

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2014 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information										
1a Name of plan FAIRFIELD MEDICAL CENTER EMPLOYEES PENSION PLAN 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) FAIRFIELD MEDICAL CENTER 401 NORTH EWING STREET LANCASTER, OH 43130	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/2009</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>31-0645626</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>740-687-8011</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>622000</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>01/01/2009</u>		2b Employer Identification Number (EIN) <u>31-0645626</u>		2c Plan Sponsor's telephone number <u>740-687-8011</u>		2d Business code (see instructions) <u>622000</u>	
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2c Plan Sponsor's telephone number <u>740-687-8011</u>											
2d Business code (see instructions) <u>622000</u>											

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2015	SKY GETTYS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2015	SKY GETTYS
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 2587
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 1962 6a(2) 2003 6b 37 6c 610 6d 2650 6e 0 6f 2650 6g 2583 6h 34
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: 2E 2J 2K 2S 3D 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) ☐ 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 C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2014
		This Form is Open to Public Inspection.

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

A Name of plan <u>FAIRFIELD MEDICAL CENTER EMPLOYEES PENSION PLAN</u>	B Three-digit plan number (PN) <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>FAIRFIELD MEDICAL CENTER</u>	D Employer Identification Number (EIN) <u>31-0645626</u>

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

FAIRFIELD NATIONAL BANK

143 WEST MAIN STREET
LANCASTER, OH 43130

31-1198067

(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	TRUSTEE	387215	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JONES COCHENOUR & CO

125 WEST MULBERRY STREET
LANCASTER, OH 43130

31-1423687

(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?
10	ACCOUNTANT	7500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EAGLE ASSET MANAGEMENT

58-2385219

(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?
27	INVESTMENT ADVISOR	6439	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)

MORGAN STANLEY SITH BARNEY HLDGS

1585 BROADWAY
NEW YORK, NY 11036

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27		72194	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GREAT LAKES ADVISORS, INC

222 SOUTH RIVERSIDE PLAZA
CHICAGO, IL 60606

36-3707782

(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?
27		17998	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

APEX CAPITAL MANAGEMENT

8163 OLD YANKEE ST SUITE E
DAYTON, OH 45458

31-1198068

(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?
27		45186	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)

VAUGHAN NELSON INVESTMENT MANAGEMT

600 TRAVIS SUITE 6300
HOUSTON, TX 77002

04-3304963

(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?
27		38212	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
A Name of plan <u>FAIRFIELD MEDICAL CENTER EMPLOYEES PENSION PLAN</u>		B Three-digit plan number (PN) ► <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>FAIRFIELD MEDICAL CENTER</u>		D Employer Identification Number (EIN) <u>31-0645626</u>

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a	47796	0
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)	5170624	5563526
	(2) Participant contributions.....	1b(2)	0	-43
	(3) Other.....	1b(3)	94512	105151
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1038064	1173270
	(2) U.S. Government securities	1c(2)	280711	292865
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other	1c(3)(B)	1403288	1511447
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common.....	1c(4)(B)	12790532	26665229
	(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)	2874483	2971766
	(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)	40718798	42295411
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other.....	1c(15)	20396236	9444669

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	84815044	90023291

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	84815044	90023291
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	5563526	
(B) Participants	2a(1)(B)	2501613	
(C) Others (including rollovers)	2a(1)(C)	117457	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		8182596
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2046	
(B) U.S. Government securities	2b(1)(B)	5373	
(C) Corporate debt instruments	2b(1)(C)	33352	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	122383	
(F) Other	2b(1)(F)	61	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		163215
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	190943	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2131220	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2322163
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	46314016	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	46300917	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		13099
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	-4929	
(B) Other	2b(5)(B)	2058297	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		2053368

		(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)		-2038568
c Other income.....	2c		436326
d Total income. Add all income amounts in column (b) and enter total.....	2d		11132199

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	5389064	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)	79	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		5389143
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)	7630	
(2) Contract administrator fees.....	2i(2)	347160	
(3) Investment advisory and management fees.....	2i(3)	180019	
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		534809
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		5923952

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		5208247
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

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

(1) Name: JONES COCHENOUR & CO

(2) EIN: 31-1423687

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

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

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

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

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

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

Part V Trust Information (optional)

6a Name of trust FAIRFIELD MEDICAL CENTER EMPLOYEES	6b Trust's EIN 311332541
---	------------------------------------

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 <u>FAIRFIELD MEDICAL CENTER EMPLOYEES PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>FAIRFIELD MEDICAL CENTER</u>	D Employer Identification Number (EIN) <u>31-0645626</u>

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	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>73-1721841</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
FINANCIAL STATEMENTS
Years Ended December 31, 2014 and 2013

**FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES**

FINANCIAL STATEMENTS

Independent Auditors' Report..... 1 – 2

Statements of Net Assets Available for Benefits 3

**Statements of Changes in Net Assets Available for
Benefits..... 4**

Notes to Financial Statements..... 5 – 13

SUPPLEMENTARY INFORMATION

Supplemental Schedule of Assets Held for Investment Purposes..... 14 – 18

Supplemental Schedule of Reportable Transactions 19



Jeanette R Addington, MBA, CPA, CGFM ■ Brian D. Long, CPA, PFS, CFF ■ Keith A. Lewis, CPA

INDEPENDENT AUDITORS' REPORT

**To the Plan Administrator
Fairfield Medical Center
Employees' Pension Plan
Lancaster, Ohio**

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Fairfield Medical Center Employees' Pension 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

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the 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 Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Fairfield National Bank, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification 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 Matters

As explained in Note 5, the financial statements include investments valued at \$22,419,996 (24.9 percent of net assets) at December 31, 2014 and \$20,396,236 (24.0 percent of net assets) at December 31, 2013 whose fair values have been estimated by management in the absence of readily determinable market values. Management's estimates are based on information provided by the fund managers.

We were engaged for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedules of Assets Held for Investment Purposes and Reportable Transactions, as of or for the year ended December 31, 2014 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose 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 referred to above.

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

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

A handwritten signature in dark ink that reads "JC & Company". The "J" and "C" are large and stylized, with a small ampersand between them. The word "Company" is written in a cursive script.

JC & Company
Lancaster, Ohio
October 7, 2015

**FAIRFIELD MEDICAL CENTER
EMPLOYEES' PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2014 and 2013**

ASSETS	<u>2014</u>	<u>2013</u>
Cash and cash equivalents	\$ -	\$ 47,796
Investments		
Mutual funds	42,295,411	40,718,798
U.S. government securities	292,865	280,711
Common stocks	12,384,365	11,648,678
Fixed income and corporate debt	1,511,447	1,403,288
Money market funds	1,173,270	1,038,064
Other investments	22,419,996	20,396,236
Real estate investment trusts	56,697	66,277
International equities	<u>1,248,840</u>	<u>1,075,577</u>
	81,382,891	76,627,629
Contributions receivable		
Employer	5,563,483	5,171,002
Participant notes receivable	2,971,766	2,874,483
Accrued income	<u>105,151</u>	<u>94,134</u>
 NET ASSETS AVAILABLE FOR BENEFITS	 <u><u>\$ 90,023,291</u></u>	 <u><u>\$ 84,815,044</u></u>

See notes to financial statements

**FAIRFIELD MEDICAL CENTER
EMPLOYEES' PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended December 31, 2014 and 2013**

	<u>2014</u>	<u>2013</u>
ADDITIONS TO NET ASSETS		
Contributions		
Employee	\$ 2,501,613	\$ 2,318,972
Employer	5,563,526	5,171,002
Rollover	<u>117,457</u>	<u>210,607</u>
TOTAL CONTRIBUTIONS	8,182,596	7,700,581
Investment income		
Net realized and unrealized gain in fair value of investments	184,136	7,981,053
Interest and dividend income	<u>2,643,083</u>	<u>1,896,181</u>
TOTAL INVESTMENT INCOME	2,827,219	9,877,234
Interest from participant notes receivable	<u>122,385</u>	<u>112,530</u>
TOTAL ADDITIONS	11,132,200	17,690,345
DEDUCTIONS FROM NET ASSETS		
Benefits paid directly to participants or beneficiaries	5,389,143	3,812,629
Administrative expenses	<u>534,810</u>	<u>456,897</u>
TOTAL DEDUCTIONS	<u>5,923,953</u>	<u>4,269,526</u>
NET INCREASE	5,208,247	13,420,819
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>84,815,044</u>	<u>71,394,225</u>
END OF YEAR	<u><u>\$ 90,023,291</u></u>	<u><u>\$ 84,815,044</u></u>

See notes to financial statements

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

1. DESCRIPTION OF THE PLAN

The following description of Fairfield Medical Center Employees' Pension Plan (the "Plan") provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan established January 1, 2009 that covers employees of Fairfield Medical Center (the "Center") who are at least 21 years of age, have 90 days of service, and are qualified employees. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

The Plan allows participants to contribute up to 100 percent of their compensation on a before-tax basis. The contributions are subject to annual limits set by the Internal Revenue Service. Participants may also make contributions to the Plan in the form of a rollover of funds from another qualified plan.

The Plan provides for employer-matching contributions of 100 percent of the participant's contribution not to exceed two percent of the compensation deferred by the employee after the employee has completed a year of service (1,000 hours). The Plan also provides for employer non-elective contributions of five percent of the employee's compensation after the employee has completed one year of service (1,000 hours).

Participant Accounts

Each participant's account is credited with his or her elected deferral and an allocation of the Center's contribution and plan earnings and is charged with an allocation of administrative expenses. Allocations are based on participants' compensation or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are 100 percent vested in employee salary and rollover contributions and any income or loss thereon. Vesting in the Center's contribution portion of their accounts, plus actual earnings thereon, is based on years of service. Participants vest in contributions made by the Center 100 percent after three years of service or upon death, disability, or reaching the normal retirement age.

Benefit Payments

Upon termination of service due to death, disability or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, a single or joint survivorship annuity, or annual installments over a period no longer than 10 years. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution less applicable taxes or may rollover the vested interest to a qualified plan.

Forfeitures

If a participant is not fully vested on his or her termination date, the non-vested amount of the account is forfeited. Forfeitures are used to reduce the Center's aggregate contribution. Forfeited account balances were \$46,873 and \$49,455 at December 31, 2014 and 2013, respectively.

Participant Notes Receivable

The Plan allows participants to borrow money from the Plan up to the lesser of (1) \$50,000 reduced by the excess, if any, of the highest outstanding balance of notes receivable during the one-year period ending on the day before the date of the new notes receivable over the current outstanding balance of notes receivable as of the date of the new note receivable or (2) one-half of the participant's vested account balance. Participant notes receivable must have a term no longer than five years and will bear interest at a reasonable rate.

**FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS**

1. DESCRIPTION OF THE PLAN -CONTINUED

Termination

While it has not expressed any intent to do so, the Center has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in the plan document and ERISA. Upon termination of the Plan, participants become 100 percent vested in their account balances.

2. SUMMARY OF ACCOUNTING POLICIES

Investment Valuation

Investment Valuation - The Plan's investments are stated at fair value. Securities traded on a national securities exchange are valued at the last reported sales price on the last business day of the plan year. Investments traded on the over-the-counter market and listed securities for which no sale was reported on that date are valued at the average of the last reported bid price. Money market funds, real estate investment trusts, common stocks, international equities, and mutual funds are valued based on quoted market prices. U.S. government securities, fixed income, marketable certificates of deposit, and corporate debt investments are valued using quoted market prices and/or other market data for the same or comparable instruments and transactions in establishing the prices, discounted cash flow models, and other pricing models. These models are primarily industry standard models that consider various assumptions, including time value and yield curve as well as other relevant economic measures. Other investments, which consist of alternative investments, are stated at net asset value per share, which is based on audited financial statements when available, with adjustments to account for applicable activity and other valuation adjustments. Plan management believes the carrying amount of these financial instruments is a reasonable estimate of fair value.

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

Participant Notes Receivable

Participant notes receivable are recorded at their unpaid principal balances plus any accrued interest. Participant notes receivable are written off when deemed uncollectible.

Benefit Payments

Benefits are recorded when paid.

Administrative Expenses

Certain administrative expenses were paid by the Center. Other expenses, including the trustee fees, were paid by the Plan.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets and changes therein and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

Risks and Uncertainties

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

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

3. UNAUDITED INFORMATION CERTIFIED BY THE TRUSTEE

Fairfield National Bank (a division of The Park National Bank) (the "Trustee") holds certain of the Plan's investments and executes related transactions. The investments and related income and losses included in the accompanying financial statements and supplemental schedules related to these investments are based on information provided by and certified by the Trustee. This is in accordance with Section 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security act of 1974. Other investments totaling \$22,419,996 at December 31, 2014 and \$20,396,236 at December 31, 2013 and the related investment income (loss) totaling \$1,023,761 for the year ended December 31, 2014 and \$2,582,541 for the year ended December 31, 2013 are not certified by the Trustee.

The Plan's investments (including investments bought, sold, and held during the year) changed in fair value as follows:

	<u>2014</u>	<u>2013</u>
U.S. government securities	\$ 12,154	\$ (18,546)
Fixed income and corporate debt	(14,983)	(15,200)
Mutual funds	(2,038,568)	2,104,684
Common stocks	1,074,167	3,033,659
Other investments	1,023,761	2,582,541
Finance and asset management	131	695
Real estate investment trusts	(5,295)	31,578
International equities	132,769	261,642
Total	<u><u>\$ 184,136</u></u>	<u><u>\$ 7,981,053</u></u>

Interest and dividend income was as follows:

	<u>2014</u>	<u>2013</u>
Dividends	\$ 2,362,001	\$ 1,508,206
Interest	281,082	387,975
Total	<u><u>\$ 2,643,083</u></u>	<u><u>\$ 1,896,181</u></u>

Significant assets held at year end are as follows:

	<u>2014</u>	<u>2013</u>
Mutual funds:		
Columbia Select Large Cap Growth Fund Class Y	\$ 5,135,670	\$ 7,161,191
Vanguard Institutional Index Fund	6,800,668	5,983,708
Other investments:		
Pointer Offshore Fund	5,618,385	5,099,665
Skybridge Multi-Advisor Hedge Fd Portfolios	-	4,415,959

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

4. TAX STATUS

The Center has not applied for a determination letter for this plan as of the date of the financial statements. The Center believes that the Plan is designed and is currently being operated in compliance with the 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 organization has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2014, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2012.

5. FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

Level 2 – Inputs to the valuation methodology include:

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2014 and 2013:

Common Stocks – Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate Bonds – Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing values on yields currently available on comparable securities of issuers with similar credit ratings.

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

5. FAIR VALUE MEASUREMENTS – CONTINUED

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

U.S. Government Securities – Valued using pricing models maximizing use of observable inputs from active markets for similar securities.

Marketable Certificates of Deposit – Valued using a rate scale for long-term certificates. Index-linked long-term certificates are valued using broker/dealer quotes on a daily basis.

Assets at Fair Value as of December 31, 2014

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Investments				
Fixed income and corporate debt	\$ -	\$ 1,511,447	\$ -	\$ 1,511,447
U.S government agencies	-	292,865	-	292,865
Mutual funds:				
International equities	10,795,575	-	-	10,795,575
Domestic and international governmental bonds	5,075,325	-	-	5,075,325
Domestic and international equities	2,188,477			2,188,477
Domestic bonds	7,503,752	-	-	7,503,752
Domestic equities	11,936,338	-	-	11,936,338
Other	4,795,944		-	4,795,944
Common stocks - U.S. equities	12,384,365		-	12,384,365
Money market funds - Short-term investments	1,173,270	-	-	1,173,270
Other investments:				
Multi-strategy hedge funds	-	-	7,729,551	7,729,551
Equity long/short hedge funds	-	-	13,214,478	13,214,478
Private equity funds	-	-	1,475,967	1,475,967
Real estate investment trust	56,697	-	-	56,697
International equities	1,248,840	-	-	1,248,840
	<u>\$ 57,158,583</u>	<u>\$ 1,804,312</u>	<u>\$ 22,419,996</u>	<u>\$ 81,382,891</u>

Changes in Level 3 assets measured at fair value on a recurring basis for the year ended December 31, 2014 are as follows:

	<u>Other Investments</u>
Balance at January 1, 2014	\$ 20,396,236
Net purchases and issuances (sales and settlements)	1,000,000
Total net realized loss	-
Total net unrealized gains	1,023,760
Balance at December 31, 2014	<u>\$ 22,419,996</u>

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

5. FAIR VALUE MEASUREMENTS – CONTINUED

Assets at Fair Value as of December 31, 2013

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Investments				
Fixed income and corporate debt	\$ -	\$ 1,403,288	\$ -	\$ 1,403,288
U.S government agencies	-	280,711	-	280,711
Mutual funds:				
International equities	9,369,614	-	-	9,369,614
Domestic and international governmental bonds	4,793,070	-	-	4,793,070
Domestic bonds	7,968,470	-	-	7,968,470
Domestic equities	15,405,647	-	-	15,405,647
Other	3,181,997	-	-	3,181,997
Common stocks - U.S. equities	11,648,678	-	-	11,648,678
Money market funds - Short-term investments	1,038,064	-	-	1,038,064
Other investments:				
Multi-strategy hedge funds	-	-	7,552,603	7,552,603
Equity long/short hedge funds	-	-	11,188,165	11,188,165
Private equity funds	-	-	1,655,468	1,655,468
Real estate investment trusts	66,277	-	-	66,277
International equities	1,075,577	-	-	1,075,577
	<u>\$ 54,547,394</u>	<u>\$ 1,683,999</u>	<u>\$ 20,396,236</u>	<u>\$ 76,627,629</u>

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

	<u>Other Investments</u>
Balance at January 1, 2013	\$ 21,190,520
Net purchases and issuances (sales and settlements)	(3,253,187)
Total net realized loss	(63,927)
Total net unrealized gains	2,522,830
Balance at December 31, 2013	<u>\$ 20,396,236</u>

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

5. FAIR VALUE MEASUREMENTS – CONTINUED

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

The Plan's policy is to recognize transfers between levels of the fair value hierarchy as of the actual date of the event of change in circumstances that caused the transfer. There were no significant transfers between levels of the fair value hierarchy during 2014 or 2013.

Investments in Entities that Calculate Net Asset Value per Share

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

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

Investments Held at December 31, 2014

	Fair Value	Unfunded Commitments	Redemption Frequency, if Eligible	Redemption Notice Period
Multi-strategy hedge fund (a)	\$ 3,290,928	\$ -	Quarterly	65 days
Equity long and short hedge fund (b)	4,235,587	-	Quarterly	90 days
Equity long and short hedge fund (c)	5,618,385	-	Annually	105 days
Private equity (d)	1,475,967	727,592	N/A	N/A
Multi-strategy hedge fund (e)	4,438,624	-	Quarterly	65 days
Equity long and short hedge fund (f)	3,360,505	-	Quarterly	65 days
Total	<u>\$ 22,419,996</u>	<u>\$ 727,592</u>		

- (a) The multi-strategy hedge funds class invests in a hedge fund that pursues multiple strategies to diversify risks and reduce volatility. The hedge funds invest in approximately 35 percent of U.S. equities, 30 percent foreign equities, 25 percent distressed funds, and 10 percent fixed-income funds. The objective of the funds is to diversify holdings to produce equity-like returns with bond-like risk.
- (b) This equity long and short hedge fund class is a multifaceted fund with emphasis on investing in credit markets, bank loans, and long and short equities.
- (c) This equity long and short hedge fund class has 85 percent of its investments in hedge funds that invest in both long and short U.S. common stocks. The remaining holdings are in credit and bank loan vehicles.
- (d) The private equity fund holds investments on the secondary credit market. The objective is to enhance return of performance by creating value in the companies that the private equity fund holds by contributing financial and operational skills.
- (e) The multi-strategy hedge funds class invests in a hedge fund that pursues multiple strategies to diversify risks and reduce volatility. The hedge funds invest in approximately 16 percent of U.S. equities, 10 percent foreign equities, 62 percent distressed funds, and 12 percent fixed-income funds. The objective of the funds is to diversify holdings to produce equity-like returns with bond-like risk.

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

5. FAIR VALUE MEASUREMENTS – CONTINUED

- (f) This equity long and short hedge fund class is a multifaceted fund with emphasis on investing in credit markets, bank loans, and long and short equities.

The fair values of the investments in all classes described above have been estimated using the net asset value per share of the investments. None of the investments have redemption restrictions as of December 31, 2014.

Investments Held at December 31, 2013

	Fair Value	Unfunded Commitments	Redemption Frequency, if Eligible	Redemption Notice Period
Multi-strategy hedge fund (a)	\$ 3,136,644	-	Quarterly	65 days
Equity long and short hedge fund (b)	3,830,387	-	Quarterly	90 days
Equity long and short hedge fund (c)	5,099,665	-	Annually	105 days
Private equity (d)	1,655,468	721,345	N/A	N/A
Multi-strategy hedge fund (e)	4,415,959	-	Quarterly	65 days
Equity long and short hedge fund (f)	2,258,113	-	Quarterly	65 days
Total	<u>\$ 20,396,236</u>	<u>\$ 721,345</u>		

- (a) The futures hedge fund trades in futures in such markets as grain, meat, softs, energy, currency, metals, bonds, and interest rates. Their investment strategy relies on trend and value analysis and trading styles.
- (b) The multi-strategy hedge funds class invests in a hedge fund that pursues multiple strategies to diversify risks and reduce volatility. The hedge funds invest in approximately 35 percent of U.S. equities, 30 percent foreign equities, 25 percent distressed funds, and 10 percent fixed-income funds. The objective of the funds is to diversify holdings to produce equity-like returns with bond-like risk.
- (c) This equity long and short hedge fund class is a multifaceted fund with emphasis on investing in credit markets, bank loans, and long and short equities.
- (d) This equity long and short hedge fund class has 85 percent of its investments in hedge funds that invest in both long and short U.S. common stocks. The remaining holdings are in credit and bank loan vehicles.
- (e) The private equity fund holds investments on the secondary credit market. The objective is to enhance return of performance by creating value in the companies that the private equity fund holds by contributing financial and operational skills.
- (f) The multi-strategy hedge fund class invests in a hedge fund that pursues multiple strategies to diversify risks and reduce volatility. The hedge funds invest in approximately 16 percent of U.S. equities, 10 percent foreign equities, 62 percent distressed funds, and 12 percent fixed-income funds. The objective of the funds is to diversify holdings to produce equity-like returns with bond-like risk.

The fair values of the investments in all classes described above have been estimated using the net asset value per share of the investments. None of the investments have redemption restrictions as of December 31, 2013.

**FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS**

6. SUBSEQUENT EVENTS

Plan management evaluated subsequent events through October 7, 2015, the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
EIN: 31-0645626 **PLAN 002**

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

Type of Investment	(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
<u>Money Market</u>					
	*	Park National Bank	Money Market Savings Account	\$ 1,173,270	\$ 1,173,270
<u>U.S. Governmental Agency Securities</u>					
		FHLB	U. S. Gov't 1.37% 10/24/19	93,731	97,534
		FHLB	U. S. Gov't 1.17% 2/15/22	96,190	98,860
		FHLB	U. S. Gov't 2.00% 12/27/18	90,790	96,471
Total U.S. Governmental Agency Securities				280,711	292,865
<u>Fixed Income and Corporate Debt</u>					
		Allergan Inc	Fixed Income 1.35% 3/15/18	97,240	97,357
		Apple Inc	Fixed Income 1.00% 5/3/18	97,840	98,516
		Bank of America Corp	Fixed Income 3.63% 3/17/16	105,207	102,809
		Barclays Bank PLC	Fixed Income 3.25% 11/3/16	102,549	104,845
		Coca-Cola Company	Fixed Income 1.65% 11/1/18	99,931	100,051
		Colgate-Palmolive Co	Fixed Income 3.15% 8/5/15	104,133	101,614
		Corning Inc	Fixed Income 1.45% 11/15/17	100,000	99,219
		Discover Bank Greenwood DE	Fixed Income 1.50% 9/26/17	100,379	100,614
		Du Pont E I De Nemours & Co	Fixed Income 4.75% 3/15/15	104,875	100,831
		General Electric Cap Corp	Fixed Income 2.30% 4/27/17	102,787	102,425
		Goldman Sachs Bank USA	Fixed Income 1.35% 9/26/16	100,412	100,561
		Medtronic Inc	Fixed Income 3.00% 3/15/15	103,178	100,443
		Sallie Mae Bank Murray UT	Fixed Income 1.10% 9/22/15	100,629	100,375
		Shell International Finance	Fixed Income 3.25% 9/22/15	104,660	101,868
		Wells Fargo & Co New Med Te	Fixed Income 1.40% 9/8/17	100,000	99,919
Total Fixed Income and Corporate Bonds				1,523,820	1,511,447
<u>Common Stock</u>					
		3M Company	1,425 Shares	199,856	234,156
		Abbott Laboratories	1,175 Shares	45,043	52,898
		AbbVie Inc	875 Shares	46,209	57,260
		Advent Software Inc	1,236 Shares	40,879	37,871
		Aetna Inc (New)	1,900 Shares	130,321	168,777
		AGL Resources Inc	1,650 Shares	77,930	89,942
		Akorn Inc	1,806 Shares	47,899	65,377
		Albemarle Corporation	586 Shares	37,147	35,236
		Alere Incorporated	1,400 Shares	50,957	53,200
		Align Technology Inc	996 Shares	54,315	55,686
		Allstate Corp	800 Shares	43,632	56,200
		Altria Group Inc	1,975 Shares	75,820	97,308
		American Express Co	1,525 Shares	138,363	141,886
		AmSurg Corp	1,650 Shares	82,601	90,304
		Ares Capital Corporation	4,875 Shares	84,431	76,074
		AT&T Inc	1,475 Shares	51,861	49,545
		Autoliv Inc	817 Shares	75,001	86,700
		Avery Dennison Corporation	1,275 Shares	64,093	66,147
		Bank Of America Corp	2,150 Shares	33,476	38,463
		BE Aerospace Inc	625 Shares	40,242	36,262
		Berkshire Hathaway Inc Class B (New)	1,050 Shares	125,208	157,657
		Broadridge Financial Solutions Inc	1,200 Shares	49,794	55,416
		Brunswick Corp	2,225 Shares	102,484	114,053
		Cabela's Inc	1,050 Shares	69,050	55,345
		CACI International Inc Class A	975 Shares	71,714	84,025
		Carpenter Technology Corporation	1,425 Shares	84,316	70,181

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
EIN: 31-0645626 **PLAN 002**

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

Type of Investment	(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
		Carrizo Oil & Gas Inc	1,155 Shares	51,709	48,048
		Catalent Inc	2,950 Shares	73,993	82,246
		Caterpillar Inc	1,375 Shares	125,158	125,854
		CBRE Group Inc Class A	2,589 Shares	68,091	88,673
		Centene Corporation	538 Shares	39,508	55,871
		Chevron Corp	1,300 Shares	161,940	145,834
		Ciena Corporation	2,485 Shares	57,639	48,234
		CIGNA Corporation	1,650 Shares	143,527	169,802
		CIT Group Inc (New)	1,675 Shares	83,508	80,115
		Citigroup Inc (New)	875 Shares	45,596	47,346
		Clorox Company	1,150 Shares	106,674	119,841
		CommScope Holding Inc	3,250 Shares	63,906	74,197
		Community Health Systems Inc	1,575 Shares	64,767	84,924
		ConocoPhillips	1,775 Shares	125,171	122,581
		Con-way Inc	1,200 Shares	47,514	59,016
		Crown Holdings	1,925 Shares	87,293	97,982
		Deckers Outdoor Corp	550 Shares	54,572	50,072
		Dexcom Inc	751 Shares	32,397	41,342
		Dillards Inc Class A	363 Shares	35,287	45,440
		Dolby Laboratories Inc Class A	1,036 Shares	39,948	44,672
		Dominion Resources Inc VA (New)	725 Shares	46,900	55,752
		Dow Chemical Company	1,300 Shares	57,720	59,293
		Duke Energy Corporation (New)	875 Shares	60,384	73,097
		Emerson Electric Company	2,190 Shares	146,353	135,189
		Enanta Pharm	648 Shares	33,060	32,951
		Entegris Inc	3,158 Shares	36,601	41,717
		Expedia Inc	1,333 Shares	92,857	113,785
		Exxon Mobil Corporation	1,375 Shares	138,838	127,119
		F5 Networks Inc	634 Shares	63,447	82,715
		FEI Company	556 Shares	49,684	50,235
		First American Financial Corporation	2,325 Shares	64,930	78,818
		First Republic Bank San Francisco CA	1,242 Shares	65,019	64,733
		Fiserv Inc	1,075 Shares	63,479	76,293
		Foot Locker Inc	1,311 Shares	62,780	73,652
		Gartner Inc	1,011 Shares	71,832	85,136
		General Electric Company	6,550 Shares	182,218	165,519
		General Mills Inc	2,500 Shares	124,775	133,325
		Gentex Corporation	1,257 Shares	41,456	45,415
		Global Payments Inc	1,685 Shares	115,955	136,030
		GNC Holdings Inc Class A	1,475 Shares	78,020	69,266
		Gulfport Energy Corporation	850 Shares	48,003	35,479
		Harman International	350 Shares	28,648	37,349
		HCA Holdings Inc	1,475 Shares	70,372	108,250
		HD Supply Holdings Inc	4,471 Shares	110,515	131,850
		Heartland Payment Systems Inc	1,125 Shares	56,070	60,694
		Hertz Global Holdings Inc	2,125 Shares	60,818	52,998
		Honeywell International Inc	1,950 Shares	178,427	194,844
		HSN Incorporated	1,075 Shares	66,723	81,700
		IAC/InterActiveCorp	1,368 Shares	93,915	83,161
		Informatica Corp	918 Shares	38,097	35,008
		Insulet Corp	610 Shares	25,137	28,097
		Intel Corporation	1,500 Shares	56,760	54,435
		Interactive Borkers Goup Inc	800 Shares	19,472	23,328
		Investors Bancorp Inc	6,825 Shares	70,971	76,611
		Isis Pharmaceuticals Inc	1,245 Shares	49,601	76,866
		J P Morgan Chase & Company	1,275 Shares	74,562	79,790
		Jarden Corporation	2,025 Shares	76,091	96,957
		Johnson & Johnson	1,025 Shares	93,880	107,184
		KapStone Paper and Packaging Corporation	1,944 Shares	54,296	56,979
		KAR Auction Services Inc	1,350 Shares	39,995	46,778

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
EIN: 31-0645626 **PLAN 002**

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

Type of Investment	(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
		Keryx Biopharmaceuticals Inc	2,012 Shares	29,010	28,470
		Kimberly-Clark Corporation	1,125 Shares	114,551	129,983
		KLX Inc	312 Shares	14,152	12,891
		Kraft Foods Group Inc	550 Shares	29,651	34,463
		Kroger Co	1,400 Shares	55,342	89,894
		Lennar Corporation Class A	1,200 Shares	47,472	53,772
		Lockheed Martin Corporation	975 Shares	148,131	187,756
		LPL Financial Holdings Inc	1,475 Shares	70,199	65,711
		Manhattan Associates Inc	656 Shares	19,267	26,712
		MarketAxess Holdings Inc	269 Shares	18,004	19,290
		Medivation Inc	749 Shares	58,963	74,608
		Mens Warehouse Inc	1,700 Shares	81,208	75,055
		MetLife Inc	600 Shares	32,352	32,454
		Micron Technology Inc	2,075 Shares	45,131	72,646
		Momenta Pharmaceuticals Inc	1,087 Shares	19,218	13,087
		Mondelez International Inc Class A	1,700 Shares	60,010	61,753
		NASDAQ OMX Group Inc	1,775 Shares	68,841	85,129
		NCR Corporation	2,875 Shares	97,196	83,778
		Netscout Systems Inc	892 Shares	36,008	32,594
		NeuStar Inc Class A	1,223 Shares	49,206	33,999
		Noble Energy Inc	475 Shares	32,352	22,529
		Nordson Corp	697 Shares	51,787	54,338
		Norfolk Southern Corporation	1,050 Shares	97,472	115,091
		Old Dominion Freight Line Inc	1,117 Shares	63,737	86,724
		Packaging Corporation of America	950 Shares	61,252	74,148
		PacWest Bancorp	1,900 Shares	80,438	86,374
		PepsiCo Inc	1,200 Shares	99,475	113,472
		PetSmart Inc	1,223 Shares	88,581	99,424
		Pfizer Inc	2,475 Shares	75,809	77,096
		Philip Morris International Inc	1,550 Shares	134,729	126,248
		Phillips 66	700 Shares	53,991	50,190
		Polaris Industries Inc	576 Shares	83,889	87,114
		Power Integrations Inc	742 Shares	46,623	38,391
		PPG Industries Inc	500 Shares	94,830	115,575
		PRA Group Inc	1,325 Shares	74,884	76,757
		Proto Labs Inc	286 Shares	21,842	19,208
		Prudential Financial Inc	1,302 Shares	116,520	117,779
		Public Service Enterprise Group Inc	1,675 Shares	53,667	69,362
		PVH Corporation	650 Shares	84,509	83,311
		Reinsurance Group of America Inc (New)	825 Shares	64,115	72,287
		Reliance Steel & Aluminum Company	1,000 Shares	73,041	61,270
		Rite Aid Corporation	14,450 Shares	71,595	108,664
		Robert Half International Inc	1,903 Shares	79,907	111,097
		Rovi Corporation	1,393 Shares	27,428	31,468
		Sabre Corp	3,825 Shares	73,325	77,533
		SEI Corp	1,650 Shares	56,714	66,066
		ServiceMaster Global Holdings Inc	2,800 Shares	66,363	74,956
		Silgan Holdings Inc	1,035 Shares	49,701	55,476
		Skyworks Solutions Inc	1,150 Shares	32,844	83,617
		Snap-on Incorporated	375 Shares	41,323	51,278
		Spectra Energy Corporation	2,150 Shares	76,583	78,045
		Spectrum Brands Holdings Incorporated	650 Shares	47,681	62,192
		Splunk Inc	719 Shares	37,184	42,385
		Superior Energy Services Inc	700 Shares	18,627	14,105
		Tableau Software	668 Shares	42,738	56,620
		Tandem Diabetes Care Inc	656 Shares	9,768	8,331
		Target Corporation	2,500 Shares	158,175	189,775
		Tenet Healthcare Corporation (New)	887 Shares	51,205	44,944
		Tenneco Inc	1,075 Shares	64,466	60,856
		Total System Services Inc	4,507 Shares	144,283	153,058
		Towers Watson & Co Class A	594 Shares	75,800	67,223

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
EIN: 31-0645626 **PLAN 002**

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

Type of Investment	(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
		Trinet Group Inc	1,975 Shares	56,771	61,778
		United Rentals Inc	1,402 Shares	109,286	143,018
		United Therapeutics Corp	244 Shares	27,592	31,596
		Universal Health Services Inc Class B	921 Shares	74,840	102,470
		Valeant Pharmaceuticals International Inc	450 Shares	52,830	64,400
		Valmont Industries Inc	335 Shares	49,955	42,545
		Verint Systems Inc	719 Shares	43,530	41,903
		WABCO Holdings Inc	725 Shares	75,675	75,966
		Wabtec Corp	1,076 Shares	79,915	93,494
		Waste Management Inc	3,000 Shares	133,941	153,960
		Wells Fargo & Co (New)	1,825 Shares	82,855	100,047
		Whiting Petroleum Corporation	1,539 Shares	111,354	50,787
		Williams-Sonoma Inc	1,001 Shares	58,338	75,756
		Wyndham Worldwide Corporation	780 Shares	57,478	66,893
		Yelp Inc	617 Shares	40,745	33,768
		Zulily Inc	902 Shares	29,973	21,105
Total Common Stock				11,297,744	12,384,365

International Equities

ACE Limited (New)	Foreign Equity 965 Shares	105,744	110,859
Avago Technologies Limited	Foreign Equity 700 Shares	37,015	70,413
Bitauto Holdings Ltd	Foreign Equity 758 Shares	32,930	53,371
Check Point Software Technologies	Foreign Equity 750 Shares	48,374	58,927
Constellium N.V. Class A	Foreign Equity 3,826 Shares	87,628	62,861
Core Laboratories N V	Foreign Equity 251 Shares	41,452	30,205
Delphi Automotive PLC	Foreign Equity 950 Shares	58,233	69,084
Eaton Corporation PLC	Foreign Equity 2,350 Shares	178,986	159,706
Gildan Activewear Inc	Foreign Equity 1,400 Shares	78,375	79,170
ICON PLC	Foreign Equity 800 Shares	44,496	40,792
Jazz Pharmaceuticals PLC	Foreign Equity 357 Shares	50,967	58,452
Mallinckrodt PLC	Foreign Equity 550 Shares	42,626	54,467
Schlumberger Limited	Foreign Equity 700 Shares	63,077	59,787
Signet Jewelers Ltd	Foreign Equity 1,408 Shares	114,752	185,251
WuXi PharmaTech Cayman Inc Sponsored ADR	Foreign Equity 1,294 Shares	49,664	43,569
XL Group PLC Ord Shs Class A	Foreign Equity 1,820 Shares	57,949	62,553
YY Inc Sponsored ADR	Foreign Equity 792 Shares	52,201	49,373
Total International Equities		1,144,469	1,248,840

Real Estate Investment Trust

	Plum Creek Timber Co Inc	REIT 1,325 Shares	61,626	56,697
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Hedge Funds

Canyon Value Realization Fd Cl L Ser Initial	Hedge Fund 2,264 Shares	3,258,113	3,360,506
Skybridge Multi-Advisor Hedge Fd Portfolios	Hedge Fund 3,639 Shares	4,415,959	4,438,624
Vintage Fund V Offshore LP	Equity 1 Shares	1,701,404	1,475,967
Weatherlow Offshore Fd II Ltd Class IA	Equity 2,3145 Shares	<u>3,136,644</u>	<u>3,290,927</u>
Total Hedge Funds		12,512,120	12,566,024

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
EIN: 31-0645626 **PLAN 002**

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

Type of Investment	(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
<u>Partnerships</u>					
		GoldenTree Offshore Fund Ltd	Partnership Fund 1,554 Shares	3,830,387	4,235,587
		Pointer Offshore III Ltd	Partnership Fund 4,396 Shares	5,099,665	5,618,385
			Total Partnerships	8,930,052	9,853,972
 <u>Mutual Funds</u>					
		BlackRock Strategic Income Opportunities Fd I	Mutual Fund 252,342 Shares	2,600,823	2,551,179
		Columbia Select Large Cap Growth Fund Class Y	Mutual Fund 279,873 Shares	5,453,760	5,135,670
		DoubleLine Total Return Bond Fund Class I	Mutual Fund 227,888 Shares	2,566,312	2,609,631
		FPA Crescent Portfolio Institutional Class	Mutual Fund 56,821 Shares	1,978,478	1,917,151
		Goldman Sachs MLP Energy Infrastructure Fd I	Mutual Fund 141,758 Shares	1,836,262	1,650,063
		Invesco International Growth Fund Class I	Mutual Fund 78,766 Shares	2,692,534	2,574,860
		Kopernik Global All-Cap Fund Inst	Mutual Fund 278,078 Shares	2,600,028	2,188,477
		Lazard Emerging Markets Fund Inst Shares	Mutual Fund 95,023 Shares	1,771,281	1,633,450
		Metropolitan West Total Return Bond Fund CI I	Mutual Fund 296,134 Shares	3,224,939	3,227,861
		PIMCO All Asset All-Authority Fund Class P	Mutual Fund 134,434 Shares	1,331,571	1,228,730
		RS Global Natural Resources Fund Class Y	Mutual Fund 48,762 Shares	1,684,535	1,242,463
		Templeton Global Bond Fund Advisor Class	Mutual Fund 203,396 Shares	2,655,686	2,524,146
		Third Avenue Focused Credit Fund Inv	Mutual Fund 171,957 Shares	2,020,793	1,666,260
		Vanguard Institutional Index Fund	Mutual Fund 36,045 Shares	6,110,178	6,800,668
		Vanguard Total International Stock Index ETF	Mutual Fund 76,242 Shares	3,960,946	3,685,540
		Virtus Emerging Markets Opportunities Fund I	Mutual Fund 167,772 Shares	1,700,843	1,659,262
			Total Mutual Funds	44,188,969	42,295,411
		Fairfield Medical Center Participant loans	Secured - all at 4.25%	-	2,971,766
			Total	81,112,781	84,354,657

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
EIN: 31-0645626 PLAN 002

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loan)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<u>Category (iii) - A series of transactions in a security issue aggregating 5.0% or more of plan assets</u>						
Park National Bank FDIC Account	595 Purchases 283 Sales	\$ 40,274,057	\$ - 40,138,851	\$ - 40,138,851	\$ 40,274,057 40,138,851	\$ - -

Schedule H, line 4i
Schedule of Assets (Held At End of Year)

For the plan year beginning 01/01/2014 and ending 12/31/2014
Name of Plan: Fairfield Medical Center Employees Pension Plan
Employer Identification Number 31-0645626 Three-digit plan number 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Park National Bank	FDIC Savings Account	1,173,270.00	1,173,270.00
	FHLB	100000 Par Value 1.37%	93,731.10	97,534.00
	FHLB	100000 Par Value 1.10%	96,190.30	98,860.30
	FHLB	100000 Par Value 2.00%	90,789.60	96,471.10
	Allergan Inc	100000 Par Value 1.35%	97,240.00	97,357.10
	Apple Inc	100000 Par Value 1.00%	97,840.00	98,516.00
	Bank of America Corp	100000 Par Value 3.63%	105,206.60	102,809.50
	Barclays Bank PLC	100000 Par Value 3.25%	102,549.20	104,845.30
	Coca-Cola Company	100000 Par Value 1.65%	99,931.00	100,050.60
	Colgate-Palmolive Co	100000 Par Value 3.15%	104,133.40	101,614.10
	Corning Inc	100000 Par Value 1.45%	100,000.00	99,219.30
	Discover Bank Greenwood DE	100000 Par Value 1.50%	100,378.90	100,614.50
	Du Pont E I De Nemours & Co	100000 Par Value 4.75%	104,874.90	100,830.60
	General Electric Cap Corp	100000 Par Value 2.30%	102,787.30	102,425.00
	Goldman Sachs Bank USA	100000 Par Value 1.35%	100,412.20	100,560.90
	Medtronic Inc	100000 Par Value 3.00%	103,177.80	100,442.90
	Sallie Mae Bank Murray UT	100000 Par Value 1.10%	100,628.50	100,375.50
	Shell International Finance	100000 Par Value 3.25%	104,659.90	101,867.30
	Wells Fargo & Co New Med Te	100000 Par Value 1.40%	100,000.00	99,918.80
	Fairfield Medical Center	Employee Loans	2,971,765.62	2,971,765.62
	GoldenTree Offshore Fund Ltd	Partnership Fund 1,553.755 Shares	3,830,387.00	4,235,587.00
	Pointer Offshore III Ltd	Partnership Fund 4,396.0452 Shares	5,099,665.00	5,618,385.00
	3M Company	Equity 1,425 Shares	199,856.25	234,156.00
	Abbott Laboratories	Equity 1,175 Shares	45,043.48	52,898.50
	AbbVie Inc	Equity 875 Shares	46,208.75	57,260.00
	ACE Limited (New)	Foreign Equity 965 Shares	105,744.43	110,859.20
	Advent Software Inc	Equity 1,236 Shares	40,878.60	37,871.04
	Aetna Inc (New)	Equity 1,900 Shares	130,321.00	168,777.00
	AGL Resources Inc	Equity 1650 Shares	77,929.50	89,941.50
	Akorn Inc	Equity 1806 Shares	47,898.74	65,377.20
	Albemarle Corporation	Equity 586 Shares	37,146.54	35,236.18
	Alere Incorporated	Equity 1400 Shares	50,956.60	53,200.00
	Align Technology Inc	Equity 996 Shares	54,314.94	55,686.36
	Allstate Corp	Equity 800 Shares	43,632.00	56,200.00
	Altria Group Inc	Equity 1975 Shares	75,820.25	97,308.25
	American Express Co	Equity 1525 Shares	138,363.25	141,886.00
	AmSurg Corp	Equity 1650 Shares	82,601.36	90,304.50
	Ares Capital Corporation	Equity 4875 Shares	84,430.93	76,074.38
	AT&T Inc	Equity 1475 Shares	51,861.00	49,545.25
	Autoliv Inc	Equity 817 Shares	75,000.60	86,700.04
	Avago Technologies Limited	Foreign Equity 700 Shares	37,015.30	70,413.00
	Avery Dennison Corporation	Equity 1275 Shares	64,092.51	66,147.00
	Bank Of America Corp	Equity 2150 Shares	33,475.50	38,463.50
	BE Aerospace Inc	Equity 625 Shares	40,242.08	36,262.50
	Berkshire Hathaway Inc Class B (New)	Equity 1050 Shares	125,208.00	157,657.50
	Bitauto Holdings Ltd	Foreign Equity 758 Shares	32,929.95	53,370.78
	Broadridge Financial Solutions Inc	Equity 1200 Shares	49,793.60	55,416.00
	Brunswick Corp	Equity 2225 Shares	102,483.50	114,053.50
	Cabela's Inc	Equity 1050 Shares	69,049.67	55,345.50
	CACI International Inc Class A	Equity 975 Shares	71,714.35	84,025.50
	Canyon Value Realization Fd Cl L Ser Initial	Hedge Fund 2264.2297 Shares	3,258,113.00	3,360,506.00
	Carpenter Technology Corporation	Equity 1425 Shares	84,316.39	70,181.25

Carrizo Oil & Gas Inc	Equity 1155 Shares	51,709.35	48,048.00
Catalent Inc	Equity 2950 Shares	73,993.25	82,246.00
Caterpillar Inc	Equity 1375 Shares	125,157.72	125,853.75
CBRE Group Inc Class A	Equity 2589 Shares	68,090.70	88,673.25
Centene Corporation	Equity 538 Shares	39,508.30	55,871.30
Check Point Software Technologies	Foreign Equity 750 Shares	48,374.25	58,927.50
Chevron Corp	Equity 1300 Shares	161,940.09	145,834.00
Ciena Corporation	Equity 2485 Shares	57,639.09	48,233.85
CIGNA Corporation	Equity 1650 Shares	143,526.83	169,801.50
CIT Group Inc (New)	Equity 1675 Shares	83,508.10	80,115.25
Citigroup Inc (New)	Equity 875 Shares	45,596.25	47,346.25
Clorox Company	Equity 1150 Shares	106,674.00	119,841.50
CommScope Holding Inc	Equity 3250 Shares	63,906.41	74,197.50
Community Health Systems Inc	Equity 1575 Shares	64,766.76	84,924.00
ConocoPhillips	Equity 1775 Shares	125,171.43	122,581.50
Constellium N.V. Class A	Foreign Equity 3826 Shares	87,628.09	62,861.18
Con-way Inc	Equity 1200 Shares	47,513.77	59,016.00
Core Laboratories N V	Foreign Equity 251 Shares	41,452.27	30,205.34
Crown Holdings	Equity 1925 Shares	87,293.44	97,982.50
Deckers Outdoor Corp	Equity 550 Shares	54,572.10	50,072.00
Delphi Automotive PLC	Foreign Equity 950 Shares	58,232.81	69,084.00
Dexcom Inc	Equity 751 Shares	32,396.64	41,342.55
Dillards Inc Class A	Equity 363 Shares	35,287.23	45,440.34
Dolby Laboratories Inc Class A	Equity 1036 Shares	39,948.16	44,672.32
Dominion Resources Inc VA (New)	Equity 725 Shares	46,900.25	55,752.50
Dow Chemical Company	Equity 1300 Shares	57,720.00	59,293.00
Duke Energy Corporation (New)	Equity 875 Shares	60,383.75	73,097.50
Eaton Corporation PLC	Foreign Equity 2350 Shares	178,986.00	159,706.00
Emerson Electric Company	Equity 2190 Shares	146,353.33	135,188.70
Enanta Pharm	Equity 648 Shares	33,060.12	32,950.80
Entegris Inc	Equity 3158 Shares	36,601.22	41,717.18
Expedia Inc	Equity 1333 Shares	92,856.78	113,784.88
Exxon Mobil Corporation	Equity 1375 Shares	138,838.00	127,118.75
F5 Networks Inc	Equity 634 Shares	63,447.47	82,714.81
FEI Company	Equity 556 Shares	49,684.16	50,234.60
First American Financial Corporation	Equity 2325 Shares	64,930.04	78,817.50
First Republic Bank San Francisco CA	Equity 1242 Shares	65,018.70	64,733.04
Fiserv Inc	Equity 1075 Shares	63,478.75	76,292.75
Foot Locker Inc	Equity 1311 Shares	62,780.29	73,651.98
Gartner Inc	Equity 1011 Shares	71,831.55	85,136.31
General Electric Company	Equity 6550 Shares	182,218.26	165,518.50
General Mills Inc	Equity 2500 Shares	124,775.00	133,325.00
Gentex Corporation	Equity 1257 Shares	41,455.86	45,415.41
Gildan Activewear Inc	Foreign Equity 1400 Shares	78,374.80	79,170.00
Global Payments Inc	Equity 1685 Shares	115,955.40	136,030.05
GNC Holdings Inc Class A	Equity 1475 Shares	78,020.03	69,266.00
Gulfport Energy Corporation	Equity 850 Shares	48,002.75	35,479.00
Harman International	Equity 350 Shares	28,647.50	37,348.50
HCA Holdings Inc	Equity 1475 Shares	70,372.25	108,250.25
HD Supply Holdings Inc	Equity 4471 Shares	110,515.48	131,849.79
Heartland Payment Systems Inc	Equity 1125 Shares	56,070.00	60,693.75
Hertz Global Holdings Inc	Equity 2125 Shares	60,817.50	52,997.50
Honeywell International Inc	Equity 1950 Shares	178,427.00	194,844.00
HSN Incorporated	Equity 1075 Shares	66,723.29	81,700.00
IAC/InterActiveCorp	Equity 1368 Shares	93,914.57	83,160.72
ICON PLC	Foreign Equity 800 Shares	44,496.40	40,792.00
Informatica Corp	Equity 918 Shares	38,097.00	35,007.93
Insulet Corp	Equity 610 Shares	25,137.04	28,096.60
Intel Corporation	Equity 1500 Shares	56,760.00	54,435.00
Interactive Brokers Group Inc	Equity 800 Shares	19,472.00	23,328.00
Investors Bancorp Inc	Equity 6825 Shares	70,970.60	76,610.63
Isis Pharmaceuticals Inc	Equity 1245 Shares	49,600.80	76,866.30

J P Morgan Chase & Company	Equity 1275 Shares	74,562.00	79,789.50
Jarden Corporation	Equity 2025 Shares	76,090.70	96,957.00
Jazz Pharmaceuticals PLC	Foreign Equity 357 Shares	50,966.96	58,451.61
Johnson & Johnson	Equity 1025 Shares	93,879.75	107,184.25
KapStone Paper and Packaging Corporation	Equity 1944 Shares	54,295.92	56,978.64
KAR Auction Services Inc	Equity 1350 Shares	39,995.18	46,777.50
Keryx Biopharmaceuticals Inc	Equity 2012 Shares	29,009.93	28,469.80
Kimberly-Clark Corporation	Equity 1125 Shares	114,550.95	129,982.50
KLX Inc	Equity 312.5 Shares	14,151.67	12,890.63
Kraft Foods Group Inc	Equity 550 Shares	29,650.50	34,463.00
Kroger Co	Equity 1400 Shares	55,342.00	89,894.00
Lennar Corporation Class A	Equity 1200 Shares	47,472.00	53,772.00
Lockheed Martin Corporation	Equity 975 Shares	148,130.50	187,755.75
LPL Financial Holdings Inc	Equity 1475 Shares	70,199.11	65,711.25
Mallinckrodt PLC	Foreign Equity 550 Shares	42,625.88	54,466.50
Manhattan Associates Inc	Equity 656 Shares	19,266.72	26,712.32
MarketAxess Holdings Inc	Equity 269 Shares	18,003.63	19,289.99
Medivation Inc	Equity 749 Shares	58,963.34	74,607.89
Mens Warehouse Inc	Equity 1700 Shares	81,208.27	75,055.00
MetLife Inc	Equity 600 Shares	32,352.00	32,454.00
Micron Technology Inc	Equity 2075 Shares	45,131.25	72,645.75
Momenta Pharmaceuticals Inc	Equity 1087 Shares	19,218.16	13,087.48
Mondelez International Inc Class A	Equity 1700 Shares	60,010.00	61,752.50
NASDAQ OMX Group Inc	Equity 1775 Shares	68,841.10	85,129.00
NCR Corporation	Equity 2875 Shares	97,195.84	83,777.50
Netscout Systems Inc	Equity 892 Shares	36,007.90	32,593.68
NeuStar Inc Class A	Equity 1223 Shares	49,205.71	33,999.40
Noble Energy Inc	Equity 475 Shares	32,352.25	22,529.25
Nordson Corp	Equity 697 Shares	51,787.10	54,338.12
Norfolk Southern Corporation	Equity 1050 Shares	97,471.50	115,090.50
Old Dominion Freight Line Inc	Equity 1117 Shares	63,737.04	86,723.88
Packaging Corporation of America	Equity 950 Shares	61,252.06	74,147.50
PacWest Bancorp	Equity 1900 Shares	80,438.49	86,374.00
PepsiCo Inc	Equity 1200 Shares	99,474.50	113,472.00
PetSmart Inc	Equity 1223 Shares	88,581.29	99,423.79
Pfizer Inc	Equity 2475 Shares	75,809.25	77,096.25
Philip Morris International Inc	Equity 1550 Shares	134,729.39	126,247.50
Phillips 66	Equity 700 Shares	53,991.00	50,190.00
Plum Creek Timber Co Inc	REIT 1325 Shares	61,625.75	56,696.75
Polaris Industries Inc	Equity 576 Shares	83,888.64	87,114.24
Power Integrations Inc	Equity 742 Shares	46,622.69	38,391.08
PPG Industries Inc	Equity 500 Shares	94,830.00	115,575.00
PRA Group Inc	Equity 1325 Shares	74,884.13	76,757.25
Proto Labs Inc	Equity 286 Shares	21,841.62	19,207.76
Prudential Financial Inc	Equity 1302 Shares	116,520.08	117,778.92
Public Service Enterprise Group Inc	Equity 1675 Shares	53,667.00	69,361.75
PVH Corporation	Equity 650 Shares	84,509.10	83,310.50
Reinsurance Group of America Inc (New)	Equity 825 Shares	64,115.42	72,286.50
Reliance Steel & Aluminum Company	Equity 1000 Shares	73,041.42	61,270.00
Rite Aid Corporation	Equity 14450 Shares	71,594.91	108,664.00
Robert Half International Inc	Equity 1903 Shares	79,906.97	111,097.14
Rovi Corporation	Equity 1393 Shares	27,428.17	31,467.87
Sabre Corp	Equity 3825 Shares	73,325.45	77,532.75
Schlumberger Limited	Foreign Equity 700 Shares	63,077.00	59,787.00
SEI Corp	Equity 1650 Shares	56,714.02	66,066.00
ServiceMaster Global Holdings Inc	Equity 2800 Shares	66,362.88	74,956.00
Signet Jewelers Ltd	Foreign Equity 1408 Shares	114,751.57	185,250.56
Silgan Holdings Inc	Equity 1035 Shares	49,700.70	55,476.00
Skybridge Multi-Advisor Hedge Fd Portfolios	Hedge Fund 3638.971 Shares	4,415,959.00	4,438,624.00
Skyworks Solutions Inc	Equity 1150 Shares	32,844.00	83,616.50
Snap-on Incorporated	Equity 375 Shares	41,323.43	51,277.50
Spectra Energy Corporation	Equity 2150 Shares	76,583.00	78,045.00

Spectrum Brands Holdings Incorporated	Equity 650 Shares	47,680.53	62,192.00
Splunk Inc	Equity 719 Shares	37,184.02	42,385.05
Superior Energy Services Inc	Equity 700 Shares	18,627.00	14,105.00
Tableau Software	Equity 668 Shares	42,738.24	56,619.68
Tandem Diabetes Care Inc	Equity 656 Shares	9,767.84	8,331.20
Target Corporation	Equity 2500 Shares	158,175.00	189,775.00
Tenet Healthcare Corporation (New)	Equity 887 Shares	51,204.82	44,944.29
Tenneco Inc	Equity 1075 Shares	64,466.19	60,855.75
Total System Services Inc	Equity 4507 Shares	144,283.42	153,057.72
Towers Watson & Co Class A	Equity 594 Shares	75,800.34	67,222.98
Trinet Group Inc	Equity 1975 Shares	56,770.56	61,778.00
United Rentals Inc	Equity 1402 Shares	109,285.90	143,018.02
United Therapeutics Corp	Equity 244 Shares	27,591.52	31,595.56
Universal Health Services Inc Class B	Equity 921 Shares	74,840.46	102,470.46
Valeant Pharmaceuticals International Inc	Equity 450 Shares	52,830.00	64,399.50
Valmont Industries Inc	Equity 335 Shares	49,955.20	42,545.00
Verint Systems Inc	Equity 719 Shares	43,530.27	41,903.32
Vintage Fund V Offshore LP	Equity 1 Shares	1,701,404.00	1,475,967.00
WABCO Holdings Inc	Equity 725 Shares	75,674.99	75,965.50
Wabtec Corp	Equity 1076 Shares	79,914.52	93,493.64
Waste Management Inc	Equity 3000 Shares	133,941.19	153,960.00
Weatherlow Offshore Fd II Ltd Class IA	Equity 2314.7889 Shares	3,136,644.00	3,290,928.00
Wells Fargo & Co (New)	Equity 1825 Shares	82,855.00	100,046.50
Whiting Petroleum Corporation	Equity 1539 Shares	111,353.89	50,787.00
Williams-Sonoma Inc	Equity 1001 Shares	58,338.28	75,755.68
WuXi PharmaTech Cayman Inc Sponsored ADR	Foreign Equity 1294 Shares	49,663.72	43,568.98
Wyndham Worldwide Corporation	Equity 780 Shares	57,478.20	66,892.80
XL Group PLC Ord Shs Class A	Foreign Equity 1820 Shares	57,948.80	62,553.40
Yelp Inc	Equity 617 Shares	40,744.77	33,768.41
YY Inc Sponsored ADR	Foreign Equity 792 Shares	52,201.49	49,373.28
Zulily Inc	Equity 902 Shares	29,973.46	21,106.80
BlackRock Strategic Income Opportunities Fd I	Mutual Fund 252342.182 Shares	2,600,823.13	2,551,179.46
Columbia Select Large Cap Growth Fund Class Y	Mutual Fund 279873.033 Shares	5,453,759.63	5,135,670.16
DoubleLine Total Return Bond Fund Class I	Mutual Fund 227887.952 Shares	2,566,312.32	2,609,630.83
FPA Crescent Porfolio Institutional Class	Mutual Fund 56821.311 Shares	1,978,477.67	1,917,151.03
Goldman Sachs MLP Energy Infrastructure Fd I	Mutual Fund 141758.022 Shares	1,836,262.49	1,650,063.38
Invesco International Growth Fund Class I	Mutual Fund 78765.99 Shares	2,692,533.65	2,574,860.21
Kopernik Global All-Cap Fund Inst	Mutual Fund 278078.351 Shares	2,600,027.81	2,188,476.62
Lazard Emerging Markets Fund Inst Shares	Mutual Fund 95023.269 Shares	1,771,281.43	1,633,449.99
Metropolitan West Total Return Bond Fund Cl I	Mutual Fund 296134.037 Shares	3,224,939.41	3,227,861.00
PIMCO All Asset All-Authority Fund Class P	Mutual Fund 134434.403 Shares	1,331,571.39	1,228,730.44
RS Global Natural Resources Fund Class Y	Mutual Fund 48762.298 Shares	1,684,535.40	1,242,463.35
Templeton Global Bond Fund Advisor Class	Mutual Fund 203396.118 Shares	2,655,686.25	2,524,145.82
Third Avenue Focused Credit Fund Inv	Mutual Fund 171956.617 Shares	2,020,793.11	1,666,259.62
Vanguard Institutional Index Fund	Mutual Fund 36045.308 Shares	6,110,177.68	6,800,668.26
Vanguard Total International Stock Index ETF	Mutual Fund 76242 Shares	3,960,946.20	3,685,538.28
Virtus Emerging Markets Opportunities Fund I	Mutual Fund 167771.697 Shares	1,700,843.34	1,659,262.09

Schedule H, line 4j
Schedule of Reportable Transactions.

[illegible]