

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2014</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); 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>OSU PHYSICIANS, INC. INTERIM 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>01/01/1997</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1997</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1997</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>OSU PHYSICIAN, INC. INTERIM RETIREMENT PLAN</u> <u>700 ACKERMAN ROAD SUITE 600</u> <u>COLUMBUS, OH 43202</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>31-1447726</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>614-685-1542</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>621498</u></td> </tr> <tr> <td style="height: 40px;"></td> </tr> </table>	2b Employer Identification Number (EIN) <u>31-1447726</u>	2c Plan Sponsor's telephone number <u>614-685-1542</u>	2d Business code (see instructions) <u>621498</u>	
2b Employer Identification Number (EIN) <u>31-1447726</u>					
2c Plan Sponsor's telephone number <u>614-685-1542</u>					
2d Business code (see instructions) <u>621498</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	<u>07/29/2015</u>	<u>MICHAEL LAWRENCE</u>
	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	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 1861
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 832
a(2) Total number of active participants at the end of the plan year	6a(2) 910
b Retired or separated participants receiving benefits	6b 71
c Other retired or separated participants entitled to future benefits.....	6c 934
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 1915
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 0
f Total. Add lines 6d and 6e	6f 1915
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 1905
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h 0
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: 2A 2E 2F 2G 2L 2T 3H	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III**Form M-1 Compliance Information (to be completed by welfare benefit plans)**

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div><div><div>SCHEDULE A</div><div>(Form 5500)</div><div>Department of the Treasury</div><div>Internal Revenue Service</div></div><div><div>Department of Labor</div><div>Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div></div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2014</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014		
<div>A Name of plan</div> <div>OSU PHYSICIANS, INC. INTERIM RETIREMENT PLAN</div>	<div>B Three-digit plan number (PN)</div> <div>▶</div> <div>001</div>	
<div>C Plan sponsor's name as shown on line 2a of Form 5500</div> <div>OSU PHYSICIAN, INC. INTERIM RETIREMENT PLAN</div>	<div>D Employer Identification Number (EIN)</div> <div>31-1447726</div>	

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

<div>(a) Name of insurance carrier</div> <div>HUNTINGTON NATIONAL BANK</div>
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(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-0509570	67091	29417	1	01/01/2014	12/31/2014

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

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

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

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

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

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

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

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

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	306804

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

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

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

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

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

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

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

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

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2014
		This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>OSU PHYSICIANS, INC. INTERIM 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>OSU PHYSICIAN, INC. INTERIM RETIREMENT PLAN</u>	D Employer Identification Number (EIN) <u>31-1447726</u>

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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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)

NATIONWIDE

ONE NATIONWIDE PLAZA
COLUMBUS, OH 43215

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 49 59 60 63 64	INVEST CO	174317	Yes ☒ No ☐	Yes ☒ No ☐	290326	Yes ☐ No ☒

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

MORGAN STANLEY & CO, LLC

1 NEW YORK PLAZA, 12TH FL
NEW YORK, NY 10004

(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?
22 28 33 52	INVEST ADV	0	Yes ☒ No ☐	Yes ☒ No ☐	159313	Yes ☐ No ☒

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

APS-PENTEGRA

6830 COMMERCE COURT DRIVE
BLACKLICK, OH 43004

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 38 64	THIRD PARTY ADMIN	83772	Yes ☒ No ☐	Yes ☒ No ☐	58790	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)

MORGAN STANLEY

2000 WESTCHESTER AVENUE
PURCHASE, NY 10577

(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?
22 28 33 52	INVESTMENT ADV	0	Yes ☒ No ☐	Yes ☐ No ☒	14220	Yes ☐ No ☒

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

HUNTINGTON NATIONAL BANK

41 SOUTH HIGH STREET
COLUMBUS, OH 43216

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 25 28 52	INVESTMENT ADVISOR	1071	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☒

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<p style="text-align: center;">SCHEDULE D (Form 5500)</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p>	<p style="text-align: center;">DFE/Participating Plan Information</p> <p style="text-align: center; font-size: small;">This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p style="text-align: center; font-weight: bold;">▶ File as an attachment to Form 5500.</p>	<p style="text-align: center; font-size: small;">OMB No. 1210-0110</p> <hr/> <p style="text-align: center; font-size: large; font-weight: bold;">2014</p> <hr/> <p style="text-align: center; font-size: small;">This Form is Open to Public Inspection.</p>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>OSU PHYSICIANS, INC. INTERIM RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>OSU PHYSICIAN, INC. INTERIM RETIREMENT PLAN</u>	D Employer Identification Number (EIN) <u>31-1447726</u>	

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

a Name of MTIA, CCT, PSA, or 103-12 IE: BEST OF AMERICA

b Name of sponsor of entity listed in (a): NATIONWIDE LIFE INSURANCE COMPANY

c EIN-PN <u>31-4156830-009</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>86419936</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
A Name of plan <u>OSU PHYSICIANS, INC. INTERIM 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>OSU PHYSICIAN, INC. INTERIM RETIREMENT PLAN</u>		D Employer Identification Number (EIN) <u>31-1447726</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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	900168	238012
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	947562	1044947
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	6838474	5836619
(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)	1519163	1657387
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	290121	306804
(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)	88226452	91343095
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

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	98721940	100426864

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	98721940	100426864
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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) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	4177925	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	393637	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		4571562
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)	69851	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		69851
(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)		5192428
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		9833841

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	8128917	
(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)		8128917
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)		
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		0
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		8128917

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		1704924
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: BLUE & COMPANY, LLC

(2) EIN: 35-1178661

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
4d			
e Was this plan covered by a fidelity bond?	X		1000000
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X	
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k			
l Has the plan failed to provide any benefit when due under the plan?.....		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>		<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2014</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014					
A Name of plan OSU PHYSICIANS, INC. INTERIM RETIREMENT PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 OSU PHYSICIAN, INC. INTERIM RETIREMENT PLAN				D Employer Identification Number (EIN) 31-1447726	
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): 31-4156830 39-0509570					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....				3	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)					
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					
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.				Schedule R (Form 5500) 2014 v. 140124	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- a** Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%
- b** Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
- c** What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

**OHIO STATE UNIVERSITY PHYSICIANS, INC.
INTERIM RETIREMENT PLAN**

**MODIFIED CASH BASIS
FINANCIAL STATEMENTS**

DECEMBER 31, 2014 AND 2013

CPAs / ADVISORS



**OHIO STATE UNIVERSITY PHYSICIANS, INC.
INTERIM RETIREMENT PLAN**

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DECEMBER 31, 2014 AND 2013

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REPORT OF INDEPENDENT AUDITORS

To the Board of Directors
Ohio State University Physicians, Inc.
Interim Retirement Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements (modified cash basis) of the Ohio State University Physicians, Inc. Interim Retirement Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, and the related statements of changes in net assets available for benefits for the year ended December 31, 2014 and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting as described in Note 2; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Nationwide Financial Services, Inc. and Huntington National Bank, the custodians of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedules.

We have been informed by the plan administrator that the custodians hold the Plan's investment assets and execute investment transactions. The plan administrator has obtained certifications from the custodians as of December 31, 2014, and December 31, 2013 and for the years then ended, that the information provided to the plan administrator by the custodians is complete and accurate.

Disclaimer of Opinion

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

Basis of Accounting

We draw attention to Note 2 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is the basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Other Matter

The supplemental schedule of Assets Held at End of Year is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule referred to above.

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

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the custodians, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Blue Co., LLC

Columbus, Ohio
July 24, 2015

**OHIO STATE UNIVERSITY PHYSICIANS, INC.
INTERIM RETIREMENT PLAN**

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
(MODIFIED CASH BASIS)
DECEMBER 31, 2014 AND 2013

	2014	2013
Investments		
Cash and equivalents	\$ 238,012	\$ 900,168
Common stocks	5,836,619	6,838,474
Mutual funds	91,343,095	88,226,452
Corporate bonds	1,044,947	947,562
Pooled separate accounts	306,804	290,121
Total investments	<u>98,769,477</u>	<u>97,202,777</u>
Receivables		
Participant loans	<u>1,657,387</u>	<u>1,519,163</u>
Net assets available for benefits	<u>\$ 100,426,864</u>	<u>\$ 98,721,940</u>

See accompanying notes to the financial statements.

**OHIO STATE UNIVERSITY PHYSICIANS, INC.
INTERIM RETIREMENT PLAN**

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
(MODIFIED CASH BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2014

	<u>2014</u>
Additions	
Employer contributions	\$ 4,177,925
Rollovers	393,637
Net appreciation in fair value of investments	5,192,428
Loan interest	<u>69,851</u>
Total additions	9,833,841
 Deductions	
Benefits paid to participants	<u>8,128,917</u>
Net change	1,704,924
 Net assets available for benefits	
Beginning of year	<u>98,721,940</u>
End of year	<u><u>\$ 100,426,864</u></u>

See accompanying notes to the financial statements.

OHIO STATE UNIVERSITY PHYSICIANS, INC. INTERIM RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2014 AND 2013

1. DESCRIPTION OF THE PLAN

The following is a general description of the Ohio State University Physicians, Inc. (OSUP) Interim Retirement Plan (the "Plan"). The Plan was formerly known as the Family Medicine Foundation, Inc. Money Purchase Pension Plan and was amended in 2004 to become the Ohio State University Physicians, Inc. Interim Retirement Plan. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering employees of Ohio State University Physicians, Inc. At December 31, 2014, all OSUP employees (as defined within the plan document) are immediately eligible to participate in the Plan (including both full-time and part-time employees). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Plan administrative expenses are paid by OSUP.

Contributions

For the period ending December 31, 2014, OSUP made the following non-discretionary contributions:

All OSUP staff – 7.5% of compensation (as defined) up to the Internal Revenue Service contribution limit with the exception of OSU Physicians Community Outreach, LLC and OSU Physicians Mount Carmel, LLC who had a contribution of 3% of compensation. There are also certain grandfathered employees whose contributions ranged from 7.5% to 25% of compensation.

Participants direct the investment of contributions into various investment options offered by the Plan.

The Plan also provides for additional discretionary profit-sharing contributions. Discretionary contributions were 2.5% of compensation for the periods ending December 31, 2014 and 2013.

Participants Accounts

Each participant's account is credited with OSUP's contribution and Plan earnings. Earnings are allocated based on participants' account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account balance.

OHIO STATE UNIVERSITY PHYSICIANS, INC. INTERIM RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2014 AND 2013

Vesting

Participants are immediately vested in their account.

Participant Loans

Participants may borrow from their fund accounts. No loan may be made to the extent such loan, when added to the outstanding balance of all other loans, would exceed the lesser of (a) \$50,000 reduced by the excess of the highest outstanding balance of loans during the one year period ending on the day before the loan is made or (b) one-half the present value of the vested account balance. The loans are secured by the balance in the participant's account.

Payment of Benefits

Upon termination, a participant will receive either an annuity, lump-sum distribution or a direct rollover equal to the value of his account balance. Normal retirement age is defined as when a participant attains age 55 and is credited with 5 years of service. Provisions exist for early, deferred, and disability retirements.

Administrative Expenses

All significant expenses of maintaining and operating the Plan are paid by OSUP.

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements and supplemental schedules were prepared on the modified cash basis of accounting recognizing income and related assets when received rather than when earned and the expenses when paid rather than when the obligation is incurred. The modified cash basis differs from the cash basis in that investments are recorded at fair value. Because this method differs from the accrual method of accounting, these statements are not intended to be presented in conformity with accounting principles generally accepted in the United States of America.

Although the modified cash basis of accounting represents a departure from accounting principles generally accepted in the United States of America, it is an allowable method of accounting for employee benefit plans under the reporting requirements of ERISA.

OHIO STATE UNIVERSITY PHYSICIANS, INC.
INTERIM RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 AND 2013

Valuation of Investments

The Plan's investments are stated 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. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-basis. Interest and dividend income are recorded when received. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the period.

Payment of Benefits

Benefits are recorded when paid.

Use of Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amount of additions and deductions during the reporting period. Actual results could differ from those estimates.

Risks and Uncertainties

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

Subsequent Events

The Plan has evaluated events or transactions occurring subsequent to the fiscal year end for recognition and disclosure in the accompanying financial statements through the date the financial statements are available to be issued which is July 24, 2015.

**OHIO STATE UNIVERSITY PHYSICIANS, INC.
INTERIM RETIREMENT PLAN**

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 AND 2013

3. INFORMATION PREPARED AND CERTIFIED BY CUSTODIANS

The Plan has investments held by Nationwide Financial Services, Inc. and Huntington National Bank ("custodians"). The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the plan administrator has obtained certifications from the custodians of the Plan that all the information provided by them is complete and accurate. Information included in the accompanying financial statements as to investments, net appreciation in investments, interest income, and information provided in the supplemental schedules relative to these assets is presented in reliance solely upon these certifications.

The following information included in the accompanying financial statements and supplemental schedules was obtained from data that has been prepared and certified as complete and accurate by the custodians.

	2014	2013
Investments	\$ 98,623,111	\$ 97,064,074
Net change in fair value of investments	5,192,428	
Loan interest	69,851	

During 2014, the Plan's investments (including investments bought and sold, as well as held during the year) appreciated in fair value as follows:

	2014
Cash and equivalents	\$ 795
Common stocks	928,000
Mutual funds	4,103,622
Corporate bonds	160,011
	<u>\$ 5,192,428</u>

4. FAIR VALUE MEASUREMENTS

The frame work for measuring fair value 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:

OHIO STATE UNIVERSITY PHYSICIANS, INC.

INTERIM RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2014 AND 2013

- 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 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 maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

The Plan's policy is to recognize transfers, if any, between levels as of the actual date of the event or change in circumstances. A transfer of \$425,600 from cash to Level 1 Mutual Fund – Money Market occurred in 2014. No transfers between levels occurred in 2013.

Following is a description of the valuation methodologies used for assets measured at fair value as of December 31, 2014 and 2013.

Corporate bonds: The fair value of certain corporate bonds and debentures for which quoted market price are not available are valued based on yields currently available on comparable securities of issuers with similar credit ratings (level 2).

Pooled separate accounts: Values are based on the underlying asset values as of the end of the day as reported by the managers of the pooled separate accounts (level 2).

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

Money market mutual funds: Generally transact subscription and redemption activity at a \$1 stable net asset value (NAV) however, on a daily basis the funds are valued at their daily NAV calculated using the amortized cost of the securities held in the fund (level 2).

OHIO STATE UNIVERSITY PHYSICIANS, INC.

INTERIM RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2014 AND 2013

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

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2014:

	Level 1	Level 2	Level 3	Total
Corporate bonds	\$ -	\$ 1,044,947	\$ -	\$ 1,044,947
Pooled separate accounts	-	306,804	-	306,804
Common stocks:				
Financial sector	863,894	-	-	863,894
Telecommunication sector	135,224	-	-	135,224
Healthcare sector	823,517	-	-	823,517
Consumer staples sector	512,005	-	-	512,005
Consumer discretionary sector	696,231	-	-	696,231
Technology sector	1,388,927	-	-	1,388,927
Industrials sector	489,082	-	-	489,082
Energy sector	461,354	-	-	461,354
Materials sector	170,274	-	-	170,274
Utilities sector	254,713	-	-	254,713
Other sector	41,398	-	-	41,398
Mutual Funds:				
Mutual Fund - Money Market	-	2,319,484	-	2,319,484
Mutual Fund - Small Cap	4,987,248	-	-	4,987,248
Mutual Fund - Mid Cap	10,269,429	-	-	10,269,429
Mutual Fund - Large Cap	23,238,931	-	-	23,238,931
Mutual Fund - Fixed Income	5,942,790	-	-	5,942,790
Mutual Fund - International	8,983,254	-	-	8,983,254
Mutual Fund - Other	1,956	-	-	1,956
Mutual Fund - Balanced	35,600,003	-	-	35,600,003
Total assets at fair value	<u>\$ 94,860,230</u>	<u>\$ 3,671,235</u>	<u>\$ -</u>	<u>98,531,465</u>
Cash				238,012
Total investments				<u>\$ 98,769,477</u>

OHIO STATE UNIVERSITY PHYSICIANS, INC. INTERIM RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2014 AND 2013

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2013:

	Level 1	Level 2	Level 3	Total
Corporate bonds	\$ -	\$ 947,562	\$ -	\$ 947,562
Pooled separate accounts	-	290,121	-	290,121
Common stocks:				
Financial sector	810,933	-	-	810,933
Telecommunication sector	148,844	-	-	148,844
Healthcare sector	965,662	-	-	965,662
Consumer staples sector	520,332	-	-	520,332
Consumer discretionary sector	740,464	-	-	740,464
Technology sector	1,656,182	-	-	1,656,182
Industrials sector	872,706	-	-	872,706
Energy sector	422,130	-	-	422,130
Materials sector	271,564	-	-	271,564
Utilities sector	234,749	-	-	234,749
Other sector	194,908	-	-	194,908
Mutual Funds:				
Mutual Fund - Money Market	-	1,796,203	-	1,796,203
Mutual Fund - Small Cap	4,853,496	-	-	4,853,496
Mutual Fund - Mid Cap	9,326,002	-	-	9,326,002
Mutual Fund - Large Cap	22,252,224	-	-	22,252,224
Mutual Fund - Fixed Income	6,444,860	-	-	6,444,860
Mutual Fund - International	9,578,700	-	-	9,578,700
Mutual Fund - Other	5,510	-	-	5,510
Mutual Fund - Balanced	33,969,457	-	-	33,969,457
Total assets at fair value	\$ 93,268,723	\$ 3,033,886	\$ -	96,302,609
Cash				900,168
Total investments				\$ 97,202,777

5. INVESTMENTS

Investments that represent more than 5 percent of the Plan's net assets available for benefits are separately identified and presented in the following table as of December 31, 2014 and 2013:

	2014	2013
Manning & Napier Pro-Blend Moderate Term	\$ 19,052,257	\$ 18,140,892
Thornburg International Value Fund	*	5,109,786

*Less than 5% of net assets available for benefits

**OHIO STATE UNIVERSITY PHYSICIANS, INC.
INTERIM RETIREMENT PLAN**

**NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 AND 2013**

6. INCOME TAX STATUS

The Plan obtained its latest determination letter on March 15, 2012, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. The Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

Accounting principles generally accepted in the United States of America require management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by various federal and state taxing authorities. Management has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2014 and 2013, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the accompanying financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. Management believes it is no longer subject to income tax examinations for years prior to 2012.

7. PLAN TERMINATION

Although it has not expressed any intent to do so, OSUP has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

8. RISKS AND UNCERTAINTIES

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

9. TRANSACTIONS WITH PARTIES-IN-INTEREST

The Plan has investments held by Huntington National Bank and Nationwide Financial Services, Inc. Blue & Co. serves as the Plan's auditors. The Plan is administered by Pentegra Retirement Services with all administrative expenses being paid by Ohio State University Physicians, Inc.

Supplemental Schedule

OHIO STATE UNIVERSITY PHYSICIANS, INC. INTERIM RETIREMENT PLAN

Employer Identification No. 31-1447726

Plan No. 001

Schedule H Part IV, Line 4i – Schedule of Assets Held at End of Year
December 31, 2014

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, or Similar Party	Description of Investment	Cost	Current Value	
Aberdeen Funds	Abdrn Intl Eq A	**	\$	2,908
Cambiar Funds	Cambiar Sm Cap Inv	**		9,113
Alliance Bernstein	Alliance Bernstein Discovery Value K	**		4,942
American Century	American Century Ginnie Mae Adv Cls	**		4,760
American Century	American Century Income Growth Inst	**		10,476
American Century	American Century Value Fund	**		9,400
American Funds	American Fund Euro Pacific Growth R6	**		699,656
American Funds	American Funds Balanced Fund R6	**		3,467,939
American Funds	American Funds New World R6	**		12,992
American Funds	American Funds Capital World Growth Income R6	**		1,853,718
American Funds	American Funds Growth Fund Am R6	**		4,242,832
American Funds	American Funds Income Fund of America	**		67,079
American Funds	American Funds New Econ R6	**		14,871
American Funds	New Perspective Fund Inc.	**		78,849
American Funds	American Funds US Government Securities	**		4,681
American Funds	American Funds Washington Mutual Inv R6	**		14,226
Black Rock Funds	Black Rock GI Alloc A	**		26,961
Black Rock Funds	Black Rock GNMA Port Inv A	**		9,061
Black Rock Funds	Black Rock Health Scnc Opp Inv A	**		18,005
Black Rock Funds	Black Rock Natural Resources Trust A	**		7,163
Davis Funds	Davis NY Venture Fund Class A	**		54,645
Delaware Investments	DE Emerging Markets A	**		9,133
Delaware Investments	DE Extended Duration Bond A	**		43,187
Dimensional Fund Advisors	DFA Real Estate Sec	**		10,897
Dimensional Fund Advisors	DFA Global Real Estate Sec	**		2,230,187
Dimensional Fund Advisors	DFA Intermediate Govt Fixed Income Inst	**		3,686
Dodge & Cox Funds	Dodge & Cox Balance Fd	**		6,491
Dodge & Cox Funds	Dodge & Cox International Stock Fund	**		6,017
DWS Investments	DWS Inst Equity 500 Index	**		3,752,600
Eaton Vance	Eaton Vance Government Obligations A	**		8,423
Federated Equity Funds	Fed Kaufman Fund	**		20,244
Fidelity Investments	Fidelity Advisors Lenders A	**		3,440
Fidelity Investments	Fidelity Advisors Stock Select Mid Cap Fund A	**		20,144
Franklin Templeton Investment Funds	Frank MSF MutShrsFnd Cls A	**		37,866
Franklin Templeton Investment Funds	Franklin Mutual Global Discover Fund	**		39,229
Franklin Templeton Investment Funds	Franklin Templeton Foreign A	**		58,418
Franklin Templeton Investment Funds	Franklin Templeton Global Bond Adv	**		16,514
Franklin Templeton Investment Funds	Franklin Templeton Growth A	**		128,992
Goldman Sachs	Goldman Sachs Growth Opportunity Fund	**		14,815
Goldman Sachs	Goldman Sachs Short Dur Govt A	**		7,921
Goldman Sachs	Goldman Sachs Short Dur Govt Inst	**		37,503
Harbor Funds	Harbor International Inv	**		35,700
Heartland Funds	Heartland Select Value Fund	**		40,190
Heartland Funds	Heartland Value Pls Inv	**		3,389
Invesco	Invesco Balance Risk Allocation A	**		28,438
Invesco	Invesco Energy Inv	**		4,361
Invesco	Invesco Ltd Mat Treasury	**		4,430
Invesco	Invesco Real Estate Fund	**		5,810
Ivy Funds	Ivy Energy Y	**		6,102
Ivy Funds	Ivy Global Natural Resource Y	**		6,102
Ivy Funds	Ivy Asset Strategy Fd Cl Y	**		162,603
Janus Funds	Janus Balance I	**		16,577
Prudential	Jennison Port. J	**		40,871
John Hancock	John Hancock Grtr China Opp A	**		15,645
JPMorgan	JPM Mid Cap Value Fund A	**		88,289
JPMorgan	JPM Small Cap Equity A	**		40,481
Lazard Funds	Lazard Emrg Mkts Port OS	**		16,423
Legg Mason	Legg Mason Capital Management Special Investment	**		27,713
Legg Mason	Legg Mason Wstr AS Cor Plus Bond I	**		2,017
Loomis Sayles Funds	Loomis Sayles Bond Admin Fund	**		11,239
Loomis Sayles Funds	Loomis Sayles Bond Fund Inst.	**		438

See accompanying report of independent auditors on pages 1 and 2.

OHIO STATE UNIVERSITY PHYSICIANS, INC. INTERIM RETIREMENT PLAN

Employer Identification No. 31-1447726

Plan No. 001

Schedule H Part IV, Line 4i – Schedule of Assets Held at End of Year
December 31, 2014

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, or Similar Party	Description of Investment	Cost	Current Value	
Manning and Napier	Manning and Napier Pro-Blend Conservative Term	**	3,643,830	
Manning and Napier	Manning and Napier Pro-Blend Extended Term	**	4,376,509	
Manning and Napier	Manning and Napier Pro-Blend Max Term	**	3,924,225	
Manning and Napier	Manning and Napier Pro-Blend Moderate Term	**	19,052,257	
Manning and Napier	Manning and Napier World Opportunities	**	2,664	
MFS International	MFS International Val A	**	4,671,439	
* Nationwide Mutual Funds	NW Intl Indx A	**	309,490	
* Nationwide Mutual Funds	NW MdCap Mkt Indx A	**	373,848	
* Nationwide Mutual Funds	NW MdCap Mkt Indx Inst	**	15,543	
* Nationwide Mutual Funds	NW Money Market Inst	**	1,883,715	
* Nationwide Mutual Funds	NW Small Cap Index Inst	**	7,886	
Oakmark Funds	Oakmark International II	**	10,010	
Oakmark Funds	Oakmark Internatl Small Cap II	**	6,670	
Oakmark Funds	Oakmark Sel II	**	12,964	
Oppenheimer Funds	Oppenheimer Developing Markets Fund A	**	509,768	
Oppenheimer Funds	Oppenheimer Equity Income A	**	5,015	
Oppenheimer Funds	Oppenheimer Gold and Special Mineral Fund	**	11,469	
Oppenheimer Funds	Oppenheimer International Bond Fund A	**	98,662	
Oppenheimer Funds	Oppenheimer International Small Co. Fund	**	4,183	
Oppenheimer Funds	Oppenheimer Ltd Term Govt Fund A	**	12,752	
Oppenheimer Funds	Oppenheimer Main St Small Cap Fd A	**	1,431,227	
Oppenheimer Funds	Oppenheimer SmMd Cap Value Fund A	**	27,241	
Parnassus	Parnassus Core Equity	**	12,113	
PIMCO Funds	PIMCO Low Duration	**	4,965	
PIMCO Funds	PIMCO Low Duration Inst	**	29,600	
PIMCO Funds	PIMCO Real Return Inst	**	4,645	
PIMCO Funds	PIMCO Total Return Fund A	**	4,052,253	
PIMCO Funds	PIMCO Total Return Fund Inst	**	43,091	
Pioneer Investments	Pioneer High Yield Fund	**	1,538	
Principal Funds	Principal Equity Income I Inst	**	2,691,707	
Principal Funds	Principal Hi Yd Inst	**	1,954,680	
Prudential	Prudential Juissn 20 20 Focus A	**	12,535	
Prudential	Prudential Juissn Natural Resource A	**	74,843	
Prudential	Prudential Juissn Util A	**	48,114	
Ridgeworth	Ridgeworth High Income A	**	2,512	
Russell	Russell US Defn Equity E	**	10,547	
Russell	Russell US Cor Equity	**	10,540	
Rydex Funds	Rydex Consumer Products Adv	**	5,609	
Rydex Funds	Rydex Government Long Bond 1.2x Strategy Adv	**	17,896	
Rydex Funds	Rydex S&P Mid Cap 400 Pure Growth H	**	4,901	
Sentinel Funds	Sentinel Govt Sec A	**	13,158	
Sentinel Funds	Sentinel Sm Co A	**	1,980,016	
T. Rowe Price	T Rowe Mid Cap Growth R	**	2,271,915	
T. Rowe Price	T Rowe Price Blue Chip Growth R	**	17,245	
T. Rowe Price	T Rowe Small Cap Value	**	3,731	
T. Rowe Price	T Rowe Price Health Science	**	28,193	
Thornburg Funds	Thornburg International Value Fund	**	446	
Van Eck Funds	Van Eck Emrg Mkt A	**	5,158	
Van Eck Funds	Van Eck Gbl Hard Assets A	**	2,204	
Van Eck Funds	Van Eck Internatl Inv Gold A	**	1,141	
Vanguard	Vanguard Divd Gr Inv	**	3,553,021	
Vanguard	Vanguard Equity Income Inv	**	10,496	
Vanguard	Vanguard GMNA Fd	**	45,314	
Vanguard	Vanguard Hlthcr Inv	**	28,048	
Vanguard	Vanguard Infl-Prot Secs	**	454,225	
Vanguard	Vanguard Intermediate Term Inv Grd	**	10,582	
Vanguard	Vanguard Intm-Trm USTrs	**	17,436	
Vanguard	Vanguard Md Cap Gr Indx Inv	**	16,005	
Vanguard	Vanguard Balanced Index Adml	**	1,478,902	
Vanguard	Vanguard Extend Market Index Adml	**	11,012	
Vanguard	Vanguard ST Bond Index Adml	**	2,323,744	

See accompanying report of independent auditors on pages 1 and 2.

OHIO STATE UNIVERSITY PHYSICIANS, INC. INTERIM RETIREMENT PLAN

Employer Identification No. 31-1447726

Plan No. 001

Schedule H Part IV, Line 4i – Schedule of Assets Held at End of Year
December 31, 2014

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, or Similar Party	Description of Investment	Cost	Current Value	
Vanguard	Vanguard total stock market Index Fd AS	**	105,320	
Vanguard	Vanguard REIT Index Fd IS	**	38,885	
Vanguard	Vanguard Small Cap Growth Index Fund	**	1,036,223	
Vanguard	Vanguard Small Cap Value Index Fund	**	33,012	
Vanguard	Vanguard Sel Val Inv	**	4,168,140	
Vanguard	Vanguard State Treasury Inv	**	4,405	
Vanguard	Vanguard Strategic Eq Inv	**	24,727	
Vanguard	Vanguard US Value Fund	**	24,836	
Vanguard	Vanguard 500 Index Fd AS	**	29,561	
Vanguard	Vanguard Wellesley Income	**	26,958	
Vanguard	Vanguard Wellington Fd	**	55,116	
Vanguard	Vanguard Windsor Inv	**	14,972	
Victory	Victory Fund for Income	**	7,780	
Wells Fargo	WFA Emerging Markets Equity A	**	5,351	
Wells Fargo	WFA Govt Sec A	**	4,767	
Wells Fargo	WFA Precious Metals	**	51,805	
Yacktman	Ycktmn Focs	**	4,813	
* Various	Individual brokerage accounts	**	13,860,561	
* Loans Receivable	Participant loans receivable, 4.25% - 9.25% maturity dates through November 22, 2024	**	1,657,387	
	Total investments		<u>\$ 100,426,864</u>	

* Indicates parties in interest to the Plan.

** Investments are participant-directed investments; historical cost information is not required.

See accompanying report of independent auditors on pages 1 and 2.

OHIO STATE UNIVERSITY PHYSICIANS, INC. INTERIM RETIREMENT PLAN

Employer Identification No. 31-1447726

Plan No. 001

Schedule H Part IV, Line 4i – Schedule of Assets Held at End of Year
December 31, 2014

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, or Similar Party	Description of Investment	Cost	Current Value	
Aberdeen Funds	Abdrn Intl Eq A	**	\$	2,908
Cambiar Funds	Cambiar Sm Cap Inv	**		9,113
Alliance Bernstein	Alliance Bernstein Discovery Value K	**		4,942
American Century	American Century Ginnie Mae Adv Cls	**		4,760
American Century	American Century Income Growth Inst	**		10,476
American Century	American Century Value Fund	**		9,400
American Funds	American Fund Euro Pacific Growth R6	**		699,656
American Funds	American Funds Balanced Fund R6	**		3,467,939
American Funds	American Funds New World R6	**		12,992
American Funds	American Funds Capital World Growth Income R6	**		1,853,718
American Funds	American Funds Growth Fund Am R6	**		4,242,832
American Funds	American Funds Income Fund of America	**		67,079
American Funds	American Funds New Econ R6	**		14,871
American Funds	New Perspective Fund Inc.	**		78,849
American Funds	American Funds US Government Securities	**		4,681
American Funds	American Funds Washington Mutual Inv R6	**		14,226
Black Rock Funds	Black Rock GI Alloc A	**		26,961
Black Rock Funds	Black Rock GNMA Port Inv A	**		9,061
Black Rock Funds	Black Rock Health Scnc Opp Inv A	**		18,005
Black Rock Funds	Black Rock Natural Resources Trust A	**		7,163
Davis Funds	Davis NY Venture Fund Class A	**		54,645
Delaware Investments	DE Emerging Markets A	**		9,133
Delaware Investments	DE Extended Duration Bond A	**		43,187
Dimensional Fund Advisors	DFA Real Estate Sec	**		10,897
Dimensional Fund Advisors	DFA Global Real Estate Sec	**		2,230,187
Dimensional Fund Advisors	DFA Intermediate Govt Fixed Income Inst	**		3,686
Dodge & Cox Funds	Dodge & Cox Balance Fd	**		6,491
Dodge & Cox Funds	Dodge & Cox International Stock Fund	**		6,017
DWS Investments	DWS Inst Equity 500 Index	**		3,752,600
Eaton Vance	Eaton Vance Government Obligations A	**		8,423
Federated Equity Funds	Fed Kaufman Fund	**		20,244
Fidelity Investments	Fidelity Advisors Lenders A	**		3,440
Fidelity Investments	Fidelity Advisors Stock Select Mid Cap Fund A	**		20,144
Franklin Templeton Investment Funds	Frank MSF MutShrsFnd Cls A	**		37,866
Franklin Templeton Investment Funds	Franklin Mutual Global Discover Fund	**		39,229
Franklin Templeton Investment Funds	Franklin Templeton Foreign A	**		58,418
Franklin Templeton Investment Funds	Franklin Templeton Global Bond Adv	**		16,514
Franklin Templeton Investment Funds	Franklin Templeton Growth A	**		128,992
Goldman Sachs	Goldman Sachs Growth Opportunity Fund	**		14,815
Goldman Sachs	Goldman Sachs Short Dur Govt A	**		7,921
Goldman Sachs	Goldman Sachs Short Dur Govt Inst	**		37,503
Harbor Funds	Harbor International Inv	**		35,700
Heartland Funds	Heartland Select Value Fund	**		40,190
Heartland Funds	Heartland Value Pls Inv	**		3,389
Invesco	Invesco Balance Risk Allocation A	**		28,438
Invesco	Invesco Energy Inv	**		4,361
Invesco	Invesco Ltd Mat Treasury	**		4,430
Invesco	Invesco Real Estate Fund	**		5,810
Ivy Funds	Ivy Energy Y	**		6,102
Ivy Funds	Ivy Global Natural Resource Y	**		6,102
Ivy Funds	Ivy Asset Strategy Fd Cl Y	**		162,603
Janus Funds	Janus Balance I	**		16,577
Prudential	Jennison Port. J	**		40,871
John Hancock	John Hancock Grtr China Opp A	**		15,645
JPMorgan	JPM Mid Cap Value Fund A	**		88,289
JPMorgan	JPM Small Cap Equity A	**		40,481
Lazard Funds	Lazard Emrg Mkts Port OS	**		16,423
Legg Mason	Legg Mason Capital Management Special Investment	**		27,713
Legg Mason	Legg Mason Wstr AS Cor Plus Bond I	**		2,017
Loomis Sayles Funds	Loomis Sayles Bond Admin Fund	**		11,239
Loomis Sayles Funds	Loomis Sayles Bond Fund Inst.	**		438

See accompanying report of independent auditors on pages 1 and 2.

OHIO STATE UNIVERSITY PHYSICIANS, INC. INTERIM RETIREMENT PLAN

Employer Identification No. 31-1447726

Plan No. 001

Schedule H Part IV, Line 4i – Schedule of Assets Held at End of Year
December 31, 2014

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, or Similar Party	Description of Investment	Cost	Current Value	
Manning and Napier	Manning and Napier Pro-Blend Conservative Term	**	3,643,830	
Manning and Napier	Manning and Napier Pro-Blend Extended Term	**	4,376,509	
Manning and Napier	Manning and Napier Pro-Blend Max Term	**	3,924,225	
Manning and Napier	Manning and Napier Pro-Blend Moderate Term	**	19,052,257	
Manning and Napier	Manning and Napier World Opportunities	**	2,664	
MFS International	MFS International Val A	**	4,671,439	
* Nationwide Mutual Funds	NW Intl Indx A	**	309,490	
* Nationwide Mutual Funds	NW MdCap Mkt Indx A	**	373,848	
* Nationwide Mutual Funds	NW MdCap Mkt Indx Inst	**	15,543	
* Nationwide Mutual Funds	NW Money Market Inst	**	1,883,715	
* Nationwide Mutual Funds	NW Small Cap Index Inst	**	7,886	
Oakmark Funds	Oakmark International II	**	10,010	
Oakmark Funds	Oakmark Internatl Small Cap II	**	6,670	
Oakmark Funds	Oakmark Sel II	**	12,964	
Oppenheimer Funds	Oppenheimer Developing Markets Fund A	**	509,768	
Oppenheimer Funds	Oppenheimer Equity Income A	**	5,015	
Oppenheimer Funds	Oppenheimer Gold and Special Mineral Fund	**	11,469	
Oppenheimer Funds	Oppenheimer International Bond Fund A	**	98,662	
Oppenheimer Funds	Oppenheimer International Small Co. Fund	**	4,183	
Oppenheimer Funds	Oppenheimer Ltd Term Govt Fund A	**	12,752	
Oppenheimer Funds	Oppenheimer Main St Small Cap Fd A	**	1,431,227	
Oppenheimer Funds	Oppenheimer SmMd Cap Value Fund A	**	27,241	
Parnassus	Parnassus Core Equity	**	12,113	
PIMCO Funds	PIMCO Low Duration	**	4,965	
PIMCO Funds	PIMCO Low Duration Inst	**	29,600	
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Plan No. 001

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