transfer of UVMC and Atrium accumulated plan benefits<br>(see Note 8) | 80,930,713            |
| Interest accumulation                                                 | 15,192,542            |
| Benefits paid                                                         | (7,823,927)           |
| Change of assumptions                                                 | 54,335,335            |
| Benefits accumulated                                                  | <u>39,792,222</u>     |
| Net increase                                                          | <u>182,426,885</u>    |
| <b>Actuarial Present Value of Accumulated Plan Benefits -</b>         |                       |
| End of year                                                           | <u>\$ 509,034,007</u> |

Significant assumption changes in 2013 were as follows: a change in the interest rate assumption from segment rates as of September 2011 to segment rates as of September 2012, each adjusted as applicable to fall within the 25-year average interest rate corridor under MAP-21, a change in mortality assumptions from the 2012 Static Mortality Table for Annuitants and Non-Annuitants to the 2013 Static Mortality table for Annuitants and Non-Annuitants, and a change in assumed expenses payable from the trust from \$1,550,000 to \$2,500,000.

### Note 5 - Plan Termination

Should the Plan terminate at some future time, its net assets generally will not be available on a pro-rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation (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.

### Note 6 - Tax Status

The Plan has received a determination letter from the Internal Revenue Service indicating that the Plan, as designed, is qualified for tax-exempt treatment under the applicable section of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, management believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

# Premier Health Partners Employees Retirement Plan

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## Notes to Financial Statements December 31, 2013 and 2012

### Note 6 - Tax Status (Continued)

In accordance with guidance on accounting for uncertainty in income taxes, management evaluated the Plan's tax position and does not believe the Plan has any uncertain tax positions that require disclosure or adjustment to the financial statements. The plan administrator believes the Plan is no longer subject to tax examinations for years prior to 2010.

### Note 7 - Fair Value Measurements

Accounting standards require certain assets and liabilities be reported at fair value in the financial statements and provide a framework for establishing that fair value. The framework for determining fair value is based on a hierarchy that prioritizes the inputs and valuation techniques used to measure fair value.

The following tables present information about the Plan's assets measured at fair value on a recurring basis at December 31, 2013 and 2012 and the valuation techniques used by the Plan to determine those fair values.

**Level 1** - Fair values determined by Level 1 inputs use quoted prices in active markets for identical assets that the Plan has the ability to access.

**Level 2** - Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets in active markets and other inputs such as interest rates and yield curves that are observable at commonly quoted intervals.

**Level 3** - Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset. These Level 3 fair value measurements are based primarily on management's own estimates using pricing models, discounted cash flow methodologies, or similar techniques taking into account the characteristics of the asset. Significant Level 3 inputs for the alternative investments include the fair value of the underlying investments of the various partnerships and redemption restrictions.

In instances whereby inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Plan's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

# Premier Health Partners Employees Retirement Plan

## Notes to Financial Statements December 31, 2013 and 2012

### Note 7 - Fair Value Measurements (Continued)

#### Assets Measured at Fair Value on a Recurring Basis at December 31, 2013

|                                               | Level 1               | Level 2               | Level 3               | Balance at<br>December 31,<br>2013 |
|-----------------------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|
| Money market fund - Short-term investment     | \$ 5,895,427          | \$ -                  | \$ -                  | \$ 5,895,427                       |
| Mutual funds:                                 |                       |                       |                       |                                    |
| Equity funds                                  | 116,751,885           | -                     | -                     | 116,751,885                        |
| Fixed-income funds                            | 7,380,883             | -                     | -                     | 7,380,883                          |
| Common collective trust fund -                |                       |                       |                       |                                    |
| Equity investments (q)                        | -                     | 31,168,941            | -                     | 31,168,941                         |
| U.S. government securities                    | -                     | 3,565,826             | -                     | 3,565,826                          |
| Corporate bond obligations:                   |                       |                       |                       |                                    |
| Domestic                                      | -                     | 91,961,863            | -                     | 91,961,863                         |
| Foreign                                       | -                     | 12,944,950            | -                     | 12,944,950                         |
| Limited partnerships:                         |                       |                       |                       |                                    |
| Quellos Inst. Partners, LTD. (a)              | -                     | -                     | 9,187,519             | 9,187,519                          |
| Walter Scott Global Fund (b)                  | -                     | -                     | 43,294,286            | 43,294,286                         |
| Pine River Fund LTD (c)                       | -                     | -                     | 5,956,214             | 5,956,214                          |
| Tremblant Partners, LTD. (d)                  | -                     | -                     | 7,226,622             | 7,226,622                          |
| Calypso Overseas, LTD. (e)                    | -                     | -                     | 97,149                | 97,149                             |
| ESG Cross Border Equity Offshore Fund (f)     | -                     | -                     | 5,752,061             | 5,752,061                          |
| Pentwater Event Fund LTD (g)                  | -                     | -                     | 6,124,047             | 6,124,047                          |
| Alydar Fund Limited (h)                       | -                     | -                     | 6,334,928             | 6,334,928                          |
| Pershing Square International, LTD. (i)       | -                     | -                     | 7,528,375             | 7,528,375                          |
| Criterion Horizons Offshore, LTD. (j)         | -                     | -                     | 7,508,865             | 7,508,865                          |
| Blackstone Resources Select Offshore Fund (k) | -                     | -                     | 10,586,806            | 10,586,806                         |
| Eaton Vance EME CL I (l)                      | -                     | -                     | 7,790,771             | 7,790,771                          |
| Senator Global Opp Off Ser I (o)              | -                     | -                     | 6,599,569             | 6,599,569                          |
| Fir Tree Intl Value Fund (p)                  | -                     | -                     | 8,548,397             | 8,548,397                          |
| Total                                         | <u>\$ 130,028,195</u> | <u>\$ 139,641,580</u> | <u>\$ 132,535,609</u> | <u>\$ 402,205,384</u>              |

# Premier Health Partners Employees Retirement Plan

## Notes to Financial Statements December 31, 2013 and 2012

### Note 7 - Fair Value Measurements (Continued)

#### Assets Measured at Fair Value on a Recurring Basis at December 31, 2012

|                                               | Level 1               | Level 2               | Level 3               | Balance at<br>December 31,<br>2012 |
|-----------------------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|
| Money market fund - Short-term investment     | \$ 4,656,505          | \$ -                  | \$ -                  | \$ 4,656,505                       |
| Mutual funds:                                 |                       |                       |                       |                                    |
| Equity investments                            | 112,689,311           | -                     | -                     | 112,689,311                        |
| Fixed-income investments                      | 7,532,748             | -                     | -                     | 7,532,748                          |
| Common collective trust fund -                |                       |                       |                       |                                    |
| Equity investments (q)                        | -                     | 14,212,921            | -                     | 14,212,921                         |
| U.S. government securities                    | -                     | 16,201,494            | -                     | 16,201,494                         |
| Corporate bond obligations:                   |                       |                       |                       |                                    |
| Domestic                                      | -                     | 82,814,849            | -                     | 82,814,849                         |
| Foreign                                       | -                     | 13,555,979            | -                     | 13,555,979                         |
| Limited partnerships:                         |                       |                       |                       |                                    |
| Quellos Inst. Partners, LTD. (a)              | -                     | -                     | 16,939,064            | 16,939,064                         |
| Walter Scott Global Fund (b)                  | -                     | -                     | 36,450,631            | 36,450,631                         |
| Gem Realty Securities Class A (c)             | -                     | -                     | 4,387,550             | 4,387,550                          |
| Tremblant Partners, LTD. (d)                  | -                     | -                     | 6,120,534             | 6,120,534                          |
| Calypso Overseas, LTD. (e)                    | -                     | -                     | 402,842               | 402,842                            |
| ESG Cross Border Equity Offshore Fund (f)     | -                     | -                     | 5,066,816             | 5,066,816                          |
| Standard Pacific Capital Offshore Fund (g)    | -                     | -                     | 8,330,488             | 8,330,488                          |
| Alydar Fund Limited (h)                       | -                     | -                     | 5,439,223             | 5,439,223                          |
| Pershing Square International, LTD. (i)       | -                     | -                     | 6,888,081             | 6,888,081                          |
| Criterion Horizons Offshore, LTD. (j)         | -                     | -                     | 6,127,315             | 6,127,315                          |
| Blackstone Resources Select Offshore Fund (k) | -                     | -                     | 6,365,365             | 6,365,365                          |
| Aurora Offshore FD Ltd Class (m)              | -                     | -                     | 2,846,600             | 2,846,600                          |
| Lighthouse Global Long/Short Fund (n)         | -                     | -                     | 3,261,150             | 3,261,150                          |
| Total                                         | <u>\$ 124,878,564</u> | <u>\$ 126,785,243</u> | <u>\$ 108,625,659</u> | <u>\$ 360,289,466</u>              |

- (a) The fund's investment objective is to provide its investors with capital appreciation via equity securities while endeavoring to minimize corresponding risk. The fund seeks to achieve its objectives through direct and/or indirect investments that pursue a variety of investment strategies, including a long-short strategy.
- (b) The fund's investment objective is to achieve long-term capital appreciation through investments in the equity securities of companies located outside of the United States of America.

# Premier Health Partners Employees Retirement Plan

## Notes to Financial Statements December 31, 2013 and 2012

### Note 7 - Fair Value Measurements (Continued)

- (c) The fund's investment objective is to achieve attractive risk-adjusted rates of return with less volatility than the broader equity markets, generally through investments in publicly traded national, international, and multi-national companies.
- (d) The fund's investment objective is to generate superior returns through investments in domestic and international equity and equity-related securities.
- (e) The fund's investment objective is to achieve capital appreciation through investment in selected global financial securities and other investments.
- (f) The fund's investment objective is to provide superior nonmarket correlated returns primarily by investing in emerging market equities and, from time to time, bond transactions.
- (g) The fund's investment objective is to achieve long-term capital appreciation by investing globally in securities and other instruments, including, but not limited to, equities, equity-related securities, bonds, other fixed-income investments, options, and futures contracts.
- (h) The fund's investment objective is to achieve capital appreciation primarily through investments in domestic equity securities and other equity-related instruments.
- (i) The fund's investment objective is to preserve capital and seek maximum, long-term capital appreciation commensurate with reasonable risk through investments in long and short positions in equity or debt securities of public U.S. and non-U.S. issuers, derivative instruments, and any other financial instruments which will achieve this objective.
- (j) The fund's investment objective is to generate superior returns through investments in domestic and international equity and equity-related securities.
- (k) The fund's investment objective is to outperform traditional benchmark indices through investments in long-based commodity funds.
- (l) The fund's investment objective is to seek long-term capital appreciation through diversified mutual funds including equity and debt securities.
- (m) The fund's investment objective is to invest and trade directly and indirectly in securities and other financial instruments through advisory accounts and investments in private investment funds.
- (n) The fund's investment objective is to be an opportunistic U.S.-focused long/short equity fund which generates superior risk-adjusted returns that maximize gains and minimize volatility over a broad range of market environments.
- (o) The fund's investment objective is to deliver absolute returns to investors by employing a global and opportunistic long/short strategy for investing primarily in distressed debt, value equities, and event equities. In pursuing this objective, the investment manager emphasizes capital preservation and seeks to mitigate risk through various hedging strategies at the position and portfolio levels.
- (p) The fund's investment objective is to invest in securities through its direct and indirect investments in Fir Tree Value Master Fund, LP, Fir Tree Value (LN) Master Fund, LP, and Fir Tree Value (RE) Master Fund, LP. The funds, in turn, primarily invest in equity and fixed income markets, loan originations and unleveraged real estate, and leveraged real estate, respectively.
- (q) The fund's investment objective is to approximate the risk and return of the Standard & Poor's 500, a stock market index based on the market capitalizations of 500 large companies having common stock listed on the New York Stock Exchange or the National Association of Securities Dealers Automated Quotations stock exchange.

# Premier Health Partners Employees Retirement Plan

## Notes to Financial Statements December 31, 2013 and 2012

### Note 7 - Fair Value Measurements (Continued)

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

Changes in Level 3 assets measured at fair value on a recurring basis for the years ended December 31, 2013 and 2012 are as follows:

|                                   | <u>Alternative<br/>Investments</u> |
|-----------------------------------|------------------------------------|
| Balance at January 1, 2013        | \$ 108,625,659                     |
| Purchases                         | 55,348,069                         |
| Sales                             | (46,055,012)                       |
| Net realized and unrealized gains | <u>14,616,893</u>                  |
| Balance at December 31, 2013      | <u>\$ 132,535,609</u>              |
|                                   |                                    |
|                                   | <u>Alternative<br/>Investments</u> |
| Balance at January 1, 2012        | \$ 78,386,391                      |
| Purchases                         | 58,708,930                         |
| Sales                             | (40,627,653)                       |
| Net realized and unrealized gains | 6,050,241                          |
| Transfers into the Plan           | <u>6,107,750</u>                   |
| Balance at December 31, 2012      | <u>\$ 108,625,659</u>              |

Of the Level 3 assets still held by the Plan at December 31, 2013, the unrealized gains for the years ended December 31, 2013 and 2012 were \$4,163,428 and \$3,959,387, respectively, which are recognized in the statement of changes in net assets.

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

For those assets with fair value measured using Level 3 inputs, the plan administrator determines fair value measurement policies and procedures in consultation with the Investment Committee. Those policies and procedures are reassessed at least annually to determine if the current valuation techniques are still appropriate. At that time, the unobservable inputs used in the fair value measurements are evaluated and adjusted, as necessary, based on current market conditions and other third-party information.

# Premier Health Partners Employees Retirement Plan

## Notes to Financial Statements December 31, 2013 and 2012

### Note 7 - Fair Value Measurements (Continued)

The Plan also holds other assets and liabilities not measured at fair value on a recurring basis, including employer contributions receivable, cash, accrued income, accrued liabilities and payables, and unsettled trades. The fair value of these assets and liabilities approximates the carrying amounts in the accompanying financial statements due to the short maturity of the instruments.

#### Investments in Entities that Calculate Net Asset Value per Share

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

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

|                                                         | December 31,<br>2013  | December 31,<br>2012  | December 31, 2013       |                                         |
|---------------------------------------------------------|-----------------------|-----------------------|-------------------------|-----------------------------------------|
|                                                         | Fair Value            | Fair Value            | Unfunded<br>Commitments | Redemption<br>Frequency, if<br>Eligible |
| Quellos Inst Partners, LTD.                             | \$ 9,187,519          | \$ 16,939,064         | \$ -                    | Quarterly                               |
| Walter Scott Global Fund                                | 43,294,286            | 36,450,631            | -                       | Daily                                   |
| Gem Realty Securities Class A                           | -                     | 4,387,550             | -                       | Annually                                |
| Pine River Fund LTD                                     | 5,956,214             | -                     | -                       | -                                       |
| Tremblant Partners, LTD.                                | 7,226,622             | 6,120,534             | -                       | Quarterly                               |
| Calypso Overseas, LTD.                                  | 97,149                | 402,842               | -                       | Quarterly                               |
| ESG Cross Border Equity<br>Offshore Fund                | 5,752,061             | 5,066,816             | -                       | Quarterly                               |
| Pentwater Event Fund LTD                                | 6,124,047             | -                     | -                       | -                                       |
| Standard Pacific Capital Offshore<br>Fund               | -                     | 8,330,488             | -                       | Quarterly                               |
| Alydar Fund Limited                                     | 6,334,928             | 5,439,223             | -                       | Quarterly                               |
| Aurora Offshore FD Ltd Class                            | -                     | 2,846,600             | -                       | Quarterly                               |
| Lighthouse Global Long/Short<br>Fund                    | -                     | 3,261,150             | -                       | Quarterly                               |
| Pershing Square International,<br>LTD.                  | 7,528,375             | 6,888,081             | -                       | Bi-annually                             |
| Criterion Horizons Offshore,<br>LTD.                    | 7,508,865             | 6,127,315             | -                       | Monthly                                 |
| Eaton Vance EME CL I                                    | 7,790,771             | -                     | -                       | -                                       |
| Senator Global Opp Off Ser I                            | 6,599,569             | -                     | -                       | -                                       |
| Fir Tree Intl Value Fund                                | 8,548,397             | -                     | -                       | -                                       |
| Blackstone Resources Select<br>Offshore Fund            | 10,586,806            | 6,365,365             | -                       | Monthly                                 |
| Common collective trust fund -<br>S&P 500 Flagship Fund | 31,168,941            | 14,212,921            | -                       | Daily                                   |
| Total                                                   | <u>\$ 163,704,550</u> | <u>\$ 122,838,580</u> | <u>\$ -</u>             |                                         |

# **Premier Health Partners Employees Retirement Plan**

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## **Notes to Financial Statements December 31, 2013 and 2012**

### **Note 8 - Plan Merger**

In December 2012, the board of directors adopted a resolution, effective December 31, 2012, to merge the Upper Valley Medical Center Amended and Restated Plan (the "UVMC Plan") and the Atrium Health System Cash Balance Retirement Plan (the "Atrium Plan"), which are defined benefit plans sponsored by the Corporation with this Plan. Accordingly, assets totaling \$64,568,561 from the UVMC Plan and \$31,670,565 from the Atrium Plan became assets of the Plan as of December 31, 2012.

In addition, accumulated plan benefit obligations of \$54,158,000 and \$26,773,000 for the UVMC Plan and Atrium Plan, respectively, determined from actuarial valuations as of January 1, 2012, were assumed by the Plan as of December 31, 2012 (see Note 4).

**Premier Health Partners Employees Retirement Plan**  
**Schedule of Assets Held at End of Year**  
**Form 5500, Schedule H, Line 4i**  
**EIN 31-1040228, Plan No. 001**  
**December 31, 2013**

| (a)(b)<br>Identity of<br>Issuer, Lessor,<br>Borrower, or<br>Similar Party | (c)<br>Security Name<br>Money market funds      | Maturity<br>Date | (d)<br>Cost  | (e)<br>Fair Value |
|---------------------------------------------------------------------------|-------------------------------------------------|------------------|--------------|-------------------|
|                                                                           | <b>Money market fund</b>                        |                  |              |                   |
| State Street                                                              | STATE STREET BANK + TRUST CO ST INVESTMENT FUND |                  | \$ 5,895,427 | \$ 5,895,427      |
|                                                                           | <b>Mutual funds</b>                             |                  |              |                   |
| PIMCO                                                                     | PIMCO ALL ASSET FUND                            |                  | 7,786,552    | 7,380,769         |
| Wellington                                                                | WELLINGTON GLOBAL SELECT                        |                  | 35,202,896   | 43,054,458        |
| Tweedy, Browne                                                            | TWEEDY BROWNE WIDE HIGH DIV                     |                  | 17,425,988   | 21,728,462        |
| Vanguard                                                                  | VANGUARD SMALL CAP INDEX FUND                   |                  | 18,934,441   | 29,301,793        |
| DFA                                                                       | DFA INTERNATIONAL SMALL COMPANY                 |                  | 12,174,492   | 14,528,094        |
| WisdomTree                                                                | WISDOMTREE JAPAN HEDGED EQUITY                  |                  | 7,999,973    | 8,139,077         |
| PIMCO                                                                     | PIMCO LONG TERM CREDIT FUND                     |                  | 81           | 71                |
| Delaware                                                                  | DELAWARE EXTENDED DURATION BON                  |                  | 8            | 8                 |
| U.S. Bank, N.A.                                                           | FIRST AMERICAN TREASURY OBLIGA                  |                  | 36           | 36                |
|                                                                           |                                                 |                  | 99,524,467   | 124,132,768       |
|                                                                           | <b>Common collective trust fund</b>             |                  |              |                   |
| State Street                                                              | S & P 500 FLAGSHIP FUND                         |                  | 24,441,277   | 31,168,941        |
|                                                                           | <b>Limited partnerships</b>                     |                  |              |                   |
| Walter Scott                                                              | WALTER SCOTT GLOBAL FUND                        |                  | 39,130,858   | 43,294,286        |
| Criterion Horizons                                                        | CRITERION HORIZONS OFFSHORE                     |                  | 7,508,865    | 7,508,865         |
| Alydar Fund, LTD.                                                         | ALYDAR FUND LTD                                 |                  | 6,334,928    | 6,334,928         |
| Tremblant                                                                 | TREMBLANT PARTNERS LTD                          |                  | 7,226,622    | 7,226,622         |
| Pine River                                                                | PINE RIVER FUND LTD                             |                  | 5,956,214    | 5,956,214         |
| Pentwater                                                                 | PENTWATER EVENT FUND LTD                        |                  | 6,124,047    | 6,124,047         |
| Fir Tree                                                                  | FIR TREE INTL VALUE FUND                        |                  | 8,548,397    | 8,548,397         |
| BlackRock                                                                 | QUELLOS INST PARTNERS LTD                       |                  | 9,187,519    | 9,187,519         |
| Emerging Sovereign Group                                                  | ESG CROSS BORDER EQ OFFSHORE                    |                  | 5,752,061    | 5,752,061         |
| Calypso Capital Management, LP                                            | CALYPSO OVERSEAS LTD                            |                  | 97,149       | 97,149            |
| Pershing Square                                                           | PERSHING SQUARE INTL LTD                        |                  | 7,528,375    | 7,528,375         |
| Blackstone                                                                | BLACKSTONE RESOURCES SELECT                     |                  | 10,586,806   | 10,586,806        |
| Eaton Vance                                                               | EATON VANCE EME CL I                            |                  | 7,790,771    | 7,790,771         |
| Senator Global                                                            | SENATOR GLOBAL OPP OFF SER 1                    |                  | 6,599,567    | 6,599,569         |
|                                                                           |                                                 |                  | 128,372,179  | 132,535,609       |

**Premier Health Partners Employees Retirement Plan**  
**Schedule of Assets Held at End of Year**  
**Form 5500, Schedule H, Line 4i**  
**EIN 31-1040228, Plan No. 001**  
**December 31, 2013**

| (a)(b)<br>Identity of<br>Issue, Lessor,<br>Borrower, or<br>Similar Party | (c)<br>Description of Asset | Maturity<br>Date | Shares<br>or<br>Rate | (d)<br>Cost | (e)<br>Fair Value |
|--------------------------------------------------------------------------|-----------------------------|------------------|----------------------|-------------|-------------------|
| <b>Corporate bonds</b>                                                   |                             |                  |                      |             |                   |
| BANK OF AMERICA CORP                                                     |                             | 6/1/2028         | 6.75                 | \$ 165,267  | \$ 169,191        |
| BANK ONE CORP                                                            |                             | 4/29/2027        | 8.00                 | 184,854     | 191,574           |
| ACE CAPITAL TRUST II                                                     |                             | 4/1/2030         | 9.70                 | 269,844     | 278,850           |
| DOW CHEMICAL CO/THE                                                      |                             | 11/1/2029        | 7.38                 | 404,177     | 391,959           |
| DEUTSCHE TELEKOM INT FIN                                                 |                             | 6/15/2030        | 8.75                 | 438,202     | 430,288           |
| SPRINT CAPITAL CORP                                                      |                             | 11/15/2028       | 6.88                 | 283,186     | 263,900           |
| CONOCO INC                                                               |                             | 4/15/2029        | 6.95                 | 202,382     | 208,788           |
| FORD MOTOR COMPANY                                                       |                             | 7/16/2031        | 7.45                 | 1,209,750   | 1,200,177         |
| DAIMLER FINANCE NA LLC                                                   |                             | 1/18/2031        | 8.50                 | 716,515     | 718,705           |
| TIME WARNER INC                                                          |                             | 4/15/2031        | 7.63                 | 93,160      | 88,590            |
| GENERAL ELEC CAP CORP                                                    |                             | 3/15/2032        | 6.75                 | 1,675,910   | 1,695,246         |
| AIG SUNAMER GLOB FIN X                                                   |                             | 3/15/2032        | 6.90                 | 476,175     | 484,956           |
| IBM CORP                                                                 |                             | 11/29/2032       | 5.88                 | 193,758     | 201,884           |
| GOLDMAN SACHS GROUP INC                                                  |                             | 2/15/2033        | 6.13                 | 195,714     | 213,720           |
| HUTCHISON WHAM INT 03/33                                                 |                             | 11/24/2033       | 7.45                 | 132,026     | 126,301           |
| PACIFIC GAS + ELECTRIC                                                   |                             | 3/1/2034         | 6.05                 | 750,906     | 710,204           |
| KERR MCGEE CORP                                                          |                             | 7/1/2024         | 6.95                 | 216,715     | 214,907           |
| CITIGROUP INC                                                            |                             | 12/11/2034       | 5.85                 | 15,151      | 16,245            |
| METLIFE INC                                                              |                             | 6/15/2035        | 5.70                 | 158,096     | 163,821           |
| VERIZON COMMUNICATIONS                                                   |                             | 9/15/2035        | 5.85                 | 257,013     | 249,492           |
| BSKYB FINANCE UK PLC                                                     |                             | 10/15/2035       | 6.50                 | 172,749     | 167,361           |
| 21ST CENTURY FOX AMERICA                                                 |                             | 12/15/2035       | 6.40                 | 343,290     | 341,025           |
| TRANS CANADA PIPELINES                                                   |                             | 3/15/2036        | 5.85                 | 206,547     | 212,238           |
| TELEFONICA EMISIONES SAU                                                 |                             | 6/20/2036        | 7.05                 | 375,538     | 385,819           |
| CATERPILLAR INC                                                          |                             | 8/15/2036        | 6.05                 | 205,758     | 199,843           |
| CITIGROUP INC                                                            |                             | 8/25/2036        | 6.13                 | 442,193     | 479,777           |
| SOUTHWESTERN PUBLIC SERV                                                 |                             | 10/1/2036        | 6.00                 | 389,285     | 383,994           |
| PRINCIPAL FINANCIAL GRP                                                  |                             | 10/15/2036       | 6.05                 | 135,133     | 141,889           |
| MORGAN STANLEY                                                           |                             | 10/18/2016       | 5.75                 | 42,145      | 44,648            |
| HEWLETT PACKARD CO                                                       |                             | 9/15/2041        | 6.00                 | 143,040     | 140,270           |
| MERCK SHARP + DOHME CORP                                                 |                             | 11/15/2036       | 5.75                 | 64,154      | 56,212            |
| METLIFE INC                                                              |                             | 12/15/2066       | 6.40                 | 49,438      | 51,375            |
| WELLS FARGO BANK NA                                                      |                             | 2/1/2037         | 5.85                 | 262,215     | 285,428           |
| VODAFONE GROUP PLC                                                       |                             | 2/27/2037        | 6.15                 | 124,836     | 107,293           |
| PROCTER + GAMBLE CO/THE                                                  |                             | 3/5/2037         | 5.55                 | 136,005     | 142,878           |
| WYETH LLC                                                                |                             | 4/1/2037         | 5.95                 | 221,012     | 231,838           |
| CITIGROUP INC                                                            |                             | 5/29/2037        | 5.88                 | 101,427     | 109,145           |
| OWENS CORNING                                                            |                             | 12/1/2036        | 7.00                 | 331,363     | 328,552           |
| NEVADA POWER CO                                                          |                             | 7/1/2037         | 6.75                 | 275,813     | 254,432           |
| BERKSHIRE HATHAWAY ENERG                                                 |                             | 5/15/2037        | 5.95                 | 229,841     | 210,098           |
| PLAINS ALL AMER PIPELINE                                                 |                             | 1/15/2037        | 6.65                 | 89,345      | 87,657            |
| GENERAL ELEC CAP CORP                                                    |                             | 8/7/2037         | 6.15                 | 214,050     | 233,336           |
| WAL MART STORES INC                                                      |                             | 8/15/2037        | 6.50                 | 325,222     | 337,751           |
| HSBC HOLDINGS PLC                                                        |                             | 9/15/2037        | 6.50                 | 190,225     | 206,980           |
| GOLDMAN SACHS GROUP INC                                                  |                             | 10/1/2037        | 6.75                 | 1,042,221   | 1,040,234         |
| PACIFICORP                                                               |                             | 10/15/2037       | 6.25                 | 66,780      | 59,614            |
| ERAC USA FINANCE LLC                                                     |                             | 10/15/2037       | 7.00                 | 270,441     | 266,270           |
| BERKSHIRE HATHAWAY ENERG                                                 |                             | 9/15/2037        | 6.50                 | 1,151,106   | 1,027,963         |
| VIRGINIA ELEC + POWER CO                                                 |                             | 11/30/2037       | 6.35                 | 130,424     | 132,580           |
| WELLS FARGO BANK NA                                                      |                             | 1/15/2038        | 6.60                 | 1,114,431   | 1,119,861         |

**Premier Health Partners Employees Retirement Plan**  
**Schedule of Assets Held at End of Year**  
**Form 5500, Schedule H, Line 4i**  
**EIN 31-1040228, Plan No. 001**  
**December 31, 2013**

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|--------------------------------------------------------------------------|-----------------------------|------------------|----------------------|-------------|-------------------|
| <b>Corporate bonds (continued)</b>                                       |                             |                  |                      |             |                   |
| GENERAL ELEC CAP CORP                                                    |                             | 1/14/2038        | 5.88                 | \$ 205,474  | \$ 227,822        |
| TARGET CORP                                                              |                             | 1/15/2038        | 7.00                 | 228,411     | 194,399           |
| VERIZON COMMUNICATIONS                                                   |                             | 2/15/2038        | 6.40                 | 193,471     | 196,520           |
| APPALACHIAN POWER CO                                                     |                             | 4/1/2038         | 7.00                 | 561,637     | 489,179           |
| VERIZON COMMUNICATIONS                                                   |                             | 4/15/2038        | 6.90                 | 355,710     | 380,822           |
| DUKE ENERGY CAROLINAS                                                    |                             | 4/15/2038        | 6.05                 | 171,854     | 178,034           |
| CONOCOPHILLIPS                                                           |                             | 5/15/2038        | 5.90                 | 204,942     | 223,016           |
| GLAXOSMITHKLINE CAP INC                                                  |                             | 5/15/2038        | 6.38                 | 480,616     | 428,383           |
| BANK OF AMERICA CORP                                                     |                             | 5/14/2038        | 7.75                 | 463,807     | 548,705           |
| UNITED TECHNOLOGIES CORP                                                 |                             | 7/15/2038        | 6.13                 | 132,037     | 119,226           |
| PETRO CANADA                                                             |                             | 5/15/2038        | 6.80                 | 441,562     | 400,948           |
| PHILIP MORRIS INTL INC                                                   |                             | 5/16/2038        | 6.38                 | 264,394     | 237,058           |
| JPMORGAN CHASE + CO                                                      |                             | 5/15/2038        | 6.40                 | 525,162     | 525,140           |
| HSBC HOLDINGS PLC                                                        |                             | 6/1/2038         | 6.80                 | 670,248     | 738,090           |
| COVIDIEN INTL FINANCE SA                                                 |                             | 10/15/2037       | 6.55                 | 220,384     | 202,579           |
| PACIFICORP                                                               |                             | 1/15/2039        | 6.00                 | 205,830     | 202,731           |
| TRANS CANADA PIPELINES                                                   |                             | 1/15/2039        | 7.63                 | 333,050     | 306,993           |
| GENERAL ELEC CAP CORP                                                    |                             | 1/10/2039        | 6.88                 | 844,268     | 816,356           |
| CONOCOPHILLIPS                                                           |                             | 2/1/2039         | 6.50                 | 483,399     | 438,907           |
| ALTRIA GROUP INC                                                         |                             | 2/6/2039         | 10.20                | 111,667     | 113,895           |
| COX COMMUNICATIONS INC                                                   |                             | 3/1/2039         | 8.38                 | 277,312     | 242,554           |
| ROCHE HLDGS INC                                                          |                             | 3/1/2039         | 7.00                 | 238,070     | 216,373           |
| ABBOTT LABORATORIES                                                      |                             | 4/1/2039         | 6.00                 | 202,622     | 173,862           |
| BOEING CO                                                                |                             | 3/15/2039        | 6.88                 | 173,288     | 158,623           |
| FLORIDA POWER + LIGHT CO                                                 |                             | 4/1/2039         | 5.96                 | 69,949      | 81,860            |
| VALERO ENERGY CORP                                                       |                             | 3/15/2039        | 10.50                | 217,494     | 217,758           |
| PFIZER INC                                                               |                             | 3/15/2039        | 7.20                 | 59,766      | 53,764            |
| VERIZON COMMUNICATIONS                                                   |                             | 4/1/2039         | 7.35                 | 174,941     | 155,249           |
| MASS MUTUAL LIFE INS CO                                                  |                             | 6/1/2039         | 8.88                 | 561,831     | 544,563           |
| PACIFIC LIFE INSURANCE C                                                 |                             | 6/15/2039        | 9.25                 | 560,185     | 548,540           |
| AMERICAN INTL GROUP                                                      |                             | 5/15/2068        | 8.18                 | 962,900     | 986,150           |
| MERCK SHARP + DOHME CORP                                                 |                             | 6/30/2039        | 5.85                 | 215,759     | 203,425           |
| ORANGE SA                                                                |                             | 7/8/2019         | 5.38                 | 33,724      | 33,457            |
| ORACLE CORP                                                              |                             | 7/8/2039         | 6.13                 | 577,100     | 524,336           |
| METLIFE INC                                                              |                             | 8/1/2069         | 10.75                | 99,057      | 103,250           |
| CITIGROUP INC                                                            |                             | 7/15/2039        | 8.13                 | 1,104,662   | 1,115,139         |
| NEXEN ENERGY ULC                                                         |                             | 7/30/2039        | 7.50                 | 237,321     | 216,794           |
| CVS CAREMARK CORP                                                        |                             | 9/15/2039        | 6.13                 | 250,810     | 226,824           |
| MORGAN STANLEY                                                           |                             | 9/23/2019        | 5.63                 | 102,009     | 113,669           |
| EXELON GENERATION CO LLC                                                 |                             | 10/1/2039        | 6.25                 | 279,536     | 228,013           |
| SEMPRA ENERGY                                                            |                             | 10/15/2039       | 6.00                 | 592,979     | 521,769           |
| NEW YORK LIFE INSURANCE                                                  |                             | 11/15/2039       | 6.75                 | 596,818     | 561,122           |
| VALE OVERSEAS LIMITED                                                    |                             | 11/10/2039       | 6.88                 | 929,110     | 817,192           |
| CISCO SYSTEMS INC                                                        |                             | 1/15/2040        | 5.50                 | 520,465     | 439,082           |
| WASTE MANAGEMENT INC                                                     |                             | 11/30/2039       | 6.13                 | 466,039     | 445,571           |
| DUKE ENERGY CAROLINAS                                                    |                             | 2/15/2040        | 5.30                 | 518,139     | 461,431           |
| PROGRESS ENERGY INC                                                      |                             | 12/1/2039        | 6.00                 | 415,308     | 364,514           |
| IBM CORP                                                                 |                             | 11/30/2039       | 5.60                 | 225,299     | 190,174           |
| CONS EDISON CO OF NY                                                     |                             | 12/1/2039        | 5.50                 | 400,371     | 358,777           |
| CVS PASS THROUGH TRUST                                                   |                             | 1/10/2032        | 7.51                 | 331,131     | 328,469           |

**Premier Health Partners Employees Retirement Plan**  
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|--------------------------------------------------------------------------|-----------------------------|------------------|----------------------|-------------|-------------------|
| <b>Corporate bonds (continued)</b>                                       |                             |                  |                      |             |                   |
| BERKSHIRE HATHAWAY FIN                                                   |                             | 1/15/2040        | 5.75                 | \$ 534,825  | \$ 481,193        |
| SIMON PROPERTY GROUP LP                                                  |                             | 2/1/2040         | 6.75                 | 136,167     | 125,427           |
| MONDELEZ INTERNATIONAL                                                   |                             | 2/9/2040         | 6.50                 | 1,109,291   | 1,021,725         |
| ANHEUSER BUSCH INBEV WOR                                                 |                             | 1/15/2040        | 6.38                 | 1,063,435   | 939,308           |
| COMCAST CORP                                                             |                             | 3/1/2040         | 6.40                 | 1,922,455   | 1,736,574         |
| ANADARKO PETROLEUM CORP                                                  |                             | 3/15/2040        | 6.20                 | 1,106,482   | 1,061,885         |
| MEDTRONIC INC                                                            |                             | 3/15/2040        | 5.55                 | 93,350      | 81,853            |
| SHELL INTERNATIONAL FIN                                                  |                             | 3/25/2040        | 5.50                 | 218,125     | 194,415           |
| LORILLARD TOBACCO CO                                                     |                             | 5/1/2040         | 8.13                 | 130,747     | 138,482           |
| LINCOLN NATIONAL CORP                                                    |                             | 6/15/2040        | 7.00                 | 59,752      | 62,644            |
| CENOVUS ENERGY INC                                                       |                             | 11/15/2039       | 6.75                 | 443,876     | 386,800           |
| WILLIAMS PARTNERS LP                                                     |                             | 4/15/2040        | 6.30                 | 340,555     | 306,292           |
| KROGER CO/THE                                                            |                             | 7/15/2040        | 5.40                 | 157,091     | 143,486           |
| METLIFE INC                                                              |                             | 2/6/2041         | 5.88                 | 121,922     | 111,705           |
| HESS CORP                                                                |                             | 2/15/2041        | 5.60                 | 551,776     | 526,271           |
| SOUTHERN CAL EDISON                                                      |                             | 9/1/2040         | 4.50                 | 204,444     | 194,096           |
| AON CORP                                                                 |                             | 9/30/2040        | 6.25                 | 106,831     | 97,201            |
| RIO TINTO FIN USA LTD                                                    |                             | 11/2/2040        | 5.20                 | 579,066     | 540,787           |
| POTASH CORP SASKATCHEWAN                                                 |                             | 12/1/2040        | 5.63                 | 217,891     | 185,836           |
| NISOURCE FINANCE CORP                                                    |                             | 12/15/2040       | 6.25                 | 257,013     | 240,476           |
| AGRIUM INC                                                               |                             | 1/15/2041        | 6.13                 | 302,350     | 263,701           |
| ENTERPRISE PRODUCTS OPER                                                 |                             | 2/1/2041         | 5.95                 | 402,791     | 381,168           |
| SOUTH CAROLINA ELEC+GAS                                                  |                             | 2/1/2041         | 5.45                 | 272,061     | 245,405           |
| PETROBRAS INTL FIN CO                                                    |                             | 1/27/2041        | 6.75                 | 127,889     | 106,999           |
| GOLDMAN SACHS GROUP INC                                                  |                             | 2/1/2041         | 6.25                 | 191,963     | 178,622           |
| MCKESSON CORP                                                            |                             | 3/1/2041         | 6.00                 | 129,701     | 112,113           |
| KINDER MORGAN ENER PART                                                  |                             | 3/1/2041         | 6.38                 | 1,067,922   | 992,496           |
| DIRECTV HOLDINGS/FING                                                    |                             | 3/1/2041         | 6.38                 | 334,913     | 295,505           |
| ANHEUSER BUSCH INBEV WOR                                                 |                             | 1/15/2039        | 8.20                 | 519,248     | 482,645           |
| AGL CAPITAL CORP                                                         |                             | 3/15/2041        | 5.88                 | 199,690     | 180,977           |
| ARCHER DANIELS MIDLAND C                                                 |                             | 3/1/2041         | 5.77                 | 262,940     | 244,319           |
| WAL MART STORES INC                                                      |                             | 4/15/2041        | 5.63                 | 3,060,296   | 2,753,515         |
| REPUBLIC SERVICES INC                                                    |                             | 5/15/2041        | 5.70                 | 466,746     | 433,439           |
| ENERGY TRANSFER PARTNERS                                                 |                             | 6/1/2041         | 6.05                 | 202,664     | 205,006           |
| AT+T INC                                                                 |                             | 9/1/2040         | 5.35                 | 316,985     | 326,512           |
| NORFOLK SOUTHERN CORP                                                    |                             | 5/23/2111        | 6.00                 | 148,774     | 132,354           |
| ALABAMA POWER CO                                                         |                             | 6/1/2041         | 5.20                 | 199,686     | 185,743           |
| HEWLETT PACKARD CO                                                       |                             | 6/1/2021         | 4.30                 | 28,654      | 30,407            |
| FLORIDA POWER + LIGHT CO                                                 |                             | 6/1/2041         | 5.13                 | 199,820     | 214,792           |
| ATMOS ENERGY CORP                                                        |                             | 6/15/2041        | 5.50                 | 406,022     | 384,415           |
| AMGEN INC                                                                |                             | 6/15/2042        | 5.65                 | 212,738     | 211,808           |
| TECK RESOURCES LIMITED                                                   |                             | 7/15/2041        | 6.25                 | 303,540     | 248,858           |
| DEVON ENERGY CORPORATION                                                 |                             | 7/15/2041        | 5.60                 | 470,063     | 416,840           |
| PPL ELECTRIC UTILITIES                                                   |                             | 7/15/2041        | 5.20                 | 117,233     | 106,155           |
| LORILLARD TOBACCO CO                                                     |                             | 8/4/2041         | 7.00                 | 135,287     | 141,376           |
| PUBLIC SERVICE COLORADO                                                  |                             | 8/15/2041        | 4.75                 | 115,147     | 100,998           |
| DOMINION RESOURCES INC                                                   |                             | 8/1/2041         | 4.90                 | 474,039     | 412,723           |
| JPMORGAN CHASE + CO                                                      |                             | 8/15/2021        | 4.35                 | 430,240     | 426,838           |
| UNION PACIFIC CORP                                                       |                             | 9/15/2041        | 4.75                 | 174,176     | 155,078           |
| 21ST CENTURY FOX AMERICA                                                 |                             | 2/15/2041        | 6.15                 | 549,804     | 529,397           |

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| <b>Corporate bonds (continued)</b>                                       |                             |                  |                      |              |                   |
| AT+T INC                                                                 |                             | 8/15/2041        | 5.55                 | \$ 2,325,111 | \$ 2,004,349      |
| BURLINGTN NORTH SANTA FE                                                 |                             | 9/15/2041        | 4.95                 | 980,279      | 886,279           |
| NBCUNIVERSAL MEDIA LLC                                                   |                             | 4/1/2041         | 5.95                 | 416,955      | 382,844           |
| LOCKHEED MARTIN CORP                                                     |                             | 9/15/2041        | 4.85                 | 134,620      | 127,756           |
| TIME WARNER CABLE INC                                                    |                             | 9/1/2041         | 5.50                 | 485,975      | 381,161           |
| INTEL CORP                                                               |                             | 10/1/2041        | 4.80                 | 198,516      | 195,046           |
| QWEST CORP                                                               |                             | 12/1/2021        | 6.75                 | 377,874      | 383,236           |
| PETROLEOS MEXICANOS                                                      |                             | 6/2/2041         | 6.50                 | 140,938      | 130,625           |
| TIME WARNER INC                                                          |                             | 10/15/2041       | 5.38                 | 1,194,820    | 1,107,593         |
| CSX CORP                                                                 |                             | 5/30/2042        | 4.75                 | 209,252      | 189,982           |
| VERIZON COMMUNICATIONS                                                   |                             | 11/1/2041        | 4.75                 | 1,273,804    | 1,093,763         |
| EQT CORP                                                                 |                             | 11/15/2021       | 4.88                 | 61,210       | 61,531            |
| CIGNA CORP                                                               |                             | 2/15/2042        | 5.38                 | 261,845      | 259,925           |
| DOW CHEMICAL CO/THE                                                      |                             | 11/15/2041       | 5.25                 | 673,778      | 607,755           |
| UNITEDHEALTH GROUP INC                                                   |                             | 11/15/2041       | 4.63                 | 367,434      | 330,617           |
| AMGEN INC                                                                |                             | 11/15/2041       | 5.15                 | 742,585      | 687,440           |
| PRUDENTIAL FINANCIAL INC                                                 |                             | 11/16/2041       | 5.80                 | 672,047      | 664,476           |
| MARATHON PETROLEUM CORP                                                  |                             | 3/1/2041         | 6.50                 | 97,538       | 102,574           |
| STATOIL ASA                                                              |                             | 11/23/2041       | 4.25                 | 106,405      | 91,663            |
| WALT DISNEY COMPANY/THE                                                  |                             | 12/1/2041        | 4.13                 | 98,829       | 90,749            |
| ECOLAB INC                                                               |                             | 12/8/2041        | 5.50                 | 377,478      | 369,450           |
| GILEAD SCIENCES INC                                                      |                             | 12/1/2041        | 5.65                 | 170,150      | 166,986           |
| PERNOD RICARD SA                                                         |                             | 1/15/2042        | 5.50                 | 262,328      | 255,595           |
| ENERGY TRANSFER PARTNERS                                                 |                             | 2/1/2042         | 6.50                 | 207,803      | 193,455           |
| ENERGY TRANSFER PARTNERS                                                 |                             | 2/1/2022         | 5.20                 | 42,544       | 42,112            |
| MACYS RETAIL HLDGS INC                                                   |                             | 1/15/2042        | 5.13                 | 257,578      | 238,565           |
| SABMILLER HOLDINGS INC                                                   |                             | 1/15/2042        | 4.95                 | 263,218      | 248,313           |
| ALABAMA POWER CO                                                         |                             | 1/15/2042        | 4.10                 | 124,485      | 111,683           |
| HUTCH WHAMPOA INT 11 LTD                                                 |                             | 1/13/2022        | 4.63                 | 206,002      | 204,292           |
| SOUTH CAROLINA ELEC+GAS                                                  |                             | 2/1/2042         | 4.35                 | 200,568      | 185,760           |
| BANK OF AMERICA CORP                                                     |                             | 2/7/2042         | 5.88                 | 835,134      | 800,583           |
| NOBLE HOLDING INTL LTD                                                   |                             | 3/15/2042        | 5.25                 | 99,647       | 95,948            |
| BOSTON GAS COMPANY                                                       |                             | 2/15/2042        | 4.49                 | 331,245      | 303,445           |
| CORNING INC                                                              |                             | 3/15/2042        | 4.75                 | 99,853       | 96,310            |
| BHP BILLITON FIN USA LTD                                                 |                             | 2/24/2042        | 4.13                 | 122,823      | 111,074           |
| GEORGIA POWER COMPANY                                                    |                             | 3/15/2042        | 4.30                 | 468,506      | 413,821           |
| MISSISSIPPI POWER CO                                                     |                             | 3/15/2042        | 4.25                 | 129,279      | 112,778           |
| UNITEDHEALTH GROUP INC                                                   |                             | 3/15/2042        | 4.38                 | 199,666      | 182,752           |
| SIMON PROPERTY GROUP LP                                                  |                             | 3/15/2042        | 4.75                 | 216,663      | 212,852           |
| PLAINS ALL AMER PIPELINE                                                 |                             | 6/1/2042         | 5.15                 | 493,764      | 471,318           |
| SAN DIEGO G + E                                                          |                             | 4/1/2042         | 4.30                 | 198,962      | 191,014           |
| HARTFORD FINL SVCS GRP                                                   |                             | 4/15/2042        | 6.63                 | 379,574      | 378,687           |
| LOWE S COMPANIES INC                                                     |                             | 4/15/2042        | 4.65                 | 99,584       | 96,710            |
| AETNA INC                                                                |                             | 5/15/2042        | 4.50                 | 181,971      | 176,626           |
| LIBERTY MUTUAL GROUP INC                                                 |                             | 5/1/2042         | 6.50                 | 383,585      | 389,595           |
| WELLPOINT INC                                                            |                             | 5/15/2042        | 4.63                 | 99,292       | 92,421            |
| DEVON ENERGY CORPORATION                                                 |                             | 5/15/2042        | 4.75                 | 54,513       | 51,002            |
| BERKSHIRE HATHAWAY FIN                                                   |                             | 5/15/2042        | 4.40                 | 177,694      | 164,606           |
| AMGEN INC                                                                |                             | 5/15/2043        | 5.38                 | 279,415      | 282,348           |
| DUKE ENERGY PROGRESS INC                                                 |                             | 5/15/2042        | 4.10                 | 99,504       | 92,343            |

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| <b>Corporate bonds (continued)</b>                                       |                             |                  |                      |             |                   |
| NORFOLK SOUTHERN CORP                                                    |                             | 10/1/2041        | 4.84                 | \$ 69,979   | \$ 62,056         |
| UNITED TECHNOLOGIES CORP                                                 |                             | 6/1/2042         | 4.50                 | 610,981     | 582,654           |
| NISOURCE FINANCE CORP                                                    |                             | 2/15/2043        | 5.25                 | 79,891      | 77,747            |
| PIONEER NATURAL RESOURCE                                                 |                             | 7/15/2022        | 3.95                 | 383,371     | 381,455           |
| EBAY INC                                                                 |                             | 7/15/2042        | 4.00                 | 99,017      | 84,686            |
| BRISTOL MYERS SQUIBB CO                                                  |                             | 8/1/2042         | 3.25                 | 96,335      | 77,655            |
| TECK RESOURCES LIMITED                                                   |                             | 2/1/2043         | 5.40                 | 373,412     | 346,617           |
| EPR PROPERTIES                                                           |                             | 8/15/2022        | 5.75                 | 269,995     | 275,279           |
| NORTHERN STATES PWR MINN                                                 |                             | 8/15/2042        | 3.40                 | 198,472     | 160,796           |
| ENTERPRISE PRODUCTS OPER                                                 |                             | 2/15/2043        | 4.45                 | 313,331     | 278,246           |
| PRUDENTIAL FINANCIAL INC                                                 |                             | 9/15/2042        | 5.88                 | 55,000      | 55,894            |
| ALTRIA GROUP INC                                                         |                             | 8/9/2042         | 4.25                 | 390,778     | 337,101           |
| INTL LEASE FINANCE CORP                                                  |                             | 8/15/2022        | 5.88                 | 160,000     | 159,600           |
| WELLPOINT INC                                                            |                             | 1/15/2043        | 4.65                 | 253,524     | 236,079           |
| WELLPOINT INC                                                            |                             | 1/15/2023        | 3.30                 | 69,764      | 65,325            |
| WALGREEN CO                                                              |                             | 9/15/2042        | 4.40                 | 94,232      | 84,441            |
| ACTAVIS INC                                                              |                             | 10/1/2022        | 3.25                 | 49,583      | 46,636            |
| METLIFE INC                                                              |                             | 12/15/2022       | 3.05                 | 201,102     | 186,516           |
| REALTY INCOME CORP                                                       |                             | 10/15/2022       | 3.25                 | 243,486     | 224,214           |
| OWENS CORNING                                                            |                             | 12/15/2022       | 4.20                 | 189,829     | 181,437           |
| REYNOLDS AMERICAN INC                                                    |                             | 11/1/2042        | 4.75                 | 594,594     | 533,292           |
| EL PASO PIPELINE PART OP                                                 |                             | 11/1/2042        | 4.70                 | 174,221     | 149,814           |
| PRINCIPAL FINANCIAL GROU                                                 |                             | 5/15/2043        | 4.35                 | 109,724     | 98,660            |
| NIAGARA MOHAWK POWER                                                     |                             | 11/28/2042       | 4.12                 | 235,000     | 205,308           |
| CVS CAREMARK CORP                                                        |                             | 12/1/2022        | 2.75                 | 79,889      | 73,838            |
| HEALTH CARE REIT INC                                                     |                             | 3/15/2023        | 3.75                 | 49,816      | 46,997            |
| HEALTH CARE REIT INC                                                     |                             | 3/15/2043        | 5.13                 | 94,122      | 87,964            |
| SHELL INTERNATIONAL FIN                                                  |                             | 1/6/2023         | 2.25                 | 455,354     | 410,748           |
| INTEL CORP                                                               |                             | 12/15/2032       | 4.00                 | 49,558      | 46,084            |
| INTEL CORP                                                               |                             | 12/15/2042       | 4.25                 | 374,051     | 331,429           |
| AT+T INC                                                                 |                             | 12/1/2022        | 2.63                 | 99,922      | 90,226            |
| PHILLIPS 66                                                              |                             | 5/1/2042         | 5.88                 | 199,944     | 216,910           |
| KRAFT FOODS GROUP INC                                                    |                             | 2/9/2040         | 6.50                 | 197,831     | 169,099           |
| COMCAST CORP                                                             |                             | 1/15/2033        | 4.25                 | 35,275      | 32,512            |
| ELECTRICITE DE FRANCE                                                    |                             | 12/31/2049       | 5.25                 | 292,177     | 293,378           |
| BERKSHIRE HATHAWAY INC                                                   |                             | 2/11/2043        | 4.50                 | 108,555     | 101,690           |
| ARCHER DANIELS MIDLAND C                                                 |                             | 4/16/2043        | 4.02                 | 203,360     | 170,034           |
| EXELON GENERATION CO LLC                                                 |                             | 6/15/2042        | 5.60                 | 145,306     | 126,020           |
| MORGAN STANLEY                                                           |                             | 2/25/2023        | 3.75                 | 179,347     | 175,153           |
| UNITEDHEALTH GROUP INC                                                   |                             | 3/15/2043        | 4.25                 | 202,220     | 183,973           |
| PHILIP MORRIS INTL INC                                                   |                             | 3/4/2043         | 4.13                 | 330,470     | 297,643           |
| BURLINGTN NORTH SANTA FE                                                 |                             | 3/15/2043        | 4.45                 | 199,966     | 181,342           |
| ACE INA HOLDINGS                                                         |                             | 3/13/2043        | 4.15                 | 288,211     | 261,967           |
| DUKE ENERGY PROGRESS INC                                                 |                             | 3/15/2043        | 4.10                 | 287,869     | 267,479           |
| ENTERPRISE PRODUCTS OPER                                                 |                             | 3/15/2044        | 4.85                 | 413,419     | 390,266           |
| GENERAL ELEC CAP CORP                                                    |                             | 3/15/2023        | 1.24                 | 531,328     | 532,255           |
| DISCOVERY COMMUNICATIONS                                                 |                             | 4/1/2043         | 4.88                 | 219,754     | 202,948           |
| DUKE REALTY LP                                                           |                             | 4/15/2023        | 3.63                 | 376,880     | 350,729           |
| GEORGIA POWER COMPANY                                                    |                             | 3/15/2043        | 4.30                 | 347,722     | 314,300           |
| GLAXOSMITHKLINE CAP INC                                                  |                             | 3/18/2043        | 4.20                 | 448,958     | 416,002           |

**Premier Health Partners Employees Retirement Plan**  
**Schedule of Assets Held at End of Year**  
**Form 5500, Schedule H, Line 4i**  
**EIN 31-1040228, Plan No. 001**  
**December 31, 2013**

| (a)(b)<br>Identity of<br>Issue, Lessor,<br>Borrower, or<br>Similar Party | (c)<br>Description of Asset | Maturity<br>Date | Shares<br>or<br>Rate | (d)<br>Cost | (e)<br>Fair Value |
|--------------------------------------------------------------------------|-----------------------------|------------------|----------------------|-------------|-------------------|
| <b>Corporate bonds (continued)</b>                                       |                             |                  |                      |             |                   |
| HEALTHCARE REALTY TRUST                                                  |                             | 4/15/2023        | 3.75                 | \$ 337,209  | \$ 314,558        |
| HOST HOTELS + RESORTS LP                                                 |                             | 10/15/2023       | 3.75                 | 234,873     | 217,887           |
| PRUDENTIAL FINANCIAL INC                                                 |                             | 3/15/2044        | 5.20                 | 170,000     | 164,475           |
| DTE ELECTRIC CO                                                          |                             | 4/1/2043         | 4.00                 | 462,903     | 413,864           |
| NISOURCE FINANCE CORP                                                    |                             | 2/15/2044        | 4.80                 | 268,853     | 243,613           |
| FIDELITY NATIONAL INFORM                                                 |                             | 4/15/2023        | 3.50                 | 178,574     | 164,072           |
| DIAGEO CAPITAL PLC                                                       |                             | 4/29/2043        | 3.88                 | 295,599     | 258,042           |
| CNOOC FINANCE 2013 LTD                                                   |                             | 5/9/2023         | 3.00                 | 419,318     | 397,465           |
| CITIGROUP INC                                                            |                             | 5/15/2023        | 3.50                 | 79,566      | 74,543            |
| BERKSHIRE HATHAWAY FIN                                                   |                             | 5/15/2043        | 4.30                 | 223,162     | 202,637           |
| MERCK + CO INC                                                           |                             | 5/18/2043        | 4.15                 | 578,225     | 529,882           |
| AON PLC                                                                  |                             | 12/12/2042       | 4.25                 | 134,883     | 120,117           |
| MORGAN STANLEY                                                           |                             | 5/22/2023        | 4.10                 | 234,866     | 227,421           |
| CF INDUSTRIES INC                                                        |                             | 6/1/2043         | 4.95                 | 344,407     | 313,988           |
| PPL CAPITAL FUNDING INC                                                  |                             | 6/1/2043         | 4.70                 | 293,962     | 265,730           |
| AON PLC                                                                  |                             | 5/24/2043        | 4.45                 | 233,458     | 208,755           |
| AGRIUM INC                                                               |                             | 6/1/2043         | 4.90                 | 233,209     | 217,610           |
| BAXTER INTERNATIONAL INC                                                 |                             | 6/15/2043        | 4.50                 | 364,759     | 353,138           |
| ALLSTATE CORP                                                            |                             | 6/15/2043        | 4.50                 | 597,348     | 567,702           |
| PACIFIC GAS + ELECTRIC                                                   |                             | 6/15/2043        | 4.60                 | 484,607     | 462,802           |
| INGERSOLL RAND GL HLD CO                                                 |                             | 6/15/2043        | 5.75                 | 288,811     | 294,341           |
| CC HOLDINGS GS V LLC/CRO                                                 |                             | 4/15/2023        | 3.85                 | 160,000     | 149,776           |
| PPL ELECTRIC UTILITIES                                                   |                             | 7/15/2043        | 4.75                 | 308,035     | 310,245           |
| DUKE ENERGY INDIANA INC                                                  |                             | 7/15/2043        | 4.90                 | 129,411     | 134,659           |
| GENERAL ELEC CAP CORP                                                    |                             | 7/12/2016        | 0.89                 | 376,213     | 377,633           |
| LYB INTL FINANCE BV                                                      |                             | 7/15/2043        | 5.25                 | 422,984     | 432,253           |
| KROGER CO/THE                                                            |                             | 8/1/2043         | 5.15                 | 114,615     | 112,183           |
| NUCOR CORP                                                               |                             | 8/1/2043         | 5.20                 | 272,711     | 265,954           |
| TRAVELERS COS INC                                                        |                             | 8/1/2043         | 4.60                 | 603,439     | 591,121           |
| ICAHN ENTERPRISES/FIN                                                    |                             | 8/1/2020         | 6.00                 | 250,000     | 257,500           |
| HALLIBURTON CO                                                           |                             | 8/1/2043         | 4.75                 | 663,630     | 653,063           |
| NORFOLK SOUTHERN CORP                                                    |                             | 8/15/2043        | 4.80                 | 406,585     | 397,077           |
| TRINITY ACQUISITION PLC                                                  |                             | 8/15/2043        | 6.13                 | 268,934     | 272,943           |
| CENOVUS ENERGY INC                                                       |                             | 9/15/2043        | 5.20                 | 308,766     | 307,418           |
| CORPORATE OFFICE PROP LP                                                 |                             | 5/15/2023        | 3.60                 | 309,430     | 280,969           |
| JPMORGAN CHASE + CO                                                      |                             | 8/16/2043        | 5.63                 | 317,574     | 338,166           |
| AMERICAN TOWER CORP                                                      |                             | 2/15/2024        | 5.00                 | 264,703     | 266,958           |
| HOME DEPOT INC                                                           |                             | 2/15/2044        | 4.88                 | 275,817     | 283,520           |
| VERIZON COMMUNICATIONS                                                   |                             | 9/15/2043        | 6.55                 | 1,228,561   | 1,439,051         |
| VERIZON COMMUNICATIONS                                                   |                             | 9/15/2033        | 6.40                 | 391,808     | 414,043           |
| SPECTRA ENERGY PARTNERS                                                  |                             | 9/25/2043        | 5.95                 | 219,725     | 235,189           |
| HSBC USA INC                                                             |                             | 9/24/2018        | 2.63                 | 329,432     | 335,570           |
| VENTAS REALTY LP                                                         |                             | 9/30/2043        | 5.70                 | 318,810     | 327,578           |
| GENERAL MOTORS CO                                                        |                             | 10/2/2023        | 4.88                 | 395,000     | 399,938           |
| GENERAL MOTORS CO                                                        |                             | 10/2/2043        | 6.25                 | 315,000     | 327,206           |
| 21ST CENTURY FOX AMERICA                                                 |                             | 10/1/2043        | 5.40                 | 218,801     | 222,763           |
| FREEPORT MCMORAN C + G                                                   |                             | 3/15/2043        | 5.45                 | 547,492     | 526,372           |
| DOMINION GAS HLDGS LLC                                                   |                             | 11/1/2043        | 4.80                 | 249,405     | 241,710           |
| TOYOTA MOTOR CREDIT CORP                                                 |                             | 10/24/2018       | 2.00                 | 459,890     | 459,867           |
| WELLS FARGO + COMPANY                                                    |                             | 11/2/2043        | 5.38                 | 772,706     | 793,608           |

**Premier Health Partners Employees Retirement Plan**  
**Schedule of Assets Held at End of Year**  
**Form 5500, Schedule H, Line 4i**  
**EIN 31-1040228, Plan No. 001**  
**December 31, 2013**

| (a)(b)<br>Identity of<br>Issue, Lessor,<br>Borrower, or<br>Similar Party | (c)<br>Description of Asset | Maturity<br>Date | Shares<br>or<br>Rate | (d)<br>Cost        | (e)<br>Fair Value  |
|--------------------------------------------------------------------------|-----------------------------|------------------|----------------------|--------------------|--------------------|
| <b>Corporate bonds (continued)</b>                                       |                             |                  |                      |                    |                    |
| ALTRIA GROUP INC                                                         |                             | 1/31/2044        | 5.38                 | \$ 388,339         | \$ 391,615         |
| STATOIL ASA                                                              |                             | 11/8/2018        | 1.95                 | 239,659            | 237,950            |
| MOSAIC CO                                                                |                             | 11/15/2033       | 5.45                 | 383,560            | 392,257            |
| MOSAIC CO                                                                |                             | 11/15/2043       | 5.63                 | 184,839            | 187,679            |
| EATON CORP                                                               |                             | 11/2/2032        | 4.00                 | 129,594            | 119,393            |
| LLOYDS BANK PLC                                                          |                             | 11/27/2018       | 2.30                 | 474,240            | 473,770            |
| GOLDMAN SACHS GROUP INC                                                  |                             | 11/29/2023       | 1.84                 | 432,387            | 436,652            |
| RABOBANK NEDERLAND                                                       |                             | 12/1/2043        | 5.75                 | 245,823            | 265,023            |
| JOHNSON + JOHNSON                                                        |                             | 12/5/2033        | 4.38                 | 397,732            | 402,604            |
| ALABAMA POWER CO                                                         |                             | 12/1/2023        | 3.55                 | 319,094            | 314,067            |
| MICROSOFT CORP                                                           |                             | 12/15/2023       | 3.63                 | 542,319            | 545,826            |
| THERMO FISHER SCIENTIFIC                                                 |                             | 2/1/2019         | 2.40                 | 543,888            | 539,926            |
| GENWORTH HOLDINGS INC                                                    |                             | 2/15/2024        | 4.80                 | 199,790            | 197,552            |
| NCR CORP                                                                 |                             | 12/15/2021       | 5.88                 | 125,000            | 127,344            |
| BANK OF NOVA SCOTIA                                                      |                             | 12/13/2016       | 1.10                 | 379,890            | 381,824            |
| DEVON ENERGY CORPORATION                                                 |                             | 12/15/2018       | 2.25                 | 329,429            | 326,542            |
| TIME WARNER INC                                                          |                             | 12/15/2023       | 4.05                 | 548,345            | 548,394            |
| KROGER CO/THE                                                            |                             | 1/15/2019        | 2.30                 | 284,578            | 283,572            |
| VOYA FINANCIAL INC                                                       |                             | 7/15/2043        | 5.70                 | 317,003            | 329,112            |
| CATHOLIC HEALTH INITIATI                                                 |                             | 11/1/2042        | 4.35                 | 144,691            | 125,788            |
| COCA COLA BOTTL CO CONSL                                                 |                             | 4/1/2015         | 5.30                 | 53,816             | 52,375             |
| JP MORGAN MORTGAGE TRUST                                                 |                             | 6/25/2036        | 2.46                 | 2,484              | 2,211              |
| JP MORGAN MORTGAGE TRUST                                                 |                             | 8/25/2035        | 2.87                 | 268                | 271                |
| FANNIE MAE                                                               |                             | 12/25/2033       | 5.50                 | 19,509             | -                  |
| EQUITY ONE ABS INC                                                       |                             | 4/25/2034        | 4.15                 | 850                | 863                |
|                                                                          |                             |                  |                      | <u>110,009,986</u> | <u>104,906,813</u> |

**Premier Health Partners Employees Retirement Plan**  
**Schedule of Assets Held at End of Year**  
**Form 5500, Schedule H, Line 4i**  
**EIN 31-1040228, Plan No. 001**  
**December 31, 2013**

| (a)(b)<br>Identity of<br>Issue, Lessor,<br>Borrower, or<br>Similar Party | (c)<br>Description of Asset       | Maturity<br>Date | Shares<br>or<br>Rate | (d)<br>Cost           | (e)<br>Fair Value     |
|--------------------------------------------------------------------------|-----------------------------------|------------------|----------------------|-----------------------|-----------------------|
|                                                                          | <b>U.S. government securities</b> |                  |                      |                       |                       |
|                                                                          | FED HM LN PC POOL G01659          | 12/1/2033        | 5.00                 | \$ 1,008              | \$ 1,096              |
|                                                                          | FED HM LN PC POOL A26659          | 9/1/2034         | 4.50                 | 26                    | 28                    |
|                                                                          | FED HM LN PC POOL E95749          | 4/1/2018         | 5.00                 | 466                   | 491                   |
|                                                                          | FED HM LN PC POOL E99024          | 9/1/2018         | 4.50                 | 492                   | 525                   |
|                                                                          | FED HM LN PC POOL A34083          | 2/1/2035         | 6.00                 | 602                   | 655                   |
|                                                                          | FNMA POOL 649060                  | 6/1/2017         | 6.00                 | 471                   | 469                   |
|                                                                          | FNMA POOL 637252                  | 5/1/2032         | 7.00                 | 2,526                 | 2,625                 |
|                                                                          | FNMA POOL 255547                  | 1/1/2020         | 4.50                 | 1,336                 | 1,479                 |
|                                                                          | FNMA POOL 795410                  | 9/1/2034         | 6.50                 | 43                    | 48                    |
|                                                                          | FNMA POOL 725594                  | 7/1/2034         | 5.50                 | 1,873                 | 2,081                 |
|                                                                          | FNMA POOL 725424                  | 4/1/2034         | 5.50                 | 882                   | 959                   |
|                                                                          | FNMA POOL 826005                  | 7/1/2035         | 5.00                 | 568                   | 623                   |
|                                                                          | FNMA POOL 696617                  | 5/1/2018         | 4.50                 | 217                   | 225                   |
|                                                                          | FNMA POOL 745257                  | 1/1/2036         | 6.00                 | 1,074                 | 1,183                 |
|                                                                          | FNMA POOL 881635                  | 2/1/2036         | 5.50                 | 30                    | 34                    |
|                                                                          | FNMA POOL 893373                  | 6/1/2036         | 6.00                 | 5,377                 | 6,026                 |
|                                                                          | FNMA POOL 931307                  | 6/1/2039         | 4.50                 | 7,979                 | 8,734                 |
|                                                                          | FNMA POOL AA9346                  | 8/1/2039         | 4.50                 | 1,913                 | 1,954                 |
|                                                                          | FNMA POOL AA9176                  | 8/1/2039         | 4.50                 | 3,368                 | 3,434                 |
|                                                                          | FNMA POOL 357529                  | 3/1/2019         | 4.50                 | 1,790                 | 1,898                 |
|                                                                          | FNMA POOL 723424                  | 11/1/2018        | 4.50                 | 201                   | 213                   |
|                                                                          | FNMA POOL 796610                  | 10/1/2034        | 5.50                 | 1,146                 | 1,239                 |
|                                                                          | FNMA POOL 761933                  | 2/1/2034         | 5.50                 | 25                    | 27                    |
|                                                                          | FNMA POOL 819297                  | 9/1/2035         | 6.00                 | 166                   | 182                   |
|                                                                          | FNMA POOL AA7686                  | 6/1/2039         | 4.50                 | 2,400                 | 2,486                 |
|                                                                          | FNMA POOL 931765                  | 8/1/2039         | 4.50                 | 2,795                 | 2,877                 |
|                                                                          | FNMA POOL AE9687                  | 11/1/2040        | 4.00                 | 693                   | 724                   |
|                                                                          | FNMA POOL AE0996                  | 2/1/2041         | 4.00                 | 924                   | 960                   |
|                                                                          | US TREASURY N/B                   | 11/15/2027       | 6.13                 | 2,267,700             | 2,199,113             |
|                                                                          | US TREASURY N/B                   | 11/15/2042       | 2.75                 | 1,032,342             | 1,023,866             |
|                                                                          | TENN VALLEY AUTHORITY             | 12/15/2042       | 3.50                 | 370,477               | 299,572               |
|                                                                          |                                   |                  |                      | 3,710,910             | 3,565,826             |
| <b>Total</b>                                                             |                                   |                  |                      | <b>\$ 371,954,247</b> | <b>\$ 402,205,384</b> |

# Premier Health Partners Employees Retirement Plan

## Schedule of Reportable Transactions Form 5500, Schedule H, Line 4j EIN 31-1040228, Plan No. 001 Year Ended December 31, 2013

| (a)<br>Identity of Party Involved                                                                                                                                                           | (b)<br>Description of Asset             | (c)<br>Purchase Price | (d)<br>Selling Price | (g)<br>Cost of Asset | (h)<br>Current Value<br>of Asset on<br>Transaction<br>Date | (i)<br>Net Gain (Loss) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------|----------------------|----------------------|------------------------------------------------------------|------------------------|
| Category (i) - A single transaction that amounts to more than 5 percent of the beginning value of total plan assets:                                                                        |                                         |                       |                      |                      |                                                            |                        |
| State Street                                                                                                                                                                                | Tweedy Browne Worldwide High Div YLD VL | \$ -                  | \$ 33,958,468        | \$ 33,958,468        | \$ 33,958,468                                              | \$ -                   |
| State Street                                                                                                                                                                                | Walter Scott LTD                        | 36,450,631            | -                    | 36,450,631           | 36,450,631                                                 | -                      |
| State Street                                                                                                                                                                                | Walter Scott LTD                        | -                     | 36,450,631           | 36,450,631           | 36,450,631                                                 | -                      |
| Category (iii) - A series of transactions with respect to securities of the same issue that amount in the aggregate to more than 5 percent of the beginning value of the total plan assets: |                                         |                       |                      |                      |                                                            |                        |
| State Street                                                                                                                                                                                | DFA International Small Company         |                       |                      |                      |                                                            |                        |
|                                                                                                                                                                                             | Purchases - 8                           | 12,174,492            | -                    | 12,174,492           | 12,174,492                                                 | -                      |
|                                                                                                                                                                                             | Sales - 1                               | -                     | 8,443,504            | 8,443,504            | 8,443,504                                                  | -                      |
| State Street                                                                                                                                                                                | Wellington Global Select                |                       |                      |                      |                                                            |                        |
|                                                                                                                                                                                             | Purchases - 12                          | 35,342,622            | -                    | 35,342,622           | 35,342,622                                                 | -                      |
|                                                                                                                                                                                             | Sales - 3                               | -                     | 155,884              | 139,726              | 155,885                                                    | 16,159                 |
| State Street                                                                                                                                                                                | Pershing Square International, LTD.     |                       |                      |                      |                                                            |                        |
|                                                                                                                                                                                             | Purchases - 1                           | 6,888,081             | -                    | 6,888,081            | 6,888,081                                                  | -                      |
|                                                                                                                                                                                             | Sales - 2                               | -                     | 13,766,162           | 13,766,162           | 13,766,162                                                 | -                      |
| State Street                                                                                                                                                                                | S&P 500 Flagship Fund                   |                       |                      |                      |                                                            |                        |
|                                                                                                                                                                                             | Purchases - 3                           | 31,107,912            | -                    | 31,107,912           | 31,107,912                                                 | -                      |
|                                                                                                                                                                                             | Sales - 2                               | -                     | 19,607,912           | 17,774,547           | 19,607,912                                                 | 1,833,365              |
| State Street                                                                                                                                                                                | Tweedy Browne WWide High Div            |                       |                      |                      |                                                            |                        |
|                                                                                                                                                                                             | Purchases - 4                           | 34,358,487            | -                    | 34,358,487           | 34,358,487                                                 | -                      |
|                                                                                                                                                                                             | Sales - 1                               | -                     | 19,000,000           | 16,932,499           | 19,000,000                                                 | 2,067,501              |
| State Street                                                                                                                                                                                | SPDR EURO STOXX 50 ETF                  |                       |                      |                      |                                                            |                        |
|                                                                                                                                                                                             | Purchases - 2                           | 28,499,980            | -                    | 28,499,980           | 28,499,980                                                 | -                      |
|                                                                                                                                                                                             | Sales - 3                               | -                     | 29,907,182           | 28,499,980           | 29,907,182                                                 | 1,407,202              |

# Premier Health Partners Employees Retirement Plan

## Schedule of Reportable Transactions (Continued)

Form 5500, Schedule H, Line 4j

EIN 31-1040228, Plan No. 001

Year Ended December 31, 2013

| (a)<br>Identity of Party Involved                                                                                                                                                                       | (b)<br>Description of Asset                     | (c)<br>Purchase Price | (d)<br>Selling Price | (g)<br>Cost of Asset | (h)<br>Current Value<br>of Asset on<br>Transaction<br>Date | (i)<br>Net Gain (Loss) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------|----------------------|----------------------|------------------------------------------------------------|------------------------|
| Category (iii) - A series of transactions with respect to securities of the same issue that amount in the aggregate to more than 5 percent of the beginning value of the total plan assets (Continued): |                                                 |                       |                      |                      |                                                            |                        |
| State Street                                                                                                                                                                                            | Eaton Vance EME CL I                            |                       |                      |                      |                                                            |                        |
|                                                                                                                                                                                                         | Purchases - 2                                   | \$ 15,649,469         | \$ -                 | \$ 15,649,469        | \$ 15,649,469                                              | \$ -                   |
|                                                                                                                                                                                                         | Sales - 2                                       | -                     | 19,649,469           | 19,855,436           | 19,649,469                                                 | (205,967)              |
| State Street                                                                                                                                                                                            | Tweedy Browne Worldwide High Div YLD VL         |                       |                      |                      |                                                            |                        |
|                                                                                                                                                                                                         | Sales - 1                                       | -                     | 33,958,468           | 33,958,468           | 33,958,468                                                 | -                      |
| State Street                                                                                                                                                                                            | Walter Scott LTD                                |                       |                      |                      |                                                            |                        |
|                                                                                                                                                                                                         | Purchases - 1                                   | 36,450,631            | -                    | 36,450,631           | 36,450,631                                                 | -                      |
|                                                                                                                                                                                                         | Sales - 1                                       | -                     | 36,450,631           | 36,450,631           | 36,450,631                                                 | -                      |
| State Street                                                                                                                                                                                            | Quellos Inst Partners LTD                       |                       |                      |                      |                                                            |                        |
|                                                                                                                                                                                                         | Purchases - 1                                   | 16,939,064            | -                    | 16,939,064           | 16,939,064                                                 | -                      |
|                                                                                                                                                                                                         | Sales - 3                                       | -                     | 25,869,619           | 25,800,789           | 25,869,619                                                 | 68,830                 |
| State Street                                                                                                                                                                                            | State Street Bank + Trust Co ST Investment Fund |                       |                      |                      |                                                            |                        |
|                                                                                                                                                                                                         | Purchases - 218                                 | 214,808,890           | -                    | 214,808,890          | 214,808,890                                                | -                      |
|                                                                                                                                                                                                         | Sales - 176                                     | -                     | 210,827,303          | 210,827,303          | 210,827,303                                                | -                      |

There were no Category (ii) or (iv) reportable transactions during the year.

|                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                    |                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE SB</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Single-Employer Defined Benefit Plan</b><br><b>Actuarial Information</b><br><br>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).<br><br><b>► File as an attachment to Form 5500 or 5500-SF.</b> | OMB No. 1210-0110<br><br><b>2013</b><br><br><b>This Form is Open to Public Inspection</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|

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.

|                                                                                                                                                         |                                                                 |     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----|
| <b>A</b> Name of plan<br><br>Premier Health Partners Employees Retirement Plan                                                                          | <b>B</b> Three-digit plan number (PN) ►                         | 001 |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br><br>Premier Health Partners                                                 | <b>D</b> Employer Identification Number (EIN)<br><br>34-1446699 |     |
| <b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B               |                                                                 |     |
| <b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 |                                                                 |     |

|                                                                                                                                                                                                          |              |                            |                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------|--------------------|
| <b>Part I Basic Information</b>                                                                                                                                                                          |              |                            |                    |
| <b>1</b> Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2013</u>                                                                                                                          |              |                            |                    |
| <b>2</b> Assets:                                                                                                                                                                                         |              |                            |                    |
| a Market value .....                                                                                                                                                                                     | <b>2a</b>    | 381,717,374                |                    |
| b Actuarial value .....                                                                                                                                                                                  | <b>2b</b>    | 373,465,101                |                    |
| <b>3</b> Funding target/participant count breakdown:                                                                                                                                                     |              |                            |                    |
|                                                                                                                                                                                                          |              | (1) Number of participants | (2) Funding Target |
| a For retired participants and beneficiaries receiving payment .....                                                                                                                                     | <b>3a</b>    | 2,256                      | 109,811,352        |
| b For terminated vested participants .....                                                                                                                                                               | <b>3b</b>    | 3,878                      | 76,898,233         |
| c For active participants:                                                                                                                                                                               |              |                            |                    |
| (1) Non-vested benefits .....                                                                                                                                                                            | <b>3c(1)</b> |                            | 7,990,811          |
| (2) Vested benefits .....                                                                                                                                                                                | <b>3c(2)</b> |                            | 193,764,127        |
| (3) Total active .....                                                                                                                                                                                   | <b>3c(3)</b> | 12,319                     | 201,754,938        |
| d Total .....                                                                                                                                                                                            | <b>3d</b>    | 18,453                     | 388,464,523        |
| <b>4</b> If the plan is in at-risk status, check the box and complete lines (a) and (b) ..... <input type="checkbox"/>                                                                                   |              |                            |                    |
| a Funding target disregarding prescribed at-risk assumptions .....                                                                                                                                       | <b>4a</b>    |                            |                    |
| 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 ..... | <b>4b</b>    |                            |                    |
| <b>5</b> Effective interest rate .....                                                                                                                                                                   | <b>5</b>     | 6.38 %                     |                    |
| <b>6</b> Target normal cost .....                                                                                                                                                                        | <b>6</b>     | 23,714,618                 |                    |

**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.

|                  |                                                        |                                                                 |
|------------------|--------------------------------------------------------|-----------------------------------------------------------------|
| <b>SIGN HERE</b> | <br>Signature of actuary                               | <u>10/02/2014</u><br>Date                                       |
|                  | <u>Jason M. Bravo</u><br>Type or print name of actuary | <u>14-05569</u><br>Most recent enrollment number                |
|                  | <u>Hewitt Associates LLC</u><br>Firm name              | <u>(216) 573-9700</u><br>Telephone number (including area code) |
|                  | <u>5005 Rockside Road</u><br>Address of the firm       |                                                                 |
|                  | <u>Independence OH 44131</u><br>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 ☐

**Part II Beginning of Year Carryover and Prefunding Balances**

|                                                                                                                                            | (a) Carryover balance | (b) Prefunding balance |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|
| <b>7</b> Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....                                   | 1,726,878             | 15,563,116             |
| <b>8</b> Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....                                | 1,356,218             | 0                      |
| <b>9</b> Amount remaining (line 7 minus line 8) .....                                                                                      | 370,660               | 15,563,116             |
| <b>10</b> Interest on line 9 using prior year's actual return of <u>10.84</u> % .....                                                      | 40,180                | 1,687,041              |
| <b>11</b> Prior year's excess contributions to be added to prefunding balance:                                                             |                       |                        |
| <b>a</b> Present value of excess contributions (line 38a from prior year) .....                                                            |                       | 2,001,654              |
| <b>b</b> Interest on (a) using prior year's effective interest rate of <u>7.12</u> % except as otherwise provided (see instructions) ..... |                       | 142,518                |
| <b>c</b> Total available at beginning of current plan year to add to prefunding balance .....                                              |                       | 2,144,172              |
| <b>d</b> Portion of (c) to be added to prefunding balance .....                                                                            |                       |                        |
| <b>12</b> Other reductions in balances due to elections or deemed elections .....                                                          |                       |                        |
| <b>13</b> Balance at beginning of current year (line 9 + line 10 + line 11d - line 12) .....                                               | 410,840               | 17,250,157             |

**Part III Funding Percentages**

|                                                                                                                                                                            |           |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>14</b> Funding target attainment percentage .....                                                                                                                       | <b>14</b> | 91.59 %  |
| <b>15</b> Adjusted funding target attainment percentage .....                                                                                                              | <b>15</b> | 91.59 %  |
| <b>16</b> Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement ..... | <b>16</b> | 105.88 % |
| <b>17</b> If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage .....                                        | <b>17</b> | %        |

**Part IV Contributions and Liquidity Shortfalls****18** Contributions made to the plan for the plan year by employer(s) and employees:

| (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|--------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
| 09/05/2014               | 48,300,000                        | 0                               |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
| <b>Totals ►</b>          |                                   |                                 | <b>18(b)</b>             | 48,300,000                        | <b>18(c)</b> 0                  |

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

|                                                                                                                         |            |            |
|-------------------------------------------------------------------------------------------------------------------------|------------|------------|
| <b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years. ....                    | <b>19a</b> |            |
| <b>b</b> Contributions made to avoid restrictions adjusted to valuation date .....                                      | <b>19b</b> |            |
| <b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date ..... | <b>19c</b> | 43,542,229 |

**20** Quarterly contributions and liquidity shortfalls:

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

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

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

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

**Part VI Miscellaneous Items**

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

**Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years**

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

**Part VIII Minimum Required Contribution For Current Year**

|                                                                                                                                                                                      |                     |                    |               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|---------------|
| <b>31</b> Target normal cost and excess assets (see instructions):                                                                                                                   |                     |                    |               |
| <b>a</b> Target normal cost (line 6).....                                                                                                                                            | <b>31a</b>          | 23,714,618         |               |
| <b>b</b> Excess assets, if applicable, but not greater than line 31a .....                                                                                                           | <b>31b</b>          | 0                  |               |
| <b>32</b> Amortization installments:                                                                                                                                                 | Outstanding Balance |                    | Installment   |
| <b>a</b> Net shortfall amortization installment.....                                                                                                                                 | 32,660,419          |                    | 5,450,765     |
| <b>b</b> Waiver amortization installment.....                                                                                                                                        | 0                   |                    | 0             |
| <b>33</b> 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 ..... | <b>33</b>           |                    |               |
| <b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ..                                                            | <b>34</b>           | 29,165,383         |               |
|                                                                                                                                                                                      | Carryover balance   | Prefunding balance | Total balance |
| <b>35</b> Balances elected for use to offset funding requirement.....                                                                                                                | 0                   | 0                  | 0             |
| <b>36</b> Additional cash requirement (line 34 minus line 35).....                                                                                                                   | <b>36</b>           | 29,165,383         |               |
| <b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....                                                   | <b>37</b>           | 43,542,229         |               |
| <b>38</b> Present value of excess contributions for current year (see instructions)                                                                                                  |                     |                    |               |
| <b>a</b> Total (excess, if any, of line 37 over line 36) .....                                                                                                                       | <b>38a</b>          | 14,376,846         |               |
| <b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....                                                                | <b>38b</b>          | 0                  |               |
| <b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....                                                                      | <b>39</b>           | 0                  |               |
| <b>40</b> Unpaid minimum required contributions for all years .....                                                                                                                  | <b>40</b>           | 0                  |               |

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

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

Schedule SB Attachment (Form 5500)—2013 Plan Year  
Premier Health Partners Employees Retirement Plan  
EIN: 341446699 PN: 001

Schedule SB, line 7—Explanation of Discrepancy in Prior Year Funding Standard  
Carryover Balance or Prefunding Balance

The Carryover Balance as of 1/1/2013 reflects the amounts transferred from the Upper Valley Medical Center Retirement Plan during 2013.

The Prefunding Balance as of 1/1/2013 reflects the amounts transferred from the Atrium Health System Cash Balance Plan and the Upper Valley Medical Center Retirement Plan during 2013, in addition to the existing Prefunding Balance for the MedAmerica Health Systems Corp. Employees Retirement Plan.

The Carryover Balance of \$1,726,878 and Prefunding Balance of \$15,563,116 reflect the transferred amounts below:

| Plan Name                                                    | (a) Carryover Balance | (b) Prefunding Balance |
|--------------------------------------------------------------|-----------------------|------------------------|
| MedAmerica Health Systems Corp.<br>Employees Retirement Plan | \$0                   | \$13,058,730           |
| Upper Valley Medical Center Retirement<br>Plan               | 1,726,878             | 104,386                |
| Atrium Health System Cash Balance<br>Plan                    | 0                     | 2,400,000              |
| <b>Total</b>                                                 | <b>\$1,726,878</b>    | <b>\$15,563,116</b>    |

The portion elected to offset the prior year's minimum required contribution reported on line 8(a) was transferred from the Upper Valley Medical Center Retirement Plan. This amount deducted from the Carryover Balance is show below:

| Plan Name                                      | (a) Carryover Balance |
|------------------------------------------------|-----------------------|
| Upper Valley Medical Center Retirement<br>Plan | \$1,356,218           |
| <b>Total</b>                                   | <b>\$1,356,218</b>    |

Schedule SB Attachment (Form 5500)—2013 Plan Year  
Premier Health Partners Employees Retirement Plan  
EIN: 341446699 PN: 001

Schedule SB, line 19—Discounted Employer Contributions  
Year applied for contributions: 2013

| <b>Date</b>        | <b>Amount</b> | <b>Interest Rate</b> | <b>Days to Discount to 1/1/2013</b> | <b>Interest Adjusted Contribution</b> |
|--------------------|---------------|----------------------|-------------------------------------|---------------------------------------|
| September 5, 2014  | \$ 48,300,000 | 6.38%                | 612                                 | \$ 43,542,229                         |
| Total Contribution | \$ 48,300,000 |                      |                                     | \$ 43,542,229                         |

Schedule SB Attachment (Form 5500)—2013 Plan Year  
Premier Health Partners Employees Retirement Plan  
EIN: 341446699 PN: 001

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

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at beginning of year.

| (a)<br>Age                         | (b)<br>Rate | (c)<br>Weight | (d)<br>Product<br>(a) × (b) × (c) |
|------------------------------------|-------------|---------------|-----------------------------------|
| <b>MedAmerica Retirement Rates</b> |             |               |                                   |
| 55                                 | 5.00%       | 1.0000        | 2.75                              |
| 56                                 | 5.00%       | 0.9500        | 2.66                              |
| 57                                 | 5.00%       | 0.9025        | 2.57                              |
| 58                                 | 5.00%       | 0.8574        | 2.49                              |
| 59                                 | 5.00%       | 0.8145        | 2.40                              |
| 60                                 | 10.00%      | 0.7738        | 4.64                              |
| 61                                 | 10.00%      | 0.6964        | 4.25                              |
| 62                                 | 10.00%      | 0.6268        | 3.89                              |
| 63                                 | 10.00%      | 0.5641        | 3.55                              |
| 64                                 | 10.00%      | 0.5077        | 3.25                              |
| 65                                 | 20.00%      | 0.4569        | 5.94                              |
| 66                                 | 20.00%      | 0.3655        | 4.82                              |
| 67                                 | 20.00%      | 0.2924        | 3.92                              |
| 68                                 | 20.00%      | 0.2339        | 3.18                              |
| 69                                 | 20.00%      | 0.1872        | 2.58                              |
| 70                                 | 100.00%     | 0.1497        | 10.48                             |
| Weighted Average                   |             |               | 63.37                             |

|                                |         |        |       |
|--------------------------------|---------|--------|-------|
| <b>Atrium Retirement Rates</b> |         |        |       |
| 55                             | 10.00%  | 1.0000 | 5.50  |
| 56                             | 10.00%  | 0.9000 | 5.04  |
| 57                             | 10.00%  | 0.8100 | 4.62  |
| 58                             | 10.00%  | 0.7290 | 4.23  |
| 59                             | 15.00%  | 0.6561 | 5.81  |
| 60                             | 15.00%  | 0.5577 | 5.02  |
| 61                             | 15.00%  | 0.4740 | 4.34  |
| 62                             | 40.00%  | 0.4029 | 9.99  |
| 63                             | 20.00%  | 0.2418 | 3.05  |
| 64                             | 20.00%  | 0.1934 | 2.48  |
| 65                             | 20.00%  | 0.1547 | 2.01  |
| 66                             | 20.00%  | 0.1238 | 1.63  |
| 67                             | 20.00%  | 0.0990 | 1.33  |
| 68                             | 30.00%  | 0.0792 | 1.62  |
| 69                             | 50.00%  | 0.0555 | 1.91  |
| 70                             | 100.00% | 0.0277 | 1.94  |
| Weighted Average               |         |        | 60.52 |

Schedule SB Attachment (Form 5500)—2013 Plan Year  
Premier Health Partners Employees Retirement Plan  
EIN: 341446699 PN: 001

| <b>UVMC Retirement Rates</b> |         |        |       |
|------------------------------|---------|--------|-------|
| 55                           | 10.00%  | 1.0000 | 5.50  |
| 56                           | 5.00%   | 0.9000 | 2.52  |
| 57                           | 5.00%   | 0.8550 | 2.44  |
| 58                           | 5.00%   | 0.8123 | 2.36  |
| 59                           | 5.00%   | 0.7716 | 2.28  |
| 60                           | 10.00%  | 0.7331 | 4.40  |
| 61                           | 10.00%  | 0.6598 | 4.02  |
| 62                           | 20.00%  | 0.5938 | 7.36  |
| 63                           | 10.00%  | 0.4750 | 2.99  |
| 64                           | 10.00%  | 0.4275 | 2.74  |
| 65                           | 50.00%  | 0.3848 | 12.50 |
| 66                           | 20.00%  | 0.1924 | 2.54  |
| 67                           | 20.00%  | 0.1539 | 2.06  |
| 68                           | 20.00%  | 0.1231 | 1.67  |
| 69                           | 20.00%  | 0.0985 | 1.36  |
| 70                           | 100.00% | 0.0788 | 5.52  |
| Weighted Average             |         |        | 62.26 |

**Weighted Average Retirement Age**

| <b>Group</b> | <b>Number of<br/>Participants<br/>Exposed</b> | <b>Weighted Average<br/>Retirement Age</b> |
|--------------|-----------------------------------------------|--------------------------------------------|
| MedAmerica   | 9,840                                         | 63.37                                      |
| Atrium       | 1,314                                         | 60.52                                      |
| UVMC         | 1,165                                         | 62.26                                      |
| Total        | 12,319                                        | 62.96                                      |

Schedule SB Attachment (Form 5500)—2013 Plan Year  
Premier Health Partners Employees Retirement Plan  
EIN: 341446699 PN: 001

Schedule SB, Part V—Statement of Actuarial Assumptions/Methods

|                                             |                                                                                                                                                                                                                                                                               |
|---------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Interest Rates for Minimum Funding Purposes | Based on segment rates with a four-month lookback (as of September 2012), each adjusted as needed to fall within the 25-year average interest rate corridor under MAP-21                                                                                                      |
| 1st Segment Rate                            | 4.94%                                                                                                                                                                                                                                                                         |
| 2nd Segment Rate                            | 6.15%                                                                                                                                                                                                                                                                         |
| 3rd Segment Rate                            | 6.76%                                                                                                                                                                                                                                                                         |
| Interest Rates for Maximum Tax Purposes     | Based on segment rates with a four-month lookback (as of September 2012), without regard to the MAP-21 interest rate corridor                                                                                                                                                 |
| 1st Segment Rate                            | 1.75%                                                                                                                                                                                                                                                                         |
| 2nd Segment Rate                            | 4.62%                                                                                                                                                                                                                                                                         |
| 3rd Segment Rate                            | 5.72%                                                                                                                                                                                                                                                                         |
| Salary Increases                            |                                                                                                                                                                                                                                                                               |
| Minimum Funding Target Normal Cost          | 3.00%                                                                                                                                                                                                                                                                         |
| Maximum Tax Expected Benefit Increase       | 3.00%                                                                                                                                                                                                                                                                         |
| Cash Balance Interest Crediting Rate        | 4.01%                                                                                                                                                                                                                                                                         |
| Cash Balance Annuity Conversion Rate        | N/A                                                                                                                                                                                                                                                                           |
| Social Security Wage Base Increases         | Future wage indices are based on a national wage increase of 3.50% per year.                                                                                                                                                                                                  |
| Optional Payment Form Election Percentage   | Choice One Participants:<br>55% life annuity.<br>8% 100% joint and survivor annuity.<br>1% 75% joint and survivor annuity.<br>8% 50% joint and survivor annuity.<br>14% level income annuity.<br>1% 15-year certain and life annuity.<br>12% 10-year certain and life annuity |

Schedule SB Attachment (Form 5500)—2013 Plan Year  
Premier Health Partners Employees Retirement Plan  
EIN: 341446699 PN: 001

For ERISA Requirements

|                                 |                                                                                                                                                                             |
|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Optional Payment Form           | Same as funding interest rates above for lump sums other than cash balance accounts.                                                                                        |
| Conversion Interest Rate        | Same as funding interest rates above for lump sums                                                                                                                          |
| Optional Payment Form           | Current 417(e) table for lump sums other than cash balance accounts.                                                                                                        |
| Conversion Mortality            | Current IRC section 417(e) table for lump sums                                                                                                                              |
| Retirement Age                  |                                                                                                                                                                             |
| Active Participants             | See Tables 1 – 3                                                                                                                                                            |
| Terminated Vested Participants  | Age 64                                                                                                                                                                      |
| Mortality Rates                 |                                                                                                                                                                             |
| Healthy and Disabled            | 2013 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e)                                                                                         |
| Withdrawal Rates                | See Tables 4 – 6                                                                                                                                                            |
| Disability Rates                | See Tables 7 – 8                                                                                                                                                            |
| Decrement Timing                | Middle of year decrements, with 100% retirement occurring at beginning of year                                                                                              |
| Surviving Spouse Benefit        | It is assumed that 80% of males and 60% of females have an eligible spouse, and that males are three years older than their spouses.                                        |
| Valuation Compensation          | 2012 Pensionable earnings rolled forward one year with the salary increase assumption.                                                                                      |
| Benefit and Compensation Limits | Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of \$205,000 and the IRC section 401(a)(17) compensation limit of \$255,000. |

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For ERISA Requirements

Valuation of Plan Assets

Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.

A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).

Expected Return on Assets

2011 Plan Year

7.50%, limited to 6.57%

2012 Plan Year

7.25%

Trust Expenses Included in Target Normal Cost

\$2,500,000 The expenses included in the target normal cost reflect the current year's expected administrative expenses plus expected PBGC premiums.

Actuarial Method

Standard unit credit cost method

Valuation Date

January 1, 2013

Changes in ERISA Methods/Assumptions Since the Prior Year

**Method Changes**

The funding valuation does not reflect any method changes.

**Assumption Changes**

The funding valuation reflects the following assumption changes:

- A change in the interest rate assumption from segment rates as of September 2011 to segment rates as of September 2012, each adjusted as applicable to fall within the 25-year average interest rate corridor under MAP-21.
- A change in the mortality assumption from the 2012 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e) to the 2013 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e).

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Table 1

**Retirement Rates—MedAmerica Retirement Rates**

| <b><u>Age</u></b> | <b><u>Rate</u></b> |
|-------------------|--------------------|
| 55                | 5.00%              |
| 56                | 5.00%              |
| 57                | 5.00%              |
| 58                | 5.00%              |
| 59                | 5.00%              |
| 60                | 10.00%             |
| 61                | 10.00%             |
| 62                | 10.00%             |
| 63                | 10.00%             |
| 64                | 10.00%             |
| 65                | 20.00%             |
| 66                | 20.00%             |
| 67                | 20.00%             |
| 68                | 20.00%             |
| 69                | 20.00%             |
| 70+               | 100.00%            |

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Table 2

**Retirement Rates—Atrium Retirement Rates**

| <b><u>Age</u></b> | <b><u>Rate</u></b> |
|-------------------|--------------------|
| 55                | 10.00%             |
| 56                | 10.00%             |
| 57                | 10.00%             |
| 58                | 10.00%             |
| 59                | 15.00%             |
| 60                | 15.00%             |
| 61                | 15.00%             |
| 62                | 40.00%             |
| 63                | 20.00%             |
| 64                | 20.00%             |
| 65                | 20.00%             |
| 66                | 20.00%             |
| 67                | 20.00%             |
| 68                | 30.00%             |
| 69                | 50.00%             |
| 70+               | 100.00%            |

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Table 3

Retirement Rates—UVMC Retirement Rates

| Age | Rate  | Age | Rate    |
|-----|-------|-----|---------|
| 15  | 0.00% | 45  | 0.00%   |
| 16  | 0.00% | 46  | 0.00%   |
| 17  | 0.00% | 47  | 0.00%   |
| 18  | 0.00% | 48  | 0.00%   |
| 19  | 0.00% | 49  | 0.00%   |
| 20  | 0.00% | 50  | 0.00%   |
| 21  | 0.00% | 51  | 0.00%   |
| 22  | 0.00% | 52  | 0.00%   |
| 23  | 0.00% | 53  | 0.00%   |
| 24  | 0.00% | 54  | 0.00%   |
| 25  | 0.00% | 55  | 10.00%  |
| 26  | 0.00% | 56  | 5.00%   |
| 27  | 0.00% | 57  | 5.00%   |
| 28  | 0.00% | 58  | 5.00%   |
| 29  | 0.00% | 59  | 5.00%   |
| 30  | 0.00% | 60  | 10.00%  |
| 31  | 0.00% | 61  | 10.00%  |
| 32  | 0.00% | 62  | 20.00%  |
| 33  | 0.00% | 63  | 10.00%  |
| 34  | 0.00% | 64  | 10.00%  |
| 35  | 0.00% | 65  | 50.00%  |
| 36  | 0.00% | 66  | 20.00%  |
| 37  | 0.00% | 67  | 20.00%  |
| 38  | 0.00% | 68  | 20.00%  |
| 39  | 0.00% | 69  | 20.00%  |
| 40  | 0.00% | 70  | 100.00% |
| 41  | 0.00% | 71  | 100.00% |
| 42  | 0.00% | 72  | 100.00% |
| 43  | 0.00% | 73  | 100.00% |
| 44  | 0.00% | 74  | 100.00% |

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**Withdrawal Rates—MedAmerica Withdrawal Rates**

| <b>Age</b> | <b>Years of Service</b> |          |           |
|------------|-------------------------|----------|-----------|
|            | <b>0-1</b>              | <b>2</b> | <b>3+</b> |
| 15         | 20.00%                  | 15.00%   | 7.94%     |
| 16         | 20.00%                  | 15.00%   | 7.94%     |
| 17         | 20.00%                  | 15.00%   | 7.94%     |
| 18         | 20.00%                  | 15.00%   | 7.94%     |
| 19         | 20.00%                  | 15.00%   | 7.94%     |
| 20         | 20.00%                  | 15.00%   | 7.94%     |
| 21         | 20.00%                  | 15.00%   | 7.90%     |
| 22         | 20.00%                  | 15.00%   | 7.86%     |
| 23         | 20.00%                  | 15.00%   | 7.82%     |
| 24         | 20.00%                  | 15.00%   | 7.77%     |
| 25         | 20.00%                  | 15.00%   | 7.72%     |
| 26         | 20.00%                  | 15.00%   | 7.67%     |
| 27         | 20.00%                  | 15.00%   | 7.60%     |
| 28         | 20.00%                  | 15.00%   | 7.49%     |
| 29         | 20.00%                  | 15.00%   | 7.37%     |
| 30         | 20.00%                  | 15.00%   | 7.22%     |
| 31         | 20.00%                  | 15.00%   | 7.06%     |
| 32         | 20.00%                  | 15.00%   | 6.89%     |
| 33         | 20.00%                  | 15.00%   | 6.69%     |
| 34         | 20.00%                  | 15.00%   | 6.49%     |
| 35         | 20.00%                  | 15.00%   | 6.27%     |
| 36         | 20.00%                  | 15.00%   | 6.05%     |
| 37         | 20.00%                  | 15.00%   | 5.83%     |
| 38         | 20.00%                  | 15.00%   | 5.61%     |
| 39         | 20.00%                  | 15.00%   | 5.38%     |
| 40         | 20.00%                  | 15.00%   | 5.15%     |
| 41         | 20.00%                  | 15.00%   | 4.92%     |
| 42         | 20.00%                  | 15.00%   | 4.68%     |
| 43         | 20.00%                  | 15.00%   | 4.45%     |
| 44         | 20.00%                  | 15.00%   | 4.22%     |

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**Withdrawal Rates—MedAmerica Withdrawal Rates**

| <b>Age</b> | <b>Years of Service</b> |          |           |
|------------|-------------------------|----------|-----------|
|            | <b>0-1</b>              | <b>2</b> | <b>3+</b> |
| 45         | 20.00%                  | 15.00%   | 3.97%     |
| 46         | 20.00%                  | 15.00%   | 3.72%     |
| 47         | 20.00%                  | 15.00%   | 3.46%     |
| 48         | 20.00%                  | 15.00%   | 3.18%     |
| 49         | 20.00%                  | 15.00%   | 2.88%     |
| 50         | 20.00%                  | 15.00%   | 2.56%     |
| 51         | 20.00%                  | 15.00%   | 2.22%     |
| 52         | 20.00%                  | 15.00%   | 1.89%     |
| 53         | 20.00%                  | 15.00%   | 1.55%     |
| 54         | 20.00%                  | 15.00%   | 1.23%     |
| 55         | 20.00%                  | 15.00%   | 0.94%     |
| 56         | 20.00%                  | 15.00%   | 0.69%     |
| 57         | 20.00%                  | 15.00%   | 0.47%     |
| 58         | 20.00%                  | 15.00%   | 0.30%     |
| 59         | 20.00%                  | 15.00%   | 0.17%     |
| 60         | 20.00%                  | 15.00%   | 0.09%     |
| 61         | 20.00%                  | 15.00%   | 0.03%     |
| 62+        | 0.00%                   | 0.00%    | 0.00%     |

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**Withdrawal Rates—Atrium Withdrawal Rates**

| Age | Years of Service |         |         |         |         |         |
|-----|------------------|---------|---------|---------|---------|---------|
|     | 0                | 1       | 2       | 3       | 4       | 5+      |
| 15  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 18.870% |
| 16  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 18.870% |
| 17  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 18.870% |
| 18  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 18.870% |
| 19  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 18.870% |
| 20  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 18.870% |
| 21  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 18.870% |
| 22  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 18.870% |
| 23  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 18.870% |
| 24  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 18.870% |
| 25  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 18.870% |
| 26  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 17.575% |
| 27  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 16.280% |
| 28  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 14.985% |
| 29  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 14.060% |
| 30  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 13.135% |
| 31  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 12.580% |
| 32  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 12.025% |
| 33  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 11.655% |
| 34  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 11.285% |
| 35  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 11.100% |
| 36  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 10.915% |
| 37  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 10.730% |
| 38  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 10.545% |
| 39  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 10.360% |
| 40  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 10.175% |
| 41  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 9.990%  |
| 42  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 9.805%  |
| 43  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 9.620%  |
| 44  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 9.435%  |

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**Withdrawal Rates—Atrium Withdrawal Rates**

| Age | Years of Service |         |         |         |         |        |
|-----|------------------|---------|---------|---------|---------|--------|
|     | 0                | 1       | 2       | 3       | 4       | 5+     |
| 45  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 9.250% |
| 46  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 9.065% |
| 47  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 8.880% |
| 48  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 8.695% |
| 49  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 8.510% |
| 50  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 8.325% |
| 51  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 8.140% |
| 52  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 7.955% |
| 53  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 7.770% |
| 54  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 7.585% |
| 55  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 7.400% |
| 56  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 7.215% |
| 57  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 7.030% |
| 58  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 6.845% |
| 59  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 6.660% |
| 60  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 6.475% |
| 61  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 6.290% |
| 62  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 6.105% |
| 63  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 5.920% |
| 64  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 5.735% |
| 65  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 5.550% |
| 66+ | 0.000%           | 0.000%  | 0.000%  | 0.000%  | 0.000%  | 0.000% |

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Table 6

**Withdrawal Rates—UVMC Withdrawal Rates**

| <b>Age</b> | <b>Rate</b> | <b>Age</b> | <b>Rate</b> |
|------------|-------------|------------|-------------|
| 15         | 10.00%      | 45         | 6.50%       |
| 16         | 10.00%      | 46         | 6.10%       |
| 17         | 10.00%      | 47         | 5.70%       |
| 18         | 10.00%      | 48         | 5.30%       |
| 19         | 10.00%      | 49         | 4.90%       |
| 20         | 10.00%      | 50         | 4.50%       |
| 21         | 10.00%      | 51         | 3.60%       |
| 22         | 10.00%      | 52         | 2.70%       |
| 23         | 10.00%      | 53         | 1.80%       |
| 24         | 10.00%      | 54         | 0.90%       |
| 25         | 10.00%      | 55         | 0.00%       |
| 26         | 9.80%       | 56         | 0.00%       |
| 27         | 9.60%       | 57         | 0.00%       |
| 28         | 9.40%       | 58         | 0.00%       |
| 29         | 9.20%       | 59         | 0.00%       |
| 30         | 9.00%       | 60         | 0.00%       |
| 31         | 8.90%       | 61         | 0.00%       |
| 32         | 8.80%       | 62         | 0.00%       |
| 33         | 8.70%       | 63         | 0.00%       |
| 34         | 8.60%       | 64         | 0.00%       |
| 35         | 8.50%       | 65         | 0.00%       |
| 36         | 8.40%       | 66         | 0.00%       |
| 37         | 8.30%       | 67         | 0.00%       |
| 38         | 8.20%       | 68         | 0.00%       |
| 39         | 8.10%       | 69         | 0.00%       |
| 40         | 8.00%       | 70         | 0.00%       |
| 41         | 7.70%       | 71         | 0.00%       |
| 42         | 7.40%       | 72         | 0.00%       |
| 43         | 7.10%       | 73         | 0.00%       |
| 44         | 6.80%       | 74         | 0.00%       |

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Table 7

**Disability Rates—Atrium Disability Rates**

| <b>Age</b> | <b>Male</b> | <b>Female</b> | <b>Age</b> | <b>Male</b> | <b>Female</b> |
|------------|-------------|---------------|------------|-------------|---------------|
| 15         | 0.04%       | 0.05%         | 45         | 0.20%       | 0.32%         |
| 16         | 0.04%       | 0.05%         | 46         | 0.20%       | 0.32%         |
| 17         | 0.04%       | 0.05%         | 47         | 0.20%       | 0.32%         |
| 18         | 0.04%       | 0.05%         | 48         | 0.20%       | 0.32%         |
| 19         | 0.04%       | 0.05%         | 49         | 0.20%       | 0.32%         |
| 20         | 0.04%       | 0.05%         | 50         | 0.36%       | 0.53%         |
| 21         | 0.04%       | 0.05%         | 51         | 0.36%       | 0.53%         |
| 22         | 0.04%       | 0.05%         | 52         | 0.36%       | 0.53%         |
| 23         | 0.04%       | 0.05%         | 53         | 0.36%       | 0.53%         |
| 24         | 0.04%       | 0.05%         | 54         | 0.36%       | 0.53%         |
| 25         | 0.04%       | 0.05%         | 55         | 0.72%       | 0.95%         |
| 26         | 0.04%       | 0.05%         | 56         | 0.72%       | 0.95%         |
| 27         | 0.04%       | 0.05%         | 57         | 0.72%       | 0.95%         |
| 28         | 0.04%       | 0.05%         | 58         | 0.72%       | 0.95%         |
| 29         | 0.04%       | 0.05%         | 59         | 0.72%       | 0.95%         |
| 30         | 0.05%       | 0.08%         | 60         | 1.26%       | 1.16%         |
| 31         | 0.05%       | 0.08%         | 61         | 1.26%       | 1.16%         |
| 32         | 0.05%       | 0.08%         | 62         | 1.26%       | 1.16%         |
| 33         | 0.05%       | 0.08%         | 63         | 1.26%       | 1.16%         |
| 34         | 0.05%       | 0.08%         | 64         | 1.26%       | 1.16%         |
| 35         | 0.07%       | 0.14%         | 65+        | 0.00%       | 0.00%         |
| 36         | 0.07%       | 0.14%         |            |             |               |
| 37         | 0.07%       | 0.14%         |            |             |               |
| 38         | 0.07%       | 0.14%         |            |             |               |
| 39         | 0.07%       | 0.14%         |            |             |               |
| 40         | 0.12%       | 0.21%         |            |             |               |
| 41         | 0.12%       | 0.21%         |            |             |               |
| 42         | 0.12%       | 0.21%         |            |             |               |
| 43         | 0.12%       | 0.21%         |            |             |               |
| 44         | 0.12%       | 0.21%         |            |             |               |

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Table 8

**Disability Rates—MedAmerica Disability Rates**

| <b>Age</b> | <b>Male</b> | <b>Female</b> | <b>Age</b> | <b>Male</b> | <b>Female</b> |
|------------|-------------|---------------|------------|-------------|---------------|
| 15         | 0.03%       | 0.03%         | 45         | 0.16%       | 0.24%         |
| 16         | 0.03%       | 0.03%         | 46         | 0.18%       | 0.27%         |
| 17         | 0.03%       | 0.03%         | 47         | 0.21%       | 0.30%         |
| 18         | 0.03%       | 0.03%         | 48         | 0.25%       | 0.33%         |
| 19         | 0.03%       | 0.03%         | 49         | 0.28%       | 0.36%         |
| 20         | 0.03%       | 0.03%         | 50         | 0.33%       | 0.40%         |
| 21         | 0.03%       | 0.03%         | 51         | 0.39%       | 0.44%         |
| 22         | 0.03%       | 0.03%         | 52         | 0.46%       | 0.49%         |
| 23         | 0.03%       | 0.03%         | 53         | 0.53%       | 0.54%         |
| 24         | 0.03%       | 0.03%         | 54         | 0.61%       | 0.59%         |
| 25         | 0.03%       | 0.03%         | 55         | 0.69%       | 0.64%         |
| 26         | 0.03%       | 0.03%         | 56         | 0.77%       | 0.69%         |
| 27         | 0.03%       | 0.03%         | 57         | 0.86%       | 0.74%         |
| 28         | 0.03%       | 0.04%         | 58         | 0.95%       | 0.80%         |
| 29         | 0.03%       | 0.04%         | 59         | 1.05%       | 0.85%         |
| 30         | 0.03%       | 0.04%         | 60         | 1.15%       | 0.90%         |
| 31         | 0.03%       | 0.05%         | 61         | 1.26%       | 0.96%         |
| 32         | 0.03%       | 0.05%         | 62         | 1.38%       | 1.01%         |
| 33         | 0.03%       | 0.06%         | 63         | 1.51%       | 1.05%         |
| 34         | 0.03%       | 0.06%         | 64         | 1.64%       | 1.09%         |
| 35         | 0.04%       | 0.07%         | 65+        | 0.00%       | 0.00%         |
| 36         | 0.04%       | 0.08%         |            |             |               |
| 37         | 0.05%       | 0.09%         |            |             |               |
| 38         | 0.06%       | 0.10%         |            |             |               |
| 39         | 0.07%       | 0.12%         |            |             |               |
| 40         | 0.08%       | 0.13%         |            |             |               |
| 41         | 0.09%       | 0.15%         |            |             |               |
| 42         | 0.10%       | 0.17%         |            |             |               |
| 43         | 0.12%       | 0.19%         |            |             |               |
| 44         | 0.14%       | 0.22%         |            |             |               |

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Schedule SB, Part V—Summary of Plan Provisions

***Med America - Plan Provisions***

**History of Plan**

Miami Valley Hospital established the Miami Valley Hospital Employees Retirement Plan for the benefit of its employees on January 1, 1951. Prior to January 1, 1971, benefits were provided under Group Annuity Contract issued by the National Health and Welfare Retirement Association.

Effective January 1, 1976, the plan was amended and restated to comply with ERISA. Benefits provided by the plan to eligible employees include normal, early, vesting, and disability retirement benefits. The plan also provides a preretirement surviving spouse's benefit. The benefit formula is of the career average type with a different percentage applied to compensation above and below a given breakpoint.

Effective January 1, 1979, the plan was amended to update the benefit formula for future accrual, limit service to 30 years, change the normal form of benefit to a life annuity (from a 3-year certain and continuous), and reduce the preretirement surviving spouse's benefit to the ERISA minimum requirement.

Effective January 1, 1980, the plan was amended to grant benefit increases for retirees prior to December 31, 1979.

Effective January 1, 1984, the plan was amended to change the breakpoints and accrual percentages in the benefit formula, change participation requirement to age 25 with one year of service, increase the early retirement age for new hires to age 55 with 5 years of service, and provide preretirement surviving spouse protection on a company-paid basis for employees eligible for early retirement.

Effective January 1, 1985, the plan was amended to reduce the required participation age to age 21, and to extend preretirement surviving spouse protection to all active vested participants.

As reflected in the 1986 valuation, the plan was further amended to change the benefit formula (including a change in the breakpoint definition), and provide 10-year cliff vesting for new participants. In addition, a special retirement program was offered to a small group of participants employed in the diagnostic laboratories, and an ad hoc benefit increase was granted to all retirees who retired prior to January 1, 1985.

Effective January 1, 1988, the age 60 maximum entry age restriction was eliminated. In addition, benefit accruals are required to be granted past age 65.

Effective January 1, 1989, the plan was amended to change the benefit formula to a final 5-year average pay excess plan and to provide 5-year cliff vesting.

Effective October 13, 1995, the lump sum payouts are based on the GATT actuarial factors.

Effective January 1, 1996, an ad hoc benefit increase was granted to all current retirees. Effective for retirements after January 1, 1996, employees who retire at or after age 60 with 10 or more years of service will receive a monthly benefit equal to \$10 times years of credited service (up to 20 years),

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payable until Social Security Normal Retirement Age. In addition, Fidelity Home Health Care employees became participants of the plan as of January 1, 1996.

Effective January 1, 2003, Hipple Cancer Research Center employees became participants of the plan.

Effective January 1, 2008, the plan was amended and restated to reflect changes in the law resulting from the Economic Growth and Tax Relief Reconciliation Act of 2001 and other legislation and regulations issued since the plan's last restatement. In addition, the Plan now includes a cash balance formula applicable to post-December 31, 2007 Participants and other Participants who voluntarily chose to be covered under this cash balance formula.

Effective January 1, 2009, vested terminations who retire after Social Security Normal Retirement Age will receive an actuarial increase to their benefit.

Effective December 31, 2012, the Atrium Health System Cash Balance Plan and Upper Valley Medical Center Retirement Plan were merged into the MedAmerica Health Systems Corp. Employees Retirement Plan, with the surviving plan renamed the Premier Health Partners Employees Retirement Plan.

Effective January 1, 2013, employees of Good Samaritan Hospital entered the plan and began accruing benefits under the "Good Sam Enhanced Formula." Also, employees of Upper Valley Medical Center previously receiving self-directed DC benefits entered the plan and began accruing under the 3%-5% cash balance formula.

A brief summary of the major plan provisions in effect on the valuation date can be found on the following pages.

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|                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Effective Date                | Original plan—January 1, 1951. Amended and completely restated on January 1, 2008.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Employees Covered             | All active employees excluding interns, externs, residents, or students in a non-employee status, and any minister for whom the employer contributes to another pension plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Participation Requirements    | All eligible employees who have attained age 21 and have completed one year of service. Employees who were participants in the plan on December 31, 1988, automatically participate in the plan on January 1, 1989. Effective January 1, 1996, Fidelity Home Health Care employees became participants of the plan. Effective January 1, 2003, Hipple Cancer Research Center employees became participants of the plan.                                                                                                                                                                                                                                                                                                                                                                         |
| Normal Retirement Eligibility | Age 65 and five years of service.<br>Members with at least one hour of service on or after January 1, 2008: Age 65.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Annual Benefit                | <i>Choice One Participants</i><br>The sum of (a) and (b) below multiplied by Credited Service after January 1, 1971:<br><br>(a) $0.90\% \times \text{Final Average Pay up to a Breakpoint}$<br><br>(b) $1.65\% \times \text{Final Average Pay in Excess of the Breakpoint.}$<br><br>A participant's normal retirement benefit is the accrued benefit actuarially reduced for each month commencement of benefits precedes attainment of Social Security Normal Retirement Age.<br><br>OR<br><br><i>Choice Two Participants</i><br>Accrued Pension Account: a cash balance account equal to the sum of the Annual Cash Balance Credits and the Accrued Pension Account Interest. Plus, any Final Average Pay Pension accrued benefit as described above relating to pre-2008 plan participation. |
| Minimum Benefit               | The accrued benefit on December 31, 1988, as determined under the terms of the plan on such date.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

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Early Retirement  
Eligibility

Participants prior to January 1, 1984: Age 50. (Not applicable for Choice Two Participants)

New participants after December 31, 1983: Age 55 with five or more years of service.

Members with at least one hour of service on or after January 1, 2008: Age 55 with three years of Vesting Service.

Annual Benefit

*Choice One Participants*

The accrued benefit determined under the normal retirement benefit formula. Benefit is reduced by 1/180 for each of the first 60 months, 1/360 for each of the next 60 months, and actuarially reduced beyond ten years by which the commencement of benefits precedes attainment of Social Security Normal Retirement Age.

OR

*Choice Two Participants*

Accrued Pension Account. Plus, any Final Average Pay Pension accrued benefit as described above relating to pre-2008 plan participation.

Disability Retirement  
Eligibility

Participants prior to January 1, 1999: Permanent and total disability.

New participants after December 31, 1998: five years of service.

Members with at least one hour of service on or after January 1, 2008: three years of Vesting Service.

The disability retirement benefit has been eliminated prospectively effective January 1, 2013.

Annual Benefit

*Choice One Participants*

A benefit, payable at age 65, determined according to the normal retirement benefit formula and assuming pay continues at the same rate as immediately preceding disability status and assuming 1,000 hours are worked each year.

OR

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*Choice Two Participants*

Accrued Pension Account. Plus, any Final Average Pay Pension accrued benefit as described above relating to pre-2008 plan participation.

Vested Deferred Retirement  
Eligibility

Three years of vesting service.

Annual Benefit

The accrued benefit determined under the normal retirement benefit formula payable at normal retirement age.

All employees who were participants prior to January 1, 1976, are considered fully vested.

Vested terminations can receive benefits prior to Social Security Normal Retirement Age under the same early retirement provisions as active employees. Vested terminations who retire after Social Security Normal Retirement Age will receive an actuarial increase to their benefit.

Preretirement Spouse's Survivor Annuity  
Eligibility

All vested participants who have not yet begun receiving benefit payments.

Annual Benefit

An annuity payable to the spouse of a participant equal to 50% of the accrued benefit that would have been payable had the participants retired immediately preceding death. This benefit protection is paid for by the Company for all active employees. Vested terminations must pay for this protection in the form of a benefit reduction for those years in which the coverage was in effect.

Beneficiaries of married Choice Two participants may elect an immediate lump sum equal to the value of the Accrued Pension Account. Beneficiaries of single Choice Two participants will automatically be paid an immediate lump sum equal to the value of the Accrued Pension Account.

Supplemental Early Retirement Benefit  
Eligibility

Choice One participants who are age 60 with 10 or more years of Vesting Service.

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| Benefit                              | A benefit, payable until Social Security Normal Retirement Age, equal to \$10 times years of credited service (up to 20 years).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                          |                            |     |                      |      |                      |       |                      |       |                      |       |                      |     |                      |
|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------|-----|----------------------|------|----------------------|-------|----------------------|-------|----------------------|-------|----------------------|-----|----------------------|
| Normal Form of Retirement Benefits   | Single life annuity. For married participants, the benefit is payable, on a reduced basis, as a 50% joint and survivor annuity, unless elected otherwise.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |                            |     |                      |      |                      |       |                      |       |                      |       |                      |     |                      |
| Optional Form of Retirement Benefits | 100%, 75%, and 50% contingent annuitant option; life income with a 180-month, 120-month, or 60-month payment guarantee; and level income option.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                          |                            |     |                      |      |                      |       |                      |       |                      |       |                      |     |                      |
| Source of Contributions              | 100% employer-paid since January 1, 1976.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |                            |     |                      |      |                      |       |                      |       |                      |       |                      |     |                      |
| Definitions                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                          |                            |     |                      |      |                      |       |                      |       |                      |       |                      |     |                      |
| Actuarial Equivalence                | Based of the RP2000 mortality table, projected to 2015 using Scale AA, weighted 15 percent male, and a 7% interest rate.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                          |                            |     |                      |      |                      |       |                      |       |                      |       |                      |     |                      |
| Annual Cash Balance Credits          | For each calendar year beginning on or after January 1, 2008, in which a person is a Choice Two Participant and earns a year of Benefit Service, his Accrued Pension Account shall be credited with a Cash Balance Credit determined as follows: <table> <tr> <th>Years of Benefit Service</th><th>Annual Cash Balance Credit</th></tr> <tr> <td>0-5</td><td>2.0% of Compensation</td></tr> <tr> <td>6-10</td><td>2.5% of Compensation</td></tr> <tr> <td>11-15</td><td>3.0% of Compensation</td></tr> <tr> <td>16-20</td><td>4.0% of Compensation</td></tr> <tr> <td>21-25</td><td>5.0% of Compensation</td></tr> <tr> <td>26+</td><td>6.0% of Compensation</td></tr> </table> <p>Credits are to be made at the earlier of the last day of the Plan Year or severance from service.</p> | Years of Benefit Service | Annual Cash Balance Credit | 0-5 | 2.0% of Compensation | 6-10 | 2.5% of Compensation | 11-15 | 3.0% of Compensation | 16-20 | 4.0% of Compensation | 21-25 | 5.0% of Compensation | 26+ | 6.0% of Compensation |
| Years of Benefit Service             | Annual Cash Balance Credit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                          |                            |     |                      |      |                      |       |                      |       |                      |       |                      |     |                      |
| 0-5                                  | 2.0% of Compensation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                          |                            |     |                      |      |                      |       |                      |       |                      |       |                      |     |                      |
| 6-10                                 | 2.5% of Compensation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                          |                            |     |                      |      |                      |       |                      |       |                      |       |                      |     |                      |
| 11-15                                | 3.0% of Compensation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                          |                            |     |                      |      |                      |       |                      |       |                      |       |                      |     |                      |
| 16-20                                | 4.0% of Compensation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                          |                            |     |                      |      |                      |       |                      |       |                      |       |                      |     |                      |
| 21-25                                | 5.0% of Compensation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                          |                            |     |                      |      |                      |       |                      |       |                      |       |                      |     |                      |
| 26+                                  | 6.0% of Compensation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                          |                            |     |                      |      |                      |       |                      |       |                      |       |                      |     |                      |
| Accrued Pension Account Interest     | The interest percentage earned on the Accrued Pension Account. The annual interest rate shall be the rate of interest on 10-year Treasury securities for the month of August preceding the Plan Year as of which the interest is being credited.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                          |                            |     |                      |      |                      |       |                      |       |                      |       |                      |     |                      |
| Compensation                         | W-2 pay plus elective deferrals less reimbursements or other expense allowances.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                          |                            |     |                      |      |                      |       |                      |       |                      |       |                      |     |                      |

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|                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Choice One Participant                | Participant who is covered under the "final average pay" (FAP) benefit formula.                                                                                                                                                                                                                                                                                                                                                                   |
| Choice Two Participant                | Participant who is covered under the cash balance formula.                                                                                                                                                                                                                                                                                                                                                                                        |
| Final Average Pay                     | <p>Monthly average of a participant's Compensation for the period of the five consecutive calendar years during which he received the largest total amount of Compensation within the ten (fifteen, after 2007) complete calendar years preceding his termination of employment.</p> <p>For Choice Two Participants, Final Average Pay is determined immediately prior to the date on which the participant becomes a Choice Two Participant.</p> |
| Breakpoint                            | The average of the Social Security maximum taxable wage bases for the 35-year period ending with the year in which the participant attains Social Security Normal Retirement Age.                                                                                                                                                                                                                                                                 |
| Social Security Normal Retirement Age | <p>The age used as the retirement age under Section 216(l) of the Social Security Act, except that such shall be applied:</p> <ul style="list-style-type: none"> <li>▪ without regard to the age increase factor; and</li> <li>▪ as if the early retirement age under Section 216(l) of the Social Security Act were 62.</li> </ul>                                                                                                               |
| Hour of Service                       | One hour for each hour for which an employee is paid for the performance of duties for the employer; plus one hour for each hour for which no duties are performed due to vacation holiday, illness, disability, layoff, jury duty, military duty, or leave of absence.                                                                                                                                                                           |
| Vesting Service                       | Vesting service prior to January 1, 1976, plus one year for each year the employee has completed 1,000 hours of service. Partial year's credit can be earned in the year of hire or termination.                                                                                                                                                                                                                                                  |
| Credited Service                      | Computed on the same basis as vesting service, but limited to a maximum of 30 years before December 31, 2007.                                                                                                                                                                                                                                                                                                                                     |

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|                                        |                                                                                                                                                                                                                                                                                                                                                                                      |
|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                        | After December 31, 2007, a Member shall not earn Credited Service during any period of time that the Member is a Choice Two Participant.                                                                                                                                                                                                                                             |
| Benefit Service                        | <p>Service used to determine the amount of the Cash Balance Credits.</p> <p>Pre-2008 Benefit Service is equal to the years and partial years of Credited Service the Member had as of December 31, 2007.</p> <p>Post-2007 Benefit Service is granted for each plan year in which a Member completes 1,000 hours of service. Service is not granted during periods of disability.</p> |
| Accumulation of Employee Contributions | Effective January 1, 1986, employee contributions are accumulated at a rate of 8% per year. Effective January 1, 1988, employee contributions are accumulated at 120% of Federal mid-term rate for each plan year.                                                                                                                                                                   |
| Member                                 | Any current or former participant who is receiving or is entitled to receive benefits under this plan.                                                                                                                                                                                                                                                                               |
| Plan Year                              | January 1 to December 31.                                                                                                                                                                                                                                                                                                                                                            |

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***Atrium Medical Center - Plan Provisions***

|                              |                                                                                                                                                                                                                                                                                                                                                                                    |
|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Effective Date and Plan Year | Original Plan: January 1, 1998 (for restated plan)<br>Restated Plan: January 1, 2008<br>Plan Year: January 1, through December 31                                                                                                                                                                                                                                                  |
| Status of the Plan           | The plan has ongoing benefit accruals and new employees are eligible to participate in the plan once they satisfy the participation requirements.                                                                                                                                                                                                                                  |
| Definitions                  |                                                                                                                                                                                                                                                                                                                                                                                    |
| Covered employees            | A person who is eligible to be a Participant in the Plan if and after he meets all of the participation requirements.                                                                                                                                                                                                                                                              |
| Participation                | All covered employees of the Employer are eligible to participate in the Plan on the first day of the month following completion of one year of service, but after attainment of age 21.                                                                                                                                                                                           |
| Employee Contributions       | None                                                                                                                                                                                                                                                                                                                                                                               |
| Vesting Service              | An employee shall receive one (1) year of vesting service for each calendar year that he or she is credited with at least 832 hours of service (1,000 hours if hired after January 1, 2006 or if employee participates in the new plan benefit).                                                                                                                                   |
| Credited Service             | An employee shall receive one (1) year of credited service for each calendar year that he or she is credited with at least 832 hours of service (1,000 hours if hired after January 1, 2006 or if employee participates in the new plan benefit). If an employee participates in the new plan then they must be a participant to receive credited service.                         |
| Pensionable Earnings         | Total annual earnings as shown in box 1 of IRS Form W-2 (excluding sign-on or referral bonuses, reimbursements, fringe benefits, moving expenses, deferred compensation, welfare benefits and severance pay) plus amounts considered elective contributions that are not included in federal income tax purposes under IRS Code Sections 125, 402(e)(3), 402(h), and/or 132(f)(4). |
| Accrued Benefit              | Actuarial equivalent of cash balance account at Normal Retirement. This cannot be less than the actuarially equivalent value of the December 31, 1997, accrued benefit under the prior plan.                                                                                                                                                                                       |
| Normal Retirement            |                                                                                                                                                                                                                                                                                                                                                                                    |

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Eligibility

The first day of the month coincident with or immediately following the member's 65<sup>th</sup> birthday.

Old Plan Benefit

**Initial Account Balance:** The account balance of any participant of the prior plan will be credited with an amount equal to the actuarial equivalent of the participant's prior plan benefit based on the accrued benefit determined under the terms of the Plan in effect on December 31, 1997.

**Service Credits:** The service credit is equal to 3% of compensation for plan years in which a participant earns 832 hours of service (1,000 hours after January 1, 2006 or if the employee participates in the new plan benefit).

**Interest Credit:** As of the last day of each Plan Year, a participant's account balance will be credited with interest equal to the product of the participant's account balance multiplied by the average of the 1 year U.S. Treasury Bill yield during 3<sup>rd</sup> calendar quarter of the previous year.

New Plan Benefit

On January 1, 2008 all active participants were given the option to stay with the Old Plan formula or switch to the New Plan formula. For those that elected to switch, the Old Plan benefit would receive no additional service credits. Their future accruals under the New Plan are detailed below. All new participants on or after January 1, 2008 will be placed in the New Plan.

**Service Credits:** The service credit is equal to the percentage of compensation detailed in the table below for plan years in which a participant earns 1,000 hours of service.

| <b>Years of<br/>Benefit Service</b> | <b>Annual Cash<br/>Balance Credit</b> |
|-------------------------------------|---------------------------------------|
| 1-5                                 | 2.0% of Compensation                  |
| 6-10                                | 2.5% of Compensation                  |
| 11-15                               | 3.0% of Compensation                  |
| 16-20                               | 4.0% of Compensation                  |
| 21-25                               | 5.0% of Compensation                  |
| 26+                                 | 6.0% of Compensation                  |

**Interest Credit:** As of the last day of each Plan Year, a participant's account balance will be credited with interest equal to the product of the participant's account balance multiplied by the average of the 10

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|                                                            |                                                                                                                                                                                                                                               |
|------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                            | year U.S. Treasury Bill yield during August of the previous year (at least 4.01%).                                                                                                                                                            |
| Early Retirement Eligibility                               | First day of the month following age 55 and three (3) years of Vesting Service.                                                                                                                                                               |
| Benefit                                                    | Account balance as defined for Normal Retirement, with accruals through the Early Retirement Date.                                                                                                                                            |
| Late Retirement Eligibility                                | The first day of the month subsequent to the member's normal retirement date and following actual termination of employment.                                                                                                                  |
| Benefit                                                    | The account balance as defined for Normal Retirement, with accruals through the Late Retirement Date.                                                                                                                                         |
| Deferred Vested Eligibility                                | Completion of three (3) years of Vesting Service.                                                                                                                                                                                             |
| Benefit                                                    | Account balance as defined for Normal Retirement, with accruals through the date of termination. Interest Credits are credited to the account balance up until the balance is distributed.                                                    |
| Disability Eligibility                                     | Based on determination of total and permanent disability with three (3) years of Vesting Service.                                                                                                                                             |
| Benefit                                                    | Account balance as defined for Normal Retirement, with accruals through the date of disability. Interest Credits are credited to the account balance up until the balance is distributed.                                                     |
| Pre-Retirement Death Eligibility                           | If a member dies after becoming vested, but before retiring, his surviving spouse or beneficiary is entitled to a preretirement death benefit.                                                                                                |
| Benefit                                                    | A one-time payment equal to the participant's cash balance account. A surviving spouse also has the option of receiving a life only monthly benefit that is actuarially equivalent to the participant's cash balance as of the date of death. |
| Form of Benefits Automatic Form for Unmarried Participants | Single life annuity                                                                                                                                                                                                                           |

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Automatic Form for Married Participants      Actuarially reduced joint and 50% survivor annuity

Option Forms      Life only  
Life and five years certain  
Life and ten years certain  
Life and fifteen years certain  
Joint and 50% survivor  
Joint and 75% survivor  
Joint and 100% survivor  
Level income  
Lump sum

Optional Form Conversion Factors      Lump sum or level income forms: Segment interest rates and mortality as described in IRC Section 417(e) applicable to the current calendar year with interest rates as of the fifth calendar month preceding the calendar year

Other annuity forms: RP-2000 Mortality table projected to 2015 weighted 15% male 85% female and 7% interest.

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***Upper Valley Medical Center - Plan Provisions (Prior DB Plan)***

|                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Effective Date               | January 1, 1987, last amended and restated effective January 1, 2008, last amended effective January 1, 2009.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Plan Year                    | The 12-month period beginning each January 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Participation                | Any Employee who has completed one year of Vesting Service and has attained age 21 shall be eligible to participate on the following January 1 or July 1. Effective March 1, 2001, no new Participants are permitted in this Plan. Each Participant age 40 or older as of January 1, 2001, who affirmatively elected to continue participation under this Plan continues to accrue benefits under this Plan. Each other Participant had their Accrued Benefit under this Plan frozen as of March 1, 2001, with such benefit based on Average Monthly Compensation and Benefit Service as of March 1, 2001. If any former Employee or Former Participant is re-employed by the Company on or after March 1, 2001, such re-employed Employee may not participate in this Plan upon re-employment. |
| Compensation                 | Total compensation for the calendar year as limited by IRC Section 415(c)(3) including modifications by IRC Section 403(b), 401(k), 132(f)(4), 125, 402(h), and 457(b).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Annualized Compensation      | Compensation for purposes of calculating the Average Monthly Compensation shall be annualized on a 2,080 hour basis. Hours for this purpose include hours actually worked, but not on-call hours or any other hours during which the Employee is not actually working, such as hours credited for a leave of absence or excused on census hours.                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Average Monthly Compensation | 1/60 <sup>th</sup> of annualized compensation for the highest 5 consecutive years of employment out of the last 10 years of employment. Such 10 year period shall end with the last Plan Year preceding the Plan Year in which the Employee terminates employment.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Vesting Service              | One year of vesting service is earned for each Plan Year in which 1,000 hours are worked. All hours of service are included for this purpose.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Benefit Service              | For each plan year, Benefit Service is credited based on hours of service according to the following table:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

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| <u>Hours in Plan Year</u> | <u>Credit</u> |
|---------------------------|---------------|
| Less than 1,000           | 0.0           |
| 1,000 - 1,199             | 0.6           |
| 1,200 - 1,399             | 0.7           |
| 1,400 - 1,599             | 0.8           |
| 1,600 - 1,799             | 0.9           |
| 1,800 or more             | 1.0           |

For each plan year for which hours of service is less than 1,000, and only a partial Plan Year is worked, Benefit Service is credited based on hours of service according to the following table:

| <u>Hours in Partial Plan Year</u> | <u>Credit</u> |
|-----------------------------------|---------------|
| Less than 200                     | 0.0           |
| 200 - 399                         | 0.1           |
| 400 - 599                         | 0.2           |
| 600 - 799                         | 0.3           |
| 800 - 999                         | 0.4           |

Hours for this purpose include up to 500 hours each of hours credited because of excused on census or approved leave of absence.

Accrued Benefit

A monthly life annuity starting at age 65 equal to 1.0% of Average Monthly Compensation multiplied by the number of Years of Benefit Service.

Normal Retirement Benefit  
Eligibility

Age 65

Monthly Benefit

The Accrued Benefit

Early Retirement Benefit  
Eligibility

Age 55 and 5 years of Vesting Service. Dettmer participants prior to December 31, 1986 are eligible at age 50 and 10 years of Vesting Service.

Monthly Benefit

The Accrued Benefit at Normal Retirement, or Early Retirement reduced by 5/9ths of one percent for each of the first 60 months and by 5/18ths of one percent for each of the next 120 months that Early Retirement Date precedes Normal Retirement.

Late Retirement Benefit  
Eligibility

Any age after Normal Retirement Age

Monthly Benefit

The Accrued Benefit

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|                                              |                                                                                                                                                                                                                                                                                                                                                                                       |
|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Disability Retirement Benefit<br>Eligibility | Completion of 5 years of Vesting Service and<br>Permanent and Total disability at any age.                                                                                                                                                                                                                                                                                            |
| Monthly Benefit                              | The Accrued Benefit as of date of disability payable<br>at Normal Retirement, or a reduced amount at Early<br>Retirement.                                                                                                                                                                                                                                                             |
| Termination Benefit<br>Eligibility           | Upon termination of employment prior to retirement<br>after completion of at least 5 years of Vesting<br>Service.                                                                                                                                                                                                                                                                     |
| Monthly Benefit                              | The vested benefit commences in full at age 65, or in<br>a reduced amount under the early retirement<br>provisions.                                                                                                                                                                                                                                                                   |
| Death Benefit<br>Eligibility                 | 100% vested and married for at least one year.                                                                                                                                                                                                                                                                                                                                        |
| Monthly Benefit                              | A monthly benefit for life commencing at the time the<br>participant would have been eligible for retirement.<br>The benefit is equal to 50% of the benefit vested on<br>the date of death, adjusted as appropriate for early<br>commencement and the 50% Joint and Survivor<br>Annuity form of payment.                                                                              |
| Optional Forms of Payments                   | Life Annuity<br><br>Joint & Survivor with 50%, 66 2/3%, 75% or 100%<br>continuation<br><br>5 Year or 10 Year Certain and Continuous<br><br>The conversion factors are based on the 1984<br>Unisex Pension table and 7.50% interest.                                                                                                                                                   |
| Benefits Available as Lump Sums              | This plan pays small benefit amounts (less than<br>\$1,000) automatically, and participants can elect a<br>lump sum if the lump sum value is between \$1,000<br>and \$5,000. Lump sums over \$5,000 are not<br>available.<br><br>The conversion factors used to calculate lump sums<br>are based on the applicable mortality and applicable<br>interest rates per IRC Section 417(e). |

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***Upper Valley Medical Center - Plan Provisions (Prior DC Participants)***

Participation

Employees of Upper Valley Medical Center receiving self-directed DC benefits became eligible to participate in the Plan effective January 1, 2013.

Benefit

Participants receive benefits similar to the cash balance formula for MedAmerica, except that Annual Cash Balance Credits are based on the following table:

| <b>Years of<br/>Benefit Service</b> | <b>Annual Cash<br/>Balance Credit</b> |
|-------------------------------------|---------------------------------------|
| 0-4                                 | 3.0% of Compensation                  |
| 5-9                                 | 4.0% of Compensation                  |
| 10+                                 | 5.0% of Compensation                  |

Interest Credit: The interest percentage earned on the cash balance account. The annual interest rate shall be the rate of interest on 10-year Treasury securities for the month of August preceding the Plan Year as of which the interest is being earned (at least 3.79%).

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***Good Samaritan Hospital - Plan Provisions***

Participation

Employees of Good Samaritan Hospital became eligible to participate the Plan effective January 1, 2013.

Benefit

Participants receive benefits similar to the cash balance formula for MedAmerica, except that Annual Cash Balance Credits are based on the following table:

| <b>Years of<br/>Benefit Service</b> | <b>Annual Cash<br/>Balance Credit</b> |
|-------------------------------------|---------------------------------------|
| 0-5                                 | 5.0% of Compensation                  |
| 6-10                                | 6.0% of Compensation                  |
| 11-15                               | 7.5% of Compensation                  |
| 16+                                 | 10.0% of Compensation                 |

Interest Credit: The interest percentage earned on the cash balance account. The annual interest rate shall be the rate of interest on 5-year Treasury securities for the month of November preceding the Plan Year as of which the interest is being earned (at least 3.79%).

**Merger and Plan Changes Since the Prior Year**

- A change in the mortality basis for lump sum payments from the 2012 plan year 417(e)(3) mortality table to the 2013 plan year 417(e)(3) mortality table.
- The following plans were merged effective December 31, 2012 into the MedAmerica Health Systems Corporation Employees Retirement, with the surviving plan renamed the Premier Health Partners Employees Retirement Plan
  - Atrium Health Systems Cash Balance Plan
  - Upper Valley Medical Center Retirement Plan
- Effective December 31, 2012, benefits were restored for 2008-2012 transfers to put employees back in the original formula that was elected during their choice period.
- Effective December 31, 2012, the disability benefit for MedAmerica participants was eliminated prospectively.
- Effective January 1, 2012, Good Samaritan Hospital employees entered the Plan and began accruing benefits under the "Good Sam Enhanced Formula.
- Effective January 1, 2013, Upper Valley employees previously receiving self-directed DC benefits entered the Plan and began accruing under the 3%-5% cash balance formula.

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Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

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Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2013

Number of Participants and Average Compensation

| Attained Age | Years of Credited Service |                 |                 |                 |                 |                 |                 |                 |                 |                |
|--------------|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
|              | <1                        | 1-4             | 5-9             | 10-14           | 15-19           | 20-24           | 25-29           | 30-34           | 35-39           | 40+            |
| <25          | 318<br>\$27,772           | 248<br>\$31,350 | 3               |                 |                 |                 |                 |                 |                 |                |
| 25-29        | 405<br>\$36,286           | 797<br>\$41,483 | 178<br>\$42,769 | 6               |                 |                 |                 |                 |                 |                |
| 30-34        | 317<br>\$36,755           | 567<br>\$42,483 | 397<br>\$46,857 | 140<br>\$49,421 | 2               |                 |                 |                 |                 |                |
| 35-39        | 235<br>\$40,349           | 468<br>\$48,973 | 298<br>\$52,610 | 219<br>\$55,612 | 57<br>\$53,476  |                 |                 |                 |                 |                |
| 40-44        | 214<br>\$42,917           | 453<br>\$50,947 | 297<br>\$51,203 | 271<br>\$55,001 | 160<br>\$61,865 | 59<br>\$56,716  | 2               |                 |                 |                |
| 45-49        | 175<br>\$43,325           | 335<br>\$53,122 | 298<br>\$55,389 | 311<br>\$60,720 | 155<br>\$68,356 | 156<br>\$66,797 | 53<br>\$72,370  | 4               |                 |                |
| 50-54        | 170<br>\$38,042           | 344<br>\$52,109 | 255<br>\$51,206 | 327<br>\$56,313 | 202<br>\$66,111 | 165<br>\$70,942 | 127<br>\$71,757 | 123<br>\$71,328 | 17              |                |
| 55-59        | 109<br>\$42,632           | 261<br>\$51,571 | 204<br>\$55,614 | 280<br>\$55,782 | 194<br>\$65,924 | 143<br>\$61,332 | 124<br>\$66,982 | 147<br>\$66,677 | 114<br>\$62,085 | 3              |
| 60-64        | 74<br>\$47,122            | 138<br>\$55,781 | 115<br>\$45,316 | 170<br>\$56,380 | 106<br>\$65,167 | 98<br>\$56,039  | 85<br>\$67,381  | 107<br>\$60,403 | 136<br>\$69,444 | 26<br>\$51,293 |
| 65-69        | 38<br>\$28,408            | 48<br>\$70,237  | 39<br>\$43,359  | 38<br>\$52,842  | 30<br>\$68,833  | 28<br>\$60,231  | 18              | 9               | 23<br>\$50,854  | 11             |
| 70+          | 18                        | 12              | 5               | 9               | 6               | 10              | 3               | 3               | 5               | 4              |

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Schedule SB, line 32—Schedule of Amortization Bases

| Type of<br>Base | Present Value<br>of Installment | Date<br>Established | Years<br>Remaining | Amortization<br>Installment |
|-----------------|---------------------------------|---------------------|--------------------|-----------------------------|
| Shortfall       | \$ 32,660,419                   | January 1, 2013     | 7                  | \$ 5,450,765                |

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Schedule SB, line 19—Discounted Employer Contributions

Year applied for contributions: 2013

| <b>Date</b>        | <b>Amount</b> | <b>Interest<br/>Rate</b> | <b>Days to Discount<br/>to 1/1/2013</b> | <b>Interest<br/>Adjusted<br/>Contribution</b> |
|--------------------|---------------|--------------------------|-----------------------------------------|-----------------------------------------------|
| September 5, 2014  | \$ 48,300,000 | 6.38%                    | 612                                     | \$ 43,542,229                                 |
| Total Contribution | \$ 48,300,000 |                          |                                         | \$ 43,542,229                                 |

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

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at beginning of year.

|                             |                  |        | (d)             |
|-----------------------------|------------------|--------|-----------------|
| (a)                         | (b)              | (c)    | Product         |
| Age                         | Rate             | Weight | (a) × (b) × (c) |
| MedAmerica Retirement Rates |                  |        |                 |
| 55                          | 5.00%            | 1.0000 | 2.75            |
| 56                          | 5.00%            | 0.9500 | 2.66            |
| 57                          | 5.00%            | 0.9025 | 2.57            |
| 58                          | 5.00%            | 0.8574 | 2.49            |
| 59                          | 5.00%            | 0.8145 | 2.40            |
| 60                          | 10.00%           | 0.7738 | 4.64            |
| 61                          | 10.00%           | 0.6964 | 4.25            |
| 62                          | 10.00%           | 0.6268 | 3.89            |
| 63                          | 10.00%           | 0.5641 | 3.55            |
| 64                          | 10.00%           | 0.5077 | 3.25            |
| 65                          | 20.00%           | 0.4569 | 5.94            |
| 66                          | 20.00%           | 0.3655 | 4.82            |
| 67                          | 20.00%           | 0.2924 | 3.92            |
| 68                          | 20.00%           | 0.2339 | 3.18            |
| 69                          | 20.00%           | 0.1872 | 2.58            |
| 70                          | 100.00%          | 0.1497 | 10.48           |
|                             | Weighted Average |        | 63.37           |
| Atrium Retirement Rates     |                  |        |                 |
| 55                          | 10.00%           | 1.0000 | 5.50            |
| 56                          | 10.00%           | 0.9000 | 5.04            |
| 57                          | 10.00%           | 0.8100 | 4.62            |
| 58                          | 10.00%           | 0.7290 | 4.23            |
| 59                          | 15.00%           | 0.6561 | 5.81            |
| 60                          | 15.00%           | 0.5577 | 5.02            |
| 61                          | 15.00%           | 0.4740 | 4.34            |
| 62                          | 40.00%           | 0.4029 | 9.99            |
| 63                          | 20.00%           | 0.2418 | 3.05            |
| 64                          | 20.00%           | 0.1934 | 2.48            |
| 65                          | 20.00%           | 0.1547 | 2.01            |
| 66                          | 20.00%           | 0.1238 | 1.63            |
| 67                          | 20.00%           | 0.0990 | 1.33            |
| 68                          | 30.00%           | 0.0792 | 1.62            |
| 69                          | 50.00%           | 0.0555 | 1.91            |
| 70                          | 100.00%          | 0.0277 | 1.94            |
|                             | Weighted Average |        | 60.52           |

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| UVMC Retirement Rates           |         |        |                                      |                                    |  |
|---------------------------------|---------|--------|--------------------------------------|------------------------------------|--|
| 55                              | 10.00%  | 1.0000 | 5.50                                 |                                    |  |
| 56                              | 5.00%   | 0.9000 | 2.52                                 |                                    |  |
| 57                              | 5.00%   | 0.8550 | 2.44                                 |                                    |  |
| 58                              | 5.00%   | 0.8123 | 2.36                                 |                                    |  |
| 59                              | 5.00%   | 0.7716 | 2.28                                 |                                    |  |
| 60                              | 10.00%  | 0.7331 | 4.40                                 |                                    |  |
| 61                              | 10.00%  | 0.6598 | 4.02                                 |                                    |  |
| 62                              | 20.00%  | 0.5938 | 7.36                                 |                                    |  |
| 63                              | 10.00%  | 0.4750 | 2.99                                 |                                    |  |
| 64                              | 10.00%  | 0.4275 | 2.74                                 |                                    |  |
| 65                              | 50.00%  | 0.3848 | 12.50                                |                                    |  |
| 66                              | 20.00%  | 0.1924 | 2.54                                 |                                    |  |
| 67                              | 20.00%  | 0.1539 | 2.06                                 |                                    |  |
| 68                              | 20.00%  | 0.1231 | 1.67                                 |                                    |  |
| 69                              | 20.00%  | 0.0985 | 1.36                                 |                                    |  |
| 70                              | 100.00% | 0.0788 | 5.52                                 |                                    |  |
| Weighted Average                |         |        | 62.26                                |                                    |  |
| Weighted Average Retirement Age |         |        |                                      |                                    |  |
| Group                           |         |        | Number of<br>Participants<br>Exposed | Weighted Average<br>Retirement Age |  |
| MedAmerica                      |         |        | 9,840                                | 63.37                              |  |
| Atrium                          |         |        | 1,314                                | 60.52                              |  |
| UVMC                            |         |        | 1,165                                | 62.26                              |  |
| Total                           |         |        | 12,319                               | 62.96                              |  |

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Schedule SB, Part V—Statement of Actuarial Assumptions/Methods

|                                             |                                                                                                                                                                                                                                                                               |
|---------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Interest Rates for Minimum Funding Purposes | Based on segment rates with a four-month lookback (as of September 2012), each adjusted as needed to fall within the 25-year average interest rate corridor under MAP-21                                                                                                      |
| 1st Segment Rate                            | 4.94%                                                                                                                                                                                                                                                                         |
| 2nd Segment Rate                            | 6.15%                                                                                                                                                                                                                                                                         |
| 3rd Segment Rate                            | 6.76%                                                                                                                                                                                                                                                                         |
| Interest Rates for Maximum Tax Purposes     | Based on segment rates with a four-month lookback (as of September 2012), without regard to the MAP-21 interest rate corridor                                                                                                                                                 |
| 1st Segment Rate                            | 1.75%                                                                                                                                                                                                                                                                         |
| 2nd Segment Rate                            | 4.62%                                                                                                                                                                                                                                                                         |
| 3rd Segment Rate                            | 5.72%                                                                                                                                                                                                                                                                         |
| Salary Increases                            |                                                                                                                                                                                                                                                                               |
| Minimum Funding Target Normal Cost          | 3.00%                                                                                                                                                                                                                                                                         |
| Maximum Tax Expected Benefit Increase       | 3.00%                                                                                                                                                                                                                                                                         |
| Cash Balance Interest Crediting Rate        | 4.01%                                                                                                                                                                                                                                                                         |
| Cash Balance Annuity Conversion Rate        | N/A                                                                                                                                                                                                                                                                           |
| Social Security Wage Base Increases         | Future wage indices are based on a national wage increase of 3.50% per year.                                                                                                                                                                                                  |
| Optional Payment Form Election Percentage   | Choice One Participants:<br>55% life annuity.<br>8% 100% joint and survivor annuity.<br>1% 75% joint and survivor annuity.<br>8% 50% joint and survivor annuity.<br>14% level income annuity.<br>1% 15-year certain and life annuity.<br>12% 10-year certain and life annuity |

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For ERISA Requirements

|                                 |                                                                                                                                                                             |
|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Optional Payment Form           | Same as funding interest rates above for lump sums other than cash balance accounts.                                                                                        |
| Conversion Interest Rate        | Same as funding interest rates above for lump sums                                                                                                                          |
| Optional Payment Form           | Current 417(e) table for lump sums other than cash balance accounts.                                                                                                        |
| Conversion Mortality            | Current IRC section 417(e) table for lump sums                                                                                                                              |
| Retirement Age                  |                                                                                                                                                                             |
| Active Participants             | See Tables 1 – 3                                                                                                                                                            |
| Terminated Vested Participants  | Age 64                                                                                                                                                                      |
| Mortality Rates                 |                                                                                                                                                                             |
| Healthy and Disabled            | 2013 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e)                                                                                         |
| Withdrawal Rates                | See Tables 4 – 6                                                                                                                                                            |
| Disability Rates                | See Tables 7 – 8                                                                                                                                                            |
| Decrement Timing                | Middle of year decrements, with 100% retirement occurring at beginning of year                                                                                              |
| Surviving Spouse Benefit        | It is assumed that 80% of males and 60% of females have an eligible spouse, and that males are three years older than their spouses.                                        |
| Valuation Compensation          | 2012 Pensionable earnings rolled forward one year with the salary increase assumption.                                                                                      |
| Benefit and Compensation Limits | Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of \$205,000 and the IRC section 401(a)(17) compensation limit of \$255,000. |

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For ERISA Requirements

Valuation of Plan Assets

Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.

A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).

Expected Return on Assets

2011 Plan Year

7.50%, limited to 6.57%

2012 Plan Year

7.25%

Trust Expenses Included in Target Normal Cost

\$2,500,000 The expenses included in the target normal cost reflect the current year's expected administrative expenses plus expected PBGC premiums.

Actuarial Method

Standard unit credit cost method

Valuation Date

January 1, 2013

Changes in ERISA Methods/Assumptions Since the Prior Year

**Method Changes**

The funding valuation does not reflect any method changes.

**Assumption Changes**

The funding valuation reflects the following assumption changes:

- A change in the interest rate assumption from segment rates as of September 2011 to segment rates as of September 2012, each adjusted as applicable to fall within the 25-year average interest rate corridor under MAP-21.
- A change in the mortality assumption from the 2012 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e) to the 2013 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e).

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Table 1

**Retirement Rates—MedAmerica Retirement Rates**

| <b><u>Age</u></b> | <b><u>Rate</u></b> |
|-------------------|--------------------|
| 55                | 5.00%              |
| 56                | 5.00%              |
| 57                | 5.00%              |
| 58                | 5.00%              |
| 59                | 5.00%              |
| 60                | 10.00%             |
| 61                | 10.00%             |
| 62                | 10.00%             |
| 63                | 10.00%             |
| 64                | 10.00%             |
| 65                | 20.00%             |
| 66                | 20.00%             |
| 67                | 20.00%             |
| 68                | 20.00%             |
| 69                | 20.00%             |
| 70+               | 100.00%            |

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Table 2

**Retirement Rates—Atrium Retirement Rates**

| <b><u>Age</u></b> | <b><u>Rate</u></b> |
|-------------------|--------------------|
| 55                | 10.00%             |
| 56                | 10.00%             |
| 57                | 10.00%             |
| 58                | 10.00%             |
| 59                | 15.00%             |
| 60                | 15.00%             |
| 61                | 15.00%             |
| 62                | 40.00%             |
| 63                | 20.00%             |
| 64                | 20.00%             |
| 65                | 20.00%             |
| 66                | 20.00%             |
| 67                | 20.00%             |
| 68                | 30.00%             |
| 69                | 50.00%             |
| 70+               | 100.00%            |

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Table 3

**Retirement Rates—UVMC Retirement Rates**

| <b>Age</b> | <b>Rate</b> | <b>Age</b> | <b>Rate</b> |
|------------|-------------|------------|-------------|
| 15         | 0.00%       | 45         | 0.00%       |
| 16         | 0.00%       | 46         | 0.00%       |
| 17         | 0.00%       | 47         | 0.00%       |
| 18         | 0.00%       | 48         | 0.00%       |
| 19         | 0.00%       | 49         | 0.00%       |
| 20         | 0.00%       | 50         | 0.00%       |
| 21         | 0.00%       | 51         | 0.00%       |
| 22         | 0.00%       | 52         | 0.00%       |
| 23         | 0.00%       | 53         | 0.00%       |
| 24         | 0.00%       | 54         | 0.00%       |
| 25         | 0.00%       | 55         | 10.00%      |
| 26         | 0.00%       | 56         | 5.00%       |
| 27         | 0.00%       | 57         | 5.00%       |
| 28         | 0.00%       | 58         | 5.00%       |
| 29         | 0.00%       | 59         | 5.00%       |
| 30         | 0.00%       | 60         | 10.00%      |
| 31         | 0.00%       | 61         | 10.00%      |
| 32         | 0.00%       | 62         | 20.00%      |
| 33         | 0.00%       | 63         | 10.00%      |
| 34         | 0.00%       | 64         | 10.00%      |
| 35         | 0.00%       | 65         | 50.00%      |
| 36         | 0.00%       | 66         | 20.00%      |
| 37         | 0.00%       | 67         | 20.00%      |
| 38         | 0.00%       | 68         | 20.00%      |
| 39         | 0.00%       | 69         | 20.00%      |
| 40         | 0.00%       | 70         | 100.00%     |
| 41         | 0.00%       | 71         | 100.00%     |
| 42         | 0.00%       | 72         | 100.00%     |
| 43         | 0.00%       | 73         | 100.00%     |
| 44         | 0.00%       | 74         | 100.00%     |

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**Withdrawal Rates—MedAmerica Withdrawal Rates**

| <b>Age</b> | <b>Years of Service</b> |          |           |
|------------|-------------------------|----------|-----------|
|            | <b>0-1</b>              | <b>2</b> | <b>3+</b> |
| 15         | 20.00%                  | 15.00%   | 7.94%     |
| 16         | 20.00%                  | 15.00%   | 7.94%     |
| 17         | 20.00%                  | 15.00%   | 7.94%     |
| 18         | 20.00%                  | 15.00%   | 7.94%     |
| 19         | 20.00%                  | 15.00%   | 7.94%     |
| 20         | 20.00%                  | 15.00%   | 7.94%     |
| 21         | 20.00%                  | 15.00%   | 7.90%     |
| 22         | 20.00%                  | 15.00%   | 7.86%     |
| 23         | 20.00%                  | 15.00%   | 7.82%     |
| 24         | 20.00%                  | 15.00%   | 7.77%     |
| 25         | 20.00%                  | 15.00%   | 7.72%     |
| 26         | 20.00%                  | 15.00%   | 7.67%     |
| 27         | 20.00%                  | 15.00%   | 7.60%     |
| 28         | 20.00%                  | 15.00%   | 7.49%     |
| 29         | 20.00%                  | 15.00%   | 7.37%     |
| 30         | 20.00%                  | 15.00%   | 7.22%     |
| 31         | 20.00%                  | 15.00%   | 7.06%     |
| 32         | 20.00%                  | 15.00%   | 6.89%     |
| 33         | 20.00%                  | 15.00%   | 6.69%     |
| 34         | 20.00%                  | 15.00%   | 6.49%     |
| 35         | 20.00%                  | 15.00%   | 6.27%     |
| 36         | 20.00%                  | 15.00%   | 6.05%     |
| 37         | 20.00%                  | 15.00%   | 5.83%     |
| 38         | 20.00%                  | 15.00%   | 5.61%     |
| 39         | 20.00%                  | 15.00%   | 5.38%     |
| 40         | 20.00%                  | 15.00%   | 5.15%     |
| 41         | 20.00%                  | 15.00%   | 4.92%     |
| 42         | 20.00%                  | 15.00%   | 4.68%     |
| 43         | 20.00%                  | 15.00%   | 4.45%     |
| 44         | 20.00%                  | 15.00%   | 4.22%     |

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**Withdrawal Rates—MedAmerica Withdrawal Rates**

| <b>Age</b> | <b>Years of Service</b> |          |           |
|------------|-------------------------|----------|-----------|
|            | <b>0-1</b>              | <b>2</b> | <b>3+</b> |
| 45         | 20.00%                  | 15.00%   | 3.97%     |
| 46         | 20.00%                  | 15.00%   | 3.72%     |
| 47         | 20.00%                  | 15.00%   | 3.46%     |
| 48         | 20.00%                  | 15.00%   | 3.18%     |
| 49         | 20.00%                  | 15.00%   | 2.88%     |
| 50         | 20.00%                  | 15.00%   | 2.56%     |
| 51         | 20.00%                  | 15.00%   | 2.22%     |
| 52         | 20.00%                  | 15.00%   | 1.89%     |
| 53         | 20.00%                  | 15.00%   | 1.55%     |
| 54         | 20.00%                  | 15.00%   | 1.23%     |
| 55         | 20.00%                  | 15.00%   | 0.94%     |
| 56         | 20.00%                  | 15.00%   | 0.69%     |
| 57         | 20.00%                  | 15.00%   | 0.47%     |
| 58         | 20.00%                  | 15.00%   | 0.30%     |
| 59         | 20.00%                  | 15.00%   | 0.17%     |
| 60         | 20.00%                  | 15.00%   | 0.09%     |
| 61         | 20.00%                  | 15.00%   | 0.03%     |
| 62+        | 0.00%                   | 0.00%    | 0.00%     |

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**Withdrawal Rates—Atrium Withdrawal Rates**

| Age | Years of Service |         |         |         |         |         |
|-----|------------------|---------|---------|---------|---------|---------|
|     | 0                | 1       | 2       | 3       | 4       | 5+      |
| 15  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 18.870% |
| 16  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 18.870% |
| 17  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 18.870% |
| 18  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 18.870% |
| 19  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 18.870% |
| 20  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 18.870% |
| 21  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 18.870% |
| 22  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 18.870% |
| 23  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 18.870% |
| 24  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 18.870% |
| 25  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 18.870% |
| 26  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 17.575% |
| 27  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 16.280% |
| 28  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 14.985% |
| 29  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 14.060% |
| 30  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 13.135% |
| 31  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 12.580% |
| 32  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 12.025% |
| 33  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 11.655% |
| 34  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 11.285% |
| 35  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 11.100% |
| 36  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 10.915% |
| 37  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 10.730% |
| 38  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 10.545% |
| 39  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 10.360% |
| 40  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 10.175% |
| 41  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 9.990%  |
| 42  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 9.805%  |
| 43  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 9.620%  |
| 44  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 9.435%  |

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**Withdrawal Rates—Atrium Withdrawal Rates**

| Age | Years of Service |         |         |         |         |        |
|-----|------------------|---------|---------|---------|---------|--------|
|     | 0                | 1       | 2       | 3       | 4       | 5+     |
| 45  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 9.250% |
| 46  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 9.065% |
| 47  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 8.880% |
| 48  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 8.695% |
| 49  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 8.510% |
| 50  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 8.325% |
| 51  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 8.140% |
| 52  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 7.955% |
| 53  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 7.770% |
| 54  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 7.585% |
| 55  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 7.400% |
| 56  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 7.215% |
| 57  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 7.030% |
| 58  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 6.845% |
| 59  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 6.660% |
| 60  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 6.475% |
| 61  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 6.290% |
| 62  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 6.105% |
| 63  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 5.920% |
| 64  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 5.735% |
| 65  | 33.000%          | 25.000% | 20.000% | 17.000% | 14.000% | 5.550% |
| 66+ | 0.000%           | 0.000%  | 0.000%  | 0.000%  | 0.000%  | 0.000% |

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Table 6

**Withdrawal Rates—UVMC Withdrawal Rates**

| <b>Age</b> | <b>Rate</b> | <b>Age</b> | <b>Rate</b> |
|------------|-------------|------------|-------------|
| 15         | 10.00%      | 45         | 6.50%       |
| 16         | 10.00%      | 46         | 6.10%       |
| 17         | 10.00%      | 47         | 5.70%       |
| 18         | 10.00%      | 48         | 5.30%       |
| 19         | 10.00%      | 49         | 4.90%       |
| 20         | 10.00%      | 50         | 4.50%       |
| 21         | 10.00%      | 51         | 3.60%       |
| 22         | 10.00%      | 52         | 2.70%       |
| 23         | 10.00%      | 53         | 1.80%       |
| 24         | 10.00%      | 54         | 0.90%       |
| 25         | 10.00%      | 55         | 0.00%       |
| 26         | 9.80%       | 56         | 0.00%       |
| 27         | 9.60%       | 57         | 0.00%       |
| 28         | 9.40%       | 58         | 0.00%       |
| 29         | 9.20%       | 59         | 0.00%       |
| 30         | 9.00%       | 60         | 0.00%       |
| 31         | 8.90%       | 61         | 0.00%       |
| 32         | 8.80%       | 62         | 0.00%       |
| 33         | 8.70%       | 63         | 0.00%       |
| 34         | 8.60%       | 64         | 0.00%       |
| 35         | 8.50%       | 65         | 0.00%       |
| 36         | 8.40%       | 66         | 0.00%       |
| 37         | 8.30%       | 67         | 0.00%       |
| 38         | 8.20%       | 68         | 0.00%       |
| 39         | 8.10%       | 69         | 0.00%       |
| 40         | 8.00%       | 70         | 0.00%       |
| 41         | 7.70%       | 71         | 0.00%       |
| 42         | 7.40%       | 72         | 0.00%       |
| 43         | 7.10%       | 73         | 0.00%       |
| 44         | 6.80%       | 74         | 0.00%       |

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Table 7

**Disability Rates—Atrium Disability Rates**

| <b>Age</b> | <b>Male</b> | <b>Female</b> | <b>Age</b> | <b>Male</b> | <b>Female</b> |
|------------|-------------|---------------|------------|-------------|---------------|
| 15         | 0.04%       | 0.05%         | 45         | 0.20%       | 0.32%         |
| 16         | 0.04%       | 0.05%         | 46         | 0.20%       | 0.32%         |
| 17         | 0.04%       | 0.05%         | 47         | 0.20%       | 0.32%         |
| 18         | 0.04%       | 0.05%         | 48         | 0.20%       | 0.32%         |
| 19         | 0.04%       | 0.05%         | 49         | 0.20%       | 0.32%         |
| 20         | 0.04%       | 0.05%         | 50         | 0.36%       | 0.53%         |
| 21         | 0.04%       | 0.05%         | 51         | 0.36%       | 0.53%         |
| 22         | 0.04%       | 0.05%         | 52         | 0.36%       | 0.53%         |
| 23         | 0.04%       | 0.05%         | 53         | 0.36%       | 0.53%         |
| 24         | 0.04%       | 0.05%         | 54         | 0.36%       | 0.53%         |
| 25         | 0.04%       | 0.05%         | 55         | 0.72%       | 0.95%         |
| 26         | 0.04%       | 0.05%         | 56         | 0.72%       | 0.95%         |
| 27         | 0.04%       | 0.05%         | 57         | 0.72%       | 0.95%         |
| 28         | 0.04%       | 0.05%         | 58         | 0.72%       | 0.95%         |
| 29         | 0.04%       | 0.05%         | 59         | 0.72%       | 0.95%         |
| 30         | 0.05%       | 0.08%         | 60         | 1.26%       | 1.16%         |
| 31         | 0.05%       | 0.08%         | 61         | 1.26%       | 1.16%         |
| 32         | 0.05%       | 0.08%         | 62         | 1.26%       | 1.16%         |
| 33         | 0.05%       | 0.08%         | 63         | 1.26%       | 1.16%         |
| 34         | 0.05%       | 0.08%         | 64         | 1.26%       | 1.16%         |
| 35         | 0.07%       | 0.14%         | 65+        | 0.00%       | 0.00%         |
| 36         | 0.07%       | 0.14%         |            |             |               |
| 37         | 0.07%       | 0.14%         |            |             |               |
| 38         | 0.07%       | 0.14%         |            |             |               |
| 39         | 0.07%       | 0.14%         |            |             |               |
| 40         | 0.12%       | 0.21%         |            |             |               |
| 41         | 0.12%       | 0.21%         |            |             |               |
| 42         | 0.12%       | 0.21%         |            |             |               |
| 43         | 0.12%       | 0.21%         |            |             |               |
| 44         | 0.12%       | 0.21%         |            |             |               |

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Table 8

**Disability Rates—MedAmerica Disability Rates**

| <b>Age</b> | <b>Male</b> | <b>Female</b> | <b>Age</b> | <b>Male</b> | <b>Female</b> |
|------------|-------------|---------------|------------|-------------|---------------|
| 15         | 0.03%       | 0.03%         | 45         | 0.16%       | 0.24%         |
| 16         | 0.03%       | 0.03%         | 46         | 0.18%       | 0.27%         |
| 17         | 0.03%       | 0.03%         | 47         | 0.21%       | 0.30%         |
| 18         | 0.03%       | 0.03%         | 48         | 0.25%       | 0.33%         |
| 19         | 0.03%       | 0.03%         | 49         | 0.28%       | 0.36%         |
| 20         | 0.03%       | 0.03%         | 50         | 0.33%       | 0.40%         |
| 21         | 0.03%       | 0.03%         | 51         | 0.39%       | 0.44%         |
| 22         | 0.03%       | 0.03%         | 52         | 0.46%       | 0.49%         |
| 23         | 0.03%       | 0.03%         | 53         | 0.53%       | 0.54%         |
| 24         | 0.03%       | 0.03%         | 54         | 0.61%       | 0.59%         |
| 25         | 0.03%       | 0.03%         | 55         | 0.69%       | 0.64%         |
| 26         | 0.03%       | 0.03%         | 56         | 0.77%       | 0.69%         |
| 27         | 0.03%       | 0.03%         | 57         | 0.86%       | 0.74%         |
| 28         | 0.03%       | 0.04%         | 58         | 0.95%       | 0.80%         |
| 29         | 0.03%       | 0.04%         | 59         | 1.05%       | 0.85%         |
| 30         | 0.03%       | 0.04%         | 60         | 1.15%       | 0.90%         |
| 31         | 0.03%       | 0.05%         | 61         | 1.26%       | 0.96%         |
| 32         | 0.03%       | 0.05%         | 62         | 1.38%       | 1.01%         |
| 33         | 0.03%       | 0.06%         | 63         | 1.51%       | 1.05%         |
| 34         | 0.03%       | 0.06%         | 64         | 1.64%       | 1.09%         |
| 35         | 0.04%       | 0.07%         | 65+        | 0.00%       | 0.00%         |
| 36         | 0.04%       | 0.08%         |            |             |               |
| 37         | 0.05%       | 0.09%         |            |             |               |
| 38         | 0.06%       | 0.10%         |            |             |               |
| 39         | 0.07%       | 0.12%         |            |             |               |
| 40         | 0.08%       | 0.13%         |            |             |               |
| 41         | 0.09%       | 0.15%         |            |             |               |
| 42         | 0.10%       | 0.17%         |            |             |               |
| 43         | 0.12%       | 0.19%         |            |             |               |
| 44         | 0.14%       | 0.22%         |            |             |               |

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Schedule SB, Part V—Summary of Plan Provisions

***Med America - Plan Provisions***

History of Plan

Miami Valley Hospital established the Miami Valley Hospital Employees Retirement Plan for the benefit of its employees on January 1, 1951. Prior to January 1, 1971, benefits were provided under Group Annuity Contract issued by the National Health and Welfare Retirement Association.

Effective January 1, 1976, the plan was amended and restated to comply with ERISA. Benefits provided by the plan to eligible employees include normal, early, vesting, and disability retirement benefits. The plan also provides a preretirement surviving spouse's benefit. The benefit formula is of the career average type with a different percentage applied to compensation above and below a given breakpoint.

Effective January 1, 1979, the plan was amended to update the benefit formula for future accrual, limit service to 30 years, change the normal form of benefit to a life annuity (from a 3-year certain and continuous), and reduce the preretirement surviving spouse's benefit to the ERISA minimum requirement.

Effective January 1, 1980, the plan was amended to grant benefit increases for retirees prior to December 31, 1979.

Effective January 1, 1984, the plan was amended to change the breakpoints and accrual percentages in the benefit formula, change participation requirement to age 25 with one year of service, increase the early retirement age for new hires to age 55 with 5 years of service, and provide preretirement surviving spouse protection on a company-paid basis for employees eligible for early retirement.

Effective January 1, 1985, the plan was amended to reduce the required participation age to age 21, and to extend preretirement surviving spouse protection to all active vested participants.

As reflected in the 1986 valuation, the plan was further amended to change the benefit formula (including a change in the breakpoint definition), and provide 10-year cliff vesting for new participants. In addition, a special retirement program was offered to a small group of participants employed in the diagnostic laboratories, and an ad hoc benefit increase was granted to all retirees who retired prior to January 1, 1985.

Effective January 1, 1988, the age 60 maximum entry age restriction was eliminated. In addition, benefit accruals are required to be granted past age 65.

Effective January 1, 1989, the plan was amended to change the benefit formula to a final 5-year average pay excess plan and to provide 5-year cliff vesting.

Effective October 13, 1995, the lump sum payouts are based on the GATT actuarial factors.

Effective January 1, 1996, an ad hoc benefit increase was granted to all current retirees. Effective for retirements after January 1, 1996, employees who retire at or after age 60 with 10 or more years of

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service will receive a monthly benefit equal to \$10 times years of credited service (up to 20 years), payable until Social Security Normal Retirement Age. In addition, Fidelity Home Health Care employees became participants of the plan as of January 1, 1996.

Effective January 1, 2003, Hipple Cancer Research Center employees became participants of the plan.

Effective January 1, 2008, the plan was amended and restated to reflect changes in the law resulting from the Economic Growth and Tax Relief Reconciliation Act of 2001 and other legislation and regulations issued since the plan's last restatement. In addition, the Plan now includes a cash balance formula applicable to post-December 31, 2007 Participants and other Participants who voluntarily chose to be covered under this cash balance formula.

Effective January 1, 2009, vested terminations who retire after Social Security Normal Retirement Age will receive an actuarial increase to their benefit.

Effective December 31, 2012, the Atrium Health System Cash Balance Plan and Upper Valley Medical Center Retirement Plan were merged into the MedAmerica Health Systems Corp. Employees Retirement Plan, with the surviving plan renamed the Premier Health Partners Employees Retirement Plan.

Effective January 1, 2013, employees of Good Samaritan Hospital entered the plan and began accruing benefits under the "Good Sam Enhanced Formula." Also, employees of Upper Valley Medical Center previously receiving self-directed DC benefits entered the plan and began accruing under the 3%-5% cash balance formula.

A brief summary of the major plan provisions in effect on the valuation date can be found on the following pages.

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|                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Effective Date                | Original plan—January 1, 1951. Amended and completely restated on January 1, 2008.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Employees Covered             | All active employees excluding interns, externs, residents, or students in a non-employee status, and any minister for whom the employer contributes to another pension plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Participation Requirements    | All eligible employees who have attained age 21 and have completed one year of service. Employees who were participants in the plan on December 31, 1988, automatically participate in the plan on January 1, 1989. Effective January 1, 1996, Fidelity Home Health Care employees became participants of the plan. Effective January 1, 2003, Hipple Cancer Research Center employees became participants of the plan.                                                                                                                                                                                                                                                                                                                                           |
| Normal Retirement Eligibility | Age 65 and five years of service.<br>Members with at least one hour of service on or after January 1, 2008: Age 65.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Annual Benefit                | <i>Choice One Participants</i><br>The sum of (a) and (b) below multiplied by Credited Service after January 1, 1971:<br><br>(a) 0.90% x Final Average Pay up to a Breakpoint<br><br>(b) 1.65% x Final Average Pay in Excess of the Breakpoint.<br><br>A participant's normal retirement benefit is the accrued benefit actuarially reduced for each month commencement of benefits precedes attainment of Social Security Normal Retirement Age.<br><br>OR<br><br><i>Choice Two Participants</i><br>Accrued Pension Account: a cash balance account equal to the sum of the Annual Cash Balance Credits and the Accrued Pension Account Interest. Plus, any Final Average Pay Pension accrued benefit as described above relating to pre-2008 plan participation. |
| Minimum Benefit               | The accrued benefit on December 31, 1988, as determined under the terms of the plan on such date.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

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Early Retirement  
Eligibility

Participants prior to January 1, 1984: Age 50. (Not applicable for Choice Two Participants)

New participants after December 31, 1983: Age 55 with five or more years of service.

Members with at least one hour of service on or after January 1, 2008: Age 55 with three years of Vesting Service.

Annual Benefit

*Choice One Participants*

The accrued benefit determined under the normal retirement benefit formula. Benefit is reduced by 1/180 for each of the first 60 months, 1/360 for each of the next 60 months, and actuarially reduced beyond ten years by which the commencement of benefits precedes attainment of Social Security Normal Retirement Age.

OR

*Choice Two Participants*

Accrued Pension Account. Plus, any Final Average Pay Pension accrued benefit as described above relating to pre-2008 plan participation.

Disability Retirement  
Eligibility

Participants prior to January 1, 1999: Permanent and total disability.

New participants after December 31, 1998: five years of service.

Members with at least one hour of service on or after January 1, 2008: three years of Vesting Service.

The disability retirement benefit has been eliminated prospectively effective January 1, 2013.

Annual Benefit

*Choice One Participants*

A benefit, payable at age 65, determined according to the normal retirement benefit formula and assuming pay continues at the same rate as immediately preceding disability status and assuming 1,000 hours are worked each year.

OR

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*Choice Two Participants*

Accrued Pension Account. Plus, any Final Average Pay Pension accrued benefit as described above relating to pre-2008 plan participation.

Vested Deferred Retirement  
Eligibility

Three years of vesting service.

Annual Benefit

The accrued benefit determined under the normal retirement benefit formula payable at normal retirement age.

All employees who were participants prior to January 1, 1976, are considered fully vested.

Vested terminations can receive benefits prior to Social Security Normal Retirement Age under the same early retirement provisions as active employees. Vested terminations who retire after Social Security Normal Retirement Age will receive an actuarial increase to their benefit.

Preretirement Spouse's Survivor Annuity  
Eligibility

All vested participants who have not yet begun receiving benefit payments.

Annual Benefit

An annuity payable to the spouse of a participant equal to 50% of the accrued benefit that would have been payable had the participants retired immediately preceding death. This benefit protection is paid for by the Company for all active employees. Vested terminations must pay for this protection in the form of a benefit reduction for those years in which the coverage was in effect.

Beneficiaries of married Choice Two participants may elect an immediate lump sum equal to the value of the Accrued Pension Account. Beneficiaries of single Choice Two participants will automatically be paid an immediate lump sum equal to the value of the Accrued Pension Account.

Supplemental Early Retirement Benefit  
Eligibility

Choice One participants who are age 60 with 10 or more years of Vesting Service.

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| Benefit                              | A benefit, payable until Social Security Normal Retirement Age, equal to \$10 times years of credited service (up to 20 years).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                          |                            |     |                      |      |                      |       |                      |       |                      |       |                      |     |                      |
|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------|-----|----------------------|------|----------------------|-------|----------------------|-------|----------------------|-------|----------------------|-----|----------------------|
| Normal Form of Retirement Benefits   | Single life annuity. For married participants, the benefit is payable, on a reduced basis, as a 50% joint and survivor annuity, unless elected otherwise.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |                            |     |                      |      |                      |       |                      |       |                      |       |                      |     |                      |
| Optional Form of Retirement Benefits | 100%, 75%, and 50% contingent annuitant option; life income with a 180-month, 120-month, or 60-month payment guarantee; and level income option.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                          |                            |     |                      |      |                      |       |                      |       |                      |       |                      |     |                      |
| Source of Contributions              | 100% employer-paid since January 1, 1976.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |                            |     |                      |      |                      |       |                      |       |                      |       |                      |     |                      |
| Definitions                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                          |                            |     |                      |      |                      |       |                      |       |                      |       |                      |     |                      |
| Actuarial Equivalence                | Based of the RP2000 mortality table, projected to 2015 using Scale AA, weighted 15 percent male, and a 7% interest rate.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                          |                            |     |                      |      |                      |       |                      |       |                      |       |                      |     |                      |
| Annual Cash Balance Credits          | For each calendar year beginning on or after January 1, 2008, in which a person is a Choice Two Participant and earns a year of Benefit Service, his Accrued Pension Account shall be credited with a Cash Balance Credit determined as follows: <table> <tr> <th>Years of Benefit Service</th><th>Annual Cash Balance Credit</th></tr> <tr> <td>0-5</td><td>2.0% of Compensation</td></tr> <tr> <td>6-10</td><td>2.5% of Compensation</td></tr> <tr> <td>11-15</td><td>3.0% of Compensation</td></tr> <tr> <td>16-20</td><td>4.0% of Compensation</td></tr> <tr> <td>21-25</td><td>5.0% of Compensation</td></tr> <tr> <td>26+</td><td>6.0% of Compensation</td></tr> </table> <p>Credits are to be made at the earlier of the last day of the Plan Year or severance from service.</p> | Years of Benefit Service | Annual Cash Balance Credit | 0-5 | 2.0% of Compensation | 6-10 | 2.5% of Compensation | 11-15 | 3.0% of Compensation | 16-20 | 4.0% of Compensation | 21-25 | 5.0% of Compensation | 26+ | 6.0% of Compensation |
| Years of Benefit Service             | Annual Cash Balance Credit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                          |                            |     |                      |      |                      |       |                      |       |                      |       |                      |     |                      |
| 0-5                                  | 2.0% of Compensation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                          |                            |     |                      |      |                      |       |                      |       |                      |       |                      |     |                      |
| 6-10                                 | 2.5% of Compensation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                          |                            |     |                      |      |                      |       |                      |       |                      |       |                      |     |                      |
| 11-15                                | 3.0% of Compensation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                          |                            |     |                      |      |                      |       |                      |       |                      |       |                      |     |                      |
| 16-20                                | 4.0% of Compensation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                          |                            |     |                      |      |                      |       |                      |       |                      |       |                      |     |                      |
| 21-25                                | 5.0% of Compensation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                          |                            |     |                      |      |                      |       |                      |       |                      |       |                      |     |                      |
| 26+                                  | 6.0% of Compensation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                          |                            |     |                      |      |                      |       |                      |       |                      |       |                      |     |                      |
| Accrued Pension Account Interest     | The interest percentage earned on the Accrued Pension Account. The annual interest rate shall be the rate of interest on 10-year Treasury securities for the month of August preceding the Plan Year as of which the interest is being credited.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                          |                            |     |                      |      |                      |       |                      |       |                      |       |                      |     |                      |
| Compensation                         | W-2 pay plus elective deferrals less reimbursements or other expense allowances.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                          |                            |     |                      |      |                      |       |                      |       |                      |       |                      |     |                      |

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|                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Choice One Participant                | Participant who is covered under the “final average pay” (FAP) benefit formula.                                                                                                                                                                                                                                                                                                                                                                   |
| Choice Two Participant                | Participant who is covered under the cash balance formula.                                                                                                                                                                                                                                                                                                                                                                                        |
| Final Average Pay                     | <p>Monthly average of a participant’s Compensation for the period of the five consecutive calendar years during which he received the largest total amount of Compensation within the ten (fifteen, after 2007) complete calendar years preceding his termination of employment.</p> <p>For Choice Two Participants, Final Average Pay is determined immediately prior to the date on which the participant becomes a Choice Two Participant.</p> |
| Breakpoint                            | The average of the Social Security maximum taxable wage bases for the 35-year period ending with the year in which the participant attains Social Security Normal Retirement Age.                                                                                                                                                                                                                                                                 |
| Social Security Normal Retirement Age | <p>The age used as the retirement age under Section 216(l) of the Social Security Act, except that such shall be applied:</p> <ul style="list-style-type: none"><li>▪ without regard to the age increase factor; and</li><li>▪ as if the early retirement age under Section 216(l) of the Social Security Act were 62.</li></ul>                                                                                                                  |
| Hour of Service                       | One hour for each hour for which an employee is paid for the performance of duties for the employer; plus one hour for each hour for which no duties are performed due to vacation holiday, illness, disability, layoff, jury duty, military duty, or leave of absence.                                                                                                                                                                           |
| Vesting Service                       | Vesting service prior to January 1, 1976, plus one year for each year the employee has completed 1,000 hours of service. Partial year’s credit can be earned in the year of hire or termination.                                                                                                                                                                                                                                                  |
| Credited Service                      | Computed on the same basis as vesting service, but limited to a maximum of 30 years before December 31, 2007.                                                                                                                                                                                                                                                                                                                                     |

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|                                        |                                                                                                                                                                                                                                                                                                                                                                                      |
|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                        | After December 31, 2007, a Member shall not earn Credited Service during any period of time that the Member is a Choice Two Participant.                                                                                                                                                                                                                                             |
| Benefit Service                        | <p>Service used to determine the amount of the Cash Balance Credits.</p> <p>Pre-2008 Benefit Service is equal to the years and partial years of Credited Service the Member had as of December 31, 2007.</p> <p>Post-2007 Benefit Service is granted for each plan year in which a Member completes 1,000 hours of service. Service is not granted during periods of disability.</p> |
| Accumulation of Employee Contributions | Effective January 1, 1986, employee contributions are accumulated at a rate of 8% per year. Effective January 1, 1988, employee contributions are accumulated at 120% of Federal mid-term rate for each plan year.                                                                                                                                                                   |
| Member                                 | Any current or former participant who is receiving or is entitled to receive benefits under this plan.                                                                                                                                                                                                                                                                               |
| Plan Year                              | January 1 to December 31.                                                                                                                                                                                                                                                                                                                                                            |

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***Atrium Medical Center - Plan Provisions***

|                              |                                                                                                                                                                                                                                                                                                                                                                                    |
|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Effective Date and Plan Year | Original Plan: January 1, 1998 (for restated plan)<br>Restated Plan: January 1, 2008<br>Plan Year: January 1, through December 31                                                                                                                                                                                                                                                  |
| Status of the Plan           | The plan has ongoing benefit accruals and new employees are eligible to participate in the plan once they satisfy the participation requirements.                                                                                                                                                                                                                                  |
| Definitions                  |                                                                                                                                                                                                                                                                                                                                                                                    |
| Covered employees            | A person who is eligible to be a Participant in the Plan if and after he meets all of the participation requirements.                                                                                                                                                                                                                                                              |
| Participation                | All covered employees of the Employer are eligible to participate in the Plan on the first day of the month following completion of one year of service, but after attainment of age 21.                                                                                                                                                                                           |
| Employee Contributions       | None                                                                                                                                                                                                                                                                                                                                                                               |
| Vesting Service              | An employee shall receive one (1) year of vesting service for each calendar year that he or she is credited with at least 832 hours of service (1,000 hours if hired after January 1, 2006 or if employee participates in the new plan benefit).                                                                                                                                   |
| Credited Service             | An employee shall receive one (1) year of credited service for each calendar year that he or she is credited with at least 832 hours of service (1,000 hours if hired after January 1, 2006 or if employee participates in the new plan benefit). If an employee participates in the new plan then they must be a participant to receive credited service.                         |
| Pensionable Earnings         | Total annual earnings as shown in box 1 of IRS Form W-2 (excluding sign-on or referral bonuses, reimbursements, fringe benefits, moving expenses, deferred compensation, welfare benefits and severance pay) plus amounts considered elective contributions that are not included in federal income tax purposes under IRS Code Sections 125, 402(e)(3), 402(h), and/or 132(f)(4). |
| Accrued Benefit              | Actuarial equivalent of cash balance account at Normal Retirement. This cannot be less than the actuarially equivalent value of the December 31, 1997, accrued benefit under the prior plan.                                                                                                                                                                                       |
| Normal Retirement            |                                                                                                                                                                                                                                                                                                                                                                                    |

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Eligibility

The first day of the month coincident with or immediately following the member's 65<sup>th</sup> birthday.

Old Plan Benefit

Initial Account Balance: The account balance of any participant of the prior plan will be credited with an amount equal to the actuarial equivalent of the participant's prior plan benefit based on the accrued benefit determined under the terms of the Plan in effect on December 31, 1997.

Service Credits: The service credit is equal to 3% of compensation for plan years in which a participant earns 832 hours of service (1,000 hours after January 1, 2006 or if the employee participates in the new plan benefit).

Interest Credit: As of the last day of each Plan Year, a participant's account balance will be credited with interest equal to the product of the participant's account balance multiplied by the average of the 1 year U.S. Treasury Bill yield during 3<sup>rd</sup> calendar quarter of the previous year.

New Plan Benefit

On January 1, 2008 all active participants were given the option to stay with the Old Plan formula or switch to the New Plan formula. For those that elected to switch, the Old Plan benefit would receive no additional service credits. Their future accruals under the New Plan are detailed below. All new participants on or after January 1, 2008 will be placed in the New Plan.

Service Credits: The service credit is equal to the percentage of compensation detailed in the table below for plan years in which a participant earns 1,000 hours of service.

| <b>Years of<br/>Benefit Service</b> | <b>Annual Cash<br/>Balance Credit</b> |
|-------------------------------------|---------------------------------------|
| 1-5                                 | 2.0% of Compensation                  |
| 6-10                                | 2.5% of Compensation                  |
| 11-15                               | 3.0% of Compensation                  |
| 16-20                               | 4.0% of Compensation                  |
| 21-25                               | 5.0% of Compensation                  |
| 26+                                 | 6.0% of Compensation                  |

Interest Credit: As of the last day of each Plan Year, a participant's account balance will be credited with interest equal to the product of the participant's account balance multiplied by the average of the 10

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|                                                            |                                                                                                                                                                                                                                               |
|------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                            | year U.S. Treasury Bill yield during August of the previous year (at least 4.01%).                                                                                                                                                            |
| Early Retirement Eligibility                               | First day of the month following age 55 and three (3) years of Vesting Service.                                                                                                                                                               |
| Benefit                                                    | Account balance as defined for Normal Retirement, with accruals through the Early Retirement Date.                                                                                                                                            |
| Late Retirement Eligibility                                | The first day of the month subsequent to the member's normal retirement date and following actual termination of employment.                                                                                                                  |
| Benefit                                                    | The account balance as defined for Normal Retirement, with accruals through the Late Retirement Date.                                                                                                                                         |
| Deferred Vested Eligibility                                | Completion of three (3) years of Vesting Service.                                                                                                                                                                                             |
| Benefit                                                    | Account balance as defined for Normal Retirement, with accruals through the date of termination. Interest Credits are credited to the account balance up until the balance is distributed.                                                    |
| Disability Eligibility                                     | Based on determination of total and permanent disability with three (3) years of Vesting Service.                                                                                                                                             |
| Benefit                                                    | Account balance as defined for Normal Retirement, with accruals through the date of disability. Interest Credits are credited to the account balance up until the balance is distributed.                                                     |
| Pre-Retirement Death Eligibility                           | If a member dies after becoming vested, but before retiring, his surviving spouse or beneficiary is entitled to a preretirement death benefit.                                                                                                |
| Benefit                                                    | A one-time payment equal to the participant's cash balance account. A surviving spouse also has the option of receiving a life only monthly benefit that is actuarially equivalent to the participant's cash balance as of the date of death. |
| Form of Benefits Automatic Form for Unmarried Participants | Single life annuity                                                                                                                                                                                                                           |

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Automatic Form for Married Participants      Actuarially reduced joint and 50% survivor annuity

Option Forms

- Life only
- Life and five years certain
- Life and ten years certain
- Life and fifteen years certain
- Joint and 50% survivor
- Joint and 75% survivor
- Joint and 100% survivor
- Level income
- Lump sum

Optional Form Conversion Factors

Lump sum or level income forms: Segment interest rates and mortality as described in IRC Section 417(e) applicable to the current calendar year with interest rates as of the fifth calendar month preceding the calendar year

Other annuity forms: RP-2000 Mortality table projected to 2015 weighted 15% male 85% female and 7% interest.

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***Upper Valley Medical Center - Plan Provisions (Prior DB Plan)***

|                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Effective Date               | January 1, 1987, last amended and restated effective January 1, 2008, last amended effective January 1, 2009.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Plan Year                    | The 12-month period beginning each January 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Participation                | Any Employee who has completed one year of Vesting Service and has attained age 21 shall be eligible to participate on the following January 1 or July 1. Effective March 1, 2001, no new Participants are permitted in this Plan. Each Participant age 40 or older as of January 1, 2001, who affirmatively elected to continue participation under this Plan continues to accrue benefits under this Plan. Each other Participant had their Accrued Benefit under this Plan frozen as of March 1, 2001, with such benefit based on Average Monthly Compensation and Benefit Service as of March 1, 2001. If any former Employee or Former Participant is re-employed by the Company on or after March 1, 2001, such re-employed Employee may not participant in this Plan upon re-employment. |
| Compensation                 | Total compensation for the calendar year as limited by IRC Section 415(c)(3) including modifications by IRC Section 403(b), 401(k), 132(f)(4), 125, 402(h), and 457(b).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Annualized Compensation      | Compensation for purposes of calculating the Average Monthly Compensation shall be annualized on a 2,080 hour basis. Hours for this purpose include hours actually worked, but not on-call hours or any other hours during which the Employee is not actually working, such as hours credited for a leave of absence or excused on census hours.                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Average Monthly Compensation | 1/60 <sup>th</sup> of annualized compensation for the highest 5 consecutive years of employment out of the last 10 years of employment. Such 10 year period shall end with the last Plan Year preceding the Plan Year in which the Employee terminates employment.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Vesting Service              | One year of vesting service is earned for each Plan Year in which 1,000 hours are worked. All hours of service are included for this purpose.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Benefit Service              | For each plan year, Benefit Service is credited based on hours of service according to the following table:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

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| <u>Hours in Plan Year</u> | <u>Credit</u> |
|---------------------------|---------------|
| Less than 1,000           | 0.0           |
| 1,000 - 1,199             | 0.6           |
| 1,200 - 1,399             | 0.7           |
| 1,400 - 1,599             | 0.8           |
| 1,600 - 1,799             | 0.9           |
| 1,800 or more             | 1.0           |

For each plan year for which hours of service is less than 1,000, and only a partial Plan Year is worked, Benefit Service is credited based on hours of service according to the following table:

| <u>Hours in Partial Plan Year</u> | <u>Credit</u> |
|-----------------------------------|---------------|
| Less than 200                     | 0.0           |
| 200 - 399                         | 0.1           |
| 400 - 599                         | 0.2           |
| 600 - 799                         | 0.3           |
| 800 - 999                         | 0.4           |

Hours for this purpose include up to 500 hours each of hours credited because of excused on census or approved leave of absence.

Accrued Benefit

A monthly life annuity starting at age 65 equal to 1.0% of Average Monthly Compensation multiplied by the number of Years of Benefit Service.

Normal Retirement Benefit  
Eligibility

Age 65

Monthly Benefit

The Accrued Benefit

Early Retirement Benefit  
Eligibility

Age 55 and 5 years of Vesting Service. Dettmer participants prior to December 31, 1986 are eligible at age 50 and 10 years of Vesting Service.

Monthly Benefit

The Accrued Benefit at Normal Retirement, or Early Retirement reduced by 5/9ths of one percent for each of the first 60 months and by 5/18ths of one percent for each of the next 120 months that Early Retirement Date precedes Normal Retirement.

Late Retirement Benefit  
Eligibility

Any age after Normal Retirement Age

Monthly Benefit

The Accrued Benefit

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|                                              |                                                                                                                                                                                                                                                                                                                                                                                       |
|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Disability Retirement Benefit<br>Eligibility | Completion of 5 years of Vesting Service and<br>Permanent and Total disability at any age.                                                                                                                                                                                                                                                                                            |
| Monthly Benefit                              | The Accrued Benefit as of date of disability payable<br>at Normal Retirement, or a reduced amount at Early<br>Retirement.                                                                                                                                                                                                                                                             |
| Termination Benefit<br>Eligibility           | Upon termination of employment prior to retirement<br>after completion of at least 5 years of Vesting<br>Service.                                                                                                                                                                                                                                                                     |
| Monthly Benefit                              | The vested benefit commences in full at age 65, or in<br>a reduced amount under the early retirement<br>provisions.                                                                                                                                                                                                                                                                   |
| Death Benefit<br>Eligibility                 | 100% vested and married for at least one year.                                                                                                                                                                                                                                                                                                                                        |
| Monthly Benefit                              | A monthly benefit for life commencing at the time the<br>participant would have been eligible for retirement.<br>The benefit is equal to 50% of the benefit vested on<br>the date of death, adjusted as appropriate for early<br>commencement and the 50% Joint and Survivor<br>Annuity form of payment.                                                                              |
| Optional Forms of Payments                   | Life Annuity<br><br>Joint & Survivor with 50%, 66 2/3%, 75% or 100%<br>continuation<br><br>5 Year or 10 Year Certain and Continuous<br><br>The conversion factors are based on the 1984<br>Unisex Pension table and 7.50% interest.                                                                                                                                                   |
| Benefits Available as Lump Sums              | This plan pays small benefit amounts (less than<br>\$1,000) automatically, and participants can elect a<br>lump sum if the lump sum value is between \$1,000<br>and \$5,000. Lump sums over \$5,000 are not<br>available.<br><br>The conversion factors used to calculate lump sums<br>are based on the applicable mortality and applicable<br>interest rates per IRC Section 417(e). |

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***Upper Valley Medical Center - Plan Provisions (Prior DC Participants)***

Participation

Employees of Upper Valley Medical Center receiving self-directed DC benefits became eligible to participate in the Plan effective January 1, 2013.

Benefit

Participants receive benefits similar to the cash balance formula for MedAmerica, except that Annual Cash Balance Credits are based on the following table:

| <b>Years of<br/>Benefit Service</b> | <b>Annual Cash<br/>Balance Credit</b> |
|-------------------------------------|---------------------------------------|
| 0-4                                 | 3.0% of Compensation                  |
| 5-9                                 | 4.0% of Compensation                  |
| 10+                                 | 5.0% of Compensation                  |

Interest Credit: The interest percentage earned on the cash balance account. The annual interest rate shall be the rate of interest on 10-year Treasury securities for the month of August preceding the Plan Year as of which the interest is being earned (at least 3.79%).

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***Good Samaritan Hospital - Plan Provisions***

Participation

Employees of Good Samaritan Hospital became eligible to participate the Plan effective January 1, 2013.

Benefit

Participants receive benefits similar to the cash balance formula for MedAmerica, except that Annual Cash Balance Credits are based on the following table:

| <b>Years of<br/>Benefit Service</b> | <b>Annual Cash<br/>Balance Credit</b> |
|-------------------------------------|---------------------------------------|
| 0-5                                 | 5.0% of Compensation                  |
| 6-10                                | 6.0% of Compensation                  |
| 11-15                               | 7.5% of Compensation                  |
| 16+                                 | 10.0% of Compensation                 |

Interest Credit: The interest percentage earned on the cash balance account. The annual interest rate shall be the rate of interest on 5-year Treasury securities for the month of November preceding the Plan Year as of which the interest is being earned (at least 3.79%).

**Merger and Plan Changes Since the Prior Year**

- A change in the mortality basis for lump sum payments from the 2012 plan year 417(e)(3) mortality table to the 2013 plan year 417(e)(3) mortality table.
- The following plans were merged effective December 31, 2012 into the MedAmerica Health Systems Corporation Employees Retirement, with the surviving plan renamed the Premier Health Partners Employees Retirement Plan
  - Atrium Health Systems Cash Balance Plan
  - Upper Valley Medical Center Retirement Plan
- Effective December 31, 2012, benefits were restored for 2008-2012 transfers to put employees back in the original formula that was elected during their choice period.
- Effective December 31, 2012, the disability benefit for MedAmerica participants was eliminated prospectively.
- Effective January 1, 2012, Good Samaritan Hospital employees entered the Plan and began accruing benefits under the "Good Sam Enhanced Formula.
- Effective January 1, 2013, Upper Valley employees previously receiving self-directed DC benefits entered the Plan and began accruing under the 3%-5% cash balance formula.

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Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

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Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2013

| Attained Age | Number of Participants and Average Compensation |                 |                 |                 |                 |                 |                 |                 |                 |                |
|--------------|-------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
|              | Years of Credited Service                       |                 |                 |                 |                 |                 |                 |                 |                 |                |
|              | <1                                              | 1-4             | 5-9             | 10-14           | 15-19           | 20-24           | 25-29           | 30-34           | 35-39           | 40+            |
| <25          | 318<br>\$27,772                                 | 248<br>\$31,350 | 3               |                 |                 |                 |                 |                 |                 |                |
| 25-29        | 405<br>\$36,286                                 | 797<br>\$41,483 | 178<br>\$42,769 | 6               |                 |                 |                 |                 |                 |                |
| 30-34        | 317<br>\$36,755                                 | 567<br>\$42,483 | 397<br>\$46,857 | 140<br>\$49,421 | 2               |                 |                 |                 |                 |                |
| 35-39        | 235<br>\$40,349                                 | 468<br>\$48,973 | 298<br>\$52,610 | 219<br>\$55,612 | 57<br>\$53,476  |                 |                 |                 |                 |                |
| 40-44        | 214<br>\$42,917                                 | 453<br>\$50,947 | 297<br>\$51,203 | 271<br>\$55,001 | 160<br>\$61,865 | 59<br>\$56,716  | 2               |                 |                 |                |
| 45-49        | 175<br>\$43,325                                 | 335<br>\$53,122 | 298<br>\$55,389 | 311<br>\$60,720 | 155<br>\$68,356 | 156<br>\$66,797 | 53<br>\$72,370  | 4               |                 |                |
| 50-54        | 170<br>\$38,042                                 | 344<br>\$52,109 | 255<br>\$51,206 | 327<br>\$56,313 | 202<br>\$66,111 | 165<br>\$70,942 | 127<br>\$71,757 | 123<br>\$71,328 | 17              |                |
| 55-59        | 109<br>\$42,632                                 | 261<br>\$51,571 | 204<br>\$55,614 | 280<br>\$55,782 | 194<br>\$65,924 | 143<br>\$61,332 | 124<br>\$66,982 | 147<br>\$66,677 | 114<br>\$62,085 | 3              |
| 60-64        | 74<br>\$47,122                                  | 138<br>\$55,781 | 115<br>\$45,316 | 170<br>\$56,380 | 106<br>\$65,167 | 98<br>\$56,039  | 85<br>\$67,381  | 107<br>\$60,403 | 136<br>\$69,444 | 26<br>\$51,293 |
| 65-69        | 38<br>\$28,408                                  | 48<br>\$70,237  | 39<br>\$43,359  | 38<br>\$52,842  | 30<br>\$68,833  | 28<br>\$60,231  | 18              | 9               | 23<br>\$50,854  | 11             |
| 70+          | 18                                              | 12              | 5               | 9               | 6               | 10              | 3               | 3               | 5               | 4              |

N-12,319

Schedule SB Attachment (Form 5500)—2013 Plan Year  
Premier Health Partners Employees Retirement Plan  
EIN: 341446699 PN: 001

Schedule SB, line 32—Schedule of Amortization Bases

| Type of Base | Present Value of Installment | Date Established | Years Remaining | Amortization Installment |
|--------------|------------------------------|------------------|-----------------|--------------------------|
| Shortfall    | \$ 32,660,419                | January 1, 2013  | 7               | \$ 5,450,765             |

Schedule SB Attachment (Form 5500)—2013 Plan Year  
Premier Health Partners Employees Retirement Plan  
EIN: 341446699 PN: 001

Schedule SB, line 7—Explanation of Discrepancy in Prior Year Funding Standard  
Carryover Balance or Prefunding Balance

The Carryover Balance as of 1/1/2013 reflects the amounts transferred from the Upper Valley Medical Center Retirement Plan during 2013.

The Prefunding Balance as of 1/1/2013 reflects the amounts transferred from the Atrium Health System Cash Balance Plan and the Upper Valley Medical Center Retirement Plan during 2013, in addition to the existing Prefunding Balance for the MedAmerica Health Systems Corp. Employees Retirement Plan.

The Carryover Balance of \$1,726,878 and Prefunding Balance of \$15,563,116 reflect the transferred amounts below:

| Plan Name                                                    | (a) Carryover Balance | (b) Prefunding Balance |
|--------------------------------------------------------------|-----------------------|------------------------|
| MedAmerica Health Systems Corp.<br>Employees Retirement Plan | \$0                   | \$13,058,730           |
| Upper Valley Medical Center Retirement<br>Plan               | 1,726,878             | 104,386                |
| Atrium Health System Cash Balance<br>Plan                    | 0                     | 2,400,000              |
| <b>Total</b>                                                 | <b>\$1,726,878</b>    | <b>\$15,563,116</b>    |

The portion elected to offset the prior year's minimum required contribution reported on line 8(a) was transferred from the Upper Valley Medical Center Retirement Plan. This amount deducted from the Carryover Balance is show below:

| Plan Name                                      | (a) Carryover Balance |
|------------------------------------------------|-----------------------|
| Upper Valley Medical Center Retirement<br>Plan | \$1,356,218           |
| <b>Total</b>                                   | <b>\$1,356,218</b>    |

|                         |                                                          |
|-------------------------|----------------------------------------------------------|
| <b>Plan Name</b>        | <b>Premier Health Partners Employees Retirement Plan</b> |
| <b>Plan Sponsor EIN</b> | <b>31-1446699</b>                                        |
| <b>ERISA Plan No.</b>   | <b>001</b>                                               |
| <b>Plan Year End</b>    | <b>December 31, 2013</b>                                 |

The required attachment noted below is included within the Accountant's Opinion attachment to the Form 5500 Schedule H, Part III, which consists of the entire Audit report issued by the Plan's Independent Qualified Public Accountant (IQPA).

| <b>Form/Schedule</b> | <b>Line Item</b> | <b>Description</b>                       |
|----------------------|------------------|------------------------------------------|
| 5500 Schedule H      | Line 4i          | Schedule of Assets (Held at End of Year) |

|                         |                                                          |
|-------------------------|----------------------------------------------------------|
| <b>Plan Name</b>        | <b>Premier Health Partners Employees Retirement Plan</b> |
| <b>Plan Sponsor EIN</b> | <b>31-1446699</b>                                        |
| <b>ERISA Plan No.</b>   | <b>001</b>                                               |
| <b>Plan Year End</b>    | <b>December 31, 2013</b>                                 |

The required attachment noted below is included within the Accountant's Opinion attachment to the Form 5500 Schedule H, Part III, which consists of the entire Audit report issued by the Plan's Independent Qualified Public Accountant (IQPA).

| <b>Form/Schedule</b> | <b>Line Item</b> | <b>Description</b>                  |
|----------------------|------------------|-------------------------------------|
| 5500 Schedule H      | Line 4j          | Schedule of Reportable Transactions |