

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2013 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>OTTERBEIN HOMES RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>07/01/1970</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>07/01/1970</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>07/01/1970</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>OTTERBEIN HOMES</u> <u>580 N. STATE ROUTE 741</u> <u>LEBANON, OH 45036-9551</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>31-0549058</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>513-933-5400</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>623000</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>31-0549058</u>	2c Sponsor's telephone number <u>513-933-5400</u>	2d Business code (see instructions) <u>623000</u>	
2b Employer Identification Number (EIN) <u>31-0549058</u>					
2c Sponsor's telephone number <u>513-933-5400</u>					
2d Business code (see instructions) <u>623000</u>					

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

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

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

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:		3c Administrator's telephone number	
a Sponsor's name		4b EIN	
5 Total number of participants at the beginning of the plan year		4c PN	
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		5 1119	
a Active participants		6a 277	
b Retired or separated participants receiving benefits		6b 388	
c Other retired or separated participants entitled to future benefits		6c 409	
d Subtotal. Add lines 6a , 6b , and 6c		6d 1074	
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e 36	
f Total. Add lines 6d and 6e		6f 1110	
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h 1	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply)		9b Plan benefit arrangement (check all that apply)	
(1) ☐ Insurance		(1) ☐ Insurance	
(2) ☐ Code section 412(e)(3) insurance contracts		(2) ☐ Code section 412(e)(3) insurance contracts	
(3) ☒ Trust		(3) ☒ Trust	
(4) ☐ General assets of the sponsor		(4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules		b General Schedules	
(1) ☒ R (Retirement Plan Information)		(1) ☒ H (Financial Information)	
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary		(2) ☐ I (Financial Information – Small Plan)	
(3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		(3) ☐ 0 A (Insurance Information)	
		(4) ☒ C (Service Provider Information)	
		(5) ☐ D (DFE/Participating Plan Information)	
		(6) ☐ G (Financial Transaction Schedules)	

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

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

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

A Name of plan <u>OTTERBEIN HOMES RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>OTTERBEIN HOMES</u>	D Employer Identification Number (EIN) <u>31-0549058</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2013</u>	
2 Assets:	
a Market value	2a <u>26941225</u>
b Actuarial value	2b <u>26671378</u>
3 Funding target/participant count breakdown:	
a For retired participants and beneficiaries receiving payment.....	3a <u>381</u> <u>14463795</u>
b For terminated vested participants.....	3b <u>436</u> <u>7604690</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>446783</u>
(2) Vested benefits	3c(2) <u>8033786</u>
(3) Total active.....	3c(3) <u>302</u> <u>8480569</u>
d Total.....	3d <u>1119</u> <u>30549054</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b
5 Effective interest rate	5 <u>6.36</u> %
6 Target normal cost	6 <u>466127</u>

Statement by Enrolled Actuary

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

SIGN HERE		<u>10/09/2014</u>
	Signature of actuary	Date
<u>MARK W. SCHULTE, FSA, EA</u>		<u>14-06919</u>
	Type or print name of actuary	Most recent enrollment number
<u>VAN IWAARDEN ASSOCIATES</u>		<u>612-596-5971</u>
	Firm name	Telephone number (including area code)
<u>10 S. FIFTH STREET SUITE 840</u> <u>MINNEAPOLIS, MN 55402-1010</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)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>13.27</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		278990
b Interest on (a) using prior year's effective interest rate of <u>7.07</u> % except as otherwise provided (see instructions)		19725
c Total available at beginning of current plan year to add to prefunding balance		298715
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages		
14 Funding target attainment percentage	14	87.30 %
15 Adjusted funding target attainment percentage	15	87.30 %
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	93.74 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/03/2013	80000	0	07/10/2013	80000	0
02/13/2013	80000	0	08/12/2013	80000	0
03/07/2013	80000	0	09/09/2013	80000	0
04/09/2013	80000	0	10/03/2013	80000	0
05/07/2013	80000	0	11/14/2013	160000	0
06/07/2013	80000	0	12/12/2013	160000	0
			Totals ►	18(b) 1470000	18(c) 0
19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:					
a Contributions allocated toward unpaid minimum required contributions from prior years					19a 0
b Contributions made to avoid restrictions adjusted to valuation date					19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date					19c 1407298
20 Quarterly contributions and liquidity shortfalls:					
a Did the plan have a "funding shortfall" for the prior year?					☒ Yes ☐ No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?					☒ Yes ☐ No
c If line 20a is "Yes," see instructions and complete the following table as applicable:					
Liquidity shortfall as of end of quarter of this plan year					
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th		
0	0	0	0		

Part 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)		
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)		
10	Interest on line 9 using prior year's actual return of _____%		
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		
	b Interest on (a) using prior year's effective interest rate of _____% except as otherwise provided (see instructions)		
	c Total available at beginning of current plan year to add to prefunding balance		
	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)		

Part III Funding Percentages			
14	Funding target attainment percentage	14	%
15	Adjusted funding target attainment percentage	15	%
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	%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/08/2014	50000	0	07/07/2014	50000	0
02/07/2014	50000	0			
03/13/2014	50000	0			
04/04/2014	50000	0			
05/09/2014	50000	0			
06/10/2014	50000	0			
			Totals ►	18(b)	18(c)

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	

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

21 Discount rate:				
a Segment rates:	1st segment: 4.94%	2nd segment: 6.15%	3rd segment: 6.76 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	466127	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	3877676	916989	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	1383116	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			0
36 Additional cash requirement (line 34 minus line 35).....	36	1383116	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	1407298	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	24182	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

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

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013		
A Name of plan OTTERBEIN HOMES RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 OTTERBEIN HOMES	D Employer Identification Number (EIN) 31-0549058	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

MORGAN STANLEY SMITH BARNEY, LLC

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 27 33 49 50 71 72 99	NONE	138286	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

FIFTH THIRD BANK RETIREMENT SERVICE

31-1051736

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
24	NONE	11465	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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)

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY, LLC	49 99	0
(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.
MORGAN STANLEY LIQUID ASSET FUND 522 FIFTH AVE NEW YORK, NY 10036	ANNUAL RATE OF 0.18% OF THE AVERAGE QUARTER-END ASSETS INVESTED BY ELIGIBLE MORGAN STANLEY CLIENTS IN EQUITY AND FIXED INCOME FUNDS IN 2013 (APPLICABLE TO NON-ADVISORY ACCOUNTS ONLY).	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY, LLC	49 99	0
(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.
PIMCO EMERGING LOCAL BD P 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	ANNUAL RATE OF 0.160% OF THE AVERAGE QUARTER-END ASSETS INVESTED BY ELIGIBLE MORGAN STANLEY CLIENTS IN EQUITY AND FIXED INCOME FUNDS IN 2013 (APPLICABLE TO NON-ADVISORY ACCOUNTS ONLY)	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY, LLC	49 99	0
(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.
FRANKLIN TEMPLETON GLOBAL BD FD ADV 59-6865210	ANNUAL RATE OF 0.160% OF THE AVERAGE QUARTER-END ASSETS INVESTED BY ELIGIBLE MORGAN STANLEY CLIENTS IN EQUITY AND FIXED INCOME FUNDS IN 2013 (APPLICABLE TO NON-ADVISORY ACCOUNTS ONLY)	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name: LORI A. DEVORE	b EIN: 98-1030901
c Position: CONSULTING ACTUARY	
d Address: 445 HUTCHINSON AVENUE SUITE 900 COLUMBUS, OH 43235-8619	e Telephone: 614-436-8100

Explanation: VAN IWAARDEN ASSOCIATES REPLACED AON CONSULTING INC. AS THE ENROLLED ACTUARY

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>		
A Name of plan <u>OTTERBEIN HOMES RETIREMENT PLAN</u>		B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>OTTERBEIN HOMES</u>		D Employer Identification Number (EIN) <u>31-0549058</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	0	350000
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	8002	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1032199	886600
(2) U.S. Government securities	1c(2)	3376385	3998976
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	35855	10866
(B) Common.....	1c(4)(B)	17558018	20581709
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	4930766	5453744
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	0	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	26941225	31281895

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	26941225	31281895
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Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1470000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1470000

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

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

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

(3) Rents	2b(3)		
-----------------	--------------	--	--

(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		4699028
d Total income. Add all income amounts in column (b) and enter total	2d		6169028

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1662082	
(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)		1662082
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)		
(2) Contract administrator fees	2i(2)	11465	
(3) Investment advisory and management fees	2i(3)	154811	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		166276
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1828358

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4340670
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: CLIFTONLARSONALLEN, LLP

(2) EIN: 41-0746749

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

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

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

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

A Name of plan OTTERBEIN HOMES RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 OTTERBEIN HOMES	D Employer Identification Number (EIN) 31-0549058

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	5

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: 63.0% Investment-Grade Debt: 34.0% High-Yield Debt: 0.0% Real Estate: 0.0% Other: 3.0%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☒ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

OTTERBEIN HOMES RETIREMENT PLAN
FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION
YEARS ENDED DECEMBER 31, 2013 AND 2012

**OTTERBEIN HOMES RETIREMENT PLAN
TABLE OF CONTENTS
YEARS ENDED DECEMBER 31, 2013 AND 2012**

INDEPENDENT AUDITORS' REPORT	1
FINANCIAL STATEMENTS	
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS	3
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS	4
NOTES TO FINANCIAL STATEMENTS	5
SUPPLEMENTAL SCHEDULE (ATTACHMENT TO FORM 5500)	
SCHEDULE H, LINE 4i, SCHEDULE OF ASSETS (HELD AT END OF YEAR)	14

INDEPENDENT AUDITORS' REPORT

Plan Administrator
Otterbein Homes Retirement Plan
Cincinnati, Ohio

Report on the Financial Statements

We have audited the accompanying financial statements of Otterbein Homes Retirement Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

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

Opinion

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

Other Matters

As discussed in Note 4, net appreciation by type of investment is not disclosed in the notes to the financial statements. In our opinion, disclosure of this information is required to conform with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of 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 audit 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.

A handwritten signature in black ink that reads "CliftonLarsonAllen LLP". The signature is written in a cursive, flowing style.

CliftonLarsonAllen LLP

St. Louis, Missouri
October 14, 2014

OTTERBEIN HOMES RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2013 AND 2012

	<u>2013</u>	<u>2012</u>
ASSETS		
INVESTMENTS (At Fair Value)		
Money Market	\$ 886,600	\$ 1,032,199
Mutual Funds	5,453,744	4,930,766
Common Stock	20,581,709	17,558,018
Preferred Stock	10,866	35,855
Government Bonds	3,998,976	3,376,385
Total Investments (At Fair Value)	<u>30,931,895</u>	<u>26,933,223</u>
RECEIVABLES		
Employer Contributions	350,000	-
Interest Income	13,602	8,002
Total Receivables	<u>363,602</u>	<u>8,002</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 31,295,497</u></u>	<u><u>\$ 26,941,225</u></u>

See accompanying Notes to Financial Statements.

OTTERBEIN HOMES RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2013 AND 2012

	<u>2013</u>	<u>2012</u>
ADDITIONS TO (DEDUCTIONS FROM) NET ASSETS AVAILABLE FOR BENEFITS ATTRIBUTED TO:		
INVESTMENT INCOME		
Net Appreciation in Fair Value of Investments	\$ 3,930,338	\$ 2,589,840
Interest and Dividends	<u>782,292</u>	<u>726,511</u>
Investment Income	4,712,630	3,316,351
EMPLOYER CONTRIBUTIONS	1,470,000	1,324,418
BENEFIT PAYMENTS	(1,662,082)	(1,455,152)
ADMINISTRATIVE EXPENSES	<u>(166,276)</u>	<u>(173,934)</u>
NET INCREASE	4,354,272	3,011,683
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of Year	<u>26,941,225</u>	<u>23,929,542</u>
END OF YEAR	<u><u>\$ 31,295,497</u></u>	<u><u>\$ 26,941,225</u></u>

See accompanying Notes to Financial Statements.

OTTERBEIN HOMES RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

NOTE 1 DESCRIPTION OF PLAN

The following description of Otterbein Homes Retirement Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a noncontributory defined benefit plan, established July 1, 1970, for eligible employees of Otterbein Homes (the Employer). The Plan has been amended throughout the years to comply with tax legislation and was most recently restated January 1, 2008. Effective January 1, 2007, no employees shall be eligible to become a participant in the Plan. Participants are fully vested upon the completion of five years of vesting service.

The Plan is administered by the Plan's Investment Committee. The Committee has overall responsibility for the operation and administration of the Plan. The Committee determines the appropriateness of the Plan's investment offerings, and monitors investment performance.

Pension Benefits

At the normal retirement age of 65, a participant completing 1,000 hours of service during a Plan year is entitled to receive a monthly pension benefit for life. The accrued benefit is computed as 1 1/3% of average compensation for each year of credited service as of December 31, 1998 plus 1% average compensation for each year of credited service after December 31, 1998 and .75% for each year of credited service after December 31, 2006.

Average compensation is equal to the highest average compensation for the five consecutive calendar years out of the last ten consecutive calendar years immediately preceding retirement, termination, or death, whichever occurs first, during which a participant worked at least 1,000 hours.

The Plan permits early retirement upon the completion of five years of service and the attainment of age 62. If employees terminate before rendering five years of service, they will forfeit the right to receive the portion of their accumulated Plan benefits.

Employees may elect to receive the value of their accumulated Plan benefits as a lump-sum distribution upon retirement or termination, or they may elect to receive their benefits as a life annuity payable monthly from retirement. For a married Plan participant, a qualified joint and survivor annuity is available.

If a married participant dies after five or more years of service prior to reaching early retirement age, the death benefit to the spouse will be calculated assuming the participant lived to the early retirement age, elected a joint and one-half survivor benefit, and died the next day. If a married participant dies after having become eligible for early retirement, the death benefit to the spouse will be calculated assuming the participant had elected a joint and one-half survivor benefit on the day prior to death.

OTTERBEIN HOMES RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements are prepared under the accrual method of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians, and insurance company. See Note 6 for discussion of fair value measurements.

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

Benefit Payments

Benefit payments are recorded when paid.

Administrative Expenses

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

Subsequent Events

The Plan has evaluated subsequent events through October 14, 2014, the date the financial statements were available to be issued.

OTTERBEIN HOMES RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

NOTE 3 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include all 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.

The actuarial present value of accumulated plan benefits is determined as of the beginning of the Plan year by an independent actuary, Van Iwaarden Associates, for January 1, 2013, and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The Plan's significant actuarial assumptions used in the valuations as of January 1, 2013 were:

- a. 2013 Static Mortality Table (updated form 2012 Static Mortality Table used in the 2012 valuation).
- b. Retirement Age Assumptions (normal retirement age 65).
- c. Investment Return – 7.92%.

The interest rates used to discount the obligation for 2013 and 2012 were 4.35% and 5.07%, respectively, including a reduction of .5% to reflect anticipated administrative expenses associated with providing benefits. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The following is a summary of actuarial present value of accumulated plan benefits as of January 1, 2013:

Actuarial Present Value of Accumulated

Plan Benefits:

Vested Benefits:

Participants Currently Receiving Payments	\$ 12,764,720
Active and Inactive Participants	12,486,110
Subtotal	<u>25,250,830</u>

Nonvested Benefits	<u>383,292</u>
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Total Actuarial Present Value of Accumulated Plan Benefits	<u><u>\$ 25,634,122</u></u>
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OTTERBEIN HOMES RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

NOTE 3 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

The changes in the actuarial present value of accumulated Plan benefits are summarized as follows for the period January 1, 2013:

Actuarial Present Value of Accumulated Plan Benefits at Beginning of Period	\$ 23,894,882
Increase (Decrease) Attributable To:	
Benefits Paid	(1,455,152)
Benefits Accumulated	503,081
Change in Actuarial Assumptions or Methods	856,460 *
Interest	<u>1,834,851</u>
Net Changes	<u>1,739,240</u>
Actuarial Present Value of Accumulated Plan Benefits	<u>\$ 25,634,122</u>

* Includes adjustments/refinements to prior actuary programming to adjust for late retirement increases not previously included in accounting liabilities.

The computations of the actuarial present value of accumulated Plan benefits were made as of January 1, 2013 and 2012. Had the valuations been performed as of December 31, there would be no material differences.

NOTE 4 INVESTMENTS

The following presents investments that represent 5% or more of the Plan's net assets available for benefits as of December 31:

Investment	2013	2012
Mutual Funds:		
Allianz Fixed Income Shares Series M	\$ 1,763,793	\$ 1,534,973
Allianz Fixed Income Shares Series C	1,829,061	1,534,133

FASB ASC 820-10-50-30 requires disclosure of net appreciation (depreciation) by type of investment. For December 31, 2013 and 2012, this information was not available.

OTTERBEIN HOMES RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

NOTE 5 FAIR VALUE OF INVESTMENTS

Financial Accounting Standards Board (FASB) *Accounting Standards Codification* (ASC) 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

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

Level 2: Inputs to the valuation methodology include:

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

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

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

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

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

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

Common and Preferred Stock, Corporate Bonds, and Government Securities: Valued at the daily closing price reported on the active market in which the individual securities are traded.

OTTERBEIN HOMES RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

NOTE 5 FAIR VALUE OF INVESTMENTS (CONTINUED)

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

	Level 1	Level 2	Level 3	Total
Money Market Funds	\$ 886,600	\$ -	\$ -	\$ 886,600
Mutual Funds:				
Bond Funds	5,453,744	-	-	5,453,744
Common Stock:				
Consumer Stock	2,798,004	-	-	2,798,004
Equity Stock	36,949	-	-	36,949
Financial Stock	4,862,612	-	-	4,862,612
Healthcare Stock	2,310,143	-	-	2,310,143
Industrial Stock	2,017,203	-	-	2,017,203
Information Technology Stock	3,033,939	-	-	3,033,939
Materials Stock	2,646,964	-	-	2,646,964
Services Stock	2,101,497	-	-	2,101,497
Telecommunications Stock	477,559	-	-	477,559
Utilities Stock	296,839	-	-	296,839
Preferred Stock	10,866	-	-	10,866
Government Bonds:				
Treasury Securities	2,548,382	-	-	2,548,382
Federal Agencies	1,450,594	-	-	1,450,594
Total Investments at Fair Value	<u>\$ 30,931,895</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,931,895</u>

OTTERBEIN HOMES RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

NOTE 5 FAIR VALUE OF INVESTMENTS (CONTINUED)

	2012			
	Level 1	Level 2	Level 3	Total
Money Market Funds	\$ 1,032,199	\$ -	\$ -	\$ 1,032,199
Mutual Funds:				
Bond Funds	4,930,766	-	-	4,930,766
Common Stock:				
Consumer Stock	2,362,960	-	-	2,362,960
Equity Stock	21,278	-	-	21,278
Financial Stock	3,835,992	-	-	3,835,992
Healthcare Stock	1,776,975	-	-	1,776,975
Industrial Stock	1,908,625	-	-	1,908,625
Information Technology Stock	2,515,978	-	-	2,515,978
Materials Stock	2,964,493	-	-	2,964,493
Services Stock	1,679,668	-	-	1,679,668
Telecommunications Stock	327,617	-	-	327,617
Utilities Stock	164,432	-	-	164,432
Preferred Stock	35,855	-	-	35,855
Government Bonds:				
Treasury Securities	1,602,775	-	-	1,602,775
Federal Agencies	1,773,610	-	-	1,773,610
Total Investments at Fair Value	<u>\$ 26,933,223</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,933,223</u>

NOTE 6 FUNDING POLICY

The Employer's funding policy is to make monthly contributions to the Plan in amounts estimated to be sufficient to provide the Plan with assets with which to pay pension benefits to the Plan's participants. The Employer contribution requirements are determined annually by an independent actuary, Van Iwaarden Associates, as of January 1 of the Plan year. The Employer's contributions met the minimum funding requirement of ERISA for the years ended December 31, 2013 and 2012.

OTTERBEIN HOMES RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

NOTE 7 PLAN TERMINATION

Although the Employer has not expressed any intent to do so, the Employer has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- a. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding plan termination.
- b. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC), a U.S. Government Agency, up to the applicable limitations (discussed below).
- c. All other vested benefits (vested benefits not insured by the PBGC).
- d. All nonvested benefits

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations, and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

NOTE 8 PLAN TAX STATUS

The Plan obtained its latest determination letter on November 25, 2009 in which the IRS states that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator believes the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability (or asset) if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2010.

OTTERBEIN HOMES RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

NOTE 9 RISK AND UNCERTAINTIES

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

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

NOTE 10 PARTY-IN-INTEREST

The investments are held by Fifth Third Bank and Morgan Stanley Smith Barney, LLC, the custodians of the Plan. Therefore, these transactions qualify as party-in-interest transactions. As described in Note 2, certain fees incurred by the Plan for investment management and advisory services were paid directly to the providers in the amount of \$166,276 and \$173,934 for the years ended December 31, 2013 and 2012, respectively. The Plan sponsor pays directly any other fees related to the Plan's operations.

NOTE 11 RECONCILIATION OF FINANCIAL STATEMENT TO FORM 5500

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

Net Assets Available for Benefits per the	
Financial Statements	\$ 31,295,497
Interest Income Receivable	13,602
Net Assets Available for Benefits per the	
Form 5500	<u><u>\$ 31,281,895</u></u>

The following is a reconciliation of the increase in net assets available for benefits per the financial statements to the Form 5500 for the year ended December 31, 2013:

Increase in Net Assets Available for	
Benefits per Financial Statements	\$ 4,354,272
Less: Interest Income Receivable 12/31/13	<u>(13,602)</u>
Increase per Form 5500	<u><u>\$ 4,340,670</u></u>

OTTERBEIN HOMES RETIREMENT PLAN
E.I.N.: 43-0681477 PLAN NO.: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	(d) Cost	(e) Current Value
		<u>Money Market Funds:</u>		
*	Morgan Stanley Smith Barney LLC	MONEY MARKET	\$ 745,439	\$ 745,439
*	Fifth Third Bank	MONEY MARKET	141,161	141,161
		TOTAL MONEY MARKET FUNDS	886,600	886,600
		<u>Mutual Funds:</u>		
*	Morgan Stanley Smith Barney LLC	ALLIANZ FIX INC SHRS: SERIES M	1,744,475	1,763,793
*	Morgan Stanley Smith Barney LLC	ALLIANZ FX INC SHRS: SERIES C	1,920,268	1,829,061
*	Morgan Stanley Smith Barney LLC	AMERICAN HIGH INCOME TRUST F2	787,442	776,625
*	Morgan Stanley Smith Barney LLC	PIMCO EMERGING LOCAL BD P	592,923	522,610
*	Morgan Stanley Smith Barney LLC	TEMPLETON GLOBAL BD FD ADV	593,405	561,655
*	Morgan Stanley Smith Barney LLC	TOTAL MUTUAL FUNDS	5,638,513	5,453,744
		<u>Common Stock:</u>		
*	Morgan Stanley Smith Barney LLC	A O SMITH CORP	5,113	9,170
*	Morgan Stanley Smith Barney LLC	ABBOTT LABORATORIES	81,781	94,292
*	Morgan Stanley Smith Barney LLC	ACE LTD	35,427	67,294
*	Morgan Stanley Smith Barney LLC	ACTAVIS PLC	44,640	52,080
*	Morgan Stanley Smith Barney LLC	ACTIVISION BLIZZARD INC	58,180	58,928
*	Morgan Stanley Smith Barney LLC	ADOBE SYSTEMS	57,475	64,071
*	Morgan Stanley Smith Barney LLC	AETNA INC (NEW)(CT)	29,465	50,757
*	Morgan Stanley Smith Barney LLC	AFFILIATED MGRS GROUP INC	60,903	86,752
*	Morgan Stanley Smith Barney LLC	AGRICULTURAL BANK CHINA LTD	26,292	25,585
*	Morgan Stanley Smith Barney LLC	AIA GROUP LTD SPON ADR	36,999	54,002
*	Morgan Stanley Smith Barney LLC	AIR LIQUIDE ADR	36,413	58,300
*	Morgan Stanley Smith Barney LLC	AKAMAI TECHNOLOGIES INC	9,106	11,134
*	Morgan Stanley Smith Barney LLC	AKBANK TURK ANONIM SIRKETI ADR	12,436	10,405
*	Morgan Stanley Smith Barney LLC	AKORN INC	17,904	17,160
*	Morgan Stanley Smith Barney LLC	ALBEMARLE CORPORATION	19,655	20,982
*	Morgan Stanley Smith Barney LLC	ALEXANDRIA REAL ESTATE EQ INC	10,642	9,543
*	Morgan Stanley Smith Barney LLC	ALEXION PHARM INC	67,366	70,429
*	Morgan Stanley Smith Barney LLC	ALLIANCE DATA SYSTEMS CORP	89,012	145,926
*	Morgan Stanley Smith Barney LLC	ALLIANZ SE ADS	65,932	104,610
*	Morgan Stanley Smith Barney LLC	ALLSTATE CORP	36,406	65,721
*	Morgan Stanley Smith Barney LLC	ALTISOURCE RESIDENTIAL CORP	2,211	2,409
*	Morgan Stanley Smith Barney LLC	AMAZON COM INC	109,329	167,492
*	Morgan Stanley Smith Barney LLC	AMBEV S A SPONSORED	11,243	11,025
*	Morgan Stanley Smith Barney LLC	AMDOCS LIMITED	58,833	65,365
*	Morgan Stanley Smith Barney LLC	AMER INTL GP INC NEW	94,324	116,394
*	Morgan Stanley Smith Barney LLC	AMERICAN ELECTRIC POWER CO	49,114	63,613
*	Morgan Stanley Smith Barney LLC	AMERICAN HOMES 4 RENT	2,238	2,171
*	Morgan Stanley Smith Barney LLC	AMREIT INC	6,082	5,964
*	Morgan Stanley Smith Barney LLC	ANADARKO PETE	88,514	78,923

OTTERBEIN HOMES RETIREMENT PLAN
E.I.N.: 43-0681477 PLAN NO.: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	(d) Cost	(e) Current Value
*	Morgan Stanley Smith Barney LLC	ANHEUSER BUSCH INBEV SA SPON	\$ 39,378	\$ 42,052
*	Morgan Stanley Smith Barney LLC	ANTERO RES CORP COM	31,340	35,844
*	Morgan Stanley Smith Barney LLC	AOL INC	23,360	29,371
*	Morgan Stanley Smith Barney LLC	AON PLC SHARES	60,453	64,176
*	Morgan Stanley Smith Barney LLC	APARTMENT INVT & MGMT CO A	5,701	5,752
*	Morgan Stanley Smith Barney LLC	APPLE INC	102,312	104,350
*	Morgan Stanley Smith Barney LLC	ARCHER DANIELS MIDLAND	40,012	59,892
*	Morgan Stanley Smith Barney LLC	ARM HOLDINGS PLC ADS	68,595	108,915
*	Morgan Stanley Smith Barney LLC	ARMSTRONG WORLD INDS INC	8,636	9,333
*	Morgan Stanley Smith Barney LLC	ASAHI KAISEI CORP ADR	24,442	37,107
*	Morgan Stanley Smith Barney LLC	ASML HOLDING NV NY	140,729	148,514
*	Morgan Stanley Smith Barney LLC	ASSOC ESTATES REALTY	5,873	6,099
*	Morgan Stanley Smith Barney LLC	ATLAS COPCO AS A ADR A NEW	12,885	31,459
*	Morgan Stanley Smith Barney LLC	AUTOLIV INC	25,217	36,720
*	Morgan Stanley Smith Barney LLC	AUTONATION INC	13,586	26,187
*	Morgan Stanley Smith Barney LLC	AVALONBAY COMM INC	9,956	8,631
*	Morgan Stanley Smith Barney LLC	AVIVA PLC ADR	31,333	43,178
*	Morgan Stanley Smith Barney LLC	AXA ADS	31,500	39,185
*	Morgan Stanley Smith Barney LLC	AXIALL CORP COM	32,564	34,157
*	Morgan Stanley Smith Barney LLC	BAIDU INC ADS	64,928	100,502
*	Morgan Stanley Smith Barney LLC	BANCO BILBAO VIZ ARG SA ADS	29,036	36,984
*	Morgan Stanley Smith Barney LLC	BANCO DO BRASIL SA SPON ADR	19,941	19,624
*	Morgan Stanley Smith Barney LLC	BANCO MACRO S.A. SPONS ADR	9,794	10,460
*	Morgan Stanley Smith Barney LLC	BANK RAKYAT INDONESIA ADR	31,224	23,562
*	Morgan Stanley Smith Barney LLC	BARCLAYS PLC ADR	16,980	48,555
*	Morgan Stanley Smith Barney LLC	BASF SE SP ADR	26,294	49,583
*	Morgan Stanley Smith Barney LLC	BAXTER INTL INC	49,197	59,118
*	Morgan Stanley Smith Barney LLC	BAYER AG SPON ADR	15,718	36,210
*	Morgan Stanley Smith Barney LLC	BAYERISCHE MOTOREN WEKE AG	37,866	44,753
*	Morgan Stanley Smith Barney LLC	BB&T CORP	60,641	64,937
*	Morgan Stanley Smith Barney LLC	BE AEROSPACE INC	64,814	80,155
*	Morgan Stanley Smith Barney LLC	BEACON ROOFING SUPPLY INC	8,426	10,271
*	Morgan Stanley Smith Barney LLC	BEST BUY CO	48,470	55,832
*	Morgan Stanley Smith Barney LLC	BG GROUP PLC	67,182	81,880
*	Morgan Stanley Smith Barney LLC	BHP BILLITON LTD	33,612	37,510
*	Morgan Stanley Smith Barney LLC	BIDVEST GROUP LTD SPONS ADR	9,980	11,906
*	Morgan Stanley Smith Barney LLC	BIOGEN IDEC INC	112,167	194,303
*	Morgan Stanley Smith Barney LLC	BNP PARIBAS SP ADR REPSTG	31,241	38,416
*	Morgan Stanley Smith Barney LLC	BOSTON PROPERTIES INC	7,570	7,327
*	Morgan Stanley Smith Barney LLC	BOSTON SCIENTIFIC CORP	53,034	54,210
*	Morgan Stanley Smith Barney LLC	BP PLC ADS	36,059	41,805

OTTERBEIN HOMES RETIREMENT PLAN
E.I.N.: 43-0681477 PLAN NO.: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	(d) Cost	(e) Current Value
*	Morgan Stanley Smith Barney LLC	BRANDYWINE REALTY TR SBI NEW	\$ 5,246	\$ 6,510
*	Morgan Stanley Smith Barney LLC	BUNGE LTD	33,398	38,592
*	Morgan Stanley Smith Barney LLC	BURLINGTON STORES INC	7,505	9,440
*	Morgan Stanley Smith Barney LLC	CADENCE DESIGN SYSTEM	13,686	14,370
*	Morgan Stanley Smith Barney LLC	CAMBREX CORP	12,252	11,500
*	Morgan Stanley Smith Barney LLC	CAMDEN PROPERTY TRUST	7,811	6,655
*	Morgan Stanley Smith Barney LLC	CAMERON INTNL CORP	15,400	14,525
*	Morgan Stanley Smith Barney LLC	CANADIAN NATL RAILWAY CO	24,424	39,230
*	Morgan Stanley Smith Barney LLC	CAPITAL BANK FINANCIAL CORP	10,145	12,626
*	Morgan Stanley Smith Barney LLC	CAPITAL ONE FINANCIAL CORP	100,556	133,684
*	Morgan Stanley Smith Barney LLC	CARLISLE CO INC	15,092	17,468
*	Morgan Stanley Smith Barney LLC	CARNIVAL CP NEW PAIRED COM	57,902	70,900
*	Morgan Stanley Smith Barney LLC	CARRIZO OIL & GAS INC	22,015	23,504
*	Morgan Stanley Smith Barney LLC	CAVIUM INC COM	10,183	11,388
*	Morgan Stanley Smith Barney LLC	CBL & ASSOC PPTYS INC	5,325	5,226
*	Morgan Stanley Smith Barney LLC	CBRE GROUP INC	50,139	53,784
*	Morgan Stanley Smith Barney LLC	CBS CORP NEW CL B SHRS	64,479	100,072
*	Morgan Stanley Smith Barney LLC	CDN PACIFIC RY LTD NEW	70,759	81,713
*	Morgan Stanley Smith Barney LLC	CELGENE CORP	141,230	166,433
*	Morgan Stanley Smith Barney LLC	CENTENE CORPORATION	20,103	25,643
*	Morgan Stanley Smith Barney LLC	CENTURYLINK INC	80,488	70,229
*	Morgan Stanley Smith Barney LLC	CHART INDUSTRIES,INC.	18,627	22,762
*	Morgan Stanley Smith Barney LLC	CHEVRON CORP	59,403	77,444
*	Morgan Stanley Smith Barney LLC	CHINA CONSTRUCTION BANK CORP	20,781	20,948
*	Morgan Stanley Smith Barney LLC	CHINA MOBILE LTD	17,061	17,256
*	Morgan Stanley Smith Barney LLC	CHINA RY CONTRUCTION BANK CORP	17,729	15,500
*	Morgan Stanley Smith Barney LLC	CIELO SA SPONSORED ADR NEW	15,237	19,880
*	Morgan Stanley Smith Barney LLC	CIENA CORP NEW	13,599	14,286
*	Morgan Stanley Smith Barney LLC	CINEMARK HOLDINGS INC	7,896	9,666
*	Morgan Stanley Smith Barney LLC	CISCO SYS INC	50,348	46,206
*	Morgan Stanley Smith Barney LLC	CIT GROUP INC NEW	8,698	11,260
*	Morgan Stanley Smith Barney LLC	CITIGROUP INC NEW	102,612	122,198
*	Morgan Stanley Smith Barney LLC	CLICKS GROUP LTD ADR	10,567	10,841
*	Morgan Stanley Smith Barney LLC	CNOOC LTD ADS	38,874	38,283
*	Morgan Stanley Smith Barney LLC	COCHLEAR LTD UNSPON ADR	21,010	17,002
*	Morgan Stanley Smith Barney LLC	COGNET COMM GROUP	7,779	12,123
*	Morgan Stanley Smith Barney LLC	COMCAST CORP (NEW) CLASS A	107,108	132,771
*	Morgan Stanley Smith Barney LLC	COMMERCIAL INTL BNK LTD SP ADR	5,398	8,469
*	Morgan Stanley Smith Barney LLC	COMPAGNIE FIN RICHEMONTAG ADR	30,647	30,150
*	Morgan Stanley Smith Barney LLC	COMPANHIA DE SANEMENTO BASI	17,075	14,572
*	Morgan Stanley Smith Barney LLC	CONAGRA FOODS INC	58,928	64,872

OTTERBEIN HOMES RETIREMENT PLAN
E.I.N.: 43-0681477 PLAN NO.: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	(d) Cost	(e) Current Value
*	Morgan Stanley Smith Barney LLC	CONCHO RES INC	\$ 9,797	\$ 11,232
*	Morgan Stanley Smith Barney LLC	CONN'S INC	8,615	9,128
*	Morgan Stanley Smith Barney LLC	CONOCOPHILLIPS	47,996	66,764
*	Morgan Stanley Smith Barney LLC	CONSOL ENERGY INC	8,929	9,053
*	Morgan Stanley Smith Barney LLC	CONSTELLATION BRANDS INC CL A	72,838	104,866
*	Morgan Stanley Smith Barney LLC	CONTINENTAL RESOURCES INC	40,757	41,070
*	Morgan Stanley Smith Barney LLC	CREDIT SUISSE GROUP	17,091	27,936
*	Morgan Stanley Smith Barney LLC	CSL LTD UNSPON ADR	15,166	32,185
*	Morgan Stanley Smith Barney LLC	CULLEN FROST BANKERS INC	21,303	26,423
*	Morgan Stanley Smith Barney LLC	CUMMINS INC	65,556	74,714
*	Morgan Stanley Smith Barney LLC	CUMULUS MEDIA	11,079	14,919
*	Morgan Stanley Smith Barney LLC	CVS CAREMARK CORP	96,346	135,983
*	Morgan Stanley Smith Barney LLC	DANA HOLDING CORP	26,316	23,250
*	Morgan Stanley Smith Barney LLC	DANAHER CORPORATION	47,163	70,252
*	Morgan Stanley Smith Barney LLC	DASSAULT SYSTEMS SA ADS	26,254	65,630
*	Morgan Stanley Smith Barney LLC	DBS GROUP HOLDINGS LTD SP	63,770	70,822
*	Morgan Stanley Smith Barney LLC	DEALERTRACK TECHNOLOGIES INC	12,368	15,866
*	Morgan Stanley Smith Barney LLC	DELHAIZE GROUP	28,347	29,413
*	Morgan Stanley Smith Barney LLC	DELPHI AUTOMOTIVE PLC	47,935	52,313
*	Morgan Stanley Smith Barney LLC	DELTA AIR LINES INC	49,774	64,555
*	Morgan Stanley Smith Barney LLC	DEUTSCHE LUFTHANSA ADR	20,682	26,839
*	Morgan Stanley Smith Barney LLC	DIGITAL REALTY TRUST INC	8,350	6,877
*	Morgan Stanley Smith Barney LLC	DILLARDS INC CL A	15,302	19,635
*	Morgan Stanley Smith Barney LLC	DISCOVERY INC	60,949	70,528
*	Morgan Stanley Smith Barney LLC	DOLBY CLA A COM STK	23,155	23,097
*	Morgan Stanley Smith Barney LLC	DOUGLAS EMMETT INC	5,512	5,776
*	Morgan Stanley Smith Barney LLC	DOVER CORP	33,709	63,234
*	Morgan Stanley Smith Barney LLC	DOW CHEMICAL CO	45,979	64,824
*	Morgan Stanley Smith Barney LLC	DRESSER-RAND GROUP INC	13,556	14,907
*	Morgan Stanley Smith Barney LLC	EAGLE MATLS INC	6,647	11,924
*	Morgan Stanley Smith Barney LLC	EASTGROUP PROPERTIES INC	7,160	8,110
*	Morgan Stanley Smith Barney LLC	EATON CORP PLC SHS	49,327	61,657
*	Morgan Stanley Smith Barney LLC	ELI LILLY & CO	61,145	60,945
*	Morgan Stanley Smith Barney LLC	EMC CORP MASS	135,354	137,193
*	Morgan Stanley Smith Barney LLC	ENERSYS	10,966	21,868
*	Morgan Stanley Smith Barney LLC	ENSCO PLC CLASS A	57,745	56,036
*	Morgan Stanley Smith Barney LLC	ENTEGRIS INC	15,479	20,862
*	Morgan Stanley Smith Barney LLC	ENTERGY CORP NEW	62,519	56,943
*	Morgan Stanley Smith Barney LLC	EPR PPTYS COM	7,739	8,554
*	Morgan Stanley Smith Barney LLC	EQUINIX INC NEW	6,508	7,275

OTTERBEIN HOMES RETIREMENT PLAN
E.I.N.: 43-0681477 PLAN NO.: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

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*	Morgan Stanley Smith Barney LLC	EQUITY LIFESTYLE PROPERTIES	\$ 4,467	\$ 4,420
*	Morgan Stanley Smith Barney LLC	EQUITY ONE INC	2,228	2,154
*	Morgan Stanley Smith Barney LLC	ESSEX PROPERTY TRUST INC	7,040	8,324
*	Morgan Stanley Smith Barney LLC	EVERBANK FINANCIAL	11,426	12,838
*	Morgan Stanley Smith Barney LLC	EVERCORE PARTNERS INC	22,750	33,477
*	Morgan Stanley Smith Barney LLC	EVERTEC INC	11,377	12,083
*	Morgan Stanley Smith Barney LLC	EXELIS INC COM	15,407	26,398
*	Morgan Stanley Smith Barney LLC	EXPEDIA INC NEW	23,019	45,279
*	Morgan Stanley Smith Barney LLC	EXPRESS SCRIPTS HLDG CO COM	56,151	66,377
*	Morgan Stanley Smith Barney LLC	EXTENDED STAY AMERICA INC	13,426	14,312
*	Morgan Stanley Smith Barney LLC	EXXON MOBIL CORP	53,664	67,298
*	Morgan Stanley Smith Barney LLC	FACEBOOK INC	124,334	167,772
*	Morgan Stanley Smith Barney LLC	FANUC CORPORATION UNSP ADR	28,159	59,270
*	Morgan Stanley Smith Barney LLC	FEDL RLTY INVT TRUST S B I	7,803	8,113
*	Morgan Stanley Smith Barney LLC	FEI COMPANY	14,973	30,561
*	Morgan Stanley Smith Barney LLC	FELCOR LODGING TRUST INC	7,687	14,484
*	Morgan Stanley Smith Barney LLC	FIFTH 3RD BANCORP OHIO	31,645	51,839
*	Morgan Stanley Smith Barney LLC	FINISAR COM NEW	33,812	42,386
*	Morgan Stanley Smith Barney LLC	FIRST REPUBLIC BANK	23,405	31,410
*	Morgan Stanley Smith Barney LLC	FIRSTMERIT CORPORATION	10,223	14,783
*	Morgan Stanley Smith Barney LLC	FLEETCOR TECHNOLOGIES	24,298	56,827
*	Morgan Stanley Smith Barney LLC	FLEETMATICS GROUP PLC	7,870	10,120
*	Morgan Stanley Smith Barney LLC	FLUOR CORP NEW	47,777	63,831
*	Morgan Stanley Smith Barney LLC	FORD MOTOR CO NEW	67,674	84,556
*	Morgan Stanley Smith Barney LLC	FORTINET INC	13,634	12,530
*	Morgan Stanley Smith Barney LLC	FOSTER WHEELER AG COM	4,902	7,524
*	Morgan Stanley Smith Barney LLC	FREEPORT MCMORAN CP&GLD	57,791	60,950
*	Morgan Stanley Smith Barney LLC	FREESCALE SEMICONDUCTOR LTD	6,535	10,352
*	Morgan Stanley Smith Barney LLC	FRESENIUS MEDICAL CARE AG&CO	34,256	36,292
*	Morgan Stanley Smith Barney LLC	FXCM INC	11,369	12,666
*	Morgan Stanley Smith Barney LLC	F5 NETWORKS INC	17,815	19,717
*	Morgan Stanley Smith Barney LLC	GANNETT COMPANY INC	10,557	12,424
*	Morgan Stanley Smith Barney LLC	GAP INC	51,426	50,804
*	Morgan Stanley Smith Barney LLC	GARTNER INC	26,640	43,341
*	Morgan Stanley Smith Barney LLC	GAZPROM O A O SPON ADR	42,080	34,211
*	Morgan Stanley Smith Barney LLC	GENERAC HOLDINGS INC COM	10,486	14,443
*	Morgan Stanley Smith Barney LLC	GENL DYNAMICS CORP	48,756	67,363
*	Morgan Stanley Smith Barney LLC	GENOMIC HEALTH INC	13,906	12,586
*	Morgan Stanley Smith Barney LLC	GENTEX CORP	17,904	19,920
*	Morgan Stanley Smith Barney LLC	GEO GROUP INC	4,485	4,253
*	Morgan Stanley Smith Barney LLC	GILEAD SCIENCE	132,122	262,850

OTTERBEIN HOMES RETIREMENT PLAN
E.I.N.: 43-0681477 PLAN NO.: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

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*	Morgan Stanley Smith Barney LLC	GNC HOLDINGS, INC COM CL A	\$ 39,909	\$ 43,370
*	Morgan Stanley Smith Barney LLC	GOGO INC	13,373	11,295
*	Morgan Stanley Smith Barney LLC	GOLDMAN SACHS GRP INC	40,316	54,064
*	Morgan Stanley Smith Barney LLC	GOOGLE INC-CL A	237,194	369,834
*	Morgan Stanley Smith Barney LLC	GREEN MOUNTAIN COFFEE INC	40,943	41,169
*	Morgan Stanley Smith Barney LLC	GRUPO TELEVISIA S.A.GLOBAL DEP	6,316	9,078
*	Morgan Stanley Smith Barney LLC	GULFPORT ENERGY CORP NEW	12,201	14,899
*	Morgan Stanley Smith Barney LLC	HAIN CELESTIAL GROUP INC	3,087	4,902
*	Morgan Stanley Smith Barney LLC	HALLIBURTON CO	40,270	58,109
*	Morgan Stanley Smith Barney LLC	HANGER INC	7,982	11,802
*	Morgan Stanley Smith Barney LLC	HANNOVER RUECKVERICHER ADR	16,125	27,877
*	Morgan Stanley Smith Barney LLC	HARTFORD FIN SERS GRP INC	35,353	69,562
*	Morgan Stanley Smith Barney LLC	HCP INCORPORATED	4,996	4,903
*	Morgan Stanley Smith Barney LLC	HEALTH CARE REIT INC	7,220	7,286
*	Morgan Stanley Smith Barney LLC	HEARTLAND PAYMENT SYS INC	14,561	32,894
*	Morgan Stanley Smith Barney LLC	HELIX ENERGY SOLUTIONS GROUP INC	21,983	20,630
*	Morgan Stanley Smith Barney LLC	HELMERICH & PAYNE	16,202	29,428
*	Morgan Stanley Smith Barney LLC	HERCULES OFFSHORE CORP	10,999	16,335
*	Morgan Stanley Smith Barney LLC	HERTZ GLOBAL HOLDINGS, INC	6,530	7,584
*	Morgan Stanley Smith Barney LLC	HFF, INC	10,042	14,096
*	Morgan Stanley Smith Barney LLC	HILTON WORLDWIDE HOLDINGS INC	60,149	61,410
*	Morgan Stanley Smith Barney LLC	HITACHI 10 COM NEW ADR	27,473	36,295
*	Morgan Stanley Smith Barney LLC	HOME DEPOT INC	45,220	53,933
*	Morgan Stanley Smith Barney LLC	HONDA MOTOR COMPANY	45,091	47,346
*	Morgan Stanley Smith Barney LLC	HONEYWELL INTERNATIONAL INC	28,292	65,786
*	Morgan Stanley Smith Barney LLC	HONG KONG EXCHANGES & CLEARING	20,794	21,614
*	Morgan Stanley Smith Barney LLC	HOSPITALITY PPTYS TR COM SBI	13,054	12,839
*	Morgan Stanley Smith Barney LLC	HOST HOTEL & RESORTS INC	10,429	13,997
*	Morgan Stanley Smith Barney LLC	HSBC HOLDINGS PLC SPON ADR NEW	36,647	46,585
*	Morgan Stanley Smith Barney LLC	HUNTINGTON BANCSHARES	12,527	14,475
*	Morgan Stanley Smith Barney LLC	HUNTSMAN CORP	13,166	16,974
*	Morgan Stanley Smith Barney LLC	IAC INTERACTIVECORP COM	28,043	45,310
*	Morgan Stanley Smith Barney LLC	ICICI BANK LTD	36,661	34,345
*	Morgan Stanley Smith Barney LLC	ICON PLC SP ADR	5,233	9,457
*	Morgan Stanley Smith Barney LLC	ILLUMINA INC	6,538	14,487
*	Morgan Stanley Smith Barney LLC	IMAX CORP	7,713	11,055
*	Morgan Stanley Smith Barney LLC	IMPAX LABORATORIES	8,726	9,050
*	Morgan Stanley Smith Barney LLC	IMPERIAL HOLDINGS	12,399	10,256
*	Morgan Stanley Smith Barney LLC	IMPERIAL OIL LTD COM NEW	21,214	27,025
*	Morgan Stanley Smith Barney LLC	INCYTE CORP	3,872	9,772
*	Morgan Stanley Smith Barney LLC	INFORMATICA CORP	18,492	21,802
*	Morgan Stanley Smith Barney LLC	ING GROEP NV ADR	22,929	38,668
*	Morgan Stanley Smith Barney LLC	INTEL CORP	57,373	59,177
*	Morgan Stanley Smith Barney LLC	INTELSAT SA	8,657	9,241

OTTERBEIN HOMES RETIREMENT PLAN
E.I.N.: 43-0681477 PLAN NO.: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

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*	Morgan Stanley Smith Barney LLC	INTERACTIVE BROKERS GROUP INC	\$ 8,947	\$ 9,614
*	Morgan Stanley Smith Barney LLC	INTERCONTINENTAL EXCHANGE GROUP	116,444	161,942
*	Morgan Stanley Smith Barney LLC	INTERNATIONAL GAME TECH	25,523	26,041
*	Morgan Stanley Smith Barney LLC	INTERXION HOLDING	12,344	12,867
*	Morgan Stanley Smith Barney LLC	ISHARES BARCLAYS TIPS BD FD	1,059,721	1,055,040
*	Morgan Stanley Smith Barney LLC	ISIS PHARM INC	22,460	23,067
*	Morgan Stanley Smith Barney LLC	ITAU UNIBANCO MULTIPLE ADR	50,892	45,188
*	Morgan Stanley Smith Barney LLC	JANUS CAPITAL GROUP INC	16,470	23,936
*	Morgan Stanley Smith Barney LLC	JAZZ PHARMACEUTICALS PLC	17,010	29,615
*	Morgan Stanley Smith Barney LLC	JDS UNIPHASE CP NEW	24,183	25,321
*	Morgan Stanley Smith Barney LLC	JGC CORP UNSPONSORED ADR	37,189	50,375
*	Morgan Stanley Smith Barney LLC	JOHNSON & JOHNSON	45,292	66,769
*	Morgan Stanley Smith Barney LLC	JOY GLOBAL INC	8,444	9,241
*	Morgan Stanley Smith Barney LLC	JPMORGAN CHASE & CO	63,297	86,550
*	Morgan Stanley Smith Barney LLC	KAISER ALUMINUM CORP	8,642	11,660
*	Morgan Stanley Smith Barney LLC	KANSAS CY SOUTHN IND NEW	66,487	66,868
*	Morgan Stanley Smith Barney LLC	KAPSTONE PAPER AND PACKAGING	9,744	30,779
*	Morgan Stanley Smith Barney LLC	KB FINANCIAL GRP INC SONS ADR	14,277	16,204
*	Morgan Stanley Smith Barney LLC	KBR INC	56,893	66,331
*	Morgan Stanley Smith Barney LLC	KCG HOLDINGS INC	11,154	11,242
*	Morgan Stanley Smith Barney LLC	KDDI CORP UNSPON	16,660	20,535
*	Morgan Stanley Smith Barney LLC	KERYX BIOPHARMCEUTICALS	9,148	8,936
*	Morgan Stanley Smith Barney LLC	KEY ENERGY SVC INC	11,245	11,258
*	Morgan Stanley Smith Barney LLC	KIMBERLY CLARK CORP	36,438	55,408
*	Morgan Stanley Smith Barney LLC	KIMBERLY CLARK SPON ADR	11,234	16,908
*	Morgan Stanley Smith Barney LLC	KIRBY CP	4,119	7,146
*	Morgan Stanley Smith Barney LLC	KOC HLDG AS UNSPON ADR	11,618	13,293
*	Morgan Stanley Smith Barney LLC	KODIAK OIL & GAS CORP	17,131	21,019
*	Morgan Stanley Smith Barney LLC	KOHL'S CORPORATION WISC	50,452	54,764
*	Morgan Stanley Smith Barney LLC	KRISPY KREME DOUGHNUTS CORP	15,663	15,046
*	Morgan Stanley Smith Barney LLC	L OREAL CO ADR	29,518	51,249
*	Morgan Stanley Smith Barney LLC	LEXINGTON REALTY TRUST	5,338	6,279
*	Morgan Stanley Smith Barney LLC	LIBERTY GLOBAL INC CL A	47,508	64,525
*	Morgan Stanley Smith Barney LLC	LIBERTY GLOBAL INC CL C	65,090	82,212
*	Morgan Stanley Smith Barney LLC	LIBERTY MEDIA CO LIBERTY CAP A	44,484	43,888
*	Morgan Stanley Smith Barney LLC	LIFE TIME FITNESS INC	15,880	14,100
*	Morgan Stanley Smith Barney LLC	LINKEDIN CORP-A	109,812	117,088
*	Morgan Stanley Smith Barney LLC	LITHIA MOTORS INC A	8,955	14,717
*	Morgan Stanley Smith Barney LLC	LIONS GATE ENTERTAINMENT	11,093	12,031
*	Morgan Stanley Smith Barney LLC	LONZA GROUP AG ZUERICH ADR	18,789	33,453
*	Morgan Stanley Smith Barney LLC	LPL FINANCIAL HOLDINGS INC	11,062	12,939
*	Morgan Stanley Smith Barney LLC	LTC PROPERTIES INC	5,476	5,733
*	Morgan Stanley Smith Barney LLC	LULULEMON ATHLETICA INC	57,777	51,356
*	Morgan Stanley Smith Barney LLC	LVMH MOET HENNESSY LOUIS VUITT	11,832	23,497

OTTERBEIN HOMES RETIREMENT PLAN
E.I.N.: 43-0681477 PLAN NO.: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

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*	Morgan Stanley Smith Barney LLC	MAGNUM HUNTER RESOURCES CORP	\$ 6,069	\$ 11,806
*	Morgan Stanley Smith Barney LLC	MANHATTAN ASSOC INC	8,828	9,519
*	Morgan Stanley Smith Barney LLC	MANITOWOC CO	8,673	13,759
*	Morgan Stanley Smith Barney LLC	MARATHON OIL CO	44,834	67,246
*	Morgan Stanley Smith Barney LLC	MARKETAXESS HOLDINGS INC	8,844	8,901
*	Morgan Stanley Smith Barney LLC	MARUBENI CORP ADR	17,630	17,326
*	Morgan Stanley Smith Barney LLC	MASCO CORP	10,858	12,623
*	Morgan Stanley Smith Barney LLC	MASTEC INC	14,717	16,851
*	Morgan Stanley Smith Barney LLC	MCKESSON CORP	15,316	26,470
*	Morgan Stanley Smith Barney LLC	MEDA AB UNSPON ADR	33,803	37,411
*	Morgan Stanley Smith Barney LLC	MEDIVATION INC	25,596	27,187
*	Morgan Stanley Smith Barney LLC	MEDNAX INC	10,440	12,811
*	Morgan Stanley Smith Barney LLC	MERCADOLIBRE INC	21,749	34,493
*	Morgan Stanley Smith Barney LLC	MERCK & CO INC NEW COM	138,776	161,912
*	Morgan Stanley Smith Barney LLC	METHANEX CORPORATION	10,513	13,862
*	Morgan Stanley Smith Barney LLC	METLIFE INCORPORATED	96,239	140,192
*	Morgan Stanley Smith Barney LLC	MGM RESORTS INTERNATIONAL	8,738	16,346
*	Morgan Stanley Smith Barney LLC	MICHAEL KORS HOLDINGS	50,585	52,368
*	Morgan Stanley Smith Barney LLC	MICRON TECH INC	30,298	44,152
*	Morgan Stanley Smith Barney LLC	MICROSOFT CORP	58,774	62,849
*	Morgan Stanley Smith Barney LLC	MITSUBISHI CORP SPONS ADR NEW	31,918	29,137
*	Morgan Stanley Smith Barney LLC	MITSUBISHI EST ADR	28,053	28,482
*	Morgan Stanley Smith Barney LLC	MITSUBISHI UFJ FINCL GRP ADS	31,025	40,781
*	Morgan Stanley Smith Barney LLC	MOBILE TELESYSTEMS OJSC	16,484	20,008
*	Morgan Stanley Smith Barney LLC	MONMOUTH RL EST INVT CP A	2,227	2,000
*	Morgan Stanley Smith Barney LLC	MONSANTO CO LTD ADR	7,913	7,114
*	Morgan Stanley Smith Barney LLC	MONSANTO CO/NEW	134,102	191,725
*	Morgan Stanley Smith Barney LLC	MS&AD INS GROUP HOLDINGS	17,906	18,358
*	Morgan Stanley Smith Barney LLC	MTN GRP LTD SPONS ADR	15,192	19,425
*	Morgan Stanley Smith Barney LLC	MURPHY OIL CORP	55,623	66,502
*	Morgan Stanley Smith Barney LLC	MYLAN INC	8,845	13,888
*	Morgan Stanley Smith Barney LLC	NATIONAL OILWELL VARCO INC	112,731	127,248
*	Morgan Stanley Smith Barney LLC	NATIONAL RETAIL PROPERTIES I	5,346	5,945
*	Morgan Stanley Smith Barney LLC	NATL AUST BK LTD SPNS ADR	34,197	43,625
*	Morgan Stanley Smith Barney LLC	NAVISTAR INTERNATIONAL CORP	10,131	11,266
*	Morgan Stanley Smith Barney LLC	NEDBANK GRP LTD SPON ADR	12,134	12,644
*	Morgan Stanley Smith Barney LLC	NESTLE SPON ADR REP REG SHR	38,796	71,529
*	Morgan Stanley Smith Barney LLC	NETEASE.COM INC ADS	9,008	14,462
*	Morgan Stanley Smith Barney LLC	NETFLIX INC	51,130	54,489
*	Morgan Stanley Smith Barney LLC	NEUSTAR CLA A COMMON STOCK	17,871	18,149
*	Morgan Stanley Smith Barney LLC	NEXSTAR BROADCASTING GROUP	16,990	42,633
*	Morgan Stanley Smith Barney LLC	NOKIAN TYRES OYJ UNSPON ADR	26,571	30,215
*	Morgan Stanley Smith Barney LLC	NORDSON CP	18,049	26,005
*	Morgan Stanley Smith Barney LLC	NORFOLK SOUTHERN CORP	44,052	68,230

OTTERBEIN HOMES RETIREMENT PLAN
E.I.N.: 43-0681477 PLAN NO.: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

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*	Morgan Stanley Smith Barney LLC	NOVARTIS AG ADR	\$ 80,042	\$ 99,671
*	Morgan Stanley Smith Barney LLC	NOVO NORDISK AS ADR	21,172	23,280
*	Morgan Stanley Smith Barney LLC	NPS PHARMACEUTICALS INC	19,008	21,252
*	Morgan Stanley Smith Barney LLC	NUCOR CORPORATION	34,321	46,174
*	Morgan Stanley Smith Barney LLC	NXP SEMICONDUCTORS NV	21,489	35,136
*	Morgan Stanley Smith Barney LLC	OASIS PETROLEUM INC	8,618	9,112
*	Morgan Stanley Smith Barney LLC	OIL CO LUKOIL SPN ADR	8,339	8,837
*	Morgan Stanley Smith Barney LLC	OLD DOMINION FREIGHT LINE	17,859	18,345
*	Morgan Stanley Smith Barney LLC	ORACLE CORP	32,538	52,799
*	Morgan Stanley Smith Barney LLC	ORASCOM CONSTR INDS SPON	10,664	9,509
*	Morgan Stanley Smith Barney LLC	ORIENT EXPRESS HTL LTD CL A	22,695	30,597
*	Morgan Stanley Smith Barney LLC	ORIFLAME COSMETICS SA ADR	14,098	10,204
*	Morgan Stanley Smith Barney LLC	OSHKOSH CORP	8,784	8,968
*	Morgan Stanley Smith Barney LLC	PANERA BREAD COMPANY CL A	15,591	16,962
*	Morgan Stanley Smith Barney LLC	PAREXEL INTL CORP	10,023	14,548
*	Morgan Stanley Smith Barney LLC	PDC ENERGY INC	15,556	13,305
*	Morgan Stanley Smith Barney LLC	PEBBLEBROOK HOTEL TR COM	9,229	12,304
*	Morgan Stanley Smith Barney LLC	PENSKE AUTO GP INC	6,004	9,423
*	Morgan Stanley Smith Barney LLC	PENROD RICARD SA UNSPONS	16,828	15,790
*	Morgan Stanley Smith Barney LLC	PETROLEO BRAS SA ADS	49,639	28,318
*	Morgan Stanley Smith Barney LLC	PETSMART INC	18,180	35,648
*	Morgan Stanley Smith Barney LLC	PHILIPPINE LG DIST TEL SPN	12,998	13,818
*	Morgan Stanley Smith Barney LLC	PIER 1 IMPORTS INC	21,448	22,734
*	Morgan Stanley Smith Barney LLC	PINNACLE ENTMT INC	6,147	15,594
*	Morgan Stanley Smith Barney LLC	PIONEER NATURAL RESOURCES CO	33,992	61,663
*	Morgan Stanley Smith Barney LLC	POLARIS INDUSTRIES INC	20,150	42,236
*	Morgan Stanley Smith Barney LLC	POLYONE CORP	10,238	14,847
*	Morgan Stanley Smith Barney LLC	POPULAR INC COM NEW	13,473	12,929
*	Morgan Stanley Smith Barney LLC	POSCO ADS	35,864	33,930
*	Morgan Stanley Smith Barney LLC	PPC LIMITED UNSPON ADR	7,816	6,001
*	Morgan Stanley Smith Barney LLC	PRECISION CASTPARTS CORP	52,356	79,443
*	Morgan Stanley Smith Barney LLC	PREMIER OIL PLC ADR	18,278	18,142
*	Morgan Stanley Smith Barney LLC	PRICELINE.COM INC NEW	64,306	97,642
*	Morgan Stanley Smith Barney LLC	PRIVATE BANCORP INC	6,730	6,827
*	Morgan Stanley Smith Barney LLC	PROCTER & GAMBLE	45,538	60,243
*	Morgan Stanley Smith Barney LLC	PT ASTRA INTERNATIONAL TBK	9,408	8,028
*	Morgan Stanley Smith Barney LLC	PT BK MANDIRI PERSERO TBK UNSP	18,792	16,473
*	Morgan Stanley Smith Barney LLC	PT SEMEN GRESIK PERSERO ADR	6,516	6,800
*	Morgan Stanley Smith Barney LLC	PT TELEKOMUNIKASI INDONESIA	13,112	13,264
*	Morgan Stanley Smith Barney LLC	PT UNITED TRACTORS ADR	11,880	7,764
*	Morgan Stanley Smith Barney LLC	PTT EXPLO & PRODTN SPONS ADR	6,295	6,446
*	Morgan Stanley Smith Barney LLC	PUBLIC SERVICE ENTERPRISE GP	53,752	55,429
*	Morgan Stanley Smith Barney LLC	PUBLIC STORAGE	13,982	16,557
*	Morgan Stanley Smith Barney LLC	PVH CORPORATION	8,245	9,657

OTTERBEIN HOMES RETIREMENT PLAN
E.I.N.: 43-0681477 PLAN NO.: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	(d) Cost	(e) Current Value
*	Morgan Stanley Smith Barney LLC	QLIK TECHNOLOGIES	\$ 16,921	\$ 19,706
*	Morgan Stanley Smith Barney LLC	QUANTA SERVICES INC	9,682	14,360
*	Morgan Stanley Smith Barney LLC	QUINTILES TRANSNATIONAL HOLDINGS	12,124	12,975
*	Morgan Stanley Smith Barney LLC	RADWARE LTD	16,113	17,261
*	Morgan Stanley Smith Barney LLC	RALLY SOFTWARE DEVELOPMENT	11,707	7,975
*	Morgan Stanley Smith Barney LLC	REALOGY HOLDINGS CORP	11,361	15,336
*	Morgan Stanley Smith Barney LLC	REALTY INCOME CORP	7,065	6,869
*	Morgan Stanley Smith Barney LLC	REED ELSEVIER NV-SPONS ADR	29,276	46,169
*	Morgan Stanley Smith Barney LLC	REGIONS FINANCIAL CORP NEW	41,224	57,659
*	Morgan Stanley Smith Barney LLC	RF MICRO DEVICES INC	6,070	7,559
*	Morgan Stanley Smith Barney LLC	RIO TINTO PLC SPON ADR	39,541	44,580
*	Morgan Stanley Smith Barney LLC	RITE AID CORP	4,544	4,554
*	Morgan Stanley Smith Barney LLC	ROBERT HALF INT	27,032	36,909
*	Morgan Stanley Smith Barney LLC	ROCHE HOLDINGS ADR	79,356	108,108
*	Morgan Stanley Smith Barney LLC	ROVI CORPORATION	17,284	13,566
*	Morgan Stanley Smith Barney LLC	RYLAND GROUP INC	23,215	25,395
*	Morgan Stanley Smith Barney LLC	SAGENT PHARMACEUTICALS INC	8,913	9,645
*	Morgan Stanley Smith Barney LLC	SALESFORCE.COM,INC.	86,298	105,137
*	Morgan Stanley Smith Barney LLC	SALIX PHARM LTD	16,745	22,125
*	Morgan Stanley Smith Barney LLC	SALLY BEAUTY HLDGS INC	11,363	13,059
*	Morgan Stanley Smith Barney LLC	SANLAM LTD ADR	8,797	11,176
*	Morgan Stanley Smith Barney LLC	SAP AG	48,181	80,604
*	Morgan Stanley Smith Barney LLC	SASOL LTD SPON ADR	15,358	18,296
*	Morgan Stanley Smith Barney LLC	SBA COMMUNICATIONS CORP	50,527	54,802
*	Morgan Stanley Smith Barney LLC	SBERBANK RUSSIA SPONSORED ADR	18,332	19,672
*	Morgan Stanley Smith Barney LLC	SCHLUMBERGER LTD	122,315	148,682
*	Morgan Stanley Smith Barney LLC	SCHNEIDER ELEC SA UNSP ADR	32,346	48,461
*	Morgan Stanley Smith Barney LLC	SCIENTIFIC GAMES CP	12,715	12,359
*	Morgan Stanley Smith Barney LLC	SCORPIO TANKERS INC	22,358	23,993
*	Morgan Stanley Smith Barney LLC	SCRIPPS EW COMPANY CL	11,690	15,638
*	Morgan Stanley Smith Barney LLC	SENIOR HSG PPTY TR	5,606	5,713
*	Morgan Stanley Smith Barney LLC	SERVICENOW INC	38,947	47,328
*	Morgan Stanley Smith Barney LLC	SERVICSOURCE INTL	8,875	6,201
*	Morgan Stanley Smith Barney LLC	SHERWIN WILLIAMS COMPANY	88,970	91,750
*	Morgan Stanley Smith Barney LLC	SHINHAN FINANCIAL GROUP CO LTD	12,486	16,452
*	Morgan Stanley Smith Barney LLC	SHOPRITE HLDGS LTD ADR	8,056	7,560
*	Morgan Stanley Smith Barney LLC	SIEMENS AKTIENGESELLSCHAFT	43,407	54,711
*	Morgan Stanley Smith Barney LLC	SIGNET JEWELERS LIMITED	22,972	51,706
*	Morgan Stanley Smith Barney LLC	SILGAN HLDGS INC	18,816	29,820
*	Morgan Stanley Smith Barney LLC	SILVER BAY REALTY TRUST CP	2,253	2,303
*	Morgan Stanley Smith Barney LLC	SIMON PPTY GROUP INC	14,193	22,520
*	Morgan Stanley Smith Barney LLC	SINCLAIR BROADCAST GP CL A	28,177	50,558
*	Morgan Stanley Smith Barney LLC	SMITH & NEPHEW PLC ADR	33,447	47,707
*	Morgan Stanley Smith Barney LLC	SMUCKER JM CO COM NEW	52,291	51,292

OTTERBEIN HOMES RETIREMENT PLAN
E.I.N.: 43-0681477 PLAN NO.: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

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*	Morgan Stanley Smith Barney LLC	SOCIETE GENERALE SP ADR	\$ 21,083	\$ 35,937
*	Morgan Stanley Smith Barney LLC	SONOVA HLDG AG UNSP ADR	14,002	21,386
*	Morgan Stanley Smith Barney LLC	SPIRIT AIRLINES INC	17,979	28,154
*	Morgan Stanley Smith Barney LLC	SSE PLC SPN ADR	24,299	24,581
*	Morgan Stanley Smith Barney LLC	ST JUDE MEDICAL INC	48,451	71,862
*	Morgan Stanley Smith Barney LLC	STANDARD BANK GROUP LTD SPON	9,511	8,861
*	Morgan Stanley Smith Barney LLC	STANLEY BLACK & DECKER INC	101,091	113,369
*	Morgan Stanley Smith Barney LLC	STAPLES INC	37,087	41,314
*	Morgan Stanley Smith Barney LLC	STARBUCKS CORP WASHINGTON	67,534	99,947
*	Morgan Stanley Smith Barney LLC	STARWOOD HTLS & RSTS WW INC	75,485	96,929
*	Morgan Stanley Smith Barney LLC	STATE STREET CORP	39,671	66,051
*	Morgan Stanley Smith Barney LLC	STIFEL FINANCIAL CORPORATION	9,116	11,980
*	Morgan Stanley Smith Barney LLC	SUMITOMO MITSUI TR HLDGS INC	16,521	19,039
*	Morgan Stanley Smith Barney LLC	SUPERIOR ENERGY SERVICES INC	65,877	68,521
*	Morgan Stanley Smith Barney LLC	SVENSKA HANDELSBANKEN AB ADR	13,755	20,855
*	Morgan Stanley Smith Barney LLC	SWATCH GROUP AG ADR THE UNSPON	14,744	26,726
*	Morgan Stanley Smith Barney LLC	SYMANTEC CORP	73,072	89,132
*	Morgan Stanley Smith Barney LLC	SYNOVUS FINCL	10,206	14,238
*	Morgan Stanley Smith Barney LLC	SYSMEX CORP UNSPON ADR	23,268	34,584
*	Morgan Stanley Smith Barney LLC	TAIWAN SMCNDCTR MFG CO LTD ADR	87,521	105,686
*	Morgan Stanley Smith Barney LLC	TANGER FACTORY OUTLET CENTERS	7,076	7,461
*	Morgan Stanley Smith Barney LLC	TARGET CORPORATION	75,074	82,567
*	Morgan Stanley Smith Barney LLC	TEAM HEALTH HOLDINGS	4,942	6,650
*	Morgan Stanley Smith Barney LLC	TELENOR ASA ADS	34,892	37,216
*	Morgan Stanley Smith Barney LLC	TENAGA NATIONAL BERHAD SP ADR	33,219	50,329
*	Morgan Stanley Smith Barney LLC	TERADYNE INC	28,178	32,773
*	Morgan Stanley Smith Barney LLC	TEREX CP NEW DEL	9,475	14,906
*	Morgan Stanley Smith Barney LLC	TESCO PLC SPONSORED ADR	25,675	21,959
*	Morgan Stanley Smith Barney LLC	TEXAS ROADHOUSE INC CL A	71,418	78,599
*	Morgan Stanley Smith Barney LLC	TIBCO SOFTWARE INC	26,925	24,728
*	Morgan Stanley Smith Barney LLC	TIGER BRANDS LTD SPON ADR NEW	10,367	8,724
*	Morgan Stanley Smith Barney LLC	TJX COS INC NEW	85,508	138,294
*	Morgan Stanley Smith Barney LLC	TOSHIBA CORP UNSPONS ADR	34,893	33,541
*	Morgan Stanley Smith Barney LLC	TOTAL SYSTEM SVCS	31,916	45,061
*	Morgan Stanley Smith Barney LLC	TOWERS WATSON & CO CL A	17,099	38,155
*	Morgan Stanley Smith Barney LLC	TOYOTA MOTOR CP ADR	40,187	37,795
*	Morgan Stanley Smith Barney LLC	TRAVELERS COMPANIES INC COM	22,647	35,311
*	Morgan Stanley Smith Barney LLC	TRIBUNE COMPANY	10,644	12,848
*	Morgan Stanley Smith Barney LLC	TRIUMPH GROUP INC	15,153	19,018
*	Morgan Stanley Smith Barney LLC	TRW AUTOMOTIVE HOLDING CORP	8,306	11,605
*	Morgan Stanley Smith Barney LLC	TURKCELL ILETISM HIZM AS NEW	8,544	9,078
*	Morgan Stanley Smith Barney LLC	TURKIYE GARANTI BANKASI A S	39,831	24,595
*	Morgan Stanley Smith Barney LLC	TUTOR PERINI CORP COM	10,091	14,202
*	Morgan Stanley Smith Barney LLC	TWITTER INC	11,119	15,785

OTTERBEIN HOMES RETIREMENT PLAN
E.I.N.: 43-0681477 PLAN NO.: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

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*	Morgan Stanley Smith Barney LLC	TYLER TECHNOLOGIES INC	\$ 2,398	\$ 5,617
*	Morgan Stanley Smith Barney LLC	UNICHARM CORP UNSPON ADR	30,097	42,224
*	Morgan Stanley Smith Barney LLC	UNILEVER PLC (NEW) ADS	14,145	21,506
*	Morgan Stanley Smith Barney LLC	UNION PACIFIC CORP	54,129	64,680
*	Morgan Stanley Smith Barney LLC	UNITED RENTALS INC	31,461	51,057
*	Morgan Stanley Smith Barney LLC	UNITED THERAPEUTICS CORP	7,140	13,796
*	Morgan Stanley Smith Barney LLC	UNITEDHEALTH GP INC	65,700	74,171
*	Morgan Stanley Smith Barney LLC	UNIVERSAL HEALTH SERVICES B	23,702	49,569
*	Morgan Stanley Smith Barney LLC	UPM KYMMENE CORP ADR	17,158	25,715
*	Morgan Stanley Smith Barney LLC	USG CORPORATION NEW 5/93	23,906	31,076
*	Morgan Stanley Smith Barney LLC	V F CORPORATION	28,598	61,841
*	Morgan Stanley Smith Barney LLC	VALERO ENERGY CP DELA NEW	61,807	92,484
*	Morgan Stanley Smith Barney LLC	VALMONT INDUSTRIES	22,066	27,736
*	Morgan Stanley Smith Barney LLC	VANTIV INC CL	108,333	128,157
*	Morgan Stanley Smith Barney LLC	VENTAS INC	6,803	6,873
*	Morgan Stanley Smith Barney LLC	VERIFONE SYSTEMS INC	11,549	14,349
*	Morgan Stanley Smith Barney LLC	VISA INC CL A	166,975	226,020
*	Morgan Stanley Smith Barney LLC	VISTEON CORP	28,157	30,545
*	Morgan Stanley Smith Barney LLC	VODACOM GROUP LTD-UNSP ADR	8,772	8,670
*	Morgan Stanley Smith Barney LLC	VOLKSWAGEN AG SPON ADR	20,820	35,829
*	Morgan Stanley Smith Barney LLC	VORNADO REALTY TR SB	4,391	4,351
*	Morgan Stanley Smith Barney LLC	WABTEC	15,118	43,819
*	Morgan Stanley Smith Barney LLC	WALT DISNEY	77,217	89,770
*	Morgan Stanley Smith Barney LLC	WEATHERFORD INTERNATIONAL LTD	9,618	11,153
*	Morgan Stanley Smith Barney LLC	WEICHAI PWR CO LTD UNSPON ADR	11,316	11,043
*	Morgan Stanley Smith Barney LLC	WEINGARTEN REALTY INV SBI	5,256	5,703
*	Morgan Stanley Smith Barney LLC	WESTERN ALLIANCE BANCORP	4,941	14,555
*	Morgan Stanley Smith Barney LLC	WEYERHAUSER CO	8,900	9,471
*	Morgan Stanley Smith Barney LLC	WHITING PETROLEUM CORP	25,216	32,234
*	Morgan Stanley Smith Barney LLC	WILLIAMS SONOMA	24,579	32,695
*	Morgan Stanley Smith Barney LLC	WILLIS GROUP HOLDINGS PLC	33,457	53,817
*	Morgan Stanley Smith Barney LLC	WISDOMTREE INVESTMENTS INC	28,930	34,800
*	Morgan Stanley Smith Barney LLC	WOOLWORTHS HLDGS LTD	9,006	9,915
*	Morgan Stanley Smith Barney LLC	WPP PLC ADR	24,745	69,605
*	Morgan Stanley Smith Barney LLC	WUXI PHARMATECH INC	18,531	23,335
*	Morgan Stanley Smith Barney LLC	WYNDHAM WORLDWIDE CORP	15,216	29,476
*	Morgan Stanley Smith Barney LLC	WYNN MACAU LTD UNSPON ADR	12,050	19,566
*	Morgan Stanley Smith Barney LLC	WYNN RESORTS LTD	58,323	96,134
*	Morgan Stanley Smith Barney LLC	XILINX INC	7,888	10,745
*	Morgan Stanley Smith Barney LLC	XINYI GLASS HLDGS LTD UNSPON	6,754	12,230
*	Morgan Stanley Smith Barney LLC	XL GROUP PLC NEW	18,593	31,840
*	Morgan Stanley Smith Barney LLC	YARA INTERNATIONAL SPONSOR ADR	32,027	33,056

OTTERBEIN HOMES RETIREMENT PLAN
E.I.N.: 43-0681477 PLAN NO.: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	(d) Cost	(e) Current Value
*	Morgan Stanley Smith Barney LLC	YPF SOCIEDAD ADS REP 1 CL-D SH	\$ 13,834	\$ 18,622
*	Morgan Stanley Smith Barney LLC	ZIONS BANCORP	9,477	14,381
*	Morgan Stanley Smith Barney LLC	ZURICH INSURANCE GRP LTD ADR	24,849	30,337
		TOTAL COMMON STOCK	16,285,003	20,581,709
		<u>PREFERRED STOCKS</u>		
*	Morgan Stanley Smith Barney LLC	CBL&ASSOC PROP 7.375 SER D	1,997	1,900
*	Morgan Stanley Smith Barney LLC	VALE S.A. SP	14,777	8,966
		TOTAL PREFERRED STOCK	16,774	10,866
		<u>GOVERNMENT SECURITIES</u>		
*	Morgan Stanley Smith Barney LLC	US TREASURY NOTE	282,755	266,520
*	Morgan Stanley Smith Barney LLC	US TREASURY NOTE	301,278	283,269
*	Morgan Stanley Smith Barney LLC	US TREASURY NOTE	403,200	388,183
*	Morgan Stanley Smith Barney LLC	US TREASURY NOTE	639,597	630,204
*	Morgan Stanley Smith Barney LLC	US TREASURY NOTE-INFLATION INDEX	506,519	451,697
*	Morgan Stanley Smith Barney LLC	US TREASURY NOTE-INFLATION INDEX	327,430	309,126
*	Morgan Stanley Smith Barney LLC	US TREASURY BOND-INFLATION INDEX	270,316	228,492
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	32,027	31,848
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	210,797	180,851
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	362,615	173,359
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	16,375	12,777
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	4,085	4,079
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	19,495	19,453
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	12,993	12,946
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	25,596	25,560
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	22,923	22,469
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	20,086	19,502
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	1,014	902
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	11,438	9,885
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	21,643	17,013
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	4,786	3,896
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	13,705	12,246
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	2,066	1,860
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	28,869	13,161
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	17,742	14,052
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	10,296	9,256
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	338,437	106,740
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	186,445	97,717
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	228,386	181,736
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	938	914
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	2,967	2,797
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	4,158	3,898
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	2,454	2,221
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	7,933	7,916

OTTERBEIN HOMES RETIREMENT PLAN
E.I.N.: 43-0681477 PLAN NO.: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

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*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	\$ 11,491	\$ 10,577
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	87,920	58,005
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	334,508	247,957
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	23,978	22,859
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	21,428	20,399
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	2,109	1,848
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	5,210	4,435
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	40,376	39,400
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	26,427	25,823
*	Morgan Stanley Smith Barney LLC	FHLMC 30 YEAR GOLD	12,024	11,910
*	Morgan Stanley Smith Barney LLC	FHLMC 30 YEAR GOLD	9,461	9,218
TOTAL GOVERNMENT SECURITIES			<u>4,916,296</u>	<u>3,998,976</u>
TOTAL			<u>\$ 27,743,186</u>	<u>\$ 30,931,895</u>

* Indicates Party-in-Interest

Attachments to the 2013 Form 5500
Schedule SB, line 26 - Active Participant Data
Otterbein Homes Retirement Plan
EIN: 31-0549058 PN: 001

Schedule of Active Participant Data

	Years of credited service										Total
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	
Attained Age	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.
Under 25											
25 to 29		2	10								12
30 to 34		1	12	2	1						16
35 to 39		1	11	11	7	1					31
40 to 44		1	9	12	10	6					38
45 to 49			7	18	3	4		1			33
50 to 54		5	11	14	12	12	4	2	1		61
55 to 59		1	14	8	17	13	6	1	1		61
60 to 64		1	9	6	7	6	4	2	4		39
65 to 69		1	3	1	2					2	9
70 & up		1		1							2
Total	0	14	86	73	59	42	14	6	6	2	302

Attachments to the 2013 Form 5500
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods
Otterbein Homes Retirement Plan
EIN: 31-0549058 PN: 001
Actuarial Assumptions and Methods

	<u>January 1, 2012</u>	<u>January 1, 2013</u>
1) Economic assumptions - funding basis		
Interest rates*		
Segmented yield curve		
- Segment 1 (for years 1 - 5)	5.54%	4.94%
- Segment 2 (for years 6 - 20)	6.85%	6.15%
- Segment 3 (for year 21 and beyond)	7.52%	6.76%
Resulting effective interest rate	7.07%	6.36%
Pre-MAP-21 Interest rates*		
Segmented yield curve		
- Segment 1 (for years 1 - 5)	2.06%	1.75%
- Segment 2 (for years 6 - 20)	5.25%	4.62%
- Segment 3 (for year 21 and beyond)	6.32%	5.72%
Resulting effective interest rate	5.61%	5.03%
Annual salary increase rate	3.50%	3.50%
Expected return on assets ¹	7.92%	7.92%
Expected administrative expenses payable from trust ²	\$141,018	\$10,734
2) Economic assumptions - ASC 715 accounting basis		
Discount rate	5.07%	4.35%
Annual salary increase rate	1.50%	1.50%
Expected return on assets ¹	7.92%	7.92%
Increase rate for IRS compensation and benefit limits	3.00%	3.00%
Expected administrative expenses payable from trust		\$10,734
3) Demographic assumptions		
Mortality ³	2012 PPA Static Mortality Table	2013 PPA Static Mortality Table
No provision was made for future mortality improvement; separate tables were used for annuitants and non-annuitants.		

¹ 8.42% less 50 basis points assumed investment expenses. For IRS funding purposes, this rate is limited to the 3rd segment rate.

² 2012 administrative expense assumption also included investment expenses.

³ The funding interest rate and mortality assumptions are mandated by the Pension Protection Act of 2006 and the Moving Ahead for Progress in the 21st Century Act (MAP-21). They are used to calculate the Funding Target, the Target Normal Cost, and shortfall amortization factors and present values.

Attachments to the 2013 Form 5500
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods
Otterbein Homes Retirement Plan
EIN: 31-0549058 PN: 001
Actuarial Assumptions and Methods

3) Demographic assumptions (continued)

Termination

Rates varying by age. Sample rates are as follows:

Age	Years of Service		
	0	1-2	3+
20	30%	25%	24.95%
25	30%	25%	24.66%
30	30%	25%	22.79%
35	30%	25%	20.23%
40	30%	25%	17.03%
45	30%	25%	13.21%
50	30%	25%	8.80%
55	30%	25%	4.12%
60	30%	25%	0.77%

Retirement

Rates varying by age. Sample rates are as follows:

Age	Rate
62	15%
63	20%
64	25%
65	50%
66	25%
67	25%
68	50%
69	50%
70+	100%

Form of payment

Life annuity

Percentage married

80% of male participants and 50% of female participants are assumed to be married.

Spouse ages

Wives are assumed to be three years younger than husbands

Valuation pay

Estimated pay for the prior plan year. Earnings over \$255,000 are not considered.

Attachments to the 2013 Form 5500
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Otterbein Homes Retirement Plan

EIN: 31-0549058 PN: 001

Actuarial Assumptions and Methods

4) Actuarial methods

Cost method

Minimum and maximum contribution

Accounting basis

Unit credit

Projected unit credit

Asset valuation

Actuarial value of asset (funding basis)

Market value of assets plus discounted contributions receivable plus smoothed investment gains and losses over prior two plan years

Market related value of assets
(accounting basis)

Market value of assets is determined by adjusting the previous year's value for expected returns, benefit payments, and contributions. Asset gains and losses are reflected as equal adjustments over a five-year period.

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

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

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

A Name of plan OTTERBEIN HOMES RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Otterbein Homes	D Employer Identification Number (EIN) 31-0549058	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I Basic Information			
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2013</u>		
2	Assets:		
	a Market value	2a	26941225
	b Actuarial value	2b	26671378
3	Funding target/participant count breakdown:	(1) Number of participants	(2) Funding Target
	a For retired participants and beneficiaries receiving payment.....	3a	14463795
	b For terminated vested participants.....	3b	7604690
	c For active participants:		
	(1) Non-vested benefits	3c(1)	446783
	(2) Vested benefits	3c(2)	8033786
	(3) Total active.....	3c(3)	8480569
	d Total.....	3d	30549054
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b	
5	Effective interest rate	5	6.36%
6	Target normal cost	6	466127

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

SIGN HERE	 Signature of actuary Mark W. Schulte, FSA, EA Type or print name of actuary Van Iwaarden Associates Firm name 10 S. Fifth Street Suite 840 Minneapolis MN 55402-1010 Address of the firm	 Date 1406919 Most recent enrollment number 612-596-5971 Telephone number (including area code)
------------------	--	---

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

Part II	Beginning of Year Carryover Prefunding Balances	(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>13.27%</u>	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		278990
	b Interest on (a) using prior year's effective interest rate of <u>7.07%</u> except as otherwise provided (see instructions)		19725
	c Total available at beginning of current plan year to add to prefunding balance		298715
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III	Funding Percentages		
14	Funding target attainment percentage	14	87.30 %
15	Adjusted funding target attainment percentage	15	87.30 %
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	93.74 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV	Contributions and liquidity shortfalls		
18	Contributions made to the plan for the plan year by employer(s) and employees:		
	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
	01/03/2013	80000	0
	02/13/2013	80000	0
	03/07/2013	80000	0
	04/09/2013	80000	0
	05/07/2013	80000	0
	06/07/2013	80000	0
	07/10/2013	80000	0
	08/12/2013	80000	0
	09/09/2013	80000	0
	10/03/2013	80000	0
	11/14/2013	160000	0
	12/12/2013	160000	0
	01/08/2014	50000	0
	Totals ▶	18(b)	1470000 18(c)
			0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a 0
	b Contributions made to avoid restrictions adjusted to valuation date	19b 0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 1407298
20	Quarterly contributions and liquidity shortfalls:	
	a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No	
	b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No	
	c If 20a is "Yes," see instructions and complete the following table as applicable:	
	Liquidity shortfall as of end of quarter of this plan year	
	(1) 1st	(2) 2nd
	0	0
	(3) 3rd	(4) 4th
	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 4.94%	2nd segment: 6.15%	3rd segment: 6.76%	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):												
a Target normal cost (line 6).....	31a	466127										
b Excess assets, if applicable, but not greater than line 31a	31b	0										
32 Amortization installments:	<table border="1"> <tr> <td></td> <td>Outstanding Balance</td> <td>Installment</td> </tr> <tr> <td>a Net shortfall amortization installment.....</td> <td>3877676</td> <td>916989</td> </tr> <tr> <td>b Waiver amortization installment</td> <td>0</td> <td>0</td> </tr> </table>				Outstanding Balance	Installment	a Net shortfall amortization installment.....	3877676	916989	b Waiver amortization installment	0	0
	Outstanding Balance	Installment										
a Net shortfall amortization installment.....	3877676	916989										
b Waiver amortization installment	0	0										
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33											
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	1383116										
	Carryover balance	Prefunding balance	Total balance									
35 Balances elected for use to offset funding requirement.....			0									
36 Additional cash requirement (line 34 minus line 35).....	36	1383116										
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	1407298										
38 Present value of excess contributions for current year (see instructions)												
a Total (excess, if any, of line 37 over line 36)	38a	24182										
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0										
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0										
40 Unpaid minimum required contributions for all years	40	0										

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

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

Attachments to the 2013 Form 5500 Schedule SB

Otterbein Homes Retirement Plan

EIN: 31-0549058 PN: 001

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.

(a)	(b)	(c)	(d)
Age	Rate	Weight	Product (a) x (b) x (c)
62	15.00%	1.0000	9.30
63	20.00%	0.8500	10.71
64	25.00%	0.6800	10.88
65	50.00%	0.5100	16.58
66	25.00%	0.2550	4.21
67	25.00%	0.1913	3.20
68	50.00%	0.1434	4.88
69	50.00%	0.0717	2.47
70	100.00%	0.0359	2.51
Weighted Average			64.74

Attachments to the 2013 Form 5500 Schedule SB

Otterbein Homes Retirement Plan

EIN: 31-0549058 PN: 001

Line 25 - Change in Method

Describe the change:

During the 2013 plan year, there was a change in the enrolled actuary for the plan and in the business organization providing actuarial services to the plan. This change satisfies the conditions specified in Internal Revenue Bulletin 2010-4 for automatic approval for a change in funding method under IRC §430.

Attachments to the 2013 Form 5500
Schedule SB, line 26 - Active Participant Data
Otterbein Homes Retirement Plan
EIN: 31-0549058 PN: 001

Schedule of Active Participant Data

	Years of credited service										Total
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	
Attained Age	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.
Under 25											
25 to 29		2	10								12
30 to 34		1	12	2	1						16
35 to 39		1	11	11	7	1					31
40 to 44		1	9	12	10	6					38
45 to 49			7	18	3	4		1			33
50 to 54		5	11	14	12	12	4	2	1		61
55 to 59		1	14	8	17	13	6	1	1		61
60 to 64		1	9	6	7	6	4	2	4		39
65 to 69		1	3	1	2					2	9
70 & up		1		1							2
Total	0	14	86	73	59	42	14	6	6	2	302

Attachments to the 2013 Form 5500
Schedule SB, line 32 - Schedule of Amortization Bases

Otterbein Homes Retirement Plan

EIN: 31-0549058 PN: 001

Schedule of Amortization Bases

<u>Date Established</u>	<u>Type of Base</u>	<u>Present Value of Remaining Installments</u>	<u>Remaining Period</u>	<u>Amortization Installment</u>
1/1/2009	Shortfall	205,731	3	71,909
1/1/2010	Shortfall	1,612,195	4	432,652
1/1/2011	Shortfall	2,652,980	5	582,957
1/1/2012	Shortfall	(3,245,078)	6	(613,101)
1/1/2013	Shortfall	2,651,848	7	442,572
Total		3,877,676		916,989

Attachments to the 2013 Form 5500
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods
Otterbein Homes Retirement Plan
EIN: 31-0549058 PN: 001
Actuarial Assumptions and Methods

	<u>January 1, 2012</u>	<u>January 1, 2013</u>
1) Economic assumptions - funding basis		
Interest rates*		
Segmented yield curve		
- Segment 1 (for years 1 - 5)	5.54%	4.94%
- Segment 2 (for years 6 - 20)	6.85%	6.15%
- Segment 3 (for year 21 and beyond)	7.52%	6.76%
Resulting effective interest rate	7.07%	6.36%
Pre-MAP-21 Interest rates*		
Segmented yield curve		
- Segment 1 (for years 1 - 5)	2.06%	1.75%
- Segment 2 (for years 6 - 20)	5.25%	4.62%
- Segment 3 (for year 21 and beyond)	6.32%	5.72%
Resulting effective interest rate	5.61%	5.03%
Annual salary increase rate	3.50%	3.50%
Expected return on assets ¹	7.92%	7.92%
Expected administrative expenses payable from trust ²	\$141,018	\$10,734
2) Economic assumptions - ASC 715 accounting basis		
Discount rate	5.07%	4.35%
Annual salary increase rate	1.50%	1.50%
Expected return on assets ¹	7.92%	7.92%
Increase rate for IRS compensation and benefit limits	3.00%	3.00%
Expected administrative expenses payable from trust		\$10,734
3) Demographic assumptions		
Mortality ³	2012 PPA Static Mortality Table	2013 PPA Static Mortality Table
No provision was made for future mortality improvement; separate tables were used for annuitants and non-annuitants.		

¹ 8.42% less 50 basis points assumed investment expenses. For IRS funding purposes, this rate is limited to the 3rd segment rate.

² 2012 administrative expense assumption also included investment expenses.

³ The funding interest rate and mortality assumptions are mandated by the Pension Protection Act of 2006 and the Moving Ahead for Progress in the 21st Century Act (MAP-21). They are used to calculate the Funding Target, the Target Normal Cost, and shortfall amortization factors and present values.

Attachments to the 2013 Form 5500
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods
Otterbein Homes Retirement Plan
EIN: 31-0549058 PN: 001
Actuarial Assumptions and Methods

3) Demographic assumptions (continued)

Termination

Rates varying by age. Sample rates are as follows:

Age	Years of Service		
	0	1-2	3+
20	30%	25%	24.95%
25	30%	25%	24.66%
30	30%	25%	22.79%
35	30%	25%	20.23%
40	30%	25%	17.03%
45	30%	25%	13.21%
50	30%	25%	8.80%
55	30%	25%	4.12%
60	30%	25%	0.77%

Retirement

Rates varying by age. Sample rates are as follows:

Age	Rate
62	15%
63	20%
64	25%
65	50%
66	25%
67	25%
68	50%
69	50%
70+	100%

Form of payment

Life annuity

Percentage married

80% of male participants and 50% of female participants are assumed to be married.

Spouse ages

Wives are assumed to be three years younger than husbands

Valuation pay

Estimated pay for the prior plan year. Earnings over \$255,000 are not considered.

Attachments to the 2013 Form 5500
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Otterbein Homes Retirement Plan

EIN: 31-0549058 PN: 001

Actuarial Assumptions and Methods

4) Actuarial methods

Cost method

Minimum and maximum contribution

Accounting basis

Unit credit

Projected unit credit

Asset valuation

Actuarial value of asset (funding basis)

Market value of assets plus discounted contributions receivable plus smoothed investment gains and losses over prior two plan years

Market related value of assets
(accounting basis)

Market value of assets is determined by adjusting the previous year's value for expected returns, benefit payments, and contributions. Asset gains and losses are reflected as equal adjustments over a five-year period.

Attachments to the 2013 Form 5500
Schedule SB, Part V - Summary of Plan Provisions
Otterbein Homes Retirement Plan
EIN: 31-0549058 PN: 001

Summary of Plan Provisions

1) Plan provisions as of January 1, 2013

- a. Effective date of plan: July 1, 1970; last amended January 1, 2010.
- b. Employees eligible for participation:
 - (1) Employees Covered: Full-time employees of the Employer and part-time employees that complete or are credited with 1,000 or more hours of service.
 - (2) Entry dates: January 1 coincident with or next following their date of hire. Participation is frozen as of January 1, 2007 to employees hired prior to July 1, 2006.
- c. Credited Service:

- (1) Service shall equal total years of service with the Employer.
 - (2) During a calendar year in which the employee completes less than 1,560 Hours of Service he shall be granted a portion of year of Credited Service as determined from the following table:

<u>Hours Of Service</u>	<u>Credited Service</u>
Less than 1,000	0
1,000 but less than 1,092	0.6
1,092 but less than 1,248	0.7
1,248 but less than 1,404	0.8
1,404 but less than 1,560	0.9
1,560 or more	1

- (3) An individual who fails to complete at least 1,000 hours of service in a plan year containing his date of termination shall be granted a partial year of Credited Service equal to the hours earned during such period divided by 1,560, rounded to completed tenths.
 - (4) Participants who had terminated employment as of January 1, 2007, and are subsequently rehired, shall not accrue additional credited service.

d. Retirement dates:

- (1) Normal Retirement: The first day of the month on or after the employee's 65th birthday.
 - (2) Early Retirement: Age 62 and 5 years of service.
 - (3) Late Retirement: The date of termination of employment following the employee's Normal Retirement Date.

Attachments to the 2013 Form 5500
Schedule SB, Part V - Summary of Plan Provisions
Otterbein Homes Retirement Plan
EIN: 31-0549058 PN: 001

Summary of Plan Provisions

1) Plan provisions as of January 1, 2013 (continued)

e. Monthly benefit amounts:

(1) Accrued benefit:

- a. 1 1/3% of Average Compensation for each Year of Credited Service as of December 31, 1998, plus
- b. 1% of Average Compensation for each Year of Credited Service from January 1, 1999, through December 31, 2006, plus
- c. 0.75% of Average Compensation for each Year of Credited Service after December 31, 2006.

In no event will the benefit be less than the Accrued Benefit under the Prior Plan.

(2) Normal retirement: Accrued benefit as of Normal Retirement Date.

(3) Early retirement: Accrued benefit reduced by 1/180 for each of the first 36 months by which the payment date precedes the Normal Retirement Date.

(4) Late retirement: The greater of actuarial equivalent of the Normal Retirement Benefit or the benefit based on service and compensation as of actual Retirement Date.

f. Normal form of payment: Life annuity, except that an employee who is married at the time benefits become payable shall receive an actuarially reduced joint and survivor annuity. Other options are also available, including: 50%, 66 2/3%, 75% or 100% Joint and Survivor annuity; and a life annuity with 60 or 120 monthly payments guaranteed.

g. Vesting:

(1) Eligibility: Five Years of Service with at least 1000 hours.

(2) Benefit: Accrued benefit to date of termination. Full accrued benefit payable at Normal Retirement Date, or a reduced benefit payable at Early Retirement Date

h. Death:

(1) Eligibility: Married participants who are vested and die prior to the commencement of benefits.

(2) Benefit: The benefit to the spouse will be calculated assuming the participant lived to his early retirement date, elected a joint and one-half survivor benefit, and died the next day. In the event of a vested married participant's death after having become eligible for early retirement, the benefit to the spouse will be calculated assuming the participant had elected a joint and one-half survivor benefit on the day prior to death.

i. Maximums on benefits and pay: All benefits and pay for any plan year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Attachments to the 2013 Form 5500
Schedule SB, Part V - Summary of Plan Provisions
Otterbein Homes Retirement Plan
EIN: 31-0549058 PN: 001

Summary of Plan Provisions

2) Plan provisions effective after January 1, 2013

No future plan provisions were recognized in determining the net pension cost or cash contributions to the plan.

3) Changes in plan provisions since prior year

The 401(a)(17) qualified compensation limit and 415 maximum benefit limit were automatically updated to the 2013 limits of \$255,000 and \$205,000 respectively.

Attachments to the 2013 Form 5500 Schedule SB

Otterbein Homes Retirement Plan

EIN: 31-0549058 PN: 001

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.

(a)	(b)	(c)	(d)
Age	Rate	Weight	Product (a) x (b) x (c)
62	15.00%	1.0000	9.30
63	20.00%	0.8500	10.71
64	25.00%	0.6800	10.88
65	50.00%	0.5100	16.58
66	25.00%	0.2550	4.21
67	25.00%	0.1913	3.20
68	50.00%	0.1434	4.88
69	50.00%	0.0717	2.47
70	100.00%	0.0359	2.51
Weighted Average			64.74

Attachments to the 2013 Form 5500
Schedule SB, Part V - Summary of Plan Provisions
Otterbein Homes Retirement Plan
EIN: 31-0549058 PN: 001

Summary of Plan Provisions

1) Plan provisions as of January 1, 2013

- a. Effective date of plan: July 1, 1970; last amended January 1, 2010.
- b. Employees eligible for participation:
 - (1) Employees Covered: Full-time employees of the Employer and part-time employees that complete or are credited with 1,000 or more hours of service.
 - (2) Entry dates: January 1 coincident with or next following their date of hire. Participation is frozen as of January 1, 2007 to employees hired prior to July 1, 2006.
- c. Credited Service:

- (1) Service shall equal total years of service with the Employer.
 - (2) During a calendar year in which the employee completes less than 1,560 Hours of Service he shall be granted a portion of year of Credited Service as determined from the following table:

<u>Hours Of Service</u>	<u>Credited Service</u>
Less than 1,000	0
1,000 but less than 1,092	0.6
1,092 but less than 1,248	0.7
1,248 but less than 1,404	0.8
1,404 but less than 1,560	0.9
1,560 or more	1

- (3) An individual who fails to complete at least 1,000 hours of service in a plan year containing his date of termination shall be granted a partial year of Credited Service equal to the hours earned during such period divided by 1,560, rounded to completed tenths.
 - (4) Participants who had terminated employment as of January 1, 2007, and are subsequently rehired, shall not accrue additional credited service.

d. Retirement dates:

- (1) Normal Retirement: The first day of the month on or after the employee's 65th birthday.
 - (2) Early Retirement: Age 62 and 5 years of service.
 - (3) Late Retirement: The date of termination of employment following the employee's Normal Retirement Date.

Attachments to the 2013 Form 5500
Schedule SB, Part V - Summary of Plan Provisions
Otterbein Homes Retirement Plan
EIN: 31-0549058 PN: 001

Summary of Plan Provisions

1) Plan provisions as of January 1, 2013 (continued)

e. Monthly benefit amounts:

(1) Accrued benefit:

- a. 1 1/3% of Average Compensation for each Year of Credited Service as of December 31, 1998, plus
- b. 1% of Average Compensation for each Year of Credited Service from January 1, 1999, through December 31, 2006, plus
- c. 0.75% of Average Compensation for each Year of Credited Service after December 31, 2006.

In no event will the benefit be less than the Accrued Benefit under the Prior Plan.

(2) Normal retirement: Accrued benefit as of Normal Retirement Date.

(3) Early retirement: Accrued benefit reduced by 1/180 for each of the first 36 months by which the payment date precedes the Normal Retirement Date.

(4) Late retirement: The greater of actuarial equivalent of the Normal Retirement Benefit or the benefit based on service and compensation as of actual Retirement Date.

f. Normal form of payment: Life annuity, except that an employee who is married at the time benefits become payable shall receive an actuarially reduced joint and survivor annuity. Other options are also available, including: 50%, 66 2/3%, 75% or 100% Joint and Survivor annuity; and a life annuity with 60 or 120 monthly payments guaranteed.

g. Vesting:

(1) Eligibility: Five Years of Service with at least 1000 hours.

(2) Benefit: Accrued benefit to date of termination. Full accrued benefit payable at Normal Retirement Date, or a reduced benefit payable at Early Retirement Date

h. Death:

(1) Eligibility: Married participants who are vested and die prior to the commencement of benefits.

(2) Benefit: The benefit to the spouse will be calculated assuming the participant lived to his early retirement date, elected a joint and one-half survivor benefit, and died the next day. In the event of a vested married participant's death after having become eligible for early retirement, the benefit to the spouse will be calculated assuming the participant had elected a joint and one-half survivor benefit on the day prior to death.

i. Maximums on benefits and pay: All benefits and pay for any plan year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Attachments to the 2013 Form 5500
Schedule SB, Part V - Summary of Plan Provisions
Otterbein Homes Retirement Plan
EIN: 31-0549058 PN: 001

Summary of Plan Provisions

2) Plan provisions effective after January 1, 2013

No future plan provisions were recognized in determining the net pension cost or cash contributions to the plan.

3) Changes in plan provisions since prior year

The 401(a)(17) qualified compensation limit and 415 maximum benefit limit were automatically updated to the 2013 limits of \$255,000 and \$205,000 respectively.

OTTERBEIN HOMES RETIREMENT PLAN
E.I.N.: 43-0681477 PLAN NO.: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	(d) Cost	(e) Current Value
		<u>Money Market Funds:</u>		
*	Morgan Stanley Smith Barney LLC	MONEY MARKET	\$ 745,439	\$ 745,439
*	Fifth Third Bank	MONEY MARKET	141,161	141,161
		TOTAL MONEY MARKET FUNDS	886,600	886,600
		<u>Mutual Funds:</u>		
*	Morgan Stanley Smith Barney LLC	ALLIANZ FIX INC SHRS: SERIES M	1,744,475	1,763,793
*	Morgan Stanley Smith Barney LLC	ALLIANZ FX INC SHRS: SERIES C	1,920,268	1,829,061
*	Morgan Stanley Smith Barney LLC	AMERICAN HIGH INCOME TRUST F2	787,442	776,625
*	Morgan Stanley Smith Barney LLC	PIMCO EMERGING LOCAL BD P	592,923	522,610
*	Morgan Stanley Smith Barney LLC	TEMPLETON GLOBAL BD FD ADV	593,405	561,655
*	Morgan Stanley Smith Barney LLC	TOTAL MUTUAL FUNDS	5,638,513	5,453,744
		<u>Common Stock:</u>		
*	Morgan Stanley Smith Barney LLC	A O SMITH CORP	5,113	9,170
*	Morgan Stanley Smith Barney LLC	ABBOTT LABORATORIES	81,781	94,292
*	Morgan Stanley Smith Barney LLC	ACE LTD	35,427	67,294
*	Morgan Stanley Smith Barney LLC	ACTAVIS PLC	44,640	52,080
*	Morgan Stanley Smith Barney LLC	ACTIVISION BLIZZARD INC	58,180	58,928
*	Morgan Stanley Smith Barney LLC	ADOBE SYSTEMS	57,475	64,071
*	Morgan Stanley Smith Barney LLC	AETNA INC (NEW)(CT)	29,465	50,757
*	Morgan Stanley Smith Barney LLC	AFFILIATED MGRS GROUP INC	60,903	86,752
*	Morgan Stanley Smith Barney LLC	AGRICULTURAL BANK CHINA LTD	26,292	25,585
*	Morgan Stanley Smith Barney LLC	AIA GROUP LTD SPON ADR	36,999	54,002
*	Morgan Stanley Smith Barney LLC	AIR LIQUIDE ADR	36,413	58,300
*	Morgan Stanley Smith Barney LLC	AKAMAI TECHNOLOGIES INC	9,106	11,134
*	Morgan Stanley Smith Barney LLC	AKBANK TURK ANONIM SIRKETI ADR	12,436	10,405
*	Morgan Stanley Smith Barney LLC	AKORN INC	17,904	17,160
*	Morgan Stanley Smith Barney LLC	ALBEMARLE CORPORATION	19,655	20,982
*	Morgan Stanley Smith Barney LLC	ALEXANDRIA REAL ESTATE EQ INC	10,642	9,543
*	Morgan Stanley Smith Barney LLC	ALEXION PHARM INC	67,366	70,429
*	Morgan Stanley Smith Barney LLC	ALLIANCE DATA SYSTEMS CORP	89,012	145,926
*	Morgan Stanley Smith Barney LLC	ALLIANZ SE ADS	65,932	104,610
*	Morgan Stanley Smith Barney LLC	ALLSTATE CORP	36,406	65,721
*	Morgan Stanley Smith Barney LLC	ALTISOURCE RESIDENTIAL CORP	2,211	2,409
*	Morgan Stanley Smith Barney LLC	AMAZON COM INC	109,329	167,492
*	Morgan Stanley Smith Barney LLC	AMBEV S A SPONSORED	11,243	11,025
*	Morgan Stanley Smith Barney LLC	AMDOCS LIMITED	58,833	65,365
*	Morgan Stanley Smith Barney LLC	AMER INTL GP INC NEW	94,324	116,394
*	Morgan Stanley Smith Barney LLC	AMERICAN ELECTRIC POWER CO	49,114	63,613
*	Morgan Stanley Smith Barney LLC	AMERICAN HOMES 4 RENT	2,238	2,171
*	Morgan Stanley Smith Barney LLC	AMREIT INC	6,082	5,964
*	Morgan Stanley Smith Barney LLC	ANADARKO PETE	88,514	78,923

OTTERBEIN HOMES RETIREMENT PLAN
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*	Morgan Stanley Smith Barney LLC	ANHEUSER BUSCH INBEV SA SPON	\$ 39,378	\$ 42,052
*	Morgan Stanley Smith Barney LLC	ANTERO RES CORP COM	31,340	35,844
*	Morgan Stanley Smith Barney LLC	AOL INC	23,360	29,371
*	Morgan Stanley Smith Barney LLC	AON PLC SHARES	60,453	64,176
*	Morgan Stanley Smith Barney LLC	APARTMENT INVT & MGMT CO A	5,701	5,752
*	Morgan Stanley Smith Barney LLC	APPLE INC	102,312	104,350
*	Morgan Stanley Smith Barney LLC	ARCHER DANIELS MIDLAND	40,012	59,892
*	Morgan Stanley Smith Barney LLC	ARM HOLDINGS PLC ADS	68,595	108,915
*	Morgan Stanley Smith Barney LLC	ARMSTRONG WORLD INDS INC	8,636	9,333
*	Morgan Stanley Smith Barney LLC	ASAHI KAISEI CORP ADR	24,442	37,107
*	Morgan Stanley Smith Barney LLC	ASML HOLDING NV NY	140,729	148,514
*	Morgan Stanley Smith Barney LLC	ASSOC ESTATES REALTY	5,873	6,099
*	Morgan Stanley Smith Barney LLC	ATLAS COPCO AS A ADR A NEW	12,885	31,459
*	Morgan Stanley Smith Barney LLC	AUTOLIV INC	25,217	36,720
*	Morgan Stanley Smith Barney LLC	AUTONATION INC	13,586	26,187
*	Morgan Stanley Smith Barney LLC	AVALONBAY COMM INC	9,956	8,631
*	Morgan Stanley Smith Barney LLC	AVIVA PLC ADR	31,333	43,178
*	Morgan Stanley Smith Barney LLC	AXA ADS	31,500	39,185
*	Morgan Stanley Smith Barney LLC	AXIALL CORP COM	32,564	34,157
*	Morgan Stanley Smith Barney LLC	BAIDU INC ADS	64,928	100,502
*	Morgan Stanley Smith Barney LLC	BANCO BILBAO VIZ ARG SA ADS	29,036	36,984
*	Morgan Stanley Smith Barney LLC	BANCO DO BRASIL SA SPON ADR	19,941	19,624
*	Morgan Stanley Smith Barney LLC	BANCO MACRO S.A. SPONS ADR	9,794	10,460
*	Morgan Stanley Smith Barney LLC	BANK RAKYAT INDONESIA ADR	31,224	23,562
*	Morgan Stanley Smith Barney LLC	BARCLAYS PLC ADR	16,980	48,555
*	Morgan Stanley Smith Barney LLC	BASF SE SP ADR	26,294	49,583
*	Morgan Stanley Smith Barney LLC	BAXTER INTL INC	49,197	59,118
*	Morgan Stanley Smith Barney LLC	BAYER AG SPON ADR	15,718	36,210
*	Morgan Stanley Smith Barney LLC	BAYERISCHE MOTOREN WEKE AG	37,866	44,753
*	Morgan Stanley Smith Barney LLC	BB&T CORP	60,641	64,937
*	Morgan Stanley Smith Barney LLC	BE AEROSPACE INC	64,814	80,155
*	Morgan Stanley Smith Barney LLC	BEACON ROOFING SUPPLY INC	8,426	10,271
*	Morgan Stanley Smith Barney LLC	BEST BUY CO	48,470	55,832
*	Morgan Stanley Smith Barney LLC	BG GROUP PLC	67,182	81,880
*	Morgan Stanley Smith Barney LLC	BHP BILLITON LTD	33,612	37,510
*	Morgan Stanley Smith Barney LLC	BIDVEST GROUP LTD SPONS ADR	9,980	11,906
*	Morgan Stanley Smith Barney LLC	BIOGEN IDEC INC	112,167	194,303
*	Morgan Stanley Smith Barney LLC	BNP PARIBAS SP ADR REPSTG	31,241	38,416
*	Morgan Stanley Smith Barney LLC	BOSTON PROPERTIES INC	7,570	7,327
*	Morgan Stanley Smith Barney LLC	BOSTON SCIENTIFIC CORP	53,034	54,210
*	Morgan Stanley Smith Barney LLC	BP PLC ADS	36,059	41,805

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*	Morgan Stanley Smith Barney LLC	BRANDYWINE REALTY TR SBI NEW	\$ 5,246	\$ 6,510
*	Morgan Stanley Smith Barney LLC	BUNGE LTD	33,398	38,592
*	Morgan Stanley Smith Barney LLC	BURLINGTON STORES INC	7,505	9,440
*	Morgan Stanley Smith Barney LLC	CADENCE DESIGN SYSTEM	13,686	14,370
*	Morgan Stanley Smith Barney LLC	CAMBREX CORP	12,252	11,500
*	Morgan Stanley Smith Barney LLC	CAMDEN PROPERTY TRUST	7,811	6,655
*	Morgan Stanley Smith Barney LLC	CAMERON INTNL CORP	15,400	14,525
*	Morgan Stanley Smith Barney LLC	CANADIAN NATL RAILWAY CO	24,424	39,230
*	Morgan Stanley Smith Barney LLC	CAPITAL BANK FINANCIAL CORP	10,145	12,626
*	Morgan Stanley Smith Barney LLC	CAPITAL ONE FINANCIAL CORP	100,556	133,684
*	Morgan Stanley Smith Barney LLC	CARLISLE CO INC	15,092	17,468
*	Morgan Stanley Smith Barney LLC	CARNIVAL CP NEW PAIRED COM	57,902	70,900
*	Morgan Stanley Smith Barney LLC	CARRIZO OIL & GAS INC	22,015	23,504
*	Morgan Stanley Smith Barney LLC	CAVIUM INC COM	10,183	11,388
*	Morgan Stanley Smith Barney LLC	CBL & ASSOC PPTYS INC	5,325	5,226
*	Morgan Stanley Smith Barney LLC	CBRE GROUP INC	50,139	53,784
*	Morgan Stanley Smith Barney LLC	CBS CORP NEW CL B SHRS	64,479	100,072
*	Morgan Stanley Smith Barney LLC	CDN PACIFIC RY LTD NEW	70,759	81,713
*	Morgan Stanley Smith Barney LLC	CELGENE CORP	141,230	166,433
*	Morgan Stanley Smith Barney LLC	CENTENE CORPORATION	20,103	25,643
*	Morgan Stanley Smith Barney LLC	CENTURYLINK INC	80,488	70,229
*	Morgan Stanley Smith Barney LLC	CHART INDUSTRIES, INC.	18,627	22,762
*	Morgan Stanley Smith Barney LLC	CHEVRON CORP	59,403	77,444
*	Morgan Stanley Smith Barney LLC	CHINA CONSTRUCTION BANK CORP	20,781	20,948
*	Morgan Stanley Smith Barney LLC	CHINA MOBILE LTD	17,061	17,256
*	Morgan Stanley Smith Barney LLC	CHINA RY CONTRUCTION BANK CORP	17,729	15,500
*	Morgan Stanley Smith Barney LLC	CIELO SA SPONSORED ADR NEW	15,237	19,880
*	Morgan Stanley Smith Barney LLC	CIENA CORP NEW	13,599	14,286
*	Morgan Stanley Smith Barney LLC	CINEMARK HOLDINGS INC	7,896	9,666
*	Morgan Stanley Smith Barney LLC	CISCO SYS INC	50,348	46,206
*	Morgan Stanley Smith Barney LLC	CIT GROUP INC NEW	8,698	11,260
*	Morgan Stanley Smith Barney LLC	CITIGROUP INC NEW	102,612	122,198
*	Morgan Stanley Smith Barney LLC	CLICKS GROUP LTD ADR	10,567	10,841
*	Morgan Stanley Smith Barney LLC	CNOOC LTD ADS	38,874	38,283
*	Morgan Stanley Smith Barney LLC	COCHLEAR LTD UNSPON ADR	21,010	17,002
*	Morgan Stanley Smith Barney LLC	COGNET COMM GROUP	7,779	12,123
*	Morgan Stanley Smith Barney LLC	COMCAST CORP (NEW) CLASS A	107,108	132,771
*	Morgan Stanley Smith Barney LLC	COMMERCIAL INTL BNK LTD SP ADR	5,398	8,469
*	Morgan Stanley Smith Barney LLC	COMPAGNIE FIN RICHEMONTAG ADR	30,647	30,150
*	Morgan Stanley Smith Barney LLC	COMPANHIA DE SANEMENTO BASI	17,075	14,572
*	Morgan Stanley Smith Barney LLC	CONAGRA FOODS INC	58,928	64,872

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*	Morgan Stanley Smith Barney LLC	CONCHO RES INC	\$ 9,797	\$ 11,232
*	Morgan Stanley Smith Barney LLC	CONN'S INC	8,615	9,128
*	Morgan Stanley Smith Barney LLC	CONOCOPHILLIPS	47,996	66,764
*	Morgan Stanley Smith Barney LLC	CONSOL ENERGY INC	8,929	9,053
*	Morgan Stanley Smith Barney LLC	CONSTELLATION BRANDS INC CL A	72,838	104,866
*	Morgan Stanley Smith Barney LLC	CONTINENTAL RESOURCES INC	40,757	41,070
*	Morgan Stanley Smith Barney LLC	CREDIT SUISSE GROUP	17,091	27,936
*	Morgan Stanley Smith Barney LLC	CSL LTD UNSPON ADR	15,166	32,185
*	Morgan Stanley Smith Barney LLC	CULLEN FROST BANKERS INC	21,303	26,423
*	Morgan Stanley Smith Barney LLC	CUMMINS INC	65,556	74,714
*	Morgan Stanley Smith Barney LLC	CUMULUS MEDIA	11,079	14,919
*	Morgan Stanley Smith Barney LLC	CVS CAREMARK CORP	96,346	135,983
*	Morgan Stanley Smith Barney LLC	DANA HOLDING CORP	26,316	23,250
*	Morgan Stanley Smith Barney LLC	DANAHER CORPORATION	47,163	70,252
*	Morgan Stanley Smith Barney LLC	DASSAULT SYSTEMS SA ADS	26,254	65,630
*	Morgan Stanley Smith Barney LLC	DBS GROUP HOLDINGS LTD SP	63,770	70,822
*	Morgan Stanley Smith Barney LLC	DEALERTRACK TECHNOLOGIES INC	12,368	15,866
*	Morgan Stanley Smith Barney LLC	DELHAIZE GROUP	28,347	29,413
*	Morgan Stanley Smith Barney LLC	DELPHI AUTOMOTIVE PLC	47,935	52,313
*	Morgan Stanley Smith Barney LLC	DELTA AIR LINES INC	49,774	64,555
*	Morgan Stanley Smith Barney LLC	DEUTSCHE LUFTHANSA ADR	20,682	26,839
*	Morgan Stanley Smith Barney LLC	DIGITAL REALTY TRUST INC	8,350	6,877
*	Morgan Stanley Smith Barney LLC	DILLARDS INC CL A	15,302	19,635
*	Morgan Stanley Smith Barney LLC	DISCOVERY INC	60,949	70,528
*	Morgan Stanley Smith Barney LLC	DOLBY CLA A COM STK	23,155	23,097
*	Morgan Stanley Smith Barney LLC	DOUGLAS EMMETT INC	5,512	5,776
*	Morgan Stanley Smith Barney LLC	DOVER CORP	33,709	63,234
*	Morgan Stanley Smith Barney LLC	DOW CHEMICAL CO	45,979	64,824
*	Morgan Stanley Smith Barney LLC	DRESSER-RAND GROUP INC	13,556	14,907
*	Morgan Stanley Smith Barney LLC	EAGLE MATLS INC	6,647	11,924
*	Morgan Stanley Smith Barney LLC	EASTGROUP PROPERTIES INC	7,160	8,110
*	Morgan Stanley Smith Barney LLC	EATON CORP PLC SHS	49,327	61,657
*	Morgan Stanley Smith Barney LLC	ELI LILLY & CO	61,145	60,945
*	Morgan Stanley Smith Barney LLC	EMC CORP MASS	135,354	137,193
*	Morgan Stanley Smith Barney LLC	ENERSYS	10,966	21,868
*	Morgan Stanley Smith Barney LLC	ENSCO PLC CLASS A	57,745	56,036
*	Morgan Stanley Smith Barney LLC	ENTEGRIS INC	15,479	20,862
*	Morgan Stanley Smith Barney LLC	ENTERGY CORP NEW	62,519	56,943
*	Morgan Stanley Smith Barney LLC	EPR PPTYS COM	7,739	8,554
*	Morgan Stanley Smith Barney LLC	EQUINIX INC NEW	6,508	7,275

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*	Morgan Stanley Smith Barney LLC	EQUITY LIFESTYLE PROPERTIES	\$ 4,467	\$ 4,420
*	Morgan Stanley Smith Barney LLC	EQUITY ONE INC	2,228	2,154
*	Morgan Stanley Smith Barney LLC	ESSEX PROPERTY TRUST INC	7,040	8,324
*	Morgan Stanley Smith Barney LLC	EVERBANK FINANCIAL	11,426	12,838
*	Morgan Stanley Smith Barney LLC	EVERCORE PARTNERS INC	22,750	33,477
*	Morgan Stanley Smith Barney LLC	EVERTEC INC	11,377	12,083
*	Morgan Stanley Smith Barney LLC	EXELIS INC COM	15,407	26,398
*	Morgan Stanley Smith Barney LLC	EXPEDIA INC NEW	23,019	45,279
*	Morgan Stanley Smith Barney LLC	EXPRESS SCRIPTS HLDG CO COM	56,151	66,377
*	Morgan Stanley Smith Barney LLC	EXTENDED STAY AMERICA INC	13,426	14,312
*	Morgan Stanley Smith Barney LLC	EXXON MOBIL CORP	53,664	67,298
*	Morgan Stanley Smith Barney LLC	FACEBOOK INC	124,334	167,772
*	Morgan Stanley Smith Barney LLC	FANUC CORPORATION UNSP ADR	28,159	59,270
*	Morgan Stanley Smith Barney LLC	FEDL RLTY INVT TRUST S B I	7,803	8,113
*	Morgan Stanley Smith Barney LLC	FEI COMPANY	14,973	30,561
*	Morgan Stanley Smith Barney LLC	FELCOR LODGING TRUST INC	7,687	14,484
*	Morgan Stanley Smith Barney LLC	FIFTH 3RD BANCORP OHIO	31,645	51,839
*	Morgan Stanley Smith Barney LLC	FINISAR COM NEW	33,812	42,386
*	Morgan Stanley Smith Barney LLC	FIRST REPUBLIC BANK	23,405	31,410
*	Morgan Stanley Smith Barney LLC	FIRSTMERIT CORPORATION	10,223	14,783
*	Morgan Stanley Smith Barney LLC	FLEETCOR TECHNOLOGIES	24,298	56,827
*	Morgan Stanley Smith Barney LLC	FLEETMATICS GROUP PLC	7,870	10,120
*	Morgan Stanley Smith Barney LLC	FLUOR CORP NEW	47,777	63,831
*	Morgan Stanley Smith Barney LLC	FORD MOTOR CO NEW	67,674	84,556
*	Morgan Stanley Smith Barney LLC	FORTINET INC	13,634	12,530
*	Morgan Stanley Smith Barney LLC	FOSTER WHEELER AG COM	4,902	7,524
*	Morgan Stanley Smith Barney LLC	FREEPORT MCMORAN CP&GLD	57,791	60,950
*	Morgan Stanley Smith Barney LLC	FREESCALE SEMICONDUCTOR LTD	6,535	10,352
*	Morgan Stanley Smith Barney LLC	FRESENIUS MEDICAL CARE AG&CO	34,256	36,292
*	Morgan Stanley Smith Barney LLC	FXCM INC	11,369	12,666
*	Morgan Stanley Smith Barney LLC	F5 NETWORKS INC	17,815	19,717
*	Morgan Stanley Smith Barney LLC	GANNETT COMPANY INC	10,557	12,424
*	Morgan Stanley Smith Barney LLC	GAP INC	51,426	50,804
*	Morgan Stanley Smith Barney LLC	GARTNER INC	26,640	43,341
*	Morgan Stanley Smith Barney LLC	GAZPROM O A O SPON ADR	42,080	34,211
*	Morgan Stanley Smith Barney LLC	GENERAC HOLDINGS INC COM	10,486	14,443
*	Morgan Stanley Smith Barney LLC	GENL DYNAMICS CORP	48,756	67,363
*	Morgan Stanley Smith Barney LLC	GENOMIC HEALTH INC	13,906	12,586
*	Morgan Stanley Smith Barney LLC	GENTEX CORP	17,904	19,920
*	Morgan Stanley Smith Barney LLC	GEO GROUP INC	4,485	4,253
*	Morgan Stanley Smith Barney LLC	GILEAD SCIENCE	132,122	262,850

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*	Morgan Stanley Smith Barney LLC	GNC HOLDINGS, INC COM CL A	\$ 39,909	\$ 43,370
*	Morgan Stanley Smith Barney LLC	GOGO INC	13,373	11,295
*	Morgan Stanley Smith Barney LLC	GOLDMAN SACHS GRP INC	40,316	54,064
*	Morgan Stanley Smith Barney LLC	GOOGLE INC-CL A	237,194	369,834
*	Morgan Stanley Smith Barney LLC	GREEN MOUNTAIN COFFEE INC	40,943	41,169
*	Morgan Stanley Smith Barney LLC	GRUPO TELEVISIA S.A.GLOBAL DEP	6,316	9,078
*	Morgan Stanley Smith Barney LLC	GULFPORT ENERGY CORP NEW	12,201	14,899
*	Morgan Stanley Smith Barney LLC	HAIN CELESTIAL GROUP INC	3,087	4,902
*	Morgan Stanley Smith Barney LLC	HALLIBURTON CO	40,270	58,109
*	Morgan Stanley Smith Barney LLC	HANGER INC	7,982	11,802
*	Morgan Stanley Smith Barney LLC	HANNOVER RUECKVERICHER ADR	16,125	27,877
*	Morgan Stanley Smith Barney LLC	HARTFORD FIN SERS GRP INC	35,353	69,562
*	Morgan Stanley Smith Barney LLC	HCP INCORPORATED	4,996	4,903
*	Morgan Stanley Smith Barney LLC	HEALTH CARE REIT INC	7,220	7,286
*	Morgan Stanley Smith Barney LLC	HEARTLAND PAYMENT SYS INC	14,561	32,894
*	Morgan Stanley Smith Barney LLC	HELIX ENERGY SOLUTIONS GROUP INC	21,983	20,630
*	Morgan Stanley Smith Barney LLC	HELMERICH & PAYNE	16,202	29,428
*	Morgan Stanley Smith Barney LLC	HERCULES OFFSHORE CORP	10,999	16,335
*	Morgan Stanley Smith Barney LLC	HERTZ GLOBAL HOLDINGS, INC	6,530	7,584
*	Morgan Stanley Smith Barney LLC	HFF, INC	10,042	14,096
*	Morgan Stanley Smith Barney LLC	HILTON WORLDWIDE HOLDINGS INC	60,149	61,410
*	Morgan Stanley Smith Barney LLC	HITACHI 10 COM NEW ADR	27,473	36,295
*	Morgan Stanley Smith Barney LLC	HOME DEPOT INC	45,220	53,933
*	Morgan Stanley Smith Barney LLC	HONDA MOTOR COMPANY	45,091	47,346
*	Morgan Stanley Smith Barney LLC	HONEYWELL INTERNATIONAL INC	28,292	65,786
*	Morgan Stanley Smith Barney LLC	HONG KONG EXCHANGES & CLEARING	20,794	21,614
*	Morgan Stanley Smith Barney LLC	HOSPITALITY PPTYS TR COM SBI	13,054	12,839
*	Morgan Stanley Smith Barney LLC	HOST HOTEL & RESORTS INC	10,429	13,997
*	Morgan Stanley Smith Barney LLC	HSBC HOLDINGS PLC SPON ADR NEW	36,647	46,585
*	Morgan Stanley Smith Barney LLC	HUNTINGTON BANCSHARES	12,527	14,475
*	Morgan Stanley Smith Barney LLC	HUNTSMAN CORP	13,166	16,974
*	Morgan Stanley Smith Barney LLC	IAC INTERACTIVECORP COM	28,043	45,310
*	Morgan Stanley Smith Barney LLC	ICICI BANK LTD	36,661	34,345
*	Morgan Stanley Smith Barney LLC	ICON PLC SP ADR	5,233	9,457
*	Morgan Stanley Smith Barney LLC	ILLUMINA INC	6,538	14,487
*	Morgan Stanley Smith Barney LLC	IMAX CORP	7,713	11,055
*	Morgan Stanley Smith Barney LLC	IMPAX LABORATORIES	8,726	9,050
*	Morgan Stanley Smith Barney LLC	IMPERIAL HOLDINGS	12,399	10,256
*	Morgan Stanley Smith Barney LLC	IMPERIAL OIL LTD COM NEW	21,214	27,025
*	Morgan Stanley Smith Barney LLC	INCYTE CORP	3,872	9,772
*	Morgan Stanley Smith Barney LLC	INFORMATICA CORP	18,492	21,802
*	Morgan Stanley Smith Barney LLC	ING GROEP NV ADR	22,929	38,668
*	Morgan Stanley Smith Barney LLC	INTEL CORP	57,373	59,177
*	Morgan Stanley Smith Barney LLC	INTELSAT SA	8,657	9,241

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*	Morgan Stanley Smith Barney LLC	INTERACTIVE BROKERS GROUP INC	\$ 8,947	\$ 9,614
*	Morgan Stanley Smith Barney LLC	INTERCONTINENTAL EXCHANGE GROUP	116,444	161,942
*	Morgan Stanley Smith Barney LLC	INTERNATIONAL GAME TECH	25,523	26,041
*	Morgan Stanley Smith Barney LLC	INTERXION HOLDING	12,344	12,867
*	Morgan Stanley Smith Barney LLC	ISHARES BARCLAYS TIPS BD FD	1,059,721	1,055,040
*	Morgan Stanley Smith Barney LLC	ISIS PHARM INC	22,460	23,067
*	Morgan Stanley Smith Barney LLC	ITAU UNIBANCO MULTIPLE ADR	50,892	45,188
*	Morgan Stanley Smith Barney LLC	JANUS CAPITAL GROUP INC	16,470	23,936
*	Morgan Stanley Smith Barney LLC	JAZZ PHARMACEUTICALS PLC	17,010	29,615
*	Morgan Stanley Smith Barney LLC	JDS UNIPHASE CP NEW	24,183	25,321
*	Morgan Stanley Smith Barney LLC	JGC CORP UNSPONSORED ADR	37,189	50,375
*	Morgan Stanley Smith Barney LLC	JOHNSON & JOHNSON	45,292	66,769
*	Morgan Stanley Smith Barney LLC	JOY GLOBAL INC	8,444	9,241
*	Morgan Stanley Smith Barney LLC	JPMORGAN CHASE & CO	63,297	86,550
*	Morgan Stanley Smith Barney LLC	KAISER ALUMINUM CORP	8,642	11,660
*	Morgan Stanley Smith Barney LLC	KANSAS CY SOUTHN IND NEW	66,487	66,868
*	Morgan Stanley Smith Barney LLC	KAPSTONE PAPER AND PACKAGING	9,744	30,779
*	Morgan Stanley Smith Barney LLC	KB FINANCIAL GRP INC SONS ADR	14,277	16,204
*	Morgan Stanley Smith Barney LLC	KBR INC	56,893	66,331
*	Morgan Stanley Smith Barney LLC	KCG HOLDINGS INC	11,154	11,242
*	Morgan Stanley Smith Barney LLC	KDDI CORP UNSPON	16,660	20,535
*	Morgan Stanley Smith Barney LLC	KERYX BIOPHARMCEUTICALS	9,148	8,936
*	Morgan Stanley Smith Barney LLC	KEY ENERGY SVC INC	11,245	11,258
*	Morgan Stanley Smith Barney LLC	KIMBERLY CLARK CORP	36,438	55,408
*	Morgan Stanley Smith Barney LLC	KIMBERLY CLARK SPON ADR	11,234	16,908
*	Morgan Stanley Smith Barney LLC	KIRBY CP	4,119	7,146
*	Morgan Stanley Smith Barney LLC	KOC HLDG AS UNSPON ADR	11,618	13,293
*	Morgan Stanley Smith Barney LLC	KODIAK OIL & GAS CORP	17,131	21,019
*	Morgan Stanley Smith Barney LLC	KOHL'S CORPORATION WISC	50,452	54,764
*	Morgan Stanley Smith Barney LLC	KRISPY KREME DOUGHNUTS CORP	15,663	15,046
*	Morgan Stanley Smith Barney LLC	L OREAL CO ADR	29,518	51,249
*	Morgan Stanley Smith Barney LLC	LEXINGTON REALTY TRUST	5,338	6,279
*	Morgan Stanley Smith Barney LLC	LIBERTY GLOBAL INC CL A	47,508	64,525
*	Morgan Stanley Smith Barney LLC	LIBERTY GLOBAL INC CL C	65,090	82,212
*	Morgan Stanley Smith Barney LLC	LIBERTY MEDIA CO LIBERTY CAP A	44,484	43,888
*	Morgan Stanley Smith Barney LLC	LIFE TIME FITNESS INC	15,880	14,100
*	Morgan Stanley Smith Barney LLC	LINKEDIN CORP-A	109,812	117,088
*	Morgan Stanley Smith Barney LLC	LITHIA MOTORS INC A	8,955	14,717
*	Morgan Stanley Smith Barney LLC	LIONS GATE ENTERTAINMENT	11,093	12,031
*	Morgan Stanley Smith Barney LLC	LONZA GROUP AG ZUERICH ADR	18,789	33,453
*	Morgan Stanley Smith Barney LLC	LPL FINANCIAL HOLDINGS INC	11,062	12,939
*	Morgan Stanley Smith Barney LLC	LTC PROPERTIES INC	5,476	5,733
*	Morgan Stanley Smith Barney LLC	LULULEMON ATHLETICA INC	57,777	51,356
*	Morgan Stanley Smith Barney LLC	LVMH MOET HENNESSY LOUIS VUITT	11,832	23,497

OTTERBEIN HOMES RETIREMENT PLAN
E.I.N.: 43-0681477 PLAN NO.: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	(d) Cost	(e) Current Value
*	Morgan Stanley Smith Barney LLC	MAGNUM HUNTER RESOURCES CORP	\$ 6,069	\$ 11,806
*	Morgan Stanley Smith Barney LLC	MANHATTAN ASSOC INC	8,828	9,519
*	Morgan Stanley Smith Barney LLC	MANITOWOC CO	8,673	13,759
*	Morgan Stanley Smith Barney LLC	MARATHON OIL CO	44,834	67,246
*	Morgan Stanley Smith Barney LLC	MARKETAXESS HOLDINGS INC	8,844	8,901
*	Morgan Stanley Smith Barney LLC	MARUBENI CORP ADR	17,630	17,326
*	Morgan Stanley Smith Barney LLC	MASCO CORP	10,858	12,623
*	Morgan Stanley Smith Barney LLC	MASTEC INC	14,717	16,851
*	Morgan Stanley Smith Barney LLC	MCKESSON CORP	15,316	26,470
*	Morgan Stanley Smith Barney LLC	MEDA AB UNSPON ADR	33,803	37,411
*	Morgan Stanley Smith Barney LLC	MEDIVATION INC	25,596	27,187
*	Morgan Stanley Smith Barney LLC	MEDNAX INC	10,440	12,811
*	Morgan Stanley Smith Barney LLC	MERCADOLIBRE INC	21,749	34,493
*	Morgan Stanley Smith Barney LLC	MERCK & CO INC NEW COM	138,776	161,912
*	Morgan Stanley Smith Barney LLC	METHANEX CORPORATION	10,513	13,862
*	Morgan Stanley Smith Barney LLC	METLIFE INCORPORATED	96,239	140,192
*	Morgan Stanley Smith Barney LLC	MGM RESORTS INTERNATIONAL	8,738	16,346
*	Morgan Stanley Smith Barney LLC	MICHAEL KORS HOLDINGS	50,585	52,368
*	Morgan Stanley Smith Barney LLC	MICRON TECH INC	30,298	44,152
*	Morgan Stanley Smith Barney LLC	MICROSOFT CORP	58,774	62,849
*	Morgan Stanley Smith Barney LLC	MINITUBISHI CORP SPONS ADR NEW	31,918	29,137
*	Morgan Stanley Smith Barney LLC	MITSUBISHI EST ADR	28,053	28,482
*	Morgan Stanley Smith Barney LLC	MITSUBISHI UFJ FINCL GRP ADS	31,025	40,781
*	Morgan Stanley Smith Barney LLC	MOBILE TELESYSTEMS OJSC	16,484	20,008
*	Morgan Stanley Smith Barney LLC	MONMOUTH RL EST INVT CP A	2,227	2,000
*	Morgan Stanley Smith Barney LLC	MONSANTO CO LTD ADR	7,913	7,114
*	Morgan Stanley Smith Barney LLC	MONSANTO CO/NEW	134,102	191,725
*	Morgan Stanley Smith Barney LLC	MS&AD INS GROUP HOLDINGS	17,906	18,358
*	Morgan Stanley Smith Barney LLC	MTN GRP LTD SPONS ADR	15,192	19,425
*	Morgan Stanley Smith Barney LLC	MURPHY OIL CORP	55,623	66,502
*	Morgan Stanley Smith Barney LLC	MYLAN INC	8,845	13,888
*	Morgan Stanley Smith Barney LLC	NATIONAL OILWELL VARCO INC	112,731	127,248
*	Morgan Stanley Smith Barney LLC	NATIONAL RETAIL PROPERTIES I	5,346	5,945
*	Morgan Stanley Smith Barney LLC	NATL AUST BK LTD SPNS ADR	34,197	43,625
*	Morgan Stanley Smith Barney LLC	NAVISTAR INTERNATIONAL CORP	10,131	11,266
*	Morgan Stanley Smith Barney LLC	NEDBANK GRP LTD SPON ADR	12,134	12,644
*	Morgan Stanley Smith Barney LLC	NESTLE SPON ADR REP REG SHR	38,796	71,529
*	Morgan Stanley Smith Barney LLC	NETEASE.COM INC ADS	9,008	14,462
*	Morgan Stanley Smith Barney LLC	NETFLIX INC	51,130	54,489
*	Morgan Stanley Smith Barney LLC	NEUSTAR CLA A COMMON STOCK	17,871	18,149
*	Morgan Stanley Smith Barney LLC	NEXSTAR BROADCASTING GROUP	16,990	42,633
*	Morgan Stanley Smith Barney LLC	NOKIAN TYRES OYJ UNSPON ADR	26,571	30,215
*	Morgan Stanley Smith Barney LLC	NORDSON CP	18,049	26,005
*	Morgan Stanley Smith Barney LLC	NORFOLK SOUTHERN CORP	44,052	68,230

OTTERBEIN HOMES RETIREMENT PLAN
E.I.N.: 43-0681477 PLAN NO.: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

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*	Morgan Stanley Smith Barney LLC	NOVARTIS AG ADR	\$ 80,042	\$ 99,671
*	Morgan Stanley Smith Barney LLC	NOVO NORDISK AS ADR	21,172	23,280
*	Morgan Stanley Smith Barney LLC	NPS PHARMACEUTICALS INC	19,008	21,252
*	Morgan Stanley Smith Barney LLC	NUCOR CORPORATION	34,321	46,174
*	Morgan Stanley Smith Barney LLC	NXP SEMICONDUCTORS NV	21,489	35,136
*	Morgan Stanley Smith Barney LLC	OASIS PETROLEUM INC	8,618	9,112
*	Morgan Stanley Smith Barney LLC	OIL CO LUKOIL SPN ADR	8,339	8,837
*	Morgan Stanley Smith Barney LLC	OLD DOMINION FREIGHT LINE	17,859	18,345
*	Morgan Stanley Smith Barney LLC	ORACLE CORP	32,538	52,799
*	Morgan Stanley Smith Barney LLC	ORASCOM CONSTR INDS SPON	10,664	9,509
*	Morgan Stanley Smith Barney LLC	ORIENT EXPRESS HTL LTD CL A	22,695	30,597
*	Morgan Stanley Smith Barney LLC	ORIFLAME COSMETICS SA ADR	14,098	10,204
*	Morgan Stanley Smith Barney LLC	OSHKOSH CORP	8,784	8,968
*	Morgan Stanley Smith Barney LLC	PANERA BREAD COMPANY CL A	15,591	16,962
*	Morgan Stanley Smith Barney LLC	PAREXEL INTL CORP	10,023	14,548
*	Morgan Stanley Smith Barney LLC	PDC ENERGY INC	15,556	13,305
*	Morgan Stanley Smith Barney LLC	PEBBLEBROOK HOTEL TR COM	9,229	12,304
*	Morgan Stanley Smith Barney LLC	PENSKE AUTO GP INC	6,004	9,423
*	Morgan Stanley Smith Barney LLC	PENROD RICARD SA UNSPONS	16,828	15,790
*	Morgan Stanley Smith Barney LLC	PETROLEO BRAS SA ADS	49,639	28,318
*	Morgan Stanley Smith Barney LLC	PETSMART INC	18,180	35,648
*	Morgan Stanley Smith Barney LLC	PHILIPPINE LG DIST TEL SPN	12,998	13,818
*	Morgan Stanley Smith Barney LLC	PIER 1 IMPORTS INC	21,448	22,734
*	Morgan Stanley Smith Barney LLC	PINNACLE ENTMT INC	6,147	15,594
*	Morgan Stanley Smith Barney LLC	PIONEER NATURAL RESOURCES CO	33,992	61,663
*	Morgan Stanley Smith Barney LLC	POLARIS INDUSTRIES INC	20,150	42,236
*	Morgan Stanley Smith Barney LLC	POLYONE CORP	10,238	14,847
*	Morgan Stanley Smith Barney LLC	POPULAR INC COM NEW	13,473	12,929
*	Morgan Stanley Smith Barney LLC	POSCO ADS	35,864	33,930
*	Morgan Stanley Smith Barney LLC	PPC LIMITED UNSPON ADR	7,816	6,001
*	Morgan Stanley Smith Barney LLC	PRECISION CASTPARTS CORP	52,356	79,443
*	Morgan Stanley Smith Barney LLC	PREMIER OIL PLC ADR	18,278	18,142
*	Morgan Stanley Smith Barney LLC	PRICELINE.COM INC NEW	64,306	97,642
*	Morgan Stanley Smith Barney LLC	PRIVATE BANCORP INC	6,730	6,827
*	Morgan Stanley Smith Barney LLC	PROCTER & GAMBLE	45,538	60,243
*	Morgan Stanley Smith Barney LLC	PT ASTRA INTERNATIONAL TBK	9,408	8,028
*	Morgan Stanley Smith Barney LLC	PT BK MANDIRI PERSERO TBK UNSP	18,792	16,473
*	Morgan Stanley Smith Barney LLC	PT SEMEN GRESIK PERSERO ADR	6,516	6,800
*	Morgan Stanley Smith Barney LLC	PT TELEKOMUNIKASI INDONESIA	13,112	13,264
*	Morgan Stanley Smith Barney LLC	PT UNITED TRACTORS ADR	11,880	7,764
*	Morgan Stanley Smith Barney LLC	PTT EXPLO & PRODTN SPONS ADR	6,295	6,446
*	Morgan Stanley Smith Barney LLC	PUBLIC SERVICE ENTERPRISE GP	53,752	55,429
*	Morgan Stanley Smith Barney LLC	PUBLIC STORAGE	13,982	16,557
*	Morgan Stanley Smith Barney LLC	PVH CORPORATION	8,245	9,657

OTTERBEIN HOMES RETIREMENT PLAN
E.I.N.: 43-0681477 PLAN NO.: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

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*	Morgan Stanley Smith Barney LLC	QLIK TECHNOLOGIES	\$ 16,921	\$ 19,706
*	Morgan Stanley Smith Barney LLC	QUANTA SERVICES INC	9,682	14,360
*	Morgan Stanley Smith Barney LLC	QUINTILES TRANSNATIONAL HOLDINGS	12,124	12,975
*	Morgan Stanley Smith Barney LLC	RADWARE LTD	16,113	17,261
*	Morgan Stanley Smith Barney LLC	RALLY SOFTWARE DEVELOPMENT	11,707	7,975
*	Morgan Stanley Smith Barney LLC	REALOGY HOLDINGS CORP	11,361	15,336
*	Morgan Stanley Smith Barney LLC	REALTY INCOME CORP	7,065	6,869
*	Morgan Stanley Smith Barney LLC	REED ELSEVIER NV-SPONS ADR	29,276	46,169
*	Morgan Stanley Smith Barney LLC	REGIONS FINANCIAL CORP NEW	41,224	57,659
*	Morgan Stanley Smith Barney LLC	RF MICRO DEVICES INC	6,070	7,559
*	Morgan Stanley Smith Barney LLC	RIO TINTO PLC SPON ADR	39,541	44,580
*	Morgan Stanley Smith Barney LLC	RITE AID CORP	4,544	4,554
*	Morgan Stanley Smith Barney LLC	ROBERT HALF INT	27,032	36,909
*	Morgan Stanley Smith Barney LLC	ROCHE HOLDINGS ADR	79,356	108,108
*	Morgan Stanley Smith Barney LLC	ROVI CORPORATION	17,284	13,566
*	Morgan Stanley Smith Barney LLC	RYLAND GROUP INC	23,215	25,395
*	Morgan Stanley Smith Barney LLC	SAGENT PHARMACEUTICALS INC	8,913	9,645
*	Morgan Stanley Smith Barney LLC	SALESFORCE.COM,INC.	86,298	105,137
*	Morgan Stanley Smith Barney LLC	SALIX PHARM LTD	16,745	22,125
*	Morgan Stanley Smith Barney LLC	SALLY BEAUTY HLDGS INC	11,363	13,059
*	Morgan Stanley Smith Barney LLC	SANLAM LTD ADR	8,797	11,176
*	Morgan Stanley Smith Barney LLC	SAP AG	48,181	80,604
*	Morgan Stanley Smith Barney LLC	SASOL LTD SPON ADR	15,358	18,296
*	Morgan Stanley Smith Barney LLC	SBA COMMUNICATIONS CORP	50,527	54,802
*	Morgan Stanley Smith Barney LLC	SBERBANK RUSSIA SPONSORED ADR	18,332	19,672
*	Morgan Stanley Smith Barney LLC	SCHLUMBERGER LTD	122,315	148,682
*	Morgan Stanley Smith Barney LLC	SCHNEIDER ELEC SA UNSP ADR	32,346	48,461
*	Morgan Stanley Smith Barney LLC	SCIENTIFIC GAMES CP	12,715	12,359
*	Morgan Stanley Smith Barney LLC	SCORPIO TANKERS INC	22,358	23,993
*	Morgan Stanley Smith Barney LLC	SCRIPPS EW COMPANY CL	11,690	15,638
*	Morgan Stanley Smith Barney LLC	SENIOR HSG PPTY TR	5,606	5,713
*	Morgan Stanley Smith Barney LLC	SERVICENOW INC	38,947	47,328
*	Morgan Stanley Smith Barney LLC	SERVICSOURCE INTL	8,875	6,201
*	Morgan Stanley Smith Barney LLC	SHERWIN WILLIAMS COMPANY	88,970	91,750
*	Morgan Stanley Smith Barney LLC	SHINHAN FINANCIAL GROUP CO LTD	12,486	16,452
*	Morgan Stanley Smith Barney LLC	SHOPRITE HLDGS LTD ADR	8,056	7,560
*	Morgan Stanley Smith Barney LLC	SIEMENS AKTIENGESELLSCHAFT	43,407	54,711
*	Morgan Stanley Smith Barney LLC	SIGNET JEWELERS LIMITED	22,972	51,706
*	Morgan Stanley Smith Barney LLC	SILGAN HLDGS INC	18,816	29,820
*	Morgan Stanley Smith Barney LLC	SILVER BAY REALTY TRUST CP	2,253	2,303
*	Morgan Stanley Smith Barney LLC	SIMON PPTY GROUP INC	14,193	22,520
*	Morgan Stanley Smith Barney LLC	SINCLAIR BROADCAST GP CL A	28,177	50,558
*	Morgan Stanley Smith Barney LLC	SMITH & NEPHEW PLC ADR	33,447	47,707
*	Morgan Stanley Smith Barney LLC	SMUCKER JM CO COM NEW	52,291	51,292

OTTERBEIN HOMES RETIREMENT PLAN
E.I.N.: 43-0681477 PLAN NO.: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

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*	Morgan Stanley Smith Barney LLC	SOCIETE GENERALE SP ADR	\$ 21,083	\$ 35,937
*	Morgan Stanley Smith Barney LLC	SONOVA HLDG AG UNSP ADR	14,002	21,386
*	Morgan Stanley Smith Barney LLC	SPIRIT AIRLINES INC	17,979	28,154
*	Morgan Stanley Smith Barney LLC	SSE PLC SPN ADR	24,299	24,581
*	Morgan Stanley Smith Barney LLC	ST JUDE MEDICAL INC	48,451	71,862
*	Morgan Stanley Smith Barney LLC	STANDARD BANK GROUP LTD SPON	9,511	8,861
*	Morgan Stanley Smith Barney LLC	STANLEY BLACK & DECKER INC	101,091	113,369
*	Morgan Stanley Smith Barney LLC	STAPLES INC	37,087	41,314
*	Morgan Stanley Smith Barney LLC	STARBUCKS CORP WASHINGTON	67,534	99,947
*	Morgan Stanley Smith Barney LLC	STARWOOD HTLS & RSTS WW INC	75,485	96,929
*	Morgan Stanley Smith Barney LLC	STATE STREET CORP	39,671	66,051
*	Morgan Stanley Smith Barney LLC	STIFEL FINANCIAL CORPORATION	9,116	11,980
*	Morgan Stanley Smith Barney LLC	SUMITOMO MITSUI TR HLDGS INC	16,521	19,039
*	Morgan Stanley Smith Barney LLC	SUPERIOR ENERGY SERVICES INC	65,877	68,521
*	Morgan Stanley Smith Barney LLC	SVENSKA HANDELSBANKEN AB ADR	13,755	20,855
*	Morgan Stanley Smith Barney LLC	SWATCH GROUP AG ADR THE UNSPON	14,744	26,726
*	Morgan Stanley Smith Barney LLC	SYMANTEC CORP	73,072	89,132
*	Morgan Stanley Smith Barney LLC	SYNOVUS FINCL	10,206	14,238
*	Morgan Stanley Smith Barney LLC	SYSMEX CORP UNSPON ADR	23,268	34,584
*	Morgan Stanley Smith Barney LLC	TAIWAN SMCNDCTR MFG CO LTD ADR	87,521	105,686
*	Morgan Stanley Smith Barney LLC	TANGER FACTORY OUTLET CENTERS	7,076	7,461
*	Morgan Stanley Smith Barney LLC	TARGET CORPORATION	75,074	82,567
*	Morgan Stanley Smith Barney LLC	TEAM HEALTH HOLDINGS	4,942	6,650
*	Morgan Stanley Smith Barney LLC	TELENOR ASA ADS	34,892	37,216
*	Morgan Stanley Smith Barney LLC	TENAGA NATIONAL BERHAD SP ADR	33,219	50,329
*	Morgan Stanley Smith Barney LLC	TERADYNE INC	28,178	32,773
*	Morgan Stanley Smith Barney LLC	TEREX CP NEW DEL	9,475	14,906
*	Morgan Stanley Smith Barney LLC	TESCO PLC SPONSORED ADR	25,675	21,959
*	Morgan Stanley Smith Barney LLC	TEXAS ROADHOUSE INC CL A	71,418	78,599
*	Morgan Stanley Smith Barney LLC	TIBCO SOFTWARE INC	26,925	24,728
*	Morgan Stanley Smith Barney LLC	TIGER BRANDS LTD SPON ADR NEW	10,367	8,724
*	Morgan Stanley Smith Barney LLC	TJX COS INC NEW	85,508	138,294
*	Morgan Stanley Smith Barney LLC	TOSHIBA CORP UNSPONS ADR	34,893	33,541
*	Morgan Stanley Smith Barney LLC	TOTAL SYSTEM SVCS	31,916	45,061
*	Morgan Stanley Smith Barney LLC	TOWERS WATSON & CO CL A	17,099	38,155
*	Morgan Stanley Smith Barney LLC	TOYOTA MOTOR CP ADR	40,187	37,795
*	Morgan Stanley Smith Barney LLC	TRAVELERS COMPANIES INC COM	22,647	35,311
*	Morgan Stanley Smith Barney LLC	TRIBUNE COMPANY	10,644	12,848
*	Morgan Stanley Smith Barney LLC	TRIUMPH GROUP INC	15,153	19,018
*	Morgan Stanley Smith Barney LLC	TRW AUTOMOTIVE HOLDING CORP	8,306	11,605
*	Morgan Stanley Smith Barney LLC	TURKCELL ILETISM HIZM AS NEW	8,544	9,078
*	Morgan Stanley Smith Barney LLC	TURKIYE GARANTI BANKASI A S	39,831	24,595
*	Morgan Stanley Smith Barney LLC	TUTOR PERINI CORP COM	10,091	14,202
*	Morgan Stanley Smith Barney LLC	TWITTER INC	11,119	15,785

OTTERBEIN HOMES RETIREMENT PLAN
E.I.N.: 43-0681477 PLAN NO.: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

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*	Morgan Stanley Smith Barney LLC	TYLER TECHNOLOGIES INC	\$ 2,398	\$ 5,617
*	Morgan Stanley Smith Barney LLC	UNICHARM CORP UNSPON ADR	30,097	42,224
*	Morgan Stanley Smith Barney LLC	UNILEVER PLC (NEW) ADS	14,145	21,506
*	Morgan Stanley Smith Barney LLC	UNION PACIFIC CORP	54,129	64,680
*	Morgan Stanley Smith Barney LLC	UNITED RENTALS INC	31,461	51,057
*	Morgan Stanley Smith Barney LLC	UNITED THERAPEUTICS CORP	7,140	13,796
*	Morgan Stanley Smith Barney LLC	UNITEDHEALTH GP INC	65,700	74,171
*	Morgan Stanley Smith Barney LLC	UNIVERSAL HEALTH SERVICES B	23,702	49,569
*	Morgan Stanley Smith Barney LLC	UPM KYMMENE CORP ADR	17,158	25,715
*	Morgan Stanley Smith Barney LLC	USG CORPORATION NEW 5/93	23,906	31,076
*	Morgan Stanley Smith Barney LLC	V F CORPORATION	28,598	61,841
*	Morgan Stanley Smith Barney LLC	VALERO ENERGY CP DELA NEW	61,807	92,484
*	Morgan Stanley Smith Barney LLC	VALMONT INDUSTRIES	22,066	27,736
*	Morgan Stanley Smith Barney LLC	VANTIV INC CL	108,333	128,157
*	Morgan Stanley Smith Barney LLC	VENTAS INC	6,803	6,873
*	Morgan Stanley Smith Barney LLC	VERIFONE SYSTEMS INC	11,549	14,349
*	Morgan Stanley Smith Barney LLC	VISA INC CL A	166,975	226,020
*	Morgan Stanley Smith Barney LLC	VISTEON CORP	28,157	30,545
*	Morgan Stanley Smith Barney LLC	VODACOM GROUP LTD-UNSP ADR	8,772	8,670
*	Morgan Stanley Smith Barney LLC	VOLKSWAGEN AG SPON ADR	20,820	35,829
*	Morgan Stanley Smith Barney LLC	VORNADO REALTY TR SB	4,391	4,351
*	Morgan Stanley Smith Barney LLC	WABTEC	15,118	43,819
*	Morgan Stanley Smith Barney LLC	WALT DISNEY	77,217	89,770
*	Morgan Stanley Smith Barney LLC	WEATHERFORD INTERNATIONAL LTD	9,618	11,153
*	Morgan Stanley Smith Barney LLC	WEICHAI PWR CO LTD UNSPON ADR	11,316	11,043
*	Morgan Stanley Smith Barney LLC	WEINGARTEN REALTY INV SBI	5,256	5,703
*	Morgan Stanley Smith Barney LLC	WESTERN ALLIANCE BANCORP	4,941	14,555
*	Morgan Stanley Smith Barney LLC	WEYERHAUSER CO	8,900	9,471
*	Morgan Stanley Smith Barney LLC	WHITING PETROLEUM CORP	25,216	32,234
*	Morgan Stanley Smith Barney LLC	WILLIAMS SONOMA	24,579	32,695
*	Morgan Stanley Smith Barney LLC	WILLIS GROUP HOLDINGS PLC	33,457	53,817
*	Morgan Stanley Smith Barney LLC	WISDOMTREE INVESTMENTS INC	28,930	34,800
*	Morgan Stanley Smith Barney LLC	WOOLWORTHS HLDGS LTD	9,006	9,915
*	Morgan Stanley Smith Barney LLC	WPP PLC ADR	24,745	69,605
*	Morgan Stanley Smith Barney LLC	WUXI PHARMATECH INC	18,531	23,335
*	Morgan Stanley Smith Barney LLC	WYNDHAM WORLDWIDE CORP	15,216	29,476
*	Morgan Stanley Smith Barney LLC	WYNN MACAU LTD UNSPON ADR	12,050	19,566
*	Morgan Stanley Smith Barney LLC	WYNN RESORTS LTD	58,323	96,134
*	Morgan Stanley Smith Barney LLC	XILINX INC	7,888	10,745
*	Morgan Stanley Smith Barney LLC	XINYI GLASS HLDGS LTD UNSPON	6,754	12,230
*	Morgan Stanley Smith Barney LLC	XL GROUP PLC NEW	18,593	31,840
*	Morgan Stanley Smith Barney LLC	YARA INTERNATIONAL SPONSOR ADR	32,027	33,056

OTTERBEIN HOMES RETIREMENT PLAN
E.I.N.: 43-0681477 PLAN NO.: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

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*	Morgan Stanley Smith Barney LLC	YPF SOCIEDAD ADS REP 1 CL-D SH	\$ 13,834	\$ 18,622
*	Morgan Stanley Smith Barney LLC	ZIONS BANCORP	9,477	14,381
*	Morgan Stanley Smith Barney LLC	ZURICH INSURANCE GRP LTD ADR	24,849	30,337
		TOTAL COMMON STOCK	16,285,003	20,581,709
		<u>PREFERRED STOCKS</u>		
*	Morgan Stanley Smith Barney LLC	CBL&ASSOC PROP 7.375 SER D	1,997	1,900
*	Morgan Stanley Smith Barney LLC	VALE S.A. SP	14,777	8,966
		TOTAL PREFERRED STOCK	16,774	10,866
		<u>GOVERNMENT SECURITIES</u>		
*	Morgan Stanley Smith Barney LLC	US TREASURY NOTE	282,755	266,520
*	Morgan Stanley Smith Barney LLC	US TREASURY NOTE	301,278	283,269
*	Morgan Stanley Smith Barney LLC	US TREASURY NOTE	403,200	388,183
*	Morgan Stanley Smith Barney LLC	US TREASURY NOTE	639,597	630,204
*	Morgan Stanley Smith Barney LLC	US TREASURY NOTE-INFLATION INDEX	506,519	451,697
*	Morgan Stanley Smith Barney LLC	US TREASURY NOTE-INFLATION INDEX	327,430	309,126
*	Morgan Stanley Smith Barney LLC	US TREASURY BOND-INFLATION INDEX	270,316	228,492
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	32,027	31,848
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	210,797	180,851
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	362,615	173,359
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	16,375	12,777
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	4,085	4,079
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	19,495	19,453
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	12,993	12,946
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	25,596	25,560
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	22,923	22,469
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	20,086	19,502
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	1,014	902
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	11,438	9,885
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	21,643	17,013
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	4,786	3,896
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	13,705	12,246
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	2,066	1,860
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	28,869	13,161
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	17,742	14,052
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	10,296	9,256
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	338,437	106,740
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	186,445	97,717
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	228,386	181,736
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	938	914
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	2,967	2,797
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	4,158	3,898
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	2,454	2,221
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	7,933	7,916

OTTERBEIN HOMES RETIREMENT PLAN
E.I.N.: 43-0681477 PLAN NO.: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	(d) Cost	(e) Current Value
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	\$ 11,491	\$ 10,577
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	87,920	58,005
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	334,508	247,957
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	23,978	22,859
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	21,428	20,399
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	2,109	1,848
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	5,210	4,435
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	40,376	39,400
*	Morgan Stanley Smith Barney LLC	FEDERAL NATIONAL MTG ASSN POOL	26,427	25,823
*	Morgan Stanley Smith Barney LLC	FHLMC 30 YEAR GOLD	12,024	11,910
*	Morgan Stanley Smith Barney LLC	FHLMC 30 YEAR GOLD	9,461	9,218
TOTAL GOVERNMENT SECURITIES			<u>4,916,296</u>	<u>3,998,976</u>
TOTAL			<u>\$ 27,743,186</u>	<u>\$ 30,931,895</u>

* Indicates Party-in-Interest

Attachments to the 2013 Form 5500
Schedule SB, line 32 - Schedule of Amortization Bases

Otterbein Homes Retirement Plan

EIN: 31-0549058 PN: 001

Schedule of Amortization Bases

<u>Date Established</u>	<u>Type of Base</u>	<u>Present Value of Remaining Installments</u>	<u>Remaining Period</u>	<u>Amortization Installment</u>
1/1/2009	Shortfall	205,731	3	71,909
1/1/2010	Shortfall	1,612,195	4	432,652
1/1/2011	Shortfall	2,652,980	5	582,957
1/1/2012	Shortfall	(3,245,078)	6	(613,101)
1/1/2013	Shortfall	2,651,848	7	442,572
Total		3,877,676		916,989

Attachments to the 2013 Form 5500 Schedule SB

Otterbein Homes Retirement Plan

EIN: 31-0549058 PN: 001

Line 25 - Change in Method

Describe the change:

During the 2013 plan year, there was a change in the enrolled actuary for the plan and in the business organization providing actuarial services to the plan. This change satisfies the conditions specified in Internal Revenue Bulletin 2010-4 for automatic approval for a change in funding method under IRC §430.