Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2014

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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
- [X] 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:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
RETIREMENT PLAN FOR EMPLOYEES OF JAMESON HEALTH SYSTEM INC.

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1968

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)
JAMESON HEALTH SYSTEM INC.

1211 WILMINGTON AVENUE
NEW CASTLE, PA 16105-2516

2b Employer Identification Number (EIN)
25-1536036

2c Plan Sponsor's telephone number
724-658-9001

2d Business code (see instructions)
622000

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/05/2015	NEIL CHESSIN
	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

HUMAN RESOURCE COMMITTEE

1211 WILMINGTON AVENUE
NEW CASTLE, PA 16105-2516

3b Administrator's EIN: 25-1637970

3c Administrator's telephone number: 724-658-9001

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**	1403
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)**	730
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	665
b	Retired or separated participants receiving benefits	**6b**	370
c	Other retired or separated participants entitled to future benefits	**6c**	283
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1318
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	20
f	Total. Add lines **6d** and **6e**.	**6f**	1338
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	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:
1A 1I 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)** ☐ 0 **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_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

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

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

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

A Name of plan
RETIREMENT PLAN FOR EMPLOYEES OF JAMESON HEALTH SYSTEM INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
JAMESON HEALTH SYSTEM INC.

D Employer Identification Number (EIN)
25-1536036

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2014

2 Assets:

a Market value	**2a**	41357023
b Actuarial value	**2b**	38603563

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	378	19230613	19230613
b For terminated vested participants	295	4700085	4700085
c For active participants	730	20397635	20430305
d Total	1403	44328333	44361003

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	6.42%
6 Target normal cost	**6**	0

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

09/17/2015
Date

ROBERT CRNJARICH
Type or print name of actuary

14-05141
Most recent enrollment number

COWDEN ASSOCIATES, INC.
Firm name

412-394-9951
Telephone number (including area code)

444 LIBERTY AVENUE, SUITE 605
PITTSBURGH, PA 15222-1222
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 16.84%	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.61 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	87.02 %
15	Adjusted funding target attainment percentage	15	87.02 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	81.08 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2014	524166	0			
07/15/2014	524166	0			
10/15/2014	224691	0			
01/15/2015	424341	0			
09/15/2015	280437	0			
			Totals ► 18(b)	1977801	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	1885959

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.99 %	6.32 %	6.99 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	63

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6)	**31a**	0
b Excess assets, if applicable, but not greater than line 31a	**31b**	

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	5757440	1885959
b Waiver amortization installment		

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	1885959

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0

36 Additional cash requirement (line 34 minus line 35)	**36**	1885959
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	1885959

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☒ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☒ 2011

42 Amount of acceleration adjustment	**42**	0
43 Excess installment acceleration amount to be carried over to future plan years	**43**	0

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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
RETIREMENT PLAN FOR EMPLOYEES OF JAMESON HEALTH SYSTEM INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
JAMESON HEALTH SYSTEM INC.

D Employer Identification Number (EIN)
25-1536036

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

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

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

HUNTINGTON BANK

25-3429877

(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 28 51	TRUSTEE AND INVESTMENT M	374031	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(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

(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

(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

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:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

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
RETIREMENT PLAN FOR EMPLOYEES OF JAMESON HEALTH SYSTEM INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
JAMESON HEALTH SYSTEM INC.

D Employer Identification Number (EIN)
25-1536036

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)	942518	704778
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	85024	101513
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4114074	1972448
(2) U.S. Government securities	1c(2)	3792191	3393211
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	4217874	7098838
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	118400	126700
(B) Common	1c(4)(B)	14570052	14318824
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	12819659	14673690
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	724435	479053

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	41384227	42869055
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	92396	96355
k Total liabilities (add all amounts in lines 1g through1j)	1k	92396	96355
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	41291831	42772700

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)	1977801	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1977801
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	757	
(B) U.S. Government securities	2b(1)(B)	53756	
(C) Corporate debt instruments	2b(1)(C)	221844	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	27047	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		303404
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	7813	
(B) Common stock	2b(2)(B)	218250	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	424654	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		650717
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	30190615	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	30222862	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-32247
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1939273	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		1939273

		(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)		-7220
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		4831728
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2976828	
(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)		2976828
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)	374031	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		374031
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		3350859
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1480869
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)** [X] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

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

(1) Name: ARNETT CARBIS TOOTHMAN, LLP **(2)** EIN: 55-0486667

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:

		Yes	No	Amount
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.)	4a		X	
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.)	4b		X	

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

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

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

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

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

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

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
RETIREMENT PLAN FOR EMPLOYEES OF JAMESON HEALTH SYSTEM INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
JAMESON HEALTH SYSTEM INC.

D Employer Identification Number (EIN)
25-1536036

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): 25-3429877

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** 47

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: 34.0% Investment-Grade Debt: 0.0% High-Yield Debt: 0.0% Real Estate: 0.0% Other: 66.0%

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

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☒ Other (specify): NO DEBT

RETIREMENT PLAN FOR EMPLOYEES OF JAMESON HEALTH SYSTEM, INC.

Financial Report
December 31, 2014

C O N T E N T S

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Arnett Carbis Toothman llp
CPAs & Advisors

INDEPENDENT AUDITOR'S REPORT

Human Resources Committee of the
Board of Directors of Jameson Health System, Inc.
Retirement Plan for Employees of Jameson Health System, Inc.
New Castle, Pennsylvania

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Retirement Plan for Employees of Jameson Health System, Inc. (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 years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified or provided by The Huntington National Bank, the Trustee of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the Trustee holds the Plan's assets and executes transactions. The Plan Administrator has obtained certifications from the Trustee as of and for the years ended December 31, 2014 and 2013, that the information provided to the Plan Administrator by the Trustee 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.

Other Matter

The supplemental schedule of assets held at end of year as of December 31, 2014, and the schedule of reportable transactions for the year ended December 31, 2014, are required by the DOL's Rules and Regulations for Reporting and Disclosure under the ERISA and are presented for the purposes of additional analysis and are 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 schedules.

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

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

Arnett Carbis Toothman LLP

New Castle, Pennsylvania
September 15, 2015

RETIREMENT PLAN FOR EMPLOYEES OF
JAMESON HEALTH SYSTEM, INC.

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2014 and 2013

	2014	2013
ASSETS		
Investments at fair value:		
Common stocks	**$ 14,318,824**	$ 14,570,052
Mutual funds	**14,673,690**	12,819,659
Fixed income securities	**10,492,049**	8,010,065
Collateralized mortgage obligations	**479,053**	724,435
Money market investments	**1,964,790**	4,114,074
Preferred stocks	**126,700**	118,400
Cash	**7,658**	-
Total investments	**42,062,764**	40,356,685
Receivables:		
Employer contributions	**704,778**	942,518
Accrued interest and dividends	**101,513**	85,024
Total receivables	**806,291**	1,027,542
Total assets	**42,869,055**	41,384,227
LIABILITIES		
Accrued administrative expenses	**96,355**	92,396
Net assets available for benefits	**$ 42,772,700**	$ 41,291,831

See Notes to Financial Statements.

RETIREMENT PLAN FOR EMPLOYEES OF
JAMESON HEALTH SYSTEM, INC.

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended December 31, 2014 and 2013

	2014	2013
Additions to net assets attributed to:		
Investment income:		
Net appreciation in fair value of investments	**$ 1,899,806**	$ 5,390,161
Interest and dividend income	**954,121**	995,113
Total investment income	**2,853,927**	6,385,274
Employer contributions	**1,977,801**	1,976,036
Total additions	**4,831,728**	8,361,310
Deductions from net assets attributed to:		
Benefits paid to participants	**2,976,828**	3,345,243
Administrative expenses	**374,031**	349,741
Total deductions	**3,350,859**	3,694,984
Net increase	**1,480,869**	4,666,326
Net assets available for benefits:		
Beginning of year	**41,291,831**	36,625,505
End of year	**$ 42,772,700**	$ 41,291,831

See Notes to Financial Statements.

Note 1. Description of the Plan

The following is a brief description of the Retirement Plan for Employees of Jameson Health System, Inc. (Plan) and is provided for general information purposes only. Participants should refer to the Plan document for a complete description of the Plan's provisions.

General: The Plan is a noncontributory defined benefit retirement plan covering approximately 1,400 employees and retirees of the Plan Sponsor, Jameson Health System, Inc. (System). The Plan is intended to satisfy all requirements for a qualified retirement plan under appropriate provisions of the Internal Revenue Code (IRC) and similar state tax laws. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan was most recently amended and restated effective January 1, 2011.

Eligibility: The Plan provided for participation after completion of 1,000 hours of service in a Plan year and employees were 100% vested after three years of credited service.

The Plan was established July 1, 1968, and was restated on April 25, 2000, effective May 1, 2000, to include a cash accumulation option. Active participants as of April 30, 2000, were given a one-time irrevocable election to remain under the traditional retirement structure or to participate in the cash accumulation option. New employees on and/or after May 1, 2000, were only able to participate in the cash accumulation provision of the Plan.

Effective November 1, 2006, participation in the Plan was frozen. In addition, participants no longer accrue credited service subsequent to November 1, 2006.

Benefits: Under the traditional retirement structure, employees with five or more years of service are entitled to monthly pension benefits beginning at normal retirement age of 65. The amount of the normal monthly pension benefit is equal to the greater of (a) 1.25% of average compensation for each year of service, or (b) $ 10 for each year of service. The Plan permits early retirement after age 55 and five years of service.

Under the cash accumulation structure, employees with five or more years of service are entitled to benefits that are determined through the accumulation of an account balance. The account accrues interest based on the average interest rate on 30-year treasury securities in effect for the month of November of the previous Plan year. Each participant is credited with a monthly contribution derived as a percentage of compensation based on their attained age varying between 3% and 6%.

The vested benefits liability (Note 2) equals the present value, on the valuation date, of accumulated Plan benefits that are nonforfeitable under the Plan.

The calculations of the present value of accumulated Plan benefits under the Plan and of the actuarially determined prior service costs were made by consulting the enrolled actuary, Cowden Associates, Inc., as of January 1, 2014 and 2013.

Death and disability benefits: If an active or terminated employee dies before retirement benefits commence, a death benefit equal to the value of the employee's accumulated pension benefit is paid to the employee's beneficiary. Active employees who become totally disabled receive annual disability benefits that are equal to the normal retirement benefits they have accumulated as of the time they become disabled. Disability benefits are paid until normal retirement age at which time disabled participants begin receiving normal retirement benefits computed as though they had been employed to normal retirement age with their annual compensation remaining the same as at the time they became disabled.

Note 2. Summary of Significant Accounting Policies

The accounting policies followed by the Plan and the method of applying those policies which materially affect the determination of net assets available for benefits and changes in net assets available for benefits are as follows:

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

Investment valuation and income recognition: 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 as of the measurement date. See Note 4 for discussion of fair value measurements.

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

Contributions: Contributions to the Plan are made at various times throughout the year. In the event that a contribution of the current Plan year is not received by the end of the Plan year (December 31), the financial statements would recognize a receivable from the System for Plan contributions.

Payments of benefits: Benefits are recorded when paid.

Administrative expenses: The Plan's administrative expenses are paid by either the Plan or the Plan Sponsor as provided by the Plan document.

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

Actuarial present value of accumulated Plan benefits: The actuarial present value of accumulated Plan benefits presented below is based upon actuarial valuation as of January 1, 2014 and 2013, prepared by the Plan's actuary, Cowden Associates, Inc., using the projected unit credit cost method.

Accumulated Plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to service rendered by employees up to November 1, 2006. Calculated benefits for participants who opted under the cash accumulation structure increased by an interest factor based on the number of months worked each year. Accumulated Plan benefits include benefits expected to be paid to (1) retired or terminated employees or their beneficiaries, (2) beneficiaries of employees who have died, and (3) present employees or their beneficiaries. The actuarial present value of accumulated Plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The actuarial present value of accumulated Plan benefits as of January 1 is as follows:

	2014	2013
Actuarial present value of accumulated Plan benefits:		
Vested benefits:		
Retired participants and beneficiaries	**$ 17,342,830**	$ 16,462,644
Other participants	**21,630,053**	22,688,764
Total vested benefits	**38,972,883**	39,151,408
Nonvested benefits	**51,906**	57,900
Actuarial present value of accumulated Plan benefits	**$ 39,024,789**	$ 39,209,308

The changes in actuarial present value of accumulated Plan benefits during 2014 and 2013 are as follows:

	2014	2013
Actuarial present value of accumulated Plan benefits as of January 1:		
Beginning of year	**$ 39,209,308**	$ 39,489,215
Increase (decrease) during the year attributable to:		
Benefits accumulated and Plan experience	**155,256**	(137,433)
Increase for interest due to decrease in discounted period	**3,005,508**	3,053,987
Changes in actuarial assumptions	**-**	(516,148)
Benefits paid	**(3,345,283)**	(2,680,313)
Actuarial present value of accumulated Plan benefits at end of year	**$ 39,024,789**	$ 39,209,308

Significant assumptions underlying the actuarial computations are:

Assumed rate of return on investments – 8% for 2014 and 2013.

Mortality rates for minimum and maximum funding – based in accordance with IRS 2014 Static Mortality Table for 2014 and with IRS 2013 Static Mortality Table for 2013.

Mortality rates for present value of accumulated Plan benefits – based on RP-2000 Generational with Scale AA for Healthy Participants for 2014 and 2013.

The rates of retirement used in the 2014 and 2013 calculations are shown in the following table:

Attained Age	Percentage Assumed to Retire Per Year: Traditional Structure	Percentage Assumed to Retire Per Year: Cash Accumulation Structure
55-59	5 %	5 %
60	10	10
61	5	10
62-64	20	10
65	50	30
66-69	20	20
70	100	100

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

Subsequent events: In preparing these financial statements, the System evaluated events that occurred through September 15, 2015, the date of the financial statements were available to be issued, for potential recognition or disclosure.

Note 3. Information Certified and Provided by The Huntington National Bank

The following is a summary of the investment information as of and for the years ended December 31, 2014 and 2013, included throughout the Plan's financial statements and supplemental schedules, that was prepared by or derived from information provided by the Trustee, The Huntington National Bank, and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the Trustee that information provided to the Plan Administrator by the Trustee related to the following investments is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under the ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information which appears throughout the financial statements and supplemental schedules related to the following investments as of December 31:

	2014	2013
Investments at fair value:		
Common stocks	**$ 14,318,824**	$ 14,570,052
Mutual funds	**14,673,690**	12,819,659
Fixed income securities	**10,492,049**	8,010,065
Collateralized mortgage obligations	**479,053**	724,435
Money market investments	**1,964,790**	4,114,074
Preferred stocks	**126,700**	118,400
Cash	**7,658**	-
	$ 42,062,764	$ 40,356,685

The Huntington National Bank also certified to the completeness and accuracy of $1,899,806 and $5,390,161 of net appreciation in fair value of investments, and $954,121 and $995,113 of interest and dividends related to the aforementioned investments for the years ended December 31, 2014 and 2013, respectively.

During 2014 and 2013 the Plan's investments (including investments purchased, sold, as well as held during the year) had net appreciation (depreciation) in fair values for the years ended December 31 as follows:

	2014	2013
Common stocks	**$ 530,550**	$ 3,586,131
Mutual funds	**18,536**	244,216
Fixed income securities	**1,349,312**	1,602,151
Collateralized mortgage obligations	**(6,892)**	(38,891)
Preferred stocks	**8,300**	(3,446)
	$ 1,899,806	$ 5,390,161

Note 4. Investments and Fair Value Measurements

Authoritative guidance regarding *Fair Value Measurements* establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes 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 I measurements) and the lowest priority to unobservable inputs (Level III measurements). The three levels of the fair value hierarchy under the authoritative guidance are described below:

Level I 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 II 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 II input must be observable for substantially the full term of the asset or liability.

Level III Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

Following are descriptions of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2014 or 2013:

Common stocks: Valued at the closing price reported in the active market in which the individual securities are traded. Investments in certain restricted stocks are valued at the quoted market price of the issuer's unrestricted stock less an appropriate discount. If a quoted market price for unrestricted stock of the issuer is not available, restricted stocks are valued at a multiple of current earnings less an appropriate discount. The multiple chosen is consistent with multiples of similar companies based on current market prices.

Mutual funds: Valued based on quoted market prices.

Fixed income securities: Valued at the closing price reported in the active market in which the individual securities are traded.

Collateralized mortgage obligations: Valued based on characteristics of a given tranche, a volatility-driven, multi-dimensional, single cash flow stream, or option-adjusted spread model.

Money market investments: Valued at $1 per unit based on number of units held by the Plan at year end.

Preferred stocks: Valued pursuant to the taxable high yield methodology. This valuation includes seeking quote information from market sources for these stocks on a daily basis and may include accrued interest.

Cash: Valued at cash value at end of year.

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 as of 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. Aside from the iShares S&P 500 Index Fund included below, there are no other assets that represent five percent or more of the Plan's net assets:

	Assets at Fair Value as of December 31, 2014			
	Total	**Level I**	**Level II**	**Level III**
Common stock:				
Common stock, domestic:				
Financials	**$ 1,579,510**	**$ 1,579,510**	**$ -**	**$ -**
Telecommunication services	**45,798**	**45,798**	**-**	**-**
Health care	**1,275,418**	**1,275,418**	**-**	**-**
Consumer staples	**1,106,644**	**1,106,644**	**-**	**-**
Consumer discretionary	**2,170,422**	**2,170,422**	**-**	**-**
Information technology	**2,611,714**	**2,611,714**	**-**	**-**
Industrials	**1,599,079**	**1,599,079**	**-**	**-**
Energy	**449,860**	**449,860**	**-**	**-**
Materials	**687,384**	**687,384**	**-**	**-**
Common stock, international:				
Financials	**502,467**	**502,467**	**-**	**-**
Telecommunication services	**94,969**	**94,969**	**-**	**-**
Health care	**677,121**	**677,121**	**-**	**-**
Consumer staples	**31,422**	**31,422**	**-**	**-**
Consumer discretionary	**372,870**	**372,870**	**-**	**-**
Information technology	**463,852**	**463,852**	**-**	**-**
Industrials	**407,060**	**407,060**	**-**	**-**
Energy	**102,015**	**102,015**	**-**	**-**
Materials	**117,760**	**117,760**	**-**	**-**
Utilities	**23,459**	**23,459**	**-**	**-**
Mutual funds, domestic:				
iShares Core S&P 500 ETF	**9,516,020**	**9,516,020**	**-**	**-**
All other domestic mutual funds	**5,157,670**	**5,157,670**	**-**	**-**
Fixed income securities, domestic				
U.S. government obligations	**2,063,602**	**2,063,602**	**-**	**-**
U.S. government mortgage backed securities	**86,718**	**86,718**	**-**	**-**
U.S. government agencies	**1,242,889**	**1,242,889**	**-**	**-**
Corporate obligations	**6,903,866**	**6,903,866**	**-**	**-**
Fixed income securities, foreign				
Corporate obligations	**194,974**	**194,974**	**-**	**-**
Collateralized mortgage obligations, domestic	**479,053**	**-**	**479,053**	**-**
Money market investments, domestic	**1,964,790**	**1,964,790**	**-**	**-**
Preferred stocks, domestic:				
Financials	**126,700**	**-**	**126,700**	**-**
Cash	**7,658**	**7,658**	**-**	**-**
	$ 42,062,764	**$ 41,457,011**	**$ 605,753**	**$ -**

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2013. Aside from the iShares S&P 500 Index Fund and the Federated Prime Obligations money market investment account included below, there are no other assets that represent five percent or more of the Plan's net assets:

	Assets at Fair Value as of December 31, 2013			
	Total	**Level I**	**Level II**	**Level III**
Common stock:				
Common stock, domestic:				
Financials	$ 1,344,922	$ 1,344,922	$ -	$ -
Telecommunication services	48,108	48,108	-	-
Health care	1,155,315	1,155,315	-	-
Consumer staples	950,312	950,312	-	-
Consumer discretionary	1,938,448	1,938,448	-	-
Information technology	2,454,085	2,454,085	-	-
Industrials	1,656,489	1,656,489	-	-
Energy	634,171	634,171	-	-
Materials	598,646	598,646	-	-
Common stock, international:				
Financials	777,916	777,916	-	-
Telecommunication services	59,767	59,767	-	-
Health care	437,695	437,695	-	-
Consumer staples	301,056	301,056	-	-
Consumer discretionary	1,017,209	1,017,209	-	-
Information technology	603,136	603,136	-	-
Industrials	407,669	407,669	-	-
Energy	55,387	55,387	-	-
Materials	60,994	60,994	-	-
Miscellaneous industries	68,727	68,727	-	-
Mutual funds, domestic:				
iShares S&P 500 Index Fund	8,474,923	8,474,923	-	-
All other domestic mutual funds	4,344,736	4,344,736	-	-
Fixed income securities, domestic				
U.S. government obligations	2,248,708	2,248,708	-	-
U.S. government mortgage backed securities	123,685	123,685	-	-
U.S. government agencies	1,419,792	1,419,792	-	-
Corporate obligations	4,097,307	4,097,307	-	-
Fixed income securities, foreign				
Corporate obligations	120,573	120,573	-	-
Collateralized mortgage obligations, domestic	724,435	-	724,435	-
Money market investments, domestic:				
Federated Prime Obligation Fund	3,885,137	3,885,137	-	-
Other domestic money market investment	228,937	228,937	-	-
Preferred stocks, domestic:				
Financials	118,400	-	118,400	-
	$ 40,356,685	$ 39,513,850	$ 842,835	$ -

Note 5. Funding Policy

Contributions required to fund benefits are determined using the projected unit credit cost method. The System's contributions to the Plan are designed to annually fund current service costs and to fund prior service costs over approximately 30 years. In addition, the contribution includes interest at 7.0% for the years ended December 31, 2014 and 2013, from the beginning of the Plan year to the date of the payment. The System's contributions for 2014 and 2013 exceeded or met the minimum funding requirements of the Employee Retirement Income Security Act of 1974.

Note 6. Plan Termination

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

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The annuity amount is limited to the lowest benefits that would be payable under the Plan provisions in effect at any time during the five years preceding Plan termination.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC), a U.S. government agency, up to applicable limits.
3. All other uninsured, vested benefits.
4. All non-vested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivors' pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. That ceiling applies to those participants who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or Plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceiling is actuarially adjusted downward.

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

Note 7. Tax Status

The Internal Revenue Service has determined and informed the System by a letter dated June 5, 2012, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan Administrator believes that the Plan is designed and is currently being operated in compliance with applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the appropriate taxing authority. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. Generally, tax returns for the years ended December 31, 2011, and thereafter remain subject to examination by the appropriate taxing authorities.

Note 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 the amounts reported on the statements of net assets available for benefits. During 2014 and 2013, the credit and liquidity environment in the United States and throughout the global financial system resulted in substantial volatility in financial markets and the banking system.

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

Note 9. Related Party Transactions

Certain Plan investments are managed by The Huntington National Bank. The Huntington National Bank is the Trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Certain administrative functions are performed by officers or employees of the System. No such officers or employees receive compensation from the Plan.

RETIREMENT PLAN FOR EMPLOYEES OF
JAMESON HEALTH SYSTEM, INC.

EIN 25-1536036, Plan No. 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS HELD AT END OF YEAR
December 31, 2014
See Independent Auditor's Report

See Attached Schedules

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
SHORT TERM INVESTMENT								
	CASH		7,658	7,658	0		0.00	
	ACCRUED INCOME		101,513	101,513	0		0.00	
	TOTAL CASH		109,171	109,171	0	0		0
	CASH MANAGEMENT FUNDS-TAXABLE							
285,738.44	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT		285,738	285,738	0	143	0.05	12
1,679,052.39	FEDERATED PRIME OBLIGATIONS FUND - INSTITUTIONAL SHARES		1,679,052	1,679,052	0	336	0.02	46
	TOTAL CASH MANAGEMENT FUNDS-TAXABLE		1,964,790	1,964,790	0	479		58
	TOTAL SHORT TERM INVESTMENT		2,073,961	2,073,961	0	479		58
FIXED INCOME								
	U. S. GOVT OBLIGATIONS							
150,000	US TREASURY N/B .25% 02/15/2015		150,194	150,029	165-	375	0.25	142
250,000	US TREASURY 2.5% 04/30/2015	NR	254,565	251,973	2,592-	6,250	2.48	1,070
200,000	US TREASURY N/B .25% 07/15/2015		200,208	200,126	82-	500	0.25	231
165,000	US TREASURY N/B 4.25% 11/15/2017	NR	173,256	179,941	6,685	7,013	3.90	910
340,000	US TREASURY N/B 1.25% 01/31/2019		338,307	336,733	1,575-	4,250	1.26	1,779
100,000	US TREASURY N/B 3.125% 05/15/2019	NR	102,722	106,602	3,880	3,125	2.93	406
250,000	US TREASURY N/B 2% 02/15/2023		242,935	249,063	6,127	5,000	2.01	1,889
280,000	US TREASURY 5.375% 02/15/2031	NR	312,004	390,272	78,269	15,050	3.86	5,685
165,000	US TREASURY 3.75% 08/15/2041		182,303	198,863	16,560	6,188	3.11	2,337
	TOTAL U. S. GOVT OBLIGATIONS		1,956,494	2,063,602	107,108	47,751		14,449

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
	U. S. GOVT MTG BACKED SECURITIES							
400.25	FNMA FEDERAL NATIONAL MTGE ASSOC 5.5% 01/01/2029		433	444	11	22	4.96	2
9,162.58	FNMA 5% 06/01/2033		9,148	9,998	850	458	4.58	38
10,234.62	FHLMC GOLD POOL #G05256 4% 03/01/2039		10,592	10,923	330	409	3.75	34
17,281.35	FHLMC GOLD POOL #G05449 4.5% 05/01/2039		18,129	18,720	591	778	4.15	65
16,680.18	FHLMC POOL #A87714 4% 08/01/2039		17,334	17,802	467	667	3.75	56
17,819.04	FGLMC POOL #A93505 4.5% 08/01/2040		18,691	19,332	641	802	4.15	67
8,890.1	FNMA POOL #AE6083 4% 10/01/2040		9,254	9,499	245	356	3.74	30
	TOTAL U. S. GOVT MTG BACKED SECURITIES		83,581	86,718	3,137	3,492		292
	U. S. GOVT AGENCIES							
230,000	FHLMC .5% 04/17/2015	AA+	230,827	230,219	609-	1,150	0.50	236
230,000	FNMA 1.625% 10/26/2015	AA+	238,327	232,617	5,710-	3,738	1.61	675
200,000	FNMA .375% 12/21/2015	AA+	200,190	200,046	144-	750	0.37	21
170,000	FHLMC .875% 10/14/2016	AA+	170,961	170,634	326-	1,488	0.87	318
250,000	FHLMC 1% 03/08/2017	AA+	250,755	250,725	30-	2,500	1.00	785
160,000	FNMA .875% 10/26/2017	AA+	158,668	158,648	20-	1,400	0.88	253
	TOTAL U. S. GOVT AGENCIES		1,249,728	1,242,889	6,839-	11,026		2,288
	CORPORATE OBLIGATIONS							
5,000	ESCROW GM CORP SR CONV 06/01/2009		1	0	1-	0	0.00	0
25,000	CLOROX CO 5% 01/15/2015	BBB+	24,386	25,030	644	1,250	4.99	576
80,000	METLIFE INC 5% 06/15/2015	A-	85,696	81,538	4,158-	4,000	4.91	178
100,000	GENERAL ELEC CAP CORP SERIES MTN 2.25% 09/30/2015	AA+	99,550	100,277	727	2,250	2.24	6

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
80,000	GENERAL ELEC CAP CORP SERIES MTN 5% 01/08/2016	AA+	82,453	83,350	898	4,000	4.80	1,922
100,000	GOLDMAN SACHS GROUP INC 3.625% 02/07/2016	A-	99,169	102,606	3,437	3,625	3.53	1,450
100,000	MERCK & CO INC .7% 05/18/2016	AA	100,180	100,022	158-	700	0.70	84
200,000	KEY BANK NA SERIES BKNT 1.1% 11/25/2016-2016	A-	200,874	199,650	1,224-	2,200	1.10	214
45,000	WYETH 5.45% 04/01/2017	AA	44,061	49,311	5,249	2,453	4.97	613
200,000	APACHE CORP 1.75% 04/15/2017	A-	202,676	199,804	2,872-	3,500	1.75	739
75,000	BUNGE LTD FINANCE CORP 3.2% 06/15/2017	BBB-	74,699	77,118	2,420	2,400	3.11	107
250,000	GENERAL ELEC CAP CORP MEDIUM TERM NOTE 5.625% 09/15/2017	AA+	261,505	277,513	16,008	14,063	5.07	4,141
75,000	CABOT CORP 2.55% 01/15/2018	BBB+	74,904	75,549	645	1,913	2.53	882
65,000	AMERICAN INTL GROUP 5.85% 01/16/2018	A-	75,912	72,677	3,236-	3,803	5.23	1,743
75,000	WELLS FARGO & COMPANY 1.5% 01/16/2018	A+	75,264	74,590	674-	1,125	1.51	516
100,000	CATERPILLAR FINL SVCS CORP SERIES MTN 1.3% 03/01/2018	A	100,450	99,305	1,145-	1,300	1.31	433
70,000	GLAXOSMITHKLINE CAP INC CAP INC 5.65% 05/15/2018	A+	74,826	78,856	4,030	3,955	5.02	505
100,000	PHILIP MORRIS INTL INC 5.65% 05/16/2018	A	102,300	112,663	10,363	5,650	5.01	706
70,000	RIO TINTO FIN USA LTD 6.5% 07/15/2018	A-	73,260	80,140	6,880	4,550	5.68	2,098
45,000	DU PONT E I DE NEMOURS & CO 5.75% 03/15/2019	A	44,014	51,431	7,418	2,588	5.03	762
50,000	XILINX 2.125% 03/15/2019	A-	50,020	49,679	342-	1,063	2.14	313
100,000	AMGEN INC 2.2% 05/22/2019-2019	A	100,063	99,580	483-	2,200	2.21	220
100,000	BERKSHIRE HATHAWAY INC 2.1% 08/14/2019	AA	100,429	100,630	201	2,100	2.09	799

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
90,000	BOEING CAPITAL CORP 4.7% 10/27/2019	A	95,306	100,184	4,877	4,230	4.22	752
70,000	ASSOCIATED BANC-CORP 2.75% 11/15/2019-2019	BBB	69,906	69,948	42	1,925	2.75	257
50,000	NORDSTROM INC 4.75% 05/01/2020	A-	52,157	55,306	3,149	2,375	4.29	396
50,000	PEPSICO INC 3.125% 11/01/2020	A-	50,116	51,748	1,632	1,563	3.02	260
100,000	HEWLETT PACKARD CO 3.75% 12/01/2020	BBB+	97,799	103,446	5,647	3,750	3.63	313
100,000	CARDINAL HEALTH INC 4.625% 12/15/2020	A-	99,950	109,459	9,509	4,625	4.23	206
80,000	PROLOGIS INC 3.35% 02/01/2021-2020	BBB+	79,987	81,074	1,087	2,680	3.31	1,117
75,000	TEXTRON INC 3.65% 03/01/2021	BBB-	74,877	76,994	2,117	2,738	3.56	913
90,000	GOLDMAN SACHS GROUP INC 5.25% 07/27/2021	A-	88,424	101,579	13,155	4,725	4.65	2,021
85,000	CITIGROUP INC 4.5% 01/14/2022	A-	86,246	92,885	6,639	3,825	4.12	1,774
110,000	JP MORGAN CHASE & CO 4.5% 01/24/2022	A	115,894	120,093	4,199	4,950	4.12	2,159
85,000	FREEPORT-MCMORAN INC 3.55% 03/01/2022-2021	BBB	76,107	80,334	4,227	3,018	3.76	1,006
75,000	EASTMAN CHEMICAL CO 3.6% 08/15/2022-2022	BBB	74,607	75,951	1,344	2,700	3.55	1,020
100,000	GENERAL ELEC CAP CORP 3.15% 09/07/2022	AA+	99,660	101,852	2,192	3,150	3.09	998
80,000	NVR INC 3.95% 09/15/2022	BBB	80,469	82,056	1,587	3,160	3.85	930
80,000	AGILENT TECHNOLOGIES INC 3.2% 10/01/2022	BBB+	77,403	77,991	588	2,560	3.28	640
100,000	ORACLE CORPORATION 2.5% 10/15/2022	A+	98,772	97,410	1,362-	2,500	2.57	528
100,000	VERIZON COMMUNICATIONS 2.45% 11/01/2022-2022	BBB+	100,299	93,826	6,473-	2,450	2.61	408
75,000	RPM INTERNATIONAL INC 3.45% 11/15/2022-2022	BBB-	74,650	73,861	790-	2,588	3.50	331

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
300,000	AMAZON.COM INC 2.5% 11/29/2022-2022	AA-	280,842	283,956	3,114	7,500	2.64	667
200,000	CHEVRON CORPORATION 2.355% 12/05/2022-2022	AA	194,400	193,944	456-	4,710	2.43	340
65,000	NBCUNIVERSAL MEDIA LLC 2.875% 01/15/2023	A-	61,645	64,936	3,290	1,869	2.88	862
100,000	WELLS FARGO & COMPANY SERIES M 3.45% 02/13/2023	A	100,219	101,349	1,130	3,450	3.40	1,323
100,000	EMERSON ELECTRIC CO 2.625% 02/15/2023	A	101,078	98,638	2,440-	2,625	2.66	992
60,000	GATX CORP 3.9% 03/30/2023	BBB	62,188	62,344	156	2,340	3.75	592
75,000	CONTINENTAL RESOURCES INC 4.5% 04/15/2023-2023	BBB-	76,223	71,336	4,887-	3,375	4.73	713
75,000	FIDELITY NATIONAL INFORMATION 3.5% 04/15/2023-2023	BBB	67,799	74,550	6,752	2,625	3.52	554
200,000	COLGATE PALMOLIVE CO SERIES MTN 2.1% 05/01/2023	AA-	180,559	190,764	10,205	4,200	2.20	700
100,000	STATE STREET CORP 3.1% 05/15/2023	A	97,610	98,591	981	3,100	3.14	396
100,000	IBM CORP 3.375% 08/01/2023	AA-	101,375	102,176	801	3,375	3.30	1,406
200,000	PROCTER & GAMBLE CO 3.1% 08/15/2023	AA-	198,207	205,890	7,683	6,200	3.01	2,342
75,000	STARBUCKS CORP 3.85% 10/01/2023-2023	A-	74,683	79,954	5,271	2,888	3.61	722
75,000	MOSAIC CO/THE 4.25% 11/15/2023-2023	BBB	75,255	79,140	3,885	3,188	4.03	407
75,000	CVS HEALTH CORPORATION 4% 12/05/2023-2023	BBB+	74,670	79,370	4,700	3,000	3.78	217
80,000	JB HUNT TRANS SVCS 3.85% 03/15/2024	BBB+	79,920	84,032	4,112	3,080	3.67	907
80,000	GILEAD SCIENCES INC 3.7% 04/01/2024-2024	A-	79,871	83,906	4,035	2,960	3.53	740
80,000	ACE INA HOLDINGS 3.35% 05/15/2024	A+	79,880	80,840	960	2,680	3.32	1,593

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
80,000	TYCO ELECTRONICS 3.45% 08/01/2024-2024	A-	79,691	81,544	1,853	2,760	3.38	1,150
80,000	SYSCO CORP 3.5% 10/02/2024-2024	A-	79,693	82,322	2,629	2,800	3.40	692
85,000	CADENCE DESIGN SYS INC 4.375% 10/15/2024	BBB-	84,672	86,363	1,692	3,719	4.31	847
85,000	STATE STREET CORP 3.3% 12/16/2024	A+	84,913	86,271	1,357	2,805	3.25	125
80,000	CYTEC INDUSTRIES INC 3.95% 05/01/2025-2025	BBB-	79,967	80,971	1,004	3,160	3.90	430
75,000	WORTHINGTON INDS 4.55% 04/15/2026	BBB	74,842	79,382	4,541	3,413	4.30	720
45,000	VERIZON GLOBAL FDG CORP 7.75% 12/01/2030	BBB+	46,793	62,075	15,282	3,488	5.62	291
75,000	CF INDUSTRIES INC 5.15% 03/15/2034	BBB-	79,523	78,450	1,073-	3,863	4.92	1,137
85,000	PARKER-HANNIFIN SERIES MTN 4.2% 11/21/2034-2034	A	84,909	89,863	4,954	3,570	3.97	397
25,000	ARCHER-DANIELS-MIDLAND CO 5.375% 09/15/2035	A	21,912	30,280	8,368	1,344	4.44	396
60,000	ANADARKO PETROLEUM CORP 6.45% 09/15/2036	BBB	75,098	72,101	2,997-	3,870	5.37	1,140
45,000	DUKE ENERGY CAROLINAS 6.05% 04/15/2038	A	43,222	58,515	15,293	2,723	4.65	575
50,000	STANLEY BLACK & DECKER INC 5.2% 09/01/2040	A	49,811	57,928	8,117	2,600	4.49	867
80,000	NBCUNIVERSAL MEDIA LLC 4.45% 01/15/2043	A-	79,727	84,769	5,042	3,560	4.20	1,642
	TOTAL CORPORATE OBLIGATIONS		6,690,518	6,903,866	213,348	237,040		60,918
	CORPORATE OBLIGATIONS-FOREIGN							
75,000	WEATHERFORD BERMUDA 4.5% 04/15/2022-2022	BBB-	76,007	66,752	9,254-	3,375	5.06	713
50,000	STATOIL ASA 2.65% 01/15/2024	AA-	49,901	48,572	1,330-	1,325	2.73	611

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
80,000	METHANEX CORP. 4.25% 12/01/2024-2024	BBB-	79,598	79,650	53	3,400	4.27	406
	TOTAL CORPORATE OBLIGATIONS-FOREIGN		205,506	194,974	10,532-	8,100		1,730
	TOTAL FIXED INCOME		10,185,827	10,492,049	306,222	307,409		79,677
EQUITY INVESTMENTS								
	PREFERRED STOCK							
	FINANCIALS							
20,000	LEHMAN BROTHERS HOLDINGS SERIES J PFD 7.95% ESCROW CUSIP ON ORIGINAL CUSIP 52520W317		500,000	0	500,000-	0	0.00	0
5,000	MORGAN STANLEY CP TR IV 4/1/33 SERIES PFD 6.25%	BB+	125,000	126,700	1,700	7,810	6.16	1,953
	TOTAL FINANCIALS		625,000	126,700	498,300-	7,810		1,953
	COMMON STOCK							
	FINANCIALS							
162	ALLEGHANY CORP DEL	N/A	68,447	75,087	6,640	0	0.00	0
1,359	AMERICAN EXPRESS	N/A	86,137	126,441	40,305	1,413	1.12	0
951	ARTISAN PARTNERS ASSET MANAGEMENT, INC.		37,964	48,054	10,090	2,092	4.35	0
4,128	BANK OF AMERICA CORP	A-	62,663	73,850	11,187	826	1.12	0
825	BERKSHIRE HATHAWAY INC CL B		73,293	123,874	50,581	0	0.00	0
248	BLACKROCK INC	N/R	48,932	88,675	39,743	1,915	2.16	0
585	CITY NATL CORP W/1 RT/SH	N/A	28,377	47,274	18,897	772	1.63	0
544	FINANCIAL ENGINES INC		11,427	19,883	8,457	131	0.66	33
1,795	FOREST CITY ENT CL A	N/A	8,891	38,234	29,342	574	1.50	0
730	HCC INSURANCE HOLDINGS INC	N/A	16,973	39,070	22,097	861	2.20	215
590	IBERIABANK CORP	N/A	31,851	38,262	6,411	802	2.10	201
571	INTERCONTINENTAL EXCHANGE INC		73,415	125,215	51,800	1,485	1.19	0

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
1,287	MARSH & MCLENNAN COS INC	N/A	47,670	73,668	25,997	1,441	1.96	0
886	PINNACLE FINANCIAL PARTNERS		30,617	35,032	4,415	284	0.81	0
552	PRICE T ROWE GROUP INC	N/A	31,788	47,395	15,607	972	2.05	0
650	PROSPERITY BANCSHARES INC	N/A	28,748	35,984	7,236	709	1.97	177
928	RLI CORP	N/A	22,955	45,843	22,888	668	1.46	0
1,136	RAYMOND JAMES FINANCIAL INC	N/A	58,417	65,081	6,665	818	1.26	204
2,244	STATE BANK FINANCIAL CORP		36,494	44,835	8,341	359	0.80	0
2,274	UMPQUA HOLDINGS CORP	N/A	28,399	38,681	10,282	1,364	3.53	341
395	UNIVERSAL HLTH REALTY INCOME TR	N/A	13,457	19,007	5,550	1,003	5.28	0
4,307	WELLS FARGO & CO	N/A	123,501	236,110	112,609	6,030	2.55	0
555	WESTAMERICA BANCORPORATION	N/A	27,480	27,206	274-	844	3.10	0
1,689	INVESCO LTD		64,080	66,749	2,669	1,689	2.53	0
	TOTAL FINANCIALS		1,061,976	1,579,510	517,534	27,052		1,171
	TELECOMMUNICATION SERVICES							
979	VERIZON COMMUNICATIONS	N/A	44,992	45,798	805	2,154	4.70	0
	HEALTH CARE							
490	ABAXIS INC		14,325	27,847	13,522	196	0.70	0
262	ALLERGAN INC W/1 RT/SH EXP 4-22-15	N/A	16,733	55,699	38,966	52	0.09	0
256	ATHENAHEALTH INC		18,436	37,299	18,863	0	0.00	0
480	BIO-RAD LABS INC CL A	N/A	41,795	57,869	16,074	0	0.00	0
773	BIO-REFERENCE LABS INC		16,301	24,836	8,535	0	0.00	0
3,516	BRISTOL-MYERS SQUIBB CO	N/A	148,800	207,549	58,750	5,204	2.51	1,301
1,142	CELEGENE CORP	N/A	103,406	127,744	24,338	0	0.00	0
1,173	CEPHEID INC	N/A	39,210	63,506	24,296	0	0.00	0
265	CHEMED CORP		17,582	28,003	10,420	233	0.83	0

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
1,377	EXPRESS SCRIPTS HOLDING CO		79,569	116,591	37,022	0	0.00	0
1,893	GILEAD SCIENCES INC	N/A	68,184	178,434	110,250	0	0.00	0
435	IPC THE HOSPITALIST CO		20,199	19,962	236-	0	0.00	0
1,255	ELI LILLY & CO W/1 RT/SH	N/A	63,904	86,582	22,678	2,510	2.90	0
181	MWI VETERNIARY SUPPLY INC		21,453	30,754	9,300	0	0.00	0
460	MEDNAX INC		16,136	30,411	14,274	0	0.00	0
732	MERIDIAN BIOSCIENCE INC	N/A	13,969	12,049	1,920-	586	4.86	0
776	NEOGEN CORP	B	21,702	38,482	16,780	0	0.00	0
1,526	PFIZER INC	N/A	38,306	47,535	9,228	1,709	3.60	0
777	VCA INC	N/A	25,949	37,894	11,945	0	0.00	0
871	WEST PHARMACEUTICAL SERVICES	N/A	34,803	46,372	11,569	383	0.83	0
	TOTAL HEALTH CARE		820,762	1,275,418	454,656	10,873		1,301
	CONSUMER STAPLES							
1,608	ALTRIA GROUP INC	N/A	53,821	79,226	25,406	3,345	4.22	836
307	BROWN-FORMAN CORP CL B	N/A	20,068	26,967	6,899	387	1.43	0
1,540	CVS HEALTH CORPORATION	N/A	44,879	148,317	103,438	2,156	1.45	0
672	CASEYS GENERAL STORES INC	N/A	30,797	60,695	29,898	538	0.89	0
4,220	COCA COLA CO	N/A	149,466	178,168	28,702	5,148	2.89	0
798	COSTCO WHOLESALES CORP	N/A	56,429	113,117	56,687	1,133	1.00	0
631	ENERGIZER HOLDINGS INC	N/A	46,408	81,121	34,713	1,262	1.56	0
343	FRESH MARKET INC/THE		13,240	14,132	891	0	0.00	0
781	INTER PARFUMS INC		26,309	21,438	4,871-	375	1.75	94
454	J & J SNACK FOODS CORP COM	N/A	23,835	49,382	25,547	654	1.32	163
346	LANCASTER COLONY CORP	N/A	33,377	32,399	977-	637	1.96	0
484	ESTEE LAUDER CO INC	N/A	35,706	36,881	1,175	465	1.26	0
1,325	PHILIP MORRIS INTL INC		118,678	107,921	10,757-	5,300	4.91	1,325

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
566	UNITED NATIONAL FOODS INC	N/A	16,241	43,766	27,525	0	0.00	0
622	WAL-MART STORES INC	N/A	47,609	53,417	5,808	1,194	2.24	299
1,184	WHOLE FOODS MARKET INC	N/A	57,504	59,697	2,193	616	1.03	0
	TOTAL CONSUMER STAPLES		774,367	1,106,644	332,277	23,210		2,717
	CONSUMER DISCRETIONARY							
1,041	BED BATH & BEYOND INC	N/A	68,049	79,293	11,244	0	0.00	0
806	BIO-TECHNE CORP		57,573	74,474	16,901	1,032	1.39	0
1,805	CARMAX INC	N/A	58,361	120,177	61,816	0	0.00	0
2,280	CARNIVAL CORPORATION		82,096	103,352	21,256	2,280	2.21	0
430	CHEESECAKE FACTORY	N/A	12,918	21,633	8,715	284	1.31	0
927	CHOICE HOTELS INTERNATIONAL INC NEW W/1 RT/SH	N/A	25,376	51,931	26,554	723	1.39	181
1,030	COLUMBIA SPORTSWEAR COMPANY	N/A	23,022	45,876	22,854	618	1.35	0
1,803	COMCAST CORP CL A	N/A	77,267	104,592	27,325	1,623	1.55	0
1,014	WALT DISNEY CO	N/A	56,959	95,509	38,550	1,166	1.22	1,166
1,370	DORMAN PRODUCTS INC C		38,939	66,130	27,191	0	0.00	0
685	FIVE BELOW INC		25,881	27,969	2,088	0	0.00	0
990	GENTEX CORP	N/A	25,925	35,769	9,844	634	1.77	0
917	GRAND CANYON EDUCATION INC		13,592	42,787	29,196	0	0.00	0
872	HIBBETT SPORTS INC		27,270	42,231	14,961	0	0.00	0
3,444	LOWES COMPANIES INC	N/A	111,341	236,947	125,606	3,168	1.34	0
801	MAKITA CORP	N/A	48,861	36,611	12,250-	620	1.69	0
970	MONRO MUFFLER BRAKE INC	N/A	31,189	56,066	24,877	504	0.90	0
1,068	MORNINGSTAR INC		44,211	69,110	24,899	812	1.17	0
470	NIKE INC CL B	A	9,613	45,191	35,577	526	1.16	132
735	NORDSTROM INC	N/A	41,989	58,352	16,363	970	1.66	0

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
645	PRA GROUP INC		17,243	37,365	20,122	0	0.00	0
290	PANERA BREAD COMPANY -CL A	N/A	48,221	50,692	2,471	0	0.00	0
431	POOL CORP COMMON STOCK		25,386	27,343	1,957	379	1.39	0
87	PRICELINE GROUP INC		62,461	99,198	36,737	0	0.00	0
460	PROTO LABS INC		23,730	30,894	7,163	0	0.00	0
428	RALPH LAUREN CORP		70,294	79,248	8,955	770	0.97	167
626	ROSS STORES INC	N/A	37,942	59,007	21,064	501	0.85	0
2,265	SALLY BEAUTY CO INC		31,107	69,626	38,519	1,178	1.69	0
807	SCIQUEST INC		12,200	11,661	539-	0	0.00	0
1,591	STARBUCKS CORP	N/A	98,064	130,542	32,478	2,036	1.56	0
2,432	TWENTY-FIRST CENTURY FOX INC		80,510	93,401	12,891	608	0.65	0
269	UNIFIRST CORPORATION	N/A	26,454	32,670	6,216	40	0.12	10
1,180	WOLVERINE WORLD WIDE INC	N/A	14,702	34,775	20,072	283	0.81	71
	TOTAL CONSUMER DISCRETIONARY		1,428,746	2,170,422	741,676	20,755		1,727
	INFORMATION TECHNOLOGY							
1,917	APPLE INC	N/A	37,821	211,598	173,778	3,604	1.70	0
1,482	BLACKBAUD INC		25,410	64,111	38,701	711	1.11	0
580	CABOT MICROELECTRONICS CORP	N/A	25,403	27,446	2,042	0	0.00	0
870	CASS INFORMATION SYSTEMS INC		36,501	46,328	9,826	731	1.58	0
530	CHANNELADVISOR CORPORATION		22,812	11,437	11,375-	0	0.00	0
2,567	CISCO SYSTEMS	N/A	47,322	71,401	24,079	1,951	2.73	0
1,178	COGNIZANT TECH SOLUTIONS CRP	N/A	61,825	62,033	208	0	0.00	0
3,672	CORNING INC	N/A	59,727	84,199	24,472	1,763	2.09	0
785	DEALERTRACK TECHNOLOGIES INC		18,552	34,783	16,231	0	0.00	0
1,280	DIGI INTERNATIONAL INC	N/A	15,403	11,891	3,512-	0	0.00	0
4,645	EMC CORP/MASS	N/A	126,400	138,142	11,742	2,137	1.55	534

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
965	FAIR ISAAC CORPORATION W/1 RT/SH	N/A	21,759	69,770	48,010	77	0.11	0
184	GOOGLE INC -CL A		55,301	97,641	42,340	0	0.00	0
266	GOOGLE INC CL C		98,038	140,022	41,984	0	0.00	0
1,111	HENRY JACK & ASSOC INC COM	N/A	14,804	69,038	54,233	978	1.42	0
1,965	INTEL CORP	N/A	42,852	71,310	28,458	1,769	2.48	0
244	IBM CORP	B	50,354	39,147	11,206-	1,074	2.74	0
2,358	JUNIPER NETWORKS INC	N/A	48,448	52,631	4,182	943	1.79	0
2,531	MANHATTAN ASSOCIATES	N/A	12,489	103,062	90,573	0	0.00	0
770	MAXIMUS INC	N/A	14,883	42,227	27,344	139	0.33	0
1,032	MICROSOFT CORP	N/A	30,065	47,936	17,872	1,280	2.67	0
1,109	MONOTYPE IMAGING HOLDINGS INC		32,232	31,972	260-	355	1.11	89
2,274	NATIONAL INSTRUMENTS CORP	N/A	57,255	70,699	13,444	1,364	1.93	0
1,345	OPEN TEXT CORP	N/A	64,504	78,360	13,855	928	1.18	0
2,036	ORACLE CORPORATION	N/A	71,915	91,559	19,644	977	1.07	0
1,060	PEGASYSTEMS INC	N/A	24,979	22,016	2,963-	127	0.58	32
995	POWER INTEGRATION INC	N/A	33,177	51,481	18,304	478	0.93	0
505	PROS HOLDINGS INC		12,742	13,877	1,135	0	0.00	0
1,487	QUALCOMM INC	N/A	54,881	110,529	55,648	2,498	2.26	0
520	SPS COMMERCE INC		9,254	29,448	20,193	0	0.00	0
800	SCANSOURCE INC	N/A	19,948	32,128	12,180	0	0.00	0
995	SEMTECH CORP W/1 RT/SH	N/A	26,464	27,432	968	0	0.00	0
1,465	TEXAS INSTRUMENTS INC	N/A	44,804	78,326	33,522	1,992	2.54	0
360	ULTIMATE SOFTWARE GROUP INC		18,633	52,853	34,220	0	0.00	0
475	VERINT SYSTEMS INC	N/A	14,204	27,683	13,479	0	0.00	0
1,091	VISA INC CLASS A SHARES		191,447	286,060	94,613	2,095	0.73	0
781	VMWARE INC CLASS A		64,168	64,448	280	0	0.00	0

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
472	WEX INC		30,084	46,690	16,606	0	0.00	0
	TOTAL INFORMATION TECHNOLOGY		1,636,860	2,611,714	974,854	27,971		655
	INDUSTRIALS							
1,344	AAON INC	B	9,075	30,092	21,018	242	0.80	0
835	ACTUANT CORP CL A	N/A	21,542	22,745	1,203	33	0.15	0
1,105	ADVISORY BOARD CO	N/A	44,822	54,123	9,301	0	0.00	0
1,725	BEACON ROOFING SUPPLY INC		42,373	47,955	5,582	0	0.00	0
73	CARLISLE COS INC	A+	2,382	6,588	4,205	73	1.11	0
917	CHICAGO BRIDGE & IRON-NY SHR	N/A	72,397	38,496	33,901-	257	0.67	0
770	CLARCOR INC	N/A	29,746	51,313	21,567	616	1.20	154
393	CORPORATE EXECUTIVE BOARD CO	N/A	28,118	28,504	386	413	1.45	0
225	COSTAR GROUP INC.	N/A	20,736	41,317	20,580	0	0.00	0
1,034	DANAHER CORP	N/A	52,180	88,624	36,444	414	0.47	103
710	ECHO GLOBAL LOGISTICS INC		10,336	20,732	10,396	0	0.00	0
700	EXPONENT INC		19,323	57,750	38,427	700	1.21	0
1,839	FASTENAL	N/A	87,897	87,463	434-	1,839	2.10	0
291	FEDEX CORP	N/A	26,039	50,535	24,496	233	0.46	58
1,320	FORWARD AIR CORPORATION W/1 RT/SH	N/A	30,991	66,488	35,498	634	0.95	0
820	GENERAL DYNAMICS CORP	N/A	54,680	112,848	58,169	2,034	1.80	0
225	GENESSEE & WYOMING "A"	N/A	21,383	20,232	1,151-	0	0.00	0
700	GRACO INC	N/A	22,559	56,126	33,567	840	1.50	0
810	HEALTHCARE SVC GRP	N/A	23,683	25,053	1,370	567	2.26	0
952	HEICO CORP	N/A	24,141	45,087	20,945	133	0.30	67
1,063	HONEYWELL INTERNATIONAL INC	N/A	47,319	106,215	58,896	2,200	2.07	0
473	HUB GROUP INC CL A		18,931	18,012	919-	0	0.00	0

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
525	HURON CONSULTING GROUP INC		33,587	35,905	2,318	0	0.00	0
1,260	INNERWORKINGS INC		10,508	9,815	693-	0	0.00	0
559	KANSAS CITY SOUTHERN W/1 RT PER SH EXP 10/11/2010	N/A	60,719	68,215	7,496	626	0.92	157
1,719	KNIGHT TRANS INC	N/A	32,045	57,862	25,817	413	0.71	0
855	MOBILE MINI INC	N/A	14,727	34,636	19,909	581	1.68	0
705	MOOG INC CL A	N/A	25,888	52,191	26,303	0	0.00	0
377	PRECISION CASTPARTS CORP	N/A	70,533	90,812	20,279	45	0.05	0
832	RAVEN INDUSTRIES INC	N/A	12,990	20,800	7,810	433	2.08	0
1,670	RITCHIE BROS AUCTIONEERS W/1 RT PER SH		39,317	44,906	5,589	935	2.08	0
1,380	ROLLINS INC	N/A	26,558	45,678	19,120	580	1.27	0
338	US ECOLOGY INC		12,705	13,561	855	243	1.79	0
467	COPA HOLDINGS SA CL A		64,353	48,400	15,953-	1,793	3.71	0
	TOTAL INDUSTRIALS		1,114,583	1,599,079	484,496	16,877		539
	ENERGY							
485	APACHE CORP	N/A	39,580	30,395	9,186-	485	1.60	0
1,150	CAMERON INTERNATIONAL CORP W/1 RT P/S EXP 10/31/2017		59,496	57,443	2,054-	0	0.00	0
613	CHEVRON CORPORATION	B+	64,005	68,766	4,761	2,624	3.82	0
860	CONOCOPHILLIPS	N/A	50,056	59,392	9,336	2,511	4.23	0
703	DRIL-QUIP	N/A	32,203	53,941	21,738	0	0.00	0
1,512	SCHLUMBERGER LTD	N/A	120,629	129,140	8,511	2,419	1.87	605
422	CORE LABORATORIES N.V.	N/A	59,132	50,783	8,349-	844	1.66	0
	TOTAL ENERGY		425,101	449,860	24,759	8,883		605

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
	MATERIALS							
1,117	ALBERMARLE CORP	N/A	58,185	67,165	8,980	1,229	1.83	307
768	APTARGROUP INC W/1 RT/SH	N/A	20,920	51,333	30,413	860	1.68	0
427	BALCHEM CORP		7,597	28,455	20,858	128	0.45	128
533	ECOLAB INC W/1 RT PER SHARE	N/A	34,776	55,709	20,933	704	1.26	176
735	METHANEX CORP.	N/A	48,504	33,685	14,819-	735	2.18	0
1,582	MONSANTO CO	N/A	103,666	189,002	85,335	3,101	1.64	0
1,429	MOSAIC CO/THE		70,115	65,234	4,881-	1,429	2.19	0
194	NEWMARKET CORP COMMON STOCK		46,121	78,285	32,164	1,086	1.39	272
361	PRAXAIR INC	N/A	45,896	46,771	875	939	2.01	0
395	STEPAN CO	N/A	23,082	15,832	7,250-	284	1.80	0
1,290	TILE SHOP HLDGS INC		22,849	11,455	11,394-	0	0.00	0
560	LYONDELLBASELL IND CL A		56,423	44,458	11,965-	1,568	3.53	0
	TOTAL MATERIALS		538,134	687,384	149,250	12,063		883
	TOTAL COMMON STOCK		7,845,521	11,525,829	3,680,308	149,838		9,598
	COMMON STOCK-FOREIGN							
	FINANCIALS							
1,974	AXA SPONSORED ADR	N/A	49,361	45,874	3,487-	1,840	4.01	0
2,250	BANCO BILBAO VIZCAYA SPON ADR	N/A	29,654	21,128	8,527-	965	4.57	180
1,565	BANCO SANTANDER CHILE ADR		41,410	30,862	10,548-	1,202	3.89	0
496	BANK OF NOVA SCOTIA	N/A	32,116	28,312	3,804-	1,150	4.06	0
3,382	E-HOUSE CHINA HOLDINGS-ADS		28,699	24,486	4,214-	1,251	5.11	0
3,679	GRUPO FINANCIERO SANTANDER MEXICO SAB DE CV - ADR B		48,173	38,114	10,059-	600	1.57	601
308	HDFC BANK LTD ADR		15,856	15,631	225-	99	0.63	0
3,880	ICICI BANK LTD SPON ADR		40,554	44,814	4,260	590	1.32	0

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
3,352	ITAU UNIBANCO HOLDING SA ADR		50,739	43,610	7,129-	245	0.56	0
7,219	MITSUBISHI UFJ FINL GRP ADR		43,819	39,921	3,898-	1,032	2.59	0
635	ORIX CORP SPON ADR		51,142	39,707	11,436-	637	1.60	0
1,011	QIWI PLC -SPONSORED ADR		43,358	20,412	22,946-	1,385	6.79	0
713	SHINHAN FINANCIAL GRP -ADR		33,186	28,798	4,388-	335	1.16	0
1,615	LAZARD LTD -CL A		83,249	80,798	2,451-	1,938	2.40	0
	TOTAL FINANCIALS		591,316	502,467	88,849-	13,269		781
	TELECOMMUNICATION SERVICES							
662	AMERICA MOVIL SAB DE CV ADR SERIES L	N/A	16,844	14,683	2,161-	239	1.63	0
2,084	ORANGE S.A. - SPON ADR		32,481	35,261	2,781	1,532	4.34	0
803	SKY PLC		48,207	45,025	3,182-	1,650	3.67	0
	TOTAL TELECOMMUNICATION SERVICES		97,532	94,969	2,563-	3,421		0
	HEALTH CARE							
398	BAYER A G SPONSORED ADR	N/A	56,277	54,421	1,856-	840	1.54	0
1,181	DOCTOR REDDY'S LAB ADR	N/A	48,431	59,581	11,150	321	0.54	0
1,370	GRIFOLS SA		61,563	46,566	14,996-	606	1.30	0
558	NOVARTIS AG ADR	N/A	49,979	51,704	1,725	1,305	2.52	0
1,058	NOVO NORDISK ADR	N/A	48,097	44,775	3,322-	641	1.43	0
1,072	ROCHE HLDG LTD SPONSORED ADR	N/A	40,179	36,398	3,781-	981	2.69	0
229	SHIRE PLC ADR	N/A	46,112	48,672	2,559	143	0.29	0
1,312	SMITH & NEPHEW PLC -SPON ADR		48,269	48,203	66-	546	1.13	0
111	VALEANT PHARMACEUTICALS INTL		15,569	15,885	316	42	0.27	0
864	WUXI PHARMATECH INC ADR		32,037	29,091	2,946-	0	0.00	0
118	ACTAVIS PLC		24,961	30,374	5,414	0	0.00	0
879	ICON PLC		40,671	44,820	4,149	0	0.00	0

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
398	JAZZ PHARMACEUTICALS PLC		59,124	65,165	6,041	0	0.00	0
607	PERRIGO COMPANY PLC		91,733	101,466	9,733	255	0.25	0
	TOTAL HEALTH CARE		663,002	677,121	14,119	5,680		0
	CONSUMER STAPLES							
428	NESTLE SA SPONSORED ADR REPSTG REG SH	N/A	33,084	31,422	1,662-	868	2.76	0
	CONSUMER DISCRETIONARY							
576	MAGNA INTL INC	N/A	62,474	62,605	131	876	1.40	0
1,256	NISSAN MOTOR CO LTD -SPON ADR	N/A	24,044	22,146	1,898-	584	2.64	0
853	TELUS CORP W/1 RT PER SH		32,192	30,742	1,450-	1,198	3.90	300
587	VOLKSWAGEN AG SPONSORED ADR	N/A	31,022	25,585	5,438-	474	1.85	0
1,046	DELPHI AUTOMOTIVE PLC		71,882	76,065	4,183	1,046	1.38	0
825	MICHAEL KORS HOLDINGS LTD		63,900	61,958	1,942-	0	0.00	0
720	TYCO INTERNATIONAL PLC		32,249	31,579	670-	518	1.64	0
814	NXP SEMICONDUCTORS NV		50,858	62,190	11,331	0	0.00	0
	TOTAL CONSUMER DISCRETIONARY		368,621	372,870	4,249	4,696		300
	INFORMATION TECHNOLOGY							
440	HITACHI LTD ADR 10	N/A	30,677	33,055	2,378	392	1.19	0
1,502	INFOSYS LIMITED SP ADR		40,842	47,253	6,411	867	1.83	0
654	NETEASE INC SPONSORED ADR		49,586	64,838	15,251	1,596	2.46	0
1,606	PERFECT WORLD CO -SPON ADR		33,155	25,311	7,845-	739	2.92	0
1,042	AMDOCS LIMITED ORD	N/A	50,931	48,615	2,316-	646	1.33	162
738	SEAGATE TECHNOLOGY		40,301	49,077	8,776	1,594	3.25	0
561	GARMIN LTD		31,192	29,638	1,555-	1,077	3.63	0
230	STRATASYS LTD		16,792	19,115	2,323	0	0.00	0
1,193	SENSATA TECHNOLOGIES HOLDING		53,936	62,525	8,589	0	0.00	0

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
965	YANDEX NV-A		33,464	17,331	16,133-	0	0.00	0
667	AVAGO TECHNOLOGIES LTD		47,845	67,094	19,249	934	1.39	0
	TOTAL INFORMATION TECHNOLOGY		428,721	463,852	35,131	7,845		162
	INDUSTRIALS							
1,263	CANADIAN NATL RAILWAY COM	N/A	79,021	87,033	8,012	1,128	1.30	0
76	CANADIAN PACIFIC RAILWAY LTD	N/A	15,498	14,644	853-	91	0.62	23
579	KUBOTA CORP SPONS ADR		40,362	42,521	2,159	680	1.60	0
116	MITSUI & CO LTD-SPON ADR		35,613	31,376	4,237-	1,218	3.88	0
240	SIEMENS AG ADR	N/A	32,150	27,226	4,924-	716	2.63	0
1,810	STANTEC INC		56,076	49,630	6,446-	588	1.19	147
1,417	TATA MOTORS LTD SPON ADR		55,943	59,911	3,968	200	0.33	0
618	EATON CORP PLC		43,651	41,999	1,651-	1,211	2.88	0
2,158	HOLLYSYS AUTOMATION TECH		47,679	52,720	5,041	0	0.00	0
	TOTAL INDUSTRIALS		405,993	407,060	1,067	5,832		170
	ENERGY							
575	VERMILION ENERGY INC		39,687	28,181	11,506-	1,274	4.52	106
1,401	YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	N/A	47,018	37,084	9,934-	255	0.69	0
1,745	NAVIGATOR HOLDINGS LIMITED		48,951	36,750	12,201-	0	0.00	0
	TOTAL ENERGY		135,656	102,015	33,641-	1,529		106
	MATERIALS							
1,111	POTASH CORP OF SASKATCHEWAN	N/A	39,874	39,241	633-	1,555	3.96	0
875	RIO TINTO PLC SPONSORED ADR	N/A	45,098	40,303	4,795-	1,772	4.40	0
1,265	TENARIS SA ADR		57,482	38,216	19,267-	1,139	2.98	0

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
	TOTAL MATERIALS		142,454	117,760	24,694-	4,466		0
	UTILITIES							
332	NATIONAL GRID PLC -SP ADR		24,166	23,459	707-	1,531	6.53	386
	TOTAL COMMON STOCK-FOREIGN		2,890,545	2,792,995	97,550-	49,137		1,905
	TOTAL EQUITY INVESTMENTS		11,361,066	14,445,524	3,084,458	206,785		13,456
MUTUAL FUNDS								
	EXCHANGE TRADED FUNDS - EQUITY							
	MATERIALS							
150	SPDR GOLD TRUST		22,828	17,037	5,791-	0	0.00	0
	EXCHANGE TRADED FUNDS							
3,300	JEFFERIES TR/J ALERIAN MLP ETF		59,708	57,816	1,892-	3,729	6.45	0
46,000	ISHARES CORE S&P 500 ETF	N/A	6,038,325	9,516,020	3,477,695	174,018	1.83	0
285	ISHARES RUSSELL MID-CAP GROWTH ETF	N/A	25,150	26,571	1,421	273	1.03	0
650	ISHARES CORE S&P MID-CAP ETF	N/A	85,371	94,120	8,749	1,262	1.34	0
5,250	SPDR S&P 500 ETF TRUST	N/R	847,631	1,079,085	231,454	20,134	1.87	5,958
	TOTAL EXCHANGE TRADED FUNDS		7,056,185	10,773,612	3,717,427	199,416		5,958
	MUTUAL FUNDS							
600	VANGUARD REIT FUND		45,990	48,600	2,610	1,751	3.60	0
	TOTAL EXCHANGE TRADED FUNDS - EQUITY		7,125,003	10,839,249	3,714,246	201,167		5,958
	EXCHANGE TRADED FUNDS - TAXABLE							
	EXCHANGE TRADED FUNDS							
3,100	ISHARES CORE TOTAL U.S. BOND MARKET ETF		343,273	341,372	1,901-	7,893	2.31	0

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
	MUTUAL FUNDS							
2,000	POWERSHARES PREFERRED PORTFOLIO		27,500	29,400	1,900	1,756	5.97	0
	TOTAL EXCHANGE TRADED FUNDS - TAXABLE		370,773	370,772	1-	9,649		0
	MUTUAL FUNDS FIXED INC-TAXABLE							
	MUTUAL FUNDS							
11,466.381	ADVISOR SERIES TRUST PIA MBS BOND FUND		113,884	112,371	1,514-	3,532	3.14	0
88,280.391	ADVISOR SERIES TRUST PIA BBB BOND FUND		776,843	835,133	58,290	32,399	3.88	0
8,959.505	EATON VANCE FLOATING-RATE FUND CLASS I		82,005	79,829	2,176-	3,082	3.86	191
2,224.658	LORD ABBETT SHORT DURATION INCOME FUND - CLASS I		10,033	9,900	133-	392	3.96	34
8,934.758	PIMCO INCOME FUND - INSTITUTIONAL CLASS		112,774	110,166	2,609-	5,951	5.40	403
1,071.811	TCW EMERGING MARKETS INCOME FUND - CLASS I		10,000	8,639	1,361-	450	5.21	0
4,552.685	VANGUARD INFLATION PROTECTED SECURITIES FUND - ADMIRAL SHARES		120,621	117,778	2,843-	2,645	2.25	0
	TOTAL MUTUAL FUNDS		1,226,160	1,273,816	47,656	48,451		628
	MUTUAL FUNDS EQUITY							
	UNCLASSIFIED							
14,762.717	COLUMBIA FUNDS SERIES TRUST - COLUMBIA MIDCAP VALUE FUND - R5		265,399	256,133	9,266-	2,200	0.86	0
	MUTUAL FUNDS							
13,609.639	AMERICAN CENTURY HERITAGE FUND - INSTITUTIONAL CLASS		306,737	333,028	26,291	95	0.03	0
3,947.276	BLACKROCK US OPPORTUNITIES PORTFOLIO - INSTITUTIONAL		104,349	155,325	50,976	1,318	0.85	0
35,459.89	EATON VANCE ATLANTA CAPITAL SMID-CAP FUND - CLASS I		464,725	893,589	428,865	0	0.00	0

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
289.184	OPPENHEIMER MAIN STREE MID CAP FUND CLASS Y		10,000	9,040	960-	82	0.91	0
3,516.405	PRUDENTIAL JENNISON MID CAP GROWTH FUND - CLASS Z		124,373	140,762	16,389	418	0.30	0
25,542.39	RIDGEWORTH MID CAP VALUE EQUITY FUND - CLASS I		294,483	349,675	55,192	3,142	0.90	0
341.902	VANGUARD MID CAP INDEX FUND - ADMIRAL SHARES	N/A	50,000	52,301	2,301	672	1.29	0
	TOTAL MUTUAL FUNDS		1,354,667	1,933,720	579,053	5,727		0
	TOTAL MUTUAL FUNDS EQUITY		1,620,066	2,189,853	569,787	7,927		0
	TOTAL MUTUAL FUNDS		10,342,002	14,673,690	4,331,688	267,194		6,586
OTHER ASSETS								
	COLLATERALIZED MORTGAGE OBLIGATIONS							
3.44	FHLMC CMO SERIES 2517 JH DTD 10/01/02 4.5% 10/15/2017		12	4	9-	0	4.21	0
9,983.16	FHLMC CMO SERIES 2814 GB 5% 06/15/2019		9,676	10,483	807	499	4.76	40
250,000	FHLMC SERIES 3547 CL-CB CMO 4.5% 06/15/2024		249,375	269,126	19,751	11,250	4.18	906
130,213.31	FHLMC SERIES 2896 CLASS VB CMO 5% 12/15/2025		129,725	130,887	1,162	6,511	4.97	524
62,381.23	FHLMC SERIES 3121 CLASS JD 5.5% 03/15/2026		61,446	68,553	7,107	3,431	5.00	276
	TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS		450,234	479,053	28,819	21,691		1,746
	Total Fund		34,413,090	42,164,277	7,751,187	803,558		101,523

RETIREMENT PLAN FOR EMPLOYEES OF
JAMESON HEALTH SYSTEM, INC.

EIN 25-1536036, PLAN No. 001

FORM 5500, SCHEDULE H, PART IV, LINE 4j
SCHEDULE OF REPORTABLE TRANSACTIONS
Year Ended December 31, 2014
See Independent Auditor's Report

Identity of Party Involved	Description of Asset	Purchase Price
Category (i), Individual Transactions in Excess of 5% of Plan Assets		
Huntington Bank	Federated Prime Obligations Fund - Institutional Shares	$ -
Huntington Bank	Federated Prime Obligations Fund - Institutional Shares	15,742,228

There were no Category (ii), (iii), or (iv) Reportable Transactions.

Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
$ 17,948,313	$ 17,948,313	$ 17,948,313	$ -
-	15,742,228	15,742,228	-

Attachment to 2014 Form 5500
Schedule SB, Line 26 - Schedule of Active Participant Data
Plan Name: Retirement Plan for Employees of Jameson Health System, Incorporated
Plan EIN: 25-1536036, PN: 001

Attained Age	Years of credited service:														
	Under 1			1 to 4			5 to 9			10 to 14			15 to 19		
	--Average--			--Average--			--Average--			--Average--			--Average--		
	No.	Acc. Ben.	Cash Bal.	No.	Acc. Ben.	Cash Bal.	No.	Acc. Ben.	Cash Bal.	No.	Acc. Ben.	Cash Bal.	No.	Acc. Ben.	Cash Bal.
Under 25	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
25 to 29	0	-	-	0	-	-	4	-	-	2	-	-	0	-	-
30 to 34	0	-	-	1	-	-	7	-	-	37	-	4,586	0	-	-
35 to 39	0	-	-	2	-	-	9	-	-	31	-	6,566	9	-	-
40 to 44	0	-	-	1	-	-	8	-	-	27	45,753	6,917	17	-	-
45 to 49	0	-	-	0	-	-	9	-	-	30	-	7,856	12	-	-
50 to 54	0	-	-	0	-	-	8	-	-	41	-	7,161	11	-	-
55 to 59	0	-	-	1	-	-	6	-	-	58	46,006	8,534	11	-	-
60 to 64	0	-	-	0	-	-	5	-	-	38	-	9,095	10	-	-
65 to 69	0	-	-	0	-	-	1	-	-	15	-	-	2	-	-
70 & up	0	-	-	4	-	-	2	-	-	5	-	-	1	-	-

Attained Age	Years of credited service:														
	20 to 24			25 to 29			30 to 34			35 to 39			40 & up		
	--Average--			--Average--			--Average--			--Average--			--Average--		
	No.	Acc. Ben.	Cash Bal.	No.	Acc. Ben.	Cash Bal.	No.	Acc. Ben.	Cash Bal.	No.	Acc. Ben.	Cash Bal.	No.	Acc. Ben.	Cash Bal.
Under 25	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
25 to 29	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
30 to 34	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
35 to 39	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
40 to 44	23	41,207	15,938	2	-	-	0	-	-	0	-	-	0	-	-
45 to 49	18	-	-	20	38,990	26,775	1	-	-	0	-	-	0	-	-
50 to 54	12	-	-	21	35,190	30,420	25	40,141	34,555	5	-	-	0	-	-
55 to 59	25	22,561	26,158	21	28,695	33,155	25	39,887	50,930	27	45,988	59,304	0	-	-
60 to 64	13	-	-	16	-	-	11	-	-	9	-	-	11	-	-
65 to 69	1	-	-	7	-	-	1	-	-	2	-	-	3	-	-
70 & up	2	-	-	1	-	-	2	-	-	0	-	-	1	-	-

Cash Balance account is shown for active participants. As permitted, the averages for balances include cash balance as well as non- cash-balance participants. Data is shown only for cells with 20 or more participants. Frozen accrued benefit is also shown for active participants. The averages also include $0 accrued amounts for participants who are represented by average cash balance account information. Compensation information is not provided because it is no longer used in determining plan benefits (all accruals are frozen).

Attachment to 2014 Form 5500
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods
Plan Name: Retirement Plan for Employees of Jameson Health System, Incorporated
Plan EIN: 25-1536036, PN: 001

Actuarial Methods and Assumptions

As of January 1, 2014

Mortality for Minimum and Maximum Funding: IRS 2014 Static Mortality Table

IRS Prescribed Interest Rates for Funding Target Liability in 2014 and 2013, Updated HATFA corridors. Maximum contributions are based on pre-HATFA rates.

Minimum/Maximum Funding	2014 (Min/Max)	2013 (Min/Max)
First Segment Rate	4.99% / 1.37%	5.23% / 1.75%
Second Segment Rate	6.32% / 4.05%	6.51% / 4.62%
Third Segment Rate	6.99% / 5.06%	7.16% / 5.72%
Look back Month	September	September
ASC 960	8.00%	8.00%

Selected Assumptions: Rates at selected ages are follows:

	FAS 35 Mortality		Termination Rates		Disability Rates	
Age	Male	Female	Cash Accum.	Traditional	Male	Female
25	0.035%	0.019%	9.30%	5.30%	0.038%	0.047%
30	0.043%	0.025%	8.99%	4.80%	0.048%	0.080%
35	0.075%	0.044%	8.44%	4.50%	0.069%	0.136%
40	0.102%	0.064%	7.52%	3.80%	0.117%	0.211%
45	0.138%	0.100%	6.04%	3.20%	0.202%	0.323%
50	0.188%	0.149%	3.87%	1.50%	0.358%	0.533%
55	0.317%	0.257%	1.36%	0.30%	0.722%	0.952%
60	0.603%	0.488%	0.16%	0.00%	1.256%	1.159%
65	1.154%	0.937%	0.00%	0.00%	1.753%	1.358%

Payment Form Election:

> Cash Balance participants are assumed to elect a lump sum and traditional participants are assumed to elect a life annuity.

Marital Status: 85% Married, female spouse 4 years younger than male.

Expenses: None. Technical corrections to the Pension Protection Act of 2006 require plan sponsors to recognize estimated non-investment administrative expenses in the Plan's normal cost. It is our understanding that Jameson Health System, Incorporated pays all non-investment administrative expenses outside of the Plan.

Pre-Retirement Death Coverage: It is assumed surviving spouses of Cash Balance participants elect an immediate lump sum. Surviving Spouses of traditional plan participants are assumed to receive 100% of the qualified joint and 100% survivor annuity option.

Attachment to 2014 Form 5500
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods
Plan Name: Retirement Plan for Employees of Jameson Health System, Incorporated
Plan EIN: 25-1536036, PN: 001

Actuarial Methods and Assumptions (Continued)

	Retirement Rates	
	Traditional	Cash Balance
Age	Participants	Participants
<55	0.0%	0.0%
55	5.0%	5.0%
56	5.0%	5.0%
57	5.0%	5.0%
58	5.0%	5.0%
59	5.0%	5.0%
60	10.0%	10.0%
61	5.0%	10.0%
62	20.0%	10.0%
63	20.0%	10.0%
64	20.0%	10.0%
65	50.0%	30.0%
66	20.0%	20.0%
67	20.0%	20.0%
68	20.0%	20.0%
69	20.0%	20.0%
70	100.0%	100.0%

Actuarial Cost Method: Unit Credit. A method under which the projected benefits of each individual included in an actuarial valuation are allocated by a consistent formula to valuation years. The actuarial present value of benefits allocated to a valuation year is the normal cost. The actuarial present value of benefits allocated to all periods prior to a valuation year is called actuarial accrued liability. Under this method, the Actuarial Gains (losses), as they occur, generally reduce (increase) the unfunded Actuarial Accrued Liability.

Asset Valuation Method: 24-month smoothed value described in IRS Notice 2009-22.

Shortfall Amortization Changes: None since prior year (the 2+7 amortization relief schedule was chosen for 2010 and 2011 plan years)

Assumption changes since prior valuation: The mortality and interest assumptions have been updated to comply with prescribed IRS requirements for 2014, including the effect of HATFA pension funding stabilization.

Significant Benefits Not Recognized: None

Schedule H, Line 4j
Schedule of Reportable Transactions

Name of Plan: ► Retirement Plan for Employees of Jameson Health System, Inc.
Employer Identification Number (EIN): ► 25-1536036 Three-digit plan number: ►001
For the plan year beginning/ending: ► 01/01/14-12/31/14

(a) Identity of party involved	**(b)**Description of asset (include interest rate and maturity in case of a loan)	**(c)** Purchase Price	**(d)** Selling price	**(e)** Lease rental	**(f)** Expense incurred with transaction	**(g)** Cost of asset	**(h)** Current value of asset on transaction date	**(i)** Net gain or (loss)
Huntington Bank	Federated Prime Obligation Fund-Institutional Shares	0	17,948,313	0	0	17,948,313	17,948,313	0
Huntington Bank	Federated Prime Obligation Fund-Institutional Shares	15,742,228	0	0	0	15,742,228	15,742,228	0

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

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

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

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

A Name of plan

Retirement Plan for Employees of Jameson Health System, Inc.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF

Jameson Health System, Inc.

D Employer Identification Number (EIN)

25-1536036

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 1 Day 1 Year 2014

2 Assets:

a Market value	**2a**	41,357,023
b Actuarial value	**2b**	38,603,563

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	378	19,230,613	19,230,613
b For terminated vested participants	295	4,700,085	4,700,085
c For active participants	730	20,397,635	20,430,305
d Total	1,403	44,328,333	44,361,003

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	6.42 %
6 Target normal cost	**6**	0

Statement by Enrolled Actuary

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

SIGN HERE

Robert Crnjarich

Signature of actuary

9/17/2015

Date

Robert Crnjarich

Type or print name of actuary

14-05141

Most recent enrollment number

Cowden Associates, Inc.

Firm name

(412) 394-9951

Telephone number (including area code)

444 Liberty Avenue, Suite 605

Pittsburgh PA 15222-1222

Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 16.84%		
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.61%		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	87.02 %
15	Adjusted funding target attainment percentage	15	87.02 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	81.08 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2014	524,166				
07/15/2014	524,166				
10/15/2014	224,691				
01/15/2015	424,341				
09/15/2015	280,437				
			Totals ► 18(b)	1,977,801	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	
	b Contributions made to avoid restrictions adjusted to valuation date	19b	
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	1,885,959

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	☐ N/A, full yield curve used
4.99 %	6.32 %	6.99 %	

b Applicable month (enter code)	21b	4
22 Weighted average retirement age	22	63

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6)	31a	0
b Excess assets, if applicable, but not greater than line 31a	31b	

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	5,757,440	1,885,959
b Waiver amortization installment		

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	1,885,959

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0

36 Additional cash requirement (line 34 minus line 35)	36	1,885,959
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	1,885,959
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40 Unpaid minimum required contributions for all years	40	0

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

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☒ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☒ 2010 ☒ 2011

42 Amount of acceleration adjustment	42	0
43 Excess installment acceleration amount to be carried over to future plan years	43	0

Attachment to 2014 Form 5500
Schedule SB, Line 19 - Discounted Employer Contributions
Plan Name: Retirement Plan for Employees of Jameson Health System, Incorporated
Plan EIN: 25-1536036, PN: 001

Date of Contribution	Amount	Year Applied	Effective Interest Rate	Interest Adjusted Contribution
4/15/2014	524,166	2014	6.42%	514,955
7/15/2014	524,166	2014	6.42%	507,028
10/15/2014	224,691	2014	6.42%	213,962
1/15/2015	424,341	2014	6.42%	397,791
9/15/2015	280,437	2014	6.42%	252,223
Total	1,977,801			1,885,959

Attachment to 2014 Form 5500
Schedule SB, Line 22 - Description of Weighted Average Retirement Age
Plan Name: Retirement Plan for Employees of Jameson Health System, Incorporated
Plan EIN: 25-1536036, PN: 001

The weighted average retirement age for the Plan is approximately 63, as shown in the following exhibit:

Age (1)	Rate (2)	# Retiring (Radix = 1,000) (3)	Weight (3)/Number of Members (4)	Age X Weight (5)
55	0.05	50	0.05	2.75
56	0.05	48	0.0475	2.66
57	0.05	45	0.0451	2.57
58	0.05	43	0.0429	2.49
59	0.05	41	0.0407	2.40
60	0.1	77	0.0774	4.64
61	0.05	35	0.0348	2.12
62	0.2	132	0.1323	8.20
63	0.2	106	0.1059	6.67
64	0.2	85	0.0847	5.42
65	0.5	169	0.1694	11.01
66	0.2	34	0.0339	2.24
67	0.2	27	0.0271	1.82
68	0.2	22	0.0217	1.47
69	0.2	17	0.0173	1.20
70	1	69	0.0694	4.86
			Weighted Average Age =	62.52

Attachment to 2014 Form 5500
Schedule SB, Part V - Summary of Plan Provisions
Plan Name: Retirement Plan for Employees of Jameson Health System, Incorporated
Plan EIN: 25-1536036, PN: 001

Summary of Plan Provisions

The following is a summary of the major provisions of the plan as of January 1, 2014.

General Information

- Original Plan: July 1, 1968
- Restated Plan: January 1, 2011
- Plan Year: January 1 to December 31
- Most Recent Amendment: Effective January 1, 2011

Covered Employees: All non-physician employees of Jameson Health System

Plan Freeze: Effective November 1, 2006, the Plan was frozen to participants and to the accrual of benefits.

Cash Accumulation Provisions

- Normal Retirement: The first day of the month coincident with or next following age 65 and 5 years from date of participation.

- Normal Retirement Benefit: The November 1, 2006 cash accumulation account credited with interest to retirement at the average November 30-year treasury rate for each year. In no event will the benefit be less than the April 30, 2000 actuarial equivalent.

- Late Retirement: If the participant retires after Normal Retirement Date, the first day of the month coincident with or next following his actual retirement date (Late Retirement Date).

- Deferred Vested Retirement: Termination of employment after 5 years of vesting service but prior to Normal Retirement Eligibility.

- Deferred Vested Benefit: Participants will receive their cash accumulation account upon termination.

- Surviving Spouse Benefit (married participants): The surviving spouse is assumed to receive a monthly benefit equal to the actuarial equivalent of the cash balance account. The spouse may choose to receive the cash accumulation account balance as a lump sum in lieu of this benefit.

- Survivor's benefit (unmarried participants): Beneficiary will receive the cash accumulation account in a lump sum payment.

- Automatic Payment Form: For unmarried participants, the actuarial equivalent of the cash accumulation account payable as a life annuity. For married participants, the actuarial equivalent of the cash accumulation account payable as a joint and 50% survivor annuity.

Attachment to 2014 Form 5500
Schedule SB, Part V - Summary of Plan Provisions
Plan Name: Retirement Plan for Employees of Jameson Health System, Incorporated
Plan EIN: 25-1536036, PN: 001

Summary of Plan Provisions (Continued)

Traditional Structure Provisions

- Normal Retirement: A monthly benefit equal to the frozen accrued benefit based on service and compensation as of November 1, 2006. Normal retirement occurs at the later of age 65 and 5 years of participation.

- Accrued Benefit: 1.25% of average compensation times years of credited service. Frozen as described previously. The benefit is defined to be at least as great as $10 per month per year of

- Early Retirement: The actuarial equivalent of the frozen accrued benefit payable no earlier than age 55 and 5 years of vesting service.

- Vesting: Participant's vested portion of their Accrued Benefit deferred to age 65. Reduced benefit payable as early as age 55 if eligible. Eligibility begins once a participant has accumulated at least five years of vesting service.

- Pre-Retirement Death Benefit: For active or terminated participants who become deceased, 100% of the accrued benefit reduced for form of payment and early retirement, if applicable. Payment may begin at the earliest date the participant would be eligible for retirement.

- Automatic Payment Form: For unmarried participants, a life annuity. For married participants, a joint and 100% survivor annuity.

Miscellaneous

- Changes since prior valuation: None.

- Annuity benefits may not exceed the 2012 limit of $200,000 per year. This value is adjusted for non-standard forms of payment (including lump sum payments for Cash Accumulation participants).

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
SHORT TERM INVESTMENT								
	CASH		7,658	7,658	0		0.00	
	ACCRUED INCOME		101,513	101,513	0		0.00	
	TOTAL CASH		109,171	109,171	0	0		0
	CASH MANAGEMENT FUNDS-TAXABLE							
285,738.44	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT		285,738	285,738	0	143	0.05	12
1,679,052.39	FEDERATED PRIME OBLIGATIONS FUND - INSTITUTIONAL SHARES		1,679,052	1,679,052	0	336	0.02	46
	TOTAL CASH MANAGEMENT FUNDS-TAXABLE		1,964,790	1,964,790	0	479		58
	TOTAL SHORT TERM INVESTMENT		2,073,961	2,073,961	0	479		58
FIXED INCOME								
	U. S. GOVT OBLIGATIONS							
150,000	US TREASURY N/B .25% 02/15/2015		150,194	150,029	165-	375	0.25	142
250,000	US TREASURY 2.5% 04/30/2015	NR	254,565	251,973	2,592-	6,250	2.48	1,070
200,000	US TREASURY N/B .25% 07/15/2015		200,208	200,126	82-	500	0.25	231
165,000	US TREASURY N/B 4.25% 11/15/2017	NR	173,256	179,941	6,685	7,013	3.90	910
340,000	US TREASURY N/B 1.25% 01/31/2019		338,307	336,733	1,575-	4,250	1.26	1,779
100,000	US TREASURY N/B 3.125% 05/15/2019	NR	102,722	106,602	3,880	3,125	2.93	406
250,000	US TREASURY N/B 2% 02/15/2023		242,935	249,063	6,127	5,000	2.01	1,889
280,000	US TREASURY 5.375% 02/15/2031	NR	312,004	390,272	78,269	15,050	3.86	5,685
165,000	US TREASURY 3.75% 08/15/2041		182,303	198,863	16,560	6,188	3.11	2,337
	TOTAL U. S. GOVT OBLIGATIONS		1,956,494	2,063,602	107,108	47,751		14,449

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
	U. S. GOVT MTG BACKED SECURITIES							
400.25	FNMA FEDERAL NATIONAL MTGE ASSOC 5.5% 01/01/2029		433	444	11	22	4.96	2
9,162.58	FNMA 5% 06/01/2033		9,148	9,998	850	458	4.58	38
10,234.62	FHLMC GOLD POOL #G05256 4% 03/01/2039		10,592	10,923	330	409	3.75	34
17,281.35	FHLMC GOLD POOL #G05449 4.5% 05/01/2039		18,129	18,720	591	778	4.15	65
16,680.18	FHLMC POOL #A87714 4% 08/01/2039		17,334	17,802	467	667	3.75	56
17,819.04	FGLMC POOL #A93505 4.5% 08/01/2040		18,691	19,332	641	802	4.15	67
8,890.1	FNMA POOL #AE6083 4% 10/01/2040		9,254	9,499	245	356	3.74	30
	TOTAL U. S. GOVT MTG BACKED SECURITIES		83,581	86,718	3,137	3,492		292
	U. S. GOVT AGENCIES							
230,000	FHLMC .5% 04/17/2015	AA+	230,827	230,219	609-	1,150	0.50	236
230,000	FNMA 1.625% 10/26/2015	AA+	238,327	232,617	5,710-	3,738	1.61	675
200,000	FNMA .375% 12/21/2015	AA+	200,190	200,046	144-	750	0.37	21
170,000	FHLMC .875% 10/14/2016	AA+	170,961	170,634	326-	1,488	0.87	318
250,000	FHLMC 1% 03/08/2017	AA+	250,755	250,725	30-	2,500	1.00	785
160,000	FNMA .875% 10/26/2017	AA+	158,668	158,648	20-	1,400	0.88	253
	TOTAL U. S. GOVT AGENCIES		1,249,728	1,242,889	6,839-	11,026		2,288
	CORPORATE OBLIGATIONS							
5,000	ESCROW GM CORP SR CONV 06/01/2009		1	0	1-	0	0.00	0
25,000	CLOROX CO 5% 01/15/2015	BBB+	24,386	25,030	644	1,250	4.99	576
80,000	METLIFE INC 5% 06/15/2015	A-	85,696	81,538	4,158-	4,000	4.91	178
100,000	GENERAL ELEC CAP CORP SERIES MTN 2.25% 09/30/2015	AA+	99,550	100,277	727	2,250	2.24	6

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
80,000	GENERAL ELEC CAP CORP SERIES MTN 5% 01/08/2016	AA+	82,453	83,350	898	4,000	4.80	1,922
100,000	GOLDMAN SACHS GROUP INC 3.625% 02/07/2016	A-	99,169	102,606	3,437	3,625	3.53	1,450
100,000	MERCK & CO INC .7% 05/18/2016	AA	100,180	100,022	158-	700	0.70	84
200,000	KEY BANK NA SERIES BKNT 1.1% 11/25/2016-2016	A-	200,874	199,650	1,224-	2,200	1.10	214
45,000	WYETH 5.45% 04/01/2017	AA	44,061	49,311	5,249	2,453	4.97	613
200,000	APACHE CORP 1.75% 04/15/2017	A-	202,676	199,804	2,872-	3,500	1.75	739
75,000	BUNGE LTD FINANCE CORP 3.2% 06/15/2017	BBB-	74,699	77,118	2,420	2,400	3.11	107
250,000	GENERAL ELEC CAP CORP MEDIUM TERM NOTE 5.625% 09/15/2017	AA+	261,505	277,513	16,008	14,063	5.07	4,141
75,000	CABOT CORP 2.55% 01/15/2018	BBB+	74,904	75,549	645	1,913	2.53	882
65,000	AMERICAN INTL GROUP 5.85% 01/16/2018	A-	75,912	72,677	3,236-	3,803	5.23	1,743
75,000	WELLS FARGO & COMPANY 1.5% 01/16/2018	A+	75,264	74,590	674-	1,125	1.51	516
100,000	CATERPILLAR FINL SVCS CORP SERIES MTN 1.3% 03/01/2018	A	100,450	99,305	1,145-	1,300	1.31	433
70,000	GLAXOSMITHKLINE CAP INC CAP INC 5.65% 05/15/2018	A+	74,826	78,856	4,030	3,955	5.02	505
100,000	PHILIP MORRIS INTL INC 5.65% 05/16/2018	A	102,300	112,663	10,363	5,650	5.01	706
70,000	RIO TINTO FIN USA LTD 6.5% 07/15/2018	A-	73,260	80,140	6,880	4,550	5.68	2,098
45,000	DU PONT E I DE NEMOURS & CO 5.75% 03/15/2019	A	44,014	51,431	7,418	2,588	5.03	762
50,000	XILINX 2.125% 03/15/2019	A-	50,020	49,679	342-	1,063	2.14	313
100,000	AMGEN INC 2.2% 05/22/2019-2019	A	100,063	99,580	483-	2,200	2.21	220
100,000	BERKSHIRE HATHAWAY INC 2.1% 08/14/2019	AA	100,429	100,630	201	2,100	2.09	799

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
90,000	BOEING CAPITAL CORP 4.7% 10/27/2019	A	95,306	100,184	4,877	4,230	4.22	752
70,000	ASSOCIATED BANC-CORP 2.75% 11/15/2019-2019	BBB	69,906	69,948	42	1,925	2.75	257
50,000	NORDSTROM INC 4.75% 05/01/2020	A-	52,157	55,306	3,149	2,375	4.29	396
50,000	PEPSICO INC 3.125% 11/01/2020	A-	50,116	51,748	1,632	1,563	3.02	260
100,000	HEWLETT PACKARD CO 3.75% 12/01/2020	BBB+	97,799	103,446	5,647	3,750	3.63	313
100,000	CARDINAL HEALTH INC 4.625% 12/15/2020	A-	99,950	109,459	9,509	4,625	4.23	206
80,000	PROLOGIS INC 3.35% 02/01/2021-2020	BBB+	79,987	81,074	1,087	2,680	3.31	1,117
75,000	TEXTRON INC 3.65% 03/01/2021	BBB-	74,877	76,994	2,117	2,738	3.56	913
90,000	GOLDMAN SACHS GROUP INC 5.25% 07/27/2021	A-	88,424	101,579	13,155	4,725	4.65	2,021
85,000	CITIGROUP INC 4.5% 01/14/2022	A-	86,246	92,885	6,639	3,825	4.12	1,774
110,000	JP MORGAN CHASE & CO 4.5% 01/24/2022	A	115,894	120,093	4,199	4,950	4.12	2,159
85,000	FREEPORT-MCMORAN INC 3.55% 03/01/2022-2021	BBB	76,107	80,334	4,227	3,018	3.76	1,006
75,000	EASTMAN CHEMICAL CO 3.6% 08/15/2022-2022	BBB	74,607	75,951	1,344	2,700	3.55	1,020
100,000	GENERAL ELEC CAP CORP 3.15% 09/07/2022	AA+	99,660	101,852	2,192	3,150	3.09	998
80,000	NVR INC 3.95% 09/15/2022	BBB	80,469	82,056	1,587	3,160	3.85	930
80,000	AGILENT TECHNOLOGIES INC 3.2% 10/01/2022	BBB+	77,403	77,991	588	2,560	3.28	640
100,000	ORACLE CORPORATION 2.5% 10/15/2022	A+	98,772	97,410	1,362-	2,500	2.57	528
100,000	VERIZON COMMUNICATIONS 2.45% 11/01/2022-2022	BBB+	100,299	93,826	6,473-	2,450	2.61	408
75,000	RPM INTERNATIONAL INC 3.45% 11/15/2022-2022	BBB-	74,650	73,861	790-	2,588	3.50	331

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
300,000	AMAZON.COM INC 2.5% 11/29/2022-2022	AA-	280,842	283,956	3,114	7,500	2.64	667
200,000	CHEVRON CORPORATION 2.355% 12/05/2022-2022	AA	194,400	193,944	456-	4,710	2.43	340
65,000	NBCUNIVERSAL MEDIA LLC 2.875% 01/15/2023	A-	61,645	64,936	3,290	1,869	2.88	862
100,000	WELLS FARGO & COMPANY SERIES M 3.45% 02/13/2023	A	100,219	101,349	1,130	3,450	3.40	1,323
100,000	EMERSON ELECTRIC CO 2.625% 02/15/2023	A	101,078	98,638	2,440-	2,625	2.66	992
60,000	GATX CORP 3.9% 03/30/2023	BBB	62,188	62,344	156	2,340	3.75	592
75,000	CONTINENTAL RESOURCES INC 4.5% 04/15/2023-2023	BBB-	76,223	71,336	4,887-	3,375	4.73	713
75,000	FIDELITY NATIONAL INFORMATION 3.5% 04/15/2023-2023	BBB	67,799	74,550	6,752	2,625	3.52	554
200,000	COLGATE PALMOLIVE CO SERIES MTN 2.1% 05/01/2023	AA-	180,559	190,764	10,205	4,200	2.20	700
100,000	STATE STREET CORP 3.1% 05/15/2023	A	97,610	98,591	981	3,100	3.14	396
100,000	IBM CORP 3.375% 08/01/2023	AA-	101,375	102,176	801	3,375	3.30	1,406
200,000	PROCTER & GAMBLE CO 3.1% 08/15/2023	AA-	198,207	205,890	7,683	6,200	3.01	2,342
75,000	STARBUCKS CORP 3.85% 10/01/2023-2023	A-	74,683	79,954	5,271	2,888	3.61	722
75,000	MOSAIC CO/THE 4.25% 11/15/2023-2023	BBB	75,255	79,140	3,885	3,188	4.03	407
75,000	CVS HEALTH CORPORATION 4% 12/05/2023-2023	BBB+	74,670	79,370	4,700	3,000	3.78	217
80,000	JB HUNT TRANS SVCS 3.85% 03/15/2024	BBB+	79,920	84,032	4,112	3,080	3.67	907
80,000	GILEAD SCIENCES INC 3.7% 04/01/2024-2024	A-	79,871	83,906	4,035	2,960	3.53	740
80,000	ACE INA HOLDINGS 3.35% 05/15/2024	A+	79,880	80,840	960	2,680	3.32	1,593

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
80,000	TYCO ELECTRONICS 3.45% 08/01/2024-2024	A-	79,691	81,544	1,853	2,760	3.38	1,150
80,000	SYSCO CORP 3.5% 10/02/2024-2024	A-	79,693	82,322	2,629	2,800	3.40	692
85,000	CADENCE DESIGN SYS INC 4.375% 10/15/2024	BBB-	84,672	86,363	1,692	3,719	4.31	847
85,000	STATE STREET CORP 3.3% 12/16/2024	A+	84,913	86,271	1,357	2,805	3.25	125
80,000	CYTEC INDUSTRIES INC 3.95% 05/01/2025-2025	BBB-	79,967	80,971	1,004	3,160	3.90	430
75,000	WORTHINGTON INDS 4.55% 04/15/2026	BBB	74,842	79,382	4,541	3,413	4.30	720
45,000	VERIZON GLOBAL FDG CORP 7.75% 12/01/2030	BBB+	46,793	62,075	15,282	3,488	5.62	291
75,000	CF INDUSTRIES INC 5.15% 03/15/2034	BBB-	79,523	78,450	1,073-	3,863	4.92	1,137
85,000	PARKER-HANNIFIN SERIES MTN 4.2% 11/21/2034-2034	A	84,909	89,863	4,954	3,570	3.97	397
25,000	ARCHER-DANIELS-MIDLAND CO 5.375% 09/15/2035	A	21,912	30,280	8,368	1,344	4.44	396
60,000	ANADARKO PETROLEUM CORP 6.45% 09/15/2036	BBB	75,098	72,101	2,997-	3,870	5.37	1,140
45,000	DUKE ENERGY CAROLINAS 6.05% 04/15/2038	A	43,222	58,515	15,293	2,723	4.65	575
50,000	STANLEY BLACK & DECKER INC 5.2% 09/01/2040	A	49,811	57,928	8,117	2,600	4.49	867
80,000	NBCUNIVERSAL MEDIA LLC 4.45% 01/15/2043	A-	79,727	84,769	5,042	3,560	4.20	1,642
	TOTAL CORPORATE OBLIGATIONS		6,690,518	6,903,866	213,348	237,040		60,918
	CORPORATE OBLIGATIONS-FOREIGN							
75,000	WEATHERFORD BERMUDA 4.5% 04/15/2022-2022	BBB-	76,007	66,752	9,254-	3,375	5.06	713
50,000	STATOIL ASA 2.65% 01/15/2024	AA-	49,901	48,572	1,330-	1,325	2.73	611

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
80,000	METHANEX CORP. 4.25% 12/01/2024-2024	BBB-	79,598	79,650	53	3,400	4.27	406
	TOTAL CORPORATE OBLIGATIONS-FOREIGN		205,506	194,974	10,532-	8,100		1,730
	TOTAL FIXED INCOME		10,185,827	10,492,049	306,222	307,409		79,677
EQUITY INVESTMENTS								
	PREFERRED STOCK							
	FINANCIALS							
20,000	LEHMAN BROTHERS HOLDINGS SERIES J PFD 7.95% ESCROW CUSIP ON ORIGINAL CUSIP 52520W317		500,000	0	500,000-	0	0.00	0
5,000	MORGAN STANLEY CP TR IV 4/1/33 SERIES PFD 6.25%	BB+	125,000	126,700	1,700	7,810	6.16	1,953
	TOTAL FINANCIALS		625,000	126,700	498,300-	7,810		1,953
	COMMON STOCK							
	FINANCIALS							
162	ALLEGHANY CORP DEL	N/A	68,447	75,087	6,640	0	0.00	0
1,359	AMERICAN EXPRESS	N/A	86,137	126,441	40,305	1,413	1.12	0
951	ARTISAN PARTNERS ASSET MANAGEMENT, INC.		37,964	48,054	10,090	2,092	4.35	0
4,128	BANK OF AMERICA CORP	A-	62,663	73,850	11,187	826	1.12	0
825	BERKSHIRE HATHAWAY INC CL B		73,293	123,874	50,581	0	0.00	0
248	BLACKROCK INC	N/R	48,932	88,675	39,743	1,915	2.16	0
585	CITY NATL CORP W/1 RT/SH	N/A	28,377	47,274	18,897	772	1.63	0
544	FINANCIAL ENGINES INC		11,427	19,883	8,457	131	0.66	33
1,795	FOREST CITY ENT CL A	N/A	8,891	38,234	29,342	574	1.50	0
730	HCC INSURANCE HOLDINGS INC	N/A	16,973	39,070	22,097	861	2.20	215
590	IBERIABANK CORP	N/A	31,851	38,262	6,411	802	2.10	201
571	INTERCONTINENTAL EXCHANGE INC		73,415	125,215	51,800	1,485	1.19	0

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
1,287	MARSH & MCLENNAN COS INC	N/A	47,670	73,668	25,997	1,441	1.96	0
886	PINNACLE FINANCIAL PARTNERS		30,617	35,032	4,415	284	0.81	0
552	PRICE T ROWE GROUP INC	N/A	31,788	47,395	15,607	972	2.05	0
650	PROSPERITY BANCSHARES INC	N/A	28,748	35,984	7,236	709	1.97	177
928	RLI CORP	N/A	22,955	45,843	22,888	668	1.46	0
1,136	RAYMOND JAMES FINANCIAL INC	N/A	58,417	65,081	6,665	818	1.26	204
2,244	STATE BANK FINANCIAL CORP		36,494	44,835	8,341	359	0.80	0
2,274	UMPQUA HOLDINGS CORP	N/A	28,399	38,681	10,282	1,364	3.53	341
395	UNIVERSAL HLTH REALTY INCOME TR	N/A	13,457	19,007	5,550	1,003	5.28	0
4,307	WELLS FARGO & CO	N/A	123,501	236,110	112,609	6,030	2.55	0
555	WESTAMERICA BANCORPORATION	N/A	27,480	27,206	274-	844	3.10	0
1,689	INVESCO LTD		64,080	66,749	2,669	1,689	2.53	0
	TOTAL FINANCIALS		1,061,976	1,579,510	517,534	27,052		1,171
	TELECOMMUNICATION SERVICES							
979	VERIZON COMMUNICATIONS	N/A	44,992	45,798	805	2,154	4.70	0
	HEALTH CARE							
490	ABAXIS INC		14,325	27,847	13,522	196	0.70	0
262	ALLERGAN INC W/1 RT/SH EXP 4-22-15	N/A	16,733	55,699	38,966	52	0.09	0
256	ATHENAHEALTH INC		18,436	37,299	18,863	0	0.00	0
480	BIO-RAD LABS INC CL A	N/A	41,795	57,869	16,074	0	0.00	0
773	BIO-REFERENCE LABS INC		16,301	24,836	8,535	0	0.00	0
3,516	BRISTOL-MYERS SQUIBB CO	N/A	148,800	207,549	58,750	5,204	2.51	1,301
1,142	CELEGENE CORP	N/A	103,406	127,744	24,338	0	0.00	0
1,173	CEPHEID INC	N/A	39,210	63,506	24,296	0	0.00	0
265	CHEMED CORP		17,582	28,003	10,420	233	0.83	0

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
1,377	EXPRESS SCRIPTS HOLDING CO		79,569	116,591	37,022	0	0.00	0
1,893	GILEAD SCIENCES INC	N/A	68,184	178,434	110,250	0	0.00	0
435	IPC THE HOSPITALIST CO		20,199	19,962	236-	0	0.00	0
1,255	ELI LILLY & CO W/1 RT/SH	N/A	63,904	86,582	22,678	2,510	2.90	0
181	MWI VETERNIARY SUPPLY INC		21,453	30,754	9,300	0	0.00	0
460	MEDNAX INC		16,136	30,411	14,274	0	0.00	0
732	MERIDIAN BIOSCIENCE INC	N/A	13,969	12,049	1,920-	586	4.86	0
776	NEOGEN CORP	B	21,702	38,482	16,780	0	0.00	0
1,526	PFIZER INC	N/A	38,306	47,535	9,228	1,709	3.60	0
777	VCA INC	N/A	25,949	37,894	11,945	0	0.00	0
871	WEST PHARMACEUTICAL SERVICES	N/A	34,803	46,372	11,569	383	0.83	0
	TOTAL HEALTH CARE		820,762	1,275,418	454,656	10,873		1,301
	CONSUMER STAPLES							
1,608	ALTRIA GROUP INC	N/A	53,821	79,226	25,406	3,345	4.22	836
307	BROWN-FORMAN CORP CL B	N/A	20,068	26,967	6,899	387	1.43	0
1,540	CVS HEALTH CORPORATION	N/A	44,879	148,317	103,438	2,156	1.45	0
672	CASEYS GENERAL STORES INC	N/A	30,797	60,695	29,898	538	0.89	0
4,220	COCA COLA CO	N/A	149,466	178,168	28,702	5,148	2.89	0
798	COSTCO WHOLESALES CORP	N/A	56,429	113,117	56,687	1,133	1.00	0
631	ENERGIZER HOLDINGS INC	N/A	46,408	81,121	34,713	1,262	1.56	0
343	FRESH MARKET INC/THE		13,240	14,132	891	0	0.00	0
781	INTER PARFUMS INC		26,309	21,438	4,871-	375	1.75	94
454	J & J SNACK FOODS CORP COM	N/A	23,835	49,382	25,547	654	1.32	163
346	LANCASTER COLONY CORP	N/A	33,377	32,399	977-	637	1.96	0
484	ESTEE LAUDER CO INC	N/A	35,706	36,881	1,175	465	1.26	0
1,325	PHILIP MORRIS INTL INC		118,678	107,921	10,757-	5,300	4.91	1,325

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
566	UNITED NATIONAL FOODS INC	N/A	16,241	43,766	27,525	0	0.00	0
622	WAL-MART STORES INC	N/A	47,609	53,417	5,808	1,194	2.24	299
1,184	WHOLE FOODS MARKET INC	N/A	57,504	59,697	2,193	616	1.03	0
	TOTAL CONSUMER STAPLES		774,367	1,106,644	332,277	23,210		2,717
	CONSUMER DISCRETIONARY							
1,041	BED BATH & BEYOND INC	N/A	68,049	79,293	11,244	0	0.00	0
806	BIO-TECHNE CORP		57,573	74,474	16,901	1,032	1.39	0
1,805	CARMAX INC	N/A	58,361	120,177	61,816	0	0.00	0
2,280	CARNIVAL CORPORATION		82,096	103,352	21,256	2,280	2.21	0
430	CHEESECAKE FACTORY	N/A	12,918	21,633	8,715	284	1.31	0
927	CHOICE HOTELS INTERNATIONAL INC NEW W/1 RT/SH	N/A	25,376	51,931	26,554	723	1.39	181
1,030	COLUMBIA SPORTSWEAR COMPANY	N/A	23,022	45,876	22,854	618	1.35	0
1,803	COMCAST CORP CL A	N/A	77,267	104,592	27,325	1,623	1.55	0
1,014	WALT DISNEY CO	N/A	56,959	95,509	38,550	1,166	1.22	1,166
1,370	DORMAN PRODUCTS INC C		38,939	66,130	27,191	0	0.00	0
685	FIVE BELOW INC		25,881	27,969	2,088	0	0.00	0
990	GENTEX CORP	N/A	25,925	35,769	9,844	634	1.77	0
917	GRAND CANYON EDUCATION INC		13,592	42,787	29,196	0	0.00	0
872	HIBBETT SPORTS INC		27,270	42,231	14,961	0	0.00	0
3,444	LOWES COMPANIES INC	N/A	111,341	236,947	125,606	3,168	1.34	0
801	MAKITA CORP	N/A	48,861	36,611	12,250-	620	1.69	0
970	MONRO MUFFLER BRAKE INC	N/A	31,189	56,066	24,877	504	0.90	0
1,068	MORNINGSTAR INC		44,211	69,110	24,899	812	1.17	0
470	NIKE INC CL B	A	9,613	45,191	35,577	526	1.16	132
735	NORDSTROM INC	N/A	41,989	58,352	16,363	970	1.66	0

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
645	PRA GROUP INC		17,243	37,365	20,122	0	0.00	0
290	PANERA BREAD COMPANY -CL A	N/A	48,221	50,692	2,471	0	0.00	0
431	POOL CORP COMMON STOCK		25,386	27,343	1,957	379	1.39	0
87	PRICELINE GROUP INC		62,461	99,198	36,737	0	0.00	0
460	PROTO LABS INC		23,730	30,894	7,163	0	0.00	0
428	RALPH LAUREN CORP		70,294	79,248	8,955	770	0.97	167
626	ROSS STORES INC	N/A	37,942	59,007	21,064	501	0.85	0
2,265	SALLY BEAUTY CO INC		31,107	69,626	38,519	1,178	1.69	0
807	SCIQUEST INC		12,200	11,661	539-	0	0.00	0
1,591	STARBUCKS CORP	N/A	98,064	130,542	32,478	2,036	1.56	0
2,432	TWENTY-FIRST CENTURY FOX INC		80,510	93,401	12,891	608	0.65	0
269	UNIFIRST CORPORATION	N/A	26,454	32,670	6,216	40	0.12	10
1,180	WOLVERINE WORLD WIDE INC	N/A	14,702	34,775	20,072	283	0.81	71
	TOTAL CONSUMER DISCRETIONARY		1,428,746	2,170,422	741,676	20,755		1,727
	INFORMATION TECHNOLOGY							
1,917	APPLE INC	N/A	37,821	211,598	173,778	3,604	1.70	0
1,482	BLACKBAUD INC		25,410	64,111	38,701	711	1.11	0
580	CABOT MICROELECTRONICS CORP	N/A	25,403	27,446	2,042	0	0.00	0
870	CASS INFORMATION SYSTEMS INC		36,501	46,328	9,826	731	1.58	0
530	CHANNELADVISOR CORPORATION		22,812	11,437	11,375-	0	0.00	0
2,567	CISCO SYSTEMS	N/A	47,322	71,401	24,079	1,951	2.73	0
1,178	COGNIZANT TECH SOLUTIONS CRP	N/A	61,825	62,033	208	0	0.00	0
3,672	CORNING INC	N/A	59,727	84,199	24,472	1,763	2.09	0
785	DEALERTRACK TECHNOLOGIES INC		18,552	34,783	16,231	0	0.00	0
1,280	DIGI INTERNATIONAL INC	N/A	15,403	11,891	3,512-	0	0.00	0
4,645	EMC CORP/MASS	N/A	126,400	138,142	11,742	2,137	1.55	534

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
965	FAIR ISAAC CORPORATION W/1 RT/SH	N/A	21,759	69,770	48,010	77	0.11	0
184	GOOGLE INC -CL A		55,301	97,641	42,340	0	0.00	0
266	GOOGLE INC CL C		98,038	140,022	41,984	0	0.00	0
1,111	HENRY JACK & ASSOC INC COM	N/A	14,804	69,038	54,233	978	1.42	0
1,965	INTEL CORP	N/A	42,852	71,310	28,458	1,769	2.48	0
244	IBM CORP	B	50,354	39,147	11,206-	1,074	2.74	0
2,358	JUNIPER NETWORKS INC	N/A	48,448	52,631	4,182	943	1.79	0
2,531	MANHATTAN ASSOCIATES	N/A	12,489	103,062	90,573	0	0.00	0
770	MAXIMUS INC	N/A	14,883	42,227	27,344	139	0.33	0
1,032	MICROSOFT CORP	N/A	30,065	47,936	17,872	1,280	2.67	0
1,109	MONOTYPE IMAGING HOLDINGS INC		32,232	31,972	260-	355	1.11	89
2,274	NATIONAL INSTRUMENTS CORP	N/A	57,255	70,699	13,444	1,364	1.93	0
1,345	OPEN TEXT CORP	N/A	64,504	78,360	13,855	928	1.18	0
2,036	ORACLE CORPORATION	N/A	71,915	91,559	19,644	977	1.07	0
1,060	PEGASYSTEMS INC	N/A	24,979	22,016	2,963-	127	0.58	32
995	POWER INTEGRATION INC	N/A	33,177	51,481	18,304	478	0.93	0
505	PROS HOLDINGS INC		12,742	13,877	1,135	0	0.00	0
1,487	QUALCOMM INC	N/A	54,881	110,529	55,648	2,498	2.26	0
520	SPS COMMERCE INC		9,254	29,448	20,193	0	0.00	0
800	SCANSOURCE INC	N/A	19,948	32,128	12,180	0	0.00	0
995	SEMTECH CORP W/1 RT/SH	N/A	26,464	27,432	968	0	0.00	0
1,465	TEXAS INSTRUMENTS INC	N/A	44,804	78,326	33,522	1,992	2.54	0
360	ULTIMATE SOFTWARE GROUP INC		18,633	52,853	34,220	0	0.00	0
475	VERINT SYSTEMS INC	N/A	14,204	27,683	13,479	0	0.00	0
1,091	VISA INC CLASS A SHARES		191,447	286,060	94,613	2,095	0.73	0
781	VMWARE INC CLASS A		64,168	64,448	280	0	0.00	0

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
472	WEX INC		30,084	46,690	16,606	0	0.00	0
	TOTAL INFORMATION TECHNOLOGY		1,636,860	2,611,714	974,854	27,971		655
	INDUSTRIALS							
1,344	AAON INC	B	9,075	30,092	21,018	242	0.80	0
835	ACTUANT CORP CL A	N/A	21,542	22,745	1,203	33	0.15	0
1,105	ADVISORY BOARD CO	N/A	44,822	54,123	9,301	0	0.00	0
1,725	BEACON ROOFING SUPPLY INC		42,373	47,955	5,582	0	0.00	0
73	CARLISLE COS INC	A+	2,382	6,588	4,205	73	1.11	0
917	CHICAGO BRIDGE & IRON-NY SHR	N/A	72,397	38,496	33,901-	257	0.67	0
770	CLARCOR INC	N/A	29,746	51,313	21,567	616	1.20	154
393	CORPORATE EXECUTIVE BOARD CO	N/A	28,118	28,504	386	413	1.45	0
225	COSTAR GROUP INC.	N/A	20,736	41,317	20,580	0	0.00	0
1,034	DANAHER CORP	N/A	52,180	88,624	36,444	414	0.47	103
710	ECHO GLOBAL LOGISTICS INC		10,336	20,732	10,396	0	0.00	0
700	EXPONENT INC		19,323	57,750	38,427	700	1.21	0
1,839	FASTENAL	N/A	87,897	87,463	434-	1,839	2.10	0
291	FEDEX CORP	N/A	26,039	50,535	24,496	233	0.46	58
1,320	FORWARD AIR CORPORATION W/1 RT/SH	N/A	30,991	66,488	35,498	634	0.95	0
820	GENERAL DYNAMICS CORP	N/A	54,680	112,848	58,169	2,034	1.80	0
225	GENESSEE & WYOMING "A"	N/A	21,383	20,232	1,151-	0	0.00	0
700	GRACO INC	N/A	22,559	56,126	33,567	840	1.50	0
810	HEALTHCARE SVC GRP	N/A	23,683	25,053	1,370	567	2.26	0
952	HEICO CORP	N/A	24,141	45,087	20,945	133	0.30	67
1,063	HONEYWELL INTERNATIONAL INC	N/A	47,319	106,215	58,896	2,200	2.07	0
473	HUB GROUP INC CL A		18,931	18,012	919-	0	0.00	0

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
525	HURON CONSULTING GROUP INC		33,587	35,905	2,318	0	0.00	0
1,260	INNERWORKINGS INC		10,508	9,815	693-	0	0.00	0
559	KANSAS CITY SOUTHERN W/1 RT PER SH EXP 10/11/2010	N/A	60,719	68,215	7,496	626	0.92	157
1,719	KNIGHT TRANS INC	N/A	32,045	57,862	25,817	413	0.71	0
855	MOBILE MINI INC	N/A	14,727	34,636	19,909	581	1.68	0
705	MOOG INC CL A	N/A	25,888	52,191	26,303	0	0.00	0
377	PRECISION CASTPARTS CORP	N/A	70,533	90,812	20,279	45	0.05	0
832	RAVEN INDUSTRIES INC	N/A	12,990	20,800	7,810	433	2.08	0
1,670	RITCHIE BROS AUCTIONEERS W/1 RT PER SH		39,317	44,906	5,589	935	2.08	0
1,380	ROLLINS INC	N/A	26,558	45,678	19,120	580	1.27	0
338	US ECOLOGY INC		12,705	13,561	855	243	1.79	0
467	COPA HOLDINGS SA CL A		64,353	48,400	15,953-	1,793	3.71	0
	TOTAL INDUSTRIALS		1,114,583	1,599,079	484,496	16,877		539
	ENERGY							
485	APACHE CORP	N/A	39,580	30,395	9,186-	485	1.60	0
1,150	CAMERON INTERNATIONAL CORP W/1 RT P/S EXP 10/31/2017		59,496	57,443	2,054-	0	0.00	0
613	CHEVRON CORPORATION	B+	64,005	68,766	4,761	2,624	3.82	0
860	CONOCOPHILLIPS	N/A	50,056	59,392	9,336	2,511	4.23	0
703	DRIL-QUIP	N/A	32,203	53,941	21,738	0	0.00	0
1,512	SCHLUMBERGER LTD	N/A	120,629	129,140	8,511	2,419	1.87	605
422	CORE LABORATORIES N.V.	N/A	59,132	50,783	8,349-	844	1.66	0
	TOTAL ENERGY		425,101	449,860	24,759	8,883		605

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
	MATERIALS							
1,117	ALBERMARLE CORP	N/A	58,185	67,165	8,980	1,229	1.83	307
768	APTARGROUP INC W/1 RT/SH	N/A	20,920	51,333	30,413	860	1.68	0
427	BALCHEM CORP		7,597	28,455	20,858	128	0.45	128
533	ECOLAB INC W/1 RT PER SHARE	N/A	34,776	55,709	20,933	704	1.26	176
735	METHANEX CORP.	N/A	48,504	33,685	14,819-	735	2.18	0
1,582	MONSANTO CO	N/A	103,666	189,002	85,335	3,101	1.64	0
1,429	MOSAIC CO/THE		70,115	65,234	4,881-	1,429	2.19	0
194	NEWMARKET CORP COMMON STOCK		46,121	78,285	32,164	1,086	1.39	272
361	PRAXAIR INC	N/A	45,896	46,771	875	939	2.01	0
395	STEPAN CO	N/A	23,082	15,832	7,250-	284	1.80	0
1,290	TILE SHOP HLDGS INC		22,849	11,455	11,394-	0	0.00	0
560	LYONDELLBASELL IND CL A		56,423	44,458	11,965-	1,568	3.53	0
	TOTAL MATERIALS		538,134	687,384	149,250	12,063		883
	TOTAL COMMON STOCK		7,845,521	11,525,829	3,680,308	149,838		9,598
	COMMON STOCK-FOREIGN							
	FINANCIALS							
1,974	AXA SPONSORED ADR	N/A	49,361	45,874	3,487-	1,840	4.01	0
2,250	BANCO BILBAO VIZCAYA SPON ADR	N/A	29,654	21,128	8,527-	965	4.57	180
1,565	BANCO SANTANDER CHILE ADR		41,410	30,862	10,548-	1,202	3.89	0
496	BANK OF NOVA SCOTIA	N/A	32,116	28,312	3,804-	1,150	4.06	0
3,382	E-HOUSE CHINA HOLDINGS-ADS		28,699	24,486	4,214-	1,251	5.11	0
3,679	GRUPO FINANCIERO SANTANDER MEXICO SAB DE CV - ADR B		48,173	38,114	10,059-	600	1.57	601
308	HDFC BANK LTD ADR		15,856	15,631	225-	99	0.63	0
3,880	ICICI BANK LTD SPON ADR		40,554	44,814	4,260	590	1.32	0

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
3,352	ITAU UNIBANCO HOLDING SA ADR		50,739	43,610	7,129-	245	0.56	0
7,219	MITSUBISHI UFJ FINL GRP ADR		43,819	39,921	3,898-	1,032	2.59	0
635	ORIX CORP SPON ADR		51,142	39,707	11,436-	637	1.60	0
1,011	QIWI PLC -SPONSORED ADR		43,358	20,412	22,946-	1,385	6.79	0
713	SHINHAN FINANCIAL GRP -ADR		33,186	28,798	4,388-	335	1.16	0
1,615	LAZARD LTD -CL A		83,249	80,798	2,451-	1,938	2.40	0
	TOTAL FINANCIALS		591,316	502,467	88,849-	13,269		781
	TELECOMMUNICATION SERVICES							
662	AMERICA MOVIL SAB DE CV ADR SERIES L	N/A	16,844	14,683	2,161-	239	1.63	0
2,084	ORANGE S.A. - SPON ADR		32,481	35,261	2,781	1,532	4.34	0
803	SKY PLC		48,207	45,025	3,182-	1,650	3.67	0
	TOTAL TELECOMMUNICATION SERVICES		97,532	94,969	2,563-	3,421		0
	HEALTH CARE							
398	BAYER A G SPONSORED ADR	N/A	56,277	54,421	1,856-	840	1.54	0
1,181	DOCTOR REDDY'S LAB ADR	N/A	48,431	59,581	11,150	321	0.54	0
1,370	GRIFOLS SA		61,563	46,566	14,996-	606	1.30	0
558	NOVARTIS AG ADR	N/A	49,979	51,704	1,725	1,305	2.52	0
1,058	NOVO NORDISK ADR	N/A	48,097	44,775	3,322-	641	1.43	0
1,072	ROCHE HLDG LTD SPONSORED ADR	N/A	40,179	36,398	3,781-	981	2.69	0
229	SHIRE PLC ADR	N/A	46,112	48,672	2,559	143	0.29	0
1,312	SMITH & NEPHEW PLC -SPON ADR		48,269	48,203	66-	546	1.13	0
111	VALEANT PHARMACEUTICALS INTL		15,569	15,885	316	42	0.27	0
864	WUXI PHARMATECH INC ADR		32,037	29,091	2,946-	0	0.00	0
118	ACTAVIS PLC		24,961	30,374	5,414	0	0.00	0
879	ICON PLC		40,671	44,820	4,149	0	0.00	0

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
398	JAZZ PHARMACEUTICALS PLC		59,124	65,165	6,041	0	0.00	0
607	PERRIGO COMPANY PLC		91,733	101,466	9,733	255	0.25	0
	TOTAL HEALTH CARE		663,002	677,121	14,119	5,680		0
	CONSUMER STAPLES							
428	NESTLE SA SPONSORED ADR REPSTG REG SH	N/A	33,084	31,422	1,662-	868	2.76	0
	CONSUMER DISCRETIONARY							
576	MAGNA INTL INC	N/A	62,474	62,605	131	876	1.40	0
1,256	NISSAN MOTOR CO LTD -SPON ADR	N/A	24,044	22,146	1,898-	584	2.64	0
853	TELUS CORP W/1 RT PER SH		32,192	30,742	1,450-	1,198	3.90	300
587	VOLKSWAGEN AG SPONSORED ADR	N/A	31,022	25,585	5,438-	474	1.85	0
1,046	DELPHI AUTOMOTIVE PLC		71,882	76,065	4,183	1,046	1.38	0
825	MICHAEL KORS HOLDINGS LTD		63,900	61,958	1,942-	0	0.00	0
720	TYCO INTERNATIONAL PLC		32,249	31,579	670-	518	1.64	0
814	NXP SEMICONDUCTORS NV		50,858	62,190	11,331	0	0.00	0
	TOTAL CONSUMER DISCRETIONARY		368,621	372,870	4,249	4,696		300
	INFORMATION TECHNOLOGY							
440	HITACHI LTD ADR 10	N/A	30,677	33,055	2,378	392	1.19	0
1,502	INFOSYS LIMITED SP ADR		40,842	47,253	6,411	867	1.83	0
654	NETEASE INC SPONSORED ADR		49,586	64,838	15,251	1,596	2.46	0
1,606	PERFECT WORLD CO -SPON ADR		33,155	25,311	7,845-	739	2.92	0
1,042	AMDOCS LIMITED ORD	N/A	50,931	48,615	2,316-	646	1.33	162
738	SEAGATE TECHNOLOGY		40,301	49,077	8,776	1,594	3.25	0
561	GARMIN LTD		31,192	29,638	1,555-	1,077	3.63	0
230	STRATASYS LTD		16,792	19,115	2,323	0	0.00	0
1,193	SENSATA TECHNOLOGIES HOLDING		53,936	62,525	8,589	0	0.00	0

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
965	YANDEX NV-A		33,464	17,331	16,133-	0	0.00	0
667	AVAGO TECHNOLOGIES LTD		47,845	67,094	19,249	934	1.39	0
	TOTAL INFORMATION TECHNOLOGY		428,721	463,852	35,131	7,845		162
	INDUSTRIALS							
1,263	CANADIAN NATL RAILWAY COM	N/A	79,021	87,033	8,012	1,128	1.30	0
76	CANADIAN PACIFIC RAILWAY LTD	N/A	15,498	14,644	853-	91	0.62	23
579	KUBOTA CORP SPONS ADR		40,362	42,521	2,159	680	1.60	0
116	MITSUI & CO LTD-SPON ADR		35,613	31,376	4,237-	1,218	3.88	0
240	SIEMENS AG ADR	N/A	32,150	27,226	4,924-	716	2.63	0
1,810	STANTEC INC		56,076	49,630	6,446-	588	1.19	147
1,417	TATA MOTORS LTD SPON ADR		55,943	59,911	3,968	200	0.33	0
618	EATON CORP PLC		43,651	41,999	1,651-	1,211	2.88	0
2,158	HOLLYSYS AUTOMATION TECH		47,679	52,720	5,041	0	0.00	0
	TOTAL INDUSTRIALS		405,993	407,060	1,067	5,832		170
	ENERGY							
575	VERMILION ENERGY INC		39,687	28,181	11,506-	1,274	4.52	106
1,401	YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	N/A	47,018	37,084	9,934-	255	0.69	0
1,745	NAVIGATOR HOLDINGS LIMITED		48,951	36,750	12,201-	0	0.00	0
	TOTAL ENERGY		135,656	102,015	33,641-	1,529		106
	MATERIALS							
1,111	POTASH CORP OF SASKATCHEWAN	N/A	39,874	39,241	633-	1,555	3.96	0
875	RIO TINTO PLC SPONSORED ADR	N/A	45,098	40,303	4,795-	1,772	4.40	0
1,265	TENARIS SA ADR		57,482	38,216	19,267-	1,139	2.98	0

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
	TOTAL MATERIALS		142,454	117,760	24,694-	4,466		0
	UTILITIES							
332	NATIONAL GRID PLC -SP ADR		24,166	23,459	707-	1,531	6.53	386
	TOTAL COMMON STOCK-FOREIGN		2,890,545	2,792,995	97,550-	49,137		1,905
	TOTAL EQUITY INVESTMENTS		11,361,066	14,445,524	3,084,458	206,785		13,456
MUTUAL FUNDS								
	EXCHANGE TRADED FUNDS - EQUITY							
	MATERIALS							
150	SPDR GOLD TRUST		22,828	17,037	5,791-	0	0.00	0
	EXCHANGE TRADED FUNDS							
3,300	JEFFERIES TR/J ALERIAN MLP ETF		59,708	57,816	1,892-	3,729	6.45	0
46,000	ISHARES CORE S&P 500 ETF	N/A	6,038,325	9,516,020	3,477,695	174,018	1.83	0
285	ISHARES RUSSELL MID-CAP GROWTH ETF	N/A	25,150	26,571	1,421	273	1.03	0
650	ISHARES CORE S&P MID-CAP ETF	N/A	85,371	94,120	8,749	1,262	1.34	0
5,250	SPDR S&P 500 ETF TRUST	N/R	847,631	1,079,085	231,454	20,134	1.87	5,958
	TOTAL EXCHANGE TRADED FUNDS		7,056,185	10,773,612	3,717,427	199,416		5,958
	MUTUAL FUNDS							
600	VANGUARD REIT FUND		45,990	48,600	2,610	1,751	3.60	0
	TOTAL EXCHANGE TRADED FUNDS - EQUITY		7,125,003	10,839,249	3,714,246	201,167		5,958
	EXCHANGE TRADED FUNDS - TAXABLE							
	EXCHANGE TRADED FUNDS							
3,100	ISHARES CORE TOTAL U.S. BOND MARKET ETF		343,273	341,372	1,901-	7,893	2.31	0

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
	MUTUAL FUNDS							
2,000	POWERSHARES PREFERRED PORTFOLIO		27,500	29,400	1,900	1,756	5.97	0
	TOTAL EXCHANGE TRADED FUNDS - TAXABLE		370,773	370,772	1-	9,649		0
	MUTUAL FUNDS FIXED INC-TAXABLE							
	MUTUAL FUNDS							
11,466.381	ADVISOR SERIES TRUST PIA MBS BOND FUND		113,884	112,371	1,514-	3,532	3.14	0
88,280.391	ADVISOR SERIES TRUST PIA BBB BOND FUND		776,843	835,133	58,290	32,399	3.88	0
8,959.505	EATON VANCE FLOATING-RATE FUND CLASS I		82,005	79,829	2,176-	3,082	3.86	191
2,224.658	LORD ABBETT SHORT DURATION INCOME FUND - CLASS I		10,033	9,900	133-	392	3.96	34
8,934.758	PIMCO INCOME FUND - INSTITUTIONAL CLASS		112,774	110,166	2,609-	5,951	5.40	403
1,071.811	TCW EMERGING MARKETS INCOME FUND - CLASS I		10,000	8,639	1,361-	450	5.21	0
4,552.685	VANGUARD INFLATION PROTECTED SECURITIES FUND - ADMIRAL SHARES		120,621	117,778	2,843-	2,645	2.25	0
	TOTAL MUTUAL FUNDS		1,226,160	1,273,816	47,656	48,451		628
	MUTUAL FUNDS EQUITY							
	UNCLASSIFIED							
14,762.717	COLUMBIA FUNDS SERIES TRUST - COLUMBIA MIDCAP VALUE FUND - R5		265,399	256,133	9,266-	2,200	0.86	0
	MUTUAL FUNDS							
13,609.639	AMERICAN CENTURY HERITAGE FUND - INSTITUTIONAL CLASS		306,737	333,028	26,291	95	0.03	0
3,947.276	BLACKROCK US OPPORTUNITIES PORTFOLIO - INSTITUTIONAL		104,349	155,325	50,976	1,318	0.85	0
35,459.89	EATON VANCE ATLANTA CAPITAL SMID-CAP FUND - CLASS I		464,725	893,589	428,865	0	0.00	0

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
289.184	OPPENHEIMER MAIN STREE MID CAP FUND CLASS Y		10,000	9,040	960-	82	0.91	0
3,516.405	PRUDENTIAL JENNISON MID CAP GROWTH FUND - CLASS Z		124,373	140,762	16,389	418	0.30	0
25,542.39	RIDGEWORTH MID CAP VALUE EQUITY FUND - CLASS I		294,483	349,675	55,192	3,142	0.90	0
341.902	VANGUARD MID CAP INDEX FUND - ADMIRAL SHARES	N/A	50,000	52,301	2,301	672	1.29	0
	TOTAL MUTUAL FUNDS		1,354,667	1,933,720	579,053	5,727		0
	TOTAL MUTUAL FUNDS EQUITY		1,620,066	2,189,853	569,787	7,927		0
	TOTAL MUTUAL FUNDS		10,342,002	14,673,690	4,331,688	267,194		6,586
OTHER ASSETS								
	COLLATERALIZED MORTGAGE OBLIGATIONS							
3.44	FHLMC CMO SERIES 2517 JH DTD 10/01/02 4.5% 10/15/2017		12	4	9-	0	4.21	0
9,983.16	FHLMC CMO SERIES 2814 GB 5% 06/15/2019		9,676	10,483	807	499	4.76	40
250,000	FHLMC SERIES 3547 CL-CB CMO 4.5% 06/15/2024		249,375	269,126	19,751	11,250	4.18	906
130,213.31	FHLMC SERIES 2896 CLASS VB CMO 5% 12/15/2025		129,725	130,887	1,162	6,511	4.97	524
62,381.23	FHLMC SERIES 3121 CLASS JD 5.5% 03/15/2026		61,446	68,553	7,107	3,431	5.00	276
	TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS		450,234	479,053	28,819	21,691		1,746
	Total Fund		34,413,090	42,164,277	7,751,187	803,558		101,523

Attachment to 2014 Form 5500

Schedule SB, Line 32 – Schedule of Amortization Bases

Plan Name: Retirement Plan for Employees of Jameson Health System, Incorporated

Plan EIN: 25-1536036, PN: 001

	Type of Base		Present Value of Remaining Installments		Valuation Date Base was Established		Number of Years Remaining in the Amortization Period		Amortization Installment
1.	Shortfall		756,236		1/1/2008		1		756,236
2.	Shortfall		557,159		1/1/2009		2		285,361
3.	Shortfall		224,765		1/1/2010		5		49,434
4.	Shortfall		3,978,180		1/1/2011		6		753,036
5.	Shortfall		70,278		1/1/2013		6		13,303
6.	Shortfall		170,822		1/1/2014		7		28,589